

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
02.18.2025**

| <u>Payroll Ending</u> | <u>1.17.25</u> | <u>TOTALS</u> |
|--|-------------------|---|
| Village Portion of Social Security Reg Payroll | 12,747.20 | |
| Village Portion of Medicare Payroll | 8,376.45 | |
| Payroll Gross Wages 1.08.25 | <u>607,035.89</u> | |
| Total Payroll Expense | 628,159.54 | \$ 628,159.54 |
| | | |
| <u>Manual Checks & Wires</u> | | |
| Manual Checks | <u>0.00</u> | |
| Total Manual Checks | | \$ - |
| | | |
| <u>ACH Debits</u> | | |
| Health Insurance Premium | 0.00 | |
| City of Chicago (Water Payment) | <u>0.00</u> | |
| Total ACH Debits | | \$ - |
| | | |
| <u>Payable Vouchers</u> | | |
| Payable Voucher 02-21-2025 | 674,003.59 | |
| Total Payable Vouchers | | <u>\$ 674,003.59</u> |
| | | |
| Grand Total Payments | | \$1,302,163.13 |

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 02/13/2025 - 4:57PM
 Batch: 00221.02.2025



| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--|--|---|--|--|--------------------|
| Vendor: 3443 PSI758417 | 1ST AYD CORPORATION Toilet paper rolls, paper towels, cleaners | 401.34 | 02/21/2025 | Check Sequence: 1 10-90-62070 | ACH Enabled: False |
| | Check Total: | 401.34 | | | |
| Vendor: 2615 7342 | A.W.E.S.O.M.E. PEST SERVICE INC. Exterminating services Jan2025 | 510.00 | 02/21/2025 | Check Sequence: 2 10-60-62460 | ACH Enabled: False |
| | Check Total: | 510.00 | | | |
| Vendor: 1259 152388/1 152515/1 | ACE HARDWARE - FIRE Ground connector, hose coupler Propane | 23.74 60.14 | 02/21/2025 02/21/2025 | Check Sequence: 3 10-30-62040 10-30-62050 | ACH Enabled: False |
| | Check Total: | 83.88 | | | |
| Vendor: 1260 152491/1 152513/1 152530/1 | ACE HARDWARE - SEWER & WATER Clamp hoses Sponges, soap, paper towels, bags, fresheners Mask sanding, yardstick, tape measure, cm socket | 31.60 202.12 129.96 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 4 34-01-82840 34-02-52200 34-01-62680 | ACH Enabled: False |
| | Check Total: | 363.68 | | | |
| Vendor: 1264 151899/1 152449/1 152467/1 152475/1 152528/1 | ACE HARDWARE - STREETS Rust reformer sprays Top soil Sand disc Mini grinder kit, spray white, sand disc CM sockets | 35.16 12.00 19.35 71.06 20.04 | 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 5 10-90-50110 10-90-62720 10-90-62680 34-01-82840 34-01-82840 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------------------------|---|------------------|--------------------------|--|--------------------|
| | Check Total: | 157.61 | | | |
| Vendor: 4849 01_445307 | Acme Truck Brake Spring break with welded clevis #202 | 95.97 | 02/21/2025 | Check Sequence: 6 08-01-50020 | ACH Enabled: False |
| | Check Total: | 95.97 | | | |
| Vendor: 3050 216270 | AIR ONE EQUIPMENT, INC. SCBA G1 hose assembly repair | 614.55 | 02/21/2025 | Check Sequence: 7 10-30-50800 | ACH Enabled: False |
| | Check Total: | 614.55 | | | |
| Vendor: 0010 90969 | ALEXANDER CHEMICAL CORPORATION Chlorine | 1,476.41 | 02/21/2025 | Check Sequence: 8 34-01-62880 | ACH Enabled: False |
| | Check Total: | 1,476.41 | | | |
| Vendor: 1634 51972F | ALPHA PRIME COMMUNICATIONS FCC license coordination- move to new PD towc | 1,490.00 | 02/21/2025 | Check Sequence: 9 07-01-54200 | ACH Enabled: False |
| | Check Total: | 1,490.00 | | | |
| Vendor: 3478 47769 48148 | AMERICAN SPEEDY PRINTING Veterans Day booklets 10 day notices reprint for bldg dept | 690.00 194.00 | 02/21/2025 02/21/2025 | Check Sequence: 10 10-61-69590 10-13-51800 | ACH Enabled: False |
| | Check Total: | 884.00 | | | |
| Vendor: 3465 421844 | AMERICANEAGLE.COM, INC. Monthly fee for hosting, hawksearch, retainer ho | 535.00 | 02/21/2025 | Check Sequence: 11 10-02-54300 | ACH Enabled: False |
| | Check Total: | 535.00 | | | |
| Vendor: 5242 847233053501 | AT&T Multiple single line charges PD- Jan | 188.82 | 02/21/2025 | Check Sequence: 12 10-02-51200 | ACH Enabled: False |
| | Check Total: | 188.82 | | | |
| Vendor: 2763 0264591 | BAXTER & WOODMAN Belmont Ave at Edgington street traffic signal m | 7,073.75 | 02/21/2025 | Check Sequence: 13 10-90-82800 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------|---|-----------|------------|--------------------|--------------------|
| | Check Total: | 7,073.75 | | | |
| Vendor: 0925 | BELLWOOD ELECTRIC MOTORS, INC. | | | Check Sequence: 14 | ACH Enabled: False |
| 2975 | Rewind class H insulation, new seals, new gaske | 2,900.00 | 02/21/2025 | 34-02-50940 | |
| 2976 | To install service pump at King st pumping static | 4,600.00 | 02/21/2025 | 34-02-50940 | |
| 2983 | To remove pump #2 from Taft lift station for rep | 3,900.00 | 02/21/2025 | 34-02-50940 | |
| | Check Total: | 11,400.00 | | | |
| Vendor: 0039 | BMI | | | Check Sequence: 15 | ACH Enabled: False |
| 57234319 | Annual music license | 446.00 | 02/21/2025 | 10-61-69561 | |
| | Check Total: | 446.00 | | | |
| Vendor: 3396 | BOUND TREE MEDICAL | | | Check Sequence: 16 | ACH Enabled: False |
| 85631904 | EMS equipment | 241.98 | 02/21/2025 | 10-30-82080 | |
| | Check Total: | 241.98 | | | |
| Vendor: 0503 | BUILDERS ASPHALT, LLC | | | Check Sequence: 17 | ACH Enabled: False |
| 159109 | UPM delivery | 4,071.25 | 02/21/2025 | 10-90-62600 | |
| 159145 | UPM delivery | 4,158.75 | 02/21/2025 | 10-90-62600 | |
| | Check Total: | 8,230.00 | | | |
| Vendor: 3378 | BYRNE SOFTWARE TECHNOLOGIES INC | | | Check Sequence: 18 | ACH Enabled: False |
| 0107627 | Professional services on Accela Land Mgmt 1/11 | 70.00 | 02/21/2025 | 10-02-81000 | |
| 0107708 | Professional services on Accela Land Mgmt 1/18 | 70.00 | 02/21/2025 | 10-02-81000 | |
| | Check Total: | 140.00 | | | |
| Vendor: 0416 | C.O.P.S & F.I.R.E PERSONALTESTING SERVICE, INC. | | | Check Sequence: 19 | ACH Enabled: False |
| 109593 | Police testing | 250.00 | 02/21/2025 | 10-40-62260 | |
| | Check Total: | 250.00 | | | |
| Vendor: 4649 | CHARGEPOINT, INC. | | | Check Sequence: 20 | ACH Enabled: False |
| IN317260 | Renewal for elec charging stations at VH | 1,480.00 | 02/21/2025 | 10-13-75000 | |
| | Check Total: | 1,480.00 | | | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---|---|---|--|--|--------------------|
| Vendor: 0968 195284 198870 | CHRISTOPHER B. BURKE ENGINEERING, LTD. Industrial Park improvements S11C 1/28-8/31/24 Crown Rd drainage investigation 1/1-1/25/2025 | 29,411.10 6,870.00 | 02/21/2025 02/21/2025 | Check Sequence: 21 62-01-52000 43-01-82800 | ACH Enabled: False |
| | Check Total: | 36,281.10 | | | |
| Vendor: 1420 443529 | CLARK DIETZ, INC. Curtis St pump station rehab 11/30/24-12/31/24 | 1,432.50 | 02/21/2025 | Check Sequence: 22 34-01-89300 | ACH Enabled: False |
| | Check Total: | 1,432.50 | | | |
| Vendor: 3644 0141239Jan2025 0155544Feb2025 0167317Jan2025 | COMCAST Cable TV for streets for Feb VPN connection for VH for Feb Cable TV for PD | 8.15 234.30 94.86 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 23 10-02-51200 10-02-51200 10-20-52600 | ACH Enabled: False |
| | Check Total: | 337.31 | | | |
| Vendor: 5257 0615329000Jan25 3445934025Jan25 3604055000Jan25 4123337000Jan25 4910975000Jan25 5566322000Feb25 5870695000Jan25 7517571222Feb25 8327688000Jan25 | COMED 10699 Waveland 0615329000 12/6/24-1/8/25 3548 River Rd 3445934025 12/6/24-1/8/25 3200 Sarah 3604055000 12/6/24-1/8/25 3200 Mannheim 4123337000 12/6/24-1/8/25 9380 Chestnut 4910975000 12/6/24-1/8/25 3022 Cullerton 5566322000 1/2-2/3/25 9800 Franklin 5870695000 12/6/24-1/8/25 3548 River Rd 7517571222 1/2-2/3/25 11230 Addison 8327688000 12/6/24-1/8/25 | 109.09 139.67 401.25 50.19 74.63 39.93 44.77 53.47 303.10 | 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 24 10-50-62330 10-50-62330 10-50-62330 10-50-62330 10-50-62330 10-50-62330 10-50-62330 10-50-62330 | ACH Enabled: False |
| | Check Total: | 1,216.10 | | | |
| Vendor: 2085 2711 | COMPCOREPRO Monthly service agreement Feb2025 | 1,000.00 | 02/21/2025 | Check Sequence: 25 10-32-57000 | ACH Enabled: False |
| | Check Total: | 1,000.00 | | | |
| Vendor: 1220 1219400178 | COOK COUNTY TREASURER Property taxes for 11323 Franklin | 14.21 | 02/21/2025 | Check Sequence: 26 10-01-59000 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|------------------------------|---|-----------|------------|-----------------------------------|--------------------|
| | Check Total: | 14.21 | | | |
| Vendor: 1071 15009101 | COZEN O'CONNOR Lobbyist services, Feb2025 | 3,500.00 | 02/21/2025 | Check Sequence: 27 10-12-67560 | ACH Enabled: False |
| | Check Total: | 3,500.00 | | | |
| Vendor: 1464 0000416892 | D&P CONSTRUCTION CO., INC. Switches | 445.00 | 02/21/2025 | Check Sequence: 28 09-01-64000 | ACH Enabled: False |
| | Check Total: | 445.00 | | | |
| Vendor: 3093 4784 | DOBSON ENTERTAINMENT, INC Social media video-Veterans Stand Down video | 1,170.00 | 02/21/2025 | Check Sequence: 29 10-01-51880 | ACH Enabled: False |
| | Check Total: | 1,170.00 | | | |
| Vendor: 8004 210-00122977 | DTN, LLC Weather Sentry online pavement | 2,582.55 | 02/21/2025 | Check Sequence: 30 10-90-62600 | ACH Enabled: False |
| | Check Total: | 2,582.55 | | | |
| Vendor: 1755 31747 | E. HOFFMAN, INC. Mixed load spoils hauled out | 2,180.00 | 02/21/2025 | Check Sequence: 31 34-02-63070 | ACH Enabled: False |
| 31754 | Mixed load spoils hauled out | 9,265.00 | 02/21/2025 | 34-02-63070 | |
| 31826 | Mixed load spoils hauled out | 4,640.00 | 02/21/2025 | 34-02-63070 | |
| | Check Total: | 16,085.00 | | | |
| Vendor: 5498 5276603 | EFAX CORPORATE Efax software for HR- Jan | 34.99 | 02/21/2025 | Check Sequence: 32 10-02-54200 | ACH Enabled: False |
| | Check Total: | 34.99 | | | |
| Vendor: 3210 02062025 | ENTERTAINMENT MANAGEMENT GROUP Deposit for 2025 FP Fest entertainment | 20,000.00 | 02/21/2025 | Check Sequence: 33 10-61-69561 | ACH Enabled: False |
| | Check Total: | 20,000.00 | | | |
| Vendor: 6221 94882396 | ESRI, INC Desktop basic sinlge use (2nd half) | 2,895.50 | 02/21/2025 | Check Sequence: 34 34-02-62870 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--|--|---|--|---|--------------------|
| | Check Total: | 2,895.50 | | | |
| Vendor: 4788 0514115 | FERGUSON WATERWORKS #2516 Ecoders, 3"mach 10, 17" length CF | 6,205.80 | 02/21/2025 | Check Sequence: 35 34-01-62835 | ACH Enabled: False |
| | Check Total: | 6,205.80 | | | |
| Vendor: 0081 14237 14239 14240 14246 14262 14263 14264 14265 375.20.3 | FRANKLIN PARK PLUMBING CO., INC. Replace 8" water main valve at Atlantic and Grai To repair leaking meter at 10200 McNerney Replace valve at Ernst and Fullerton Repair sewer at Richard and Reuter Excavate and remove valve vault and replace val Replace valve on water main; replace 12 ft of wa Install 12" extension of fire hydrant; rebuild wat Excavate and remove valve vaults at Front st Construction @ Martens st combined sewer proje | 7,910.00 780.00 7,620.00 7,344.00 7,660.00 8,460.00 7,723.00 7,640.00 33,749.10 | 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 36 34-01-62860 34-01-62860 34-01-62860 34-02-89107 34-02-63070 34-01-62860 34-01-62860 34-01-62860 34-02-89103 | ACH Enabled: False |
| | Check Total: | 88,886.10 | | | |
| Vendor: 4887 78958 | FREEDOM FASTNER INC Hose clamps, flat washers, lynch pins, hex screw | 281.40 | 02/21/2025 | Check Sequence: 37 08-01-50090 | ACH Enabled: False |
| | Check Total: | 281.40 | | | |
| Vendor: 4885 49659095 49729492 49756750 49816648 49848520 | FREEDOM HEATING & COOLING, INC. Rigroom heater repair Annual maint plan for 9300 Belmont Service call for no heat in Admin; changed belts 9535 Belmont- New feeder installation Main pump house -boiler water feed system | 225.00 2,839.40 359.00 845.29 574.29 | 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 38 10-30-62040 34-01-62900 10-13-52800 34-01-62900 34-01-62900 | ACH Enabled: False |
| | Check Total: | 4,842.98 | | | |
| Vendor: 5200 9372800152 9379471130 9379471148 | GRAINGER Battery packs, grab hooks Red gas can Fuel filter, gasoline hose, fuel nozzle | 287.82 82.22 159.19 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 39 34-01-82840 08-01-89115 08-01-50090 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------|---|-----------|------------|--------------------|--------------------|
| 9379471155 | Air con valve | 172.30 | 02/21/2025 | 08-01-50090 | |
| 9381139899 | Credit | -172.30 | 02/21/2025 | 10-90-62680 | |
| 9389528671 | Spring retainers | 9.00 | 02/21/2025 | 08-01-50090 | |
| 9396821044 | Ear muffs, hard hats | 299.79 | 02/21/2025 | 10-90-62680 | |
| | Check Total: | 838.02 | | | |
| Vendor: 4516 | GW & ASSOCIATES, PC | | | Check Sequence: 40 | ACH Enabled: False |
| 2501129 | Comptroller services, Dec2024 | 250.00 | 02/21/2025 | 42-01-57000 | |
| 2501129 | Comptroller services, Dec2024 | 250.00 | 02/21/2025 | 12-01-57000 | |
| 2501129 | Comptroller services, Dec2024 | 250.00 | 02/21/2025 | 40-01-57000 | |
| 2501129 | Comptroller services, Dec2024 | 8,000.00 | 02/21/2025 | 10-01-67590 | |
| 2501129 | Comptroller services, Dec2024 | 4,000.00 | 02/21/2025 | 34-01-40119 | |
| 2501129 | Comptroller services, Dec2024 | 250.00 | 02/21/2025 | 14-01-57000 | |
| | Check Total: | 13,000.00 | | | |
| Vendor: 1555 | H&H ELECTRIC COMPANY | | | Check Sequence: 41 | ACH Enabled: False |
| 45124 | Traffic signal maint- Franklin & Ruby | 6,660.80 | 02/21/2025 | 10-90-62690 | |
| 45138 | Street lighting maint- Fullerton & Rose | 258.69 | 02/21/2025 | 10-50-62340 | |
| | Check Total: | 6,919.49 | | | |
| Vendor: 0062 | RICHARD HILDRETH | | | Check Sequence: 42 | ACH Enabled: False |
| 020725 | Technical services | 450.00 | 02/21/2025 | 10-02-51150 | |
| | Check Total: | 450.00 | | | |
| Vendor: 5204 | HILL MECHANICAL GROUP | | | Check Sequence: 43 | ACH Enabled: False |
| 619097 | Expansion tank repair/ boiler repair | 1,260.00 | 02/21/2025 | 10-30-62050 | |
| 619099 | Replaced humidifier/ boiler repair | 2,818.00 | 02/21/2025 | 10-30-62050 | |
| 619100 | Boiler repair | 2,968.00 | 02/21/2025 | 10-30-62050 | |
| | Check Total: | 7,046.00 | | | |
| Vendor: 1126 | HR DIRECT | | | Check Sequence: 44 | ACH Enabled: False |
| INV17165629 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165630 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165631 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------|--|------------|------------|--------------------|--------------------|
| INV17165632 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165633 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165634 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165635 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165636 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| INV17165637 | Annual State & Federal posters | 97.95 | 02/21/2025 | 10-60-50400 | |
| | Check Total: | 881.55 | | | |
| Vendor: 1860 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | Check Sequence: 45 | ACH Enabled: False |
| S-INV004679 | Property & Liability premium March2025 | 99,299.13 | 02/21/2025 | 10-32-62190 | |
| S-INV004680 | Work Comp premium March2025 | 50,250.75 | 02/21/2025 | 10-32-62200 | |
| | Check Total: | 149,549.88 | | | |
| Vendor: 0404 | Illinois Manufacturers Assoc | | | Check Sequence: 46 | ACH Enabled: False |
| 12566 | 2025 IMA membership | 500.00 | 02/21/2025 | 10-12-52100 | |
| | Check Total: | 500.00 | | | |
| Vendor: 1094 | INDUSTRIAL ENGINE COMPANY | | | Check Sequence: 47 | ACH Enabled: False |
| 1702 | Generator preventative maint | 637.35 | 02/21/2025 | 10-30-62040 | |
| | Check Total: | 637.35 | | | |
| Vendor: 3123 | Intoximeters | | | Check Sequence: 48 | ACH Enabled: False |
| 778616 | Supplies | 227.00 | 02/21/2025 | 10-20-60630 | |
| | Check Total: | 227.00 | | | |
| Vendor: 4909 | JC SZABO & ASSOCIATES | | | Check Sequence: 49 | ACH Enabled: False |
| 126 | Consulting services for FP Rail advice Jan2024 | 800.00 | 02/21/2025 | 10-72-62557 | |
| | Check Total: | 800.00 | | | |
| Vendor: 1534 | JKS VENTURES, INC. | | | Check Sequence: 50 | ACH Enabled: False |
| 211379 | Limestone | 8,803.04 | 02/21/2025 | 34-02-63070 | |
| | Check Total: | 8,803.04 | | | |
| Vendor: 3233 | JUST TIRES | | | Check Sequence: 51 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------|--|-----------|------------|--------------------|--------------------|
| 70843 | Parts and labor 4 tires #882 | 1,026.00 | 02/21/2025 | 10-20-50300 | |
| | Check Total: | 1,026.00 | | | |
| Vendor: 4545 | KCS COMPUTER TECHNOLOGY | | | Check Sequence: 52 | ACH Enabled: False |
| 19504 | Consulting services -Network for 911 | 1,788.00 | 02/21/2025 | 07-01-54200 | |
| 19508 | Consulting services -Network for 911 | 2,660.00 | 02/21/2025 | 07-01-54200 | |
| | Check Total: | 4,448.00 | | | |
| Vendor: 0110 | KRIETER CONCRETE CONST. | | | Check Sequence: 53 | ACH Enabled: False |
| 5077 | Replacement of reinforced section of street comt | 5,100.00 | 02/21/2025 | 34-02-63070 | |
| 5078 | Replacement of reinforced section of service wal | 3,870.00 | 02/21/2025 | 34-01-62860 | |
| 5079 | Replacement of reinforced curb with street drain | 4,720.00 | 02/21/2025 | 34-02-63070 | |
| 5081 | Replacement of reinforced curb with street drain | 2,900.00 | 02/21/2025 | 34-02-63070 | |
| 5082 | Replacement of reinforced street opening | 3,300.00 | 02/21/2025 | 34-01-62860 | |
| 5083 | Replacement of reinforced curb w street drain & | 5,480.00 | 02/21/2025 | 34-02-63070 | |
| | Check Total: | 25,370.00 | | | |
| Vendor: 4408 | KUUSAKOSKI US LLC | | | Check Sequence: 54 | ACH Enabled: False |
| A-12994 | Electronic recycling | 1,050.58 | 02/21/2025 | 09-01-64000 | |
| A-13155 | Electronic recycling | 668.07 | 02/21/2025 | 09-01-64000 | |
| | Check Total: | 1,718.65 | | | |
| Vendor: 3922 | LARRY ROESCH CHRYSLER JEEP DODGE RAM | | | Check Sequence: 55 | ACH Enabled: False |
| 396864 | Valve cover assembly, sensors, gaskets #882 | 492.57 | 02/21/2025 | 08-01-50020 | |
| | Check Total: | 492.57 | | | |
| Vendor: 5590 | LARRY'S PLUMBING & ELECTRICAL GENERAL | | | Check Sequence: 56 | ACH Enabled: False |
| 25121 | Toilet repair | 961.00 | 02/21/2025 | 10-30-62050 | |
| | Check Total: | 961.00 | | | |
| Vendor: 3819 | LEAF | | | Check Sequence: 57 | ACH Enabled: False |
| 17830610 | Copier rental for Feb | 1,550.00 | 02/21/2025 | 10-02-80001 | |
| | Check Total: | 1,550.00 | | | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|-------------------------|---|----------|------------|-----------------------------------|--------------------|
| Vendor: 1501 3109 | LIVING WATERS CONSULTANTS, INC Silvercreek watershed committee coordination 8/ | 702.54 | 02/21/2025 | Check Sequence: 58 34-02-63070 | ACH Enabled: False |
| | Check Total: | 702.54 | | | |
| Vendor: 0059 43817 | M.E. SIMPSON, CO., INC. Conducted leak location services-3333 Mt Prosp | 545.00 | 02/21/2025 | Check Sequence: 59 34-01-62860 | ACH Enabled: False |
| | Check Total: | 545.00 | | | |
| Vendor: 0947 020325 | MAREN RONAN, LTD Lobbyist services, Feb2025 | 6,000.00 | 02/21/2025 | Check Sequence: 60 10-12-67560 | ACH Enabled: False |
| | Check Total: | 6,000.00 | | | |
| Vendor: 3517 3282 | MENARD CONSULTING, INC GASB 75 roll-forward calculation for FY2024 | 500.00 | 02/21/2025 | Check Sequence: 61 10-33-52400 | ACH Enabled: False |
| | Check Total: | 500.00 | | | |
| Vendor: 0131 83859 | MENARDS MELROSE PARK Black silicones | 37.98 | 02/21/2025 | Check Sequence: 62 34-01-62680 | ACH Enabled: False |
| 84367 | BTR FIRs, Deck star drives | 658.13 | 02/21/2025 | 10-90-62590 | |
| 84450 | Dpimp skt | 22.99 | 02/21/2025 | 10-90-62680 | |
| 84451 | Wallpk, wired photocells | 68.98 | 02/21/2025 | 10-90-62680 | |
| 84582 | Connectors, black bushing, seals | 64.08 | 02/21/2025 | 10-90-62680 | |
| 84591 | Sump pump, Fan, valves | 252.18 | 02/21/2025 | 34-02-62070 | |
| | Check Total: | 1,104.34 | | | |
| Vendor: 5553 FPPM-14 | METRO STRATEGIES Infrastructure project mgmt & funding Dec2024 | 216.00 | 02/21/2025 | Check Sequence: 63 65-10-84500 | ACH Enabled: False |
| FPPM-14 | Infrastructure project mgmt & funding Dec2024 | 108.00 | 02/21/2025 | 65-10-88000 | |
| FPPM-14 | Infrastructure project mgmt & funding Dec2024 | 784.00 | 02/21/2025 | 65-10-82820 | |
| FPPM-14 | Infrastructure project mgmt & funding Dec2024 | 702.00 | 02/21/2025 | 65-10-87000 | |
| | Check Total: | 1,810.00 | | | |
| Vendor: 2046 244094A | MID AMERICAN WATER, INC. Rubber valve box stabilizer | 830.00 | 02/21/2025 | Check Sequence: 64 34-01-62860 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---------------------------------|--|------------------|--------------------------|--|--------------------|
| | Check Total: | 830.00 | | | |
| Vendor: 6363 012825 | EDWARD C. MILLEA Reimbursement for ILPHCC | 60.00 | 02/21/2025 | Check Sequence: 65 34-01-52000 | ACH Enabled: False |
| | Check Total: | 60.00 | | | |
| Vendor: 0329 346112 | MONROE TRUCK EQUIPMENT Smart handheld boss control | 324.00 | 02/21/2025 | Check Sequence: 66 08-01-50090 | ACH Enabled: False |
| | Check Total: | 324.00 | | | |
| Vendor: 0333 16969 | MONTANA & WELCH, LLC Legal services for claim # 220420W028-001 | 9,437.66 | 02/21/2025 | Check Sequence: 67 10-72-62557 | ACH Enabled: False |
| 17065 | Legal services for claim # 220420W028-001 | 17,630.34 | 02/21/2025 | 10-72-62557 | |
| 17678 | Legal services for general matters, Dec2024 | 21,303.75 | 02/21/2025 | 10-72-62557 | |
| 17679 | Legal services for Litigation services, Dec2024 | 1,121.25 | 02/21/2025 | 10-72-62557 | |
| | Check Total: | 49,493.00 | | | |
| Vendor: UB*00715 | JOSE MUNOZ Refund Check 012006-000, 2825 ATLANTIC Refund Check 012006-000, 2825 ATLANTIC | 358.67 203.93 | 01/29/2025 01/29/2025 | Check Sequence: 68 34-00-20100 34-00-20100 | ACH Enabled: False |
| | Check Total: | 562.60 | | | |
| Vendor: 0129 233074 | MURPHY'S CONTRACTORS EQUIPMENT Hose couplings, Hoses | 133.00 | 02/21/2025 | Check Sequence: 69 34-01-62070 | ACH Enabled: False |
| 233075 | Submersible pump | 420.00 | 02/21/2025 | 34-01-82840 | |
| 233130 | Discharge pipe | 70.36 | 02/21/2025 | 34-02-63070 | |
| | Check Total: | 623.36 | | | |
| Vendor: 0296 175157 | NEENAH FOUNDRY COMPANY MUNICIPAL Frames | 3,142.00 | 02/21/2025 | Check Sequence: 70 34-02-63070 | ACH Enabled: False |
| | Check Total: | 3,142.00 | | | |
| Vendor: 4521 00421665753Jan2 | NICOR 9800 Franklin 00421665753 12/23/24-1/23/25 | 63.55 | 02/21/2025 | Check Sequence: 71 10-90-62940 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|-----------------|---|----------|------------|--------------------|--------------------|
| 45671900004Jan2 | 9535 Belmont 45671900004 12/23/24-1/23/25 | 307.60 | 02/21/2025 | 34-01-62940 | |
| 50771900003Jan2 | 9300 Belmont 50771900003 12/23/24-1/23/25 | 1,496.73 | 02/21/2025 | 34-01-62940 | |
| 83226800007Jan2 | 10920 King 83226800007 12/30/24-1/28/25 | 562.24 | 02/21/2025 | 34-01-62940 | |
| 87873543729Jan2 | 9320 Belmont 87873543729 12/23/24-1/23/25 | 168.53 | 02/21/2025 | 34-02-52450 | |
| | Check Total: | 2,598.65 | | | |
| Vendor: 2202 | NORTHEASTERN IL. PUBLIC | | | Check Sequence: 72 | ACH Enabled: False |
| 62382833-1 | Structural Collapse Tech 1 FF | 2,200.00 | 02/21/2025 | 10-30-52001 | |
| 62510067 | Structural Collapse Tech 1 FF | 2,200.00 | 02/21/2025 | 10-30-52001 | |
| | Check Total: | 4,400.00 | | | |
| Vendor: 0270 | O'REILLY AUTOMOTIVE, INC. | | | Check Sequence: 73 | ACH Enabled: False |
| 3398-148811 | Replacement mirror #227 | 90.57 | 02/21/2025 | 08-01-50090 | |
| 3398-149284 | Spark plugs and manifold gasket #890 | 78.83 | 02/21/2025 | 08-01-50020 | |
| 3398-150068 | Fuel pump and filter #214 | 146.01 | 02/21/2025 | 08-01-50034 | |
| 3398-150111 | Fuel pump #214 | 6.00 | 02/21/2025 | 08-01-50034 | |
| 3398-150532 | Wiper blades shelf stock | 36.02 | 02/21/2025 | 08-01-50020 | |
| 3398-150532 | Wiper blades #896 | 36.02 | 02/21/2025 | 08-01-50020 | |
| | Check Total: | 393.45 | | | |
| Vendor: 2249 | ORKIN | | | Check Sequence: 74 | ACH Enabled: False |
| 272350837 | Weekly services 1/17/25 | 330.00 | 02/21/2025 | 10-60-62460 | |
| 272350838 | Weekly services 1/21/25 | 330.00 | 02/21/2025 | 10-60-62460 | |
| 272350839 | Weekly services 1/28/25 | 330.00 | 02/21/2025 | 10-60-62460 | |
| 273743122 | Weekly services 2/7/25 | 330.00 | 02/21/2025 | 10-60-62460 | |
| 278310800 | Rodent stations | 43.10 | 02/21/2025 | 10-60-62460 | |
| | Check Total: | 1,363.10 | | | |
| Vendor: 2250 | ORLANDO AUTO TOP INC | | | Check Sequence: 75 | ACH Enabled: False |
| 177804 | Upholster seat and replace electric mecs #881 | 975.00 | 02/21/2025 | 08-01-50020 | |
| | Check Total: | 975.00 | | | |
| Vendor: 8300 | PAGODA COMPUTER SUPPLIES | | | Check Sequence: 76 | ACH Enabled: False |
| 16232 | Toner | 75.00 | 02/21/2025 | 10-01-50400 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|--------------------------------|---|----------------------|--------------------------|--|--------------------|
| | Check Total: | 75.00 | | | |
| Vendor: 0141 8869 | PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing Jan2025 | 2,523.41 | 02/21/2025 | Check Sequence: 77 10-30-62140 | ACH Enabled: False |
| | Check Total: | 2,523.41 | | | |
| Vendor: 0217 012825 | PARKS FOUNDATION OF FRANKLIN PARK Premier sponsor for Color Run Walk & Roll 5/4/ | 1,000.00 | 02/21/2025 | Check Sequence: 78 10-01-51885 | ACH Enabled: False |
| | Check Total: | 1,000.00 | | | |
| Vendor: 5442 013125 | GIULIANO PETRUCCI Jan plumbing inspector services | 3,375.00 | 02/21/2025 | Check Sequence: 79 10-13-40203 | ACH Enabled: False |
| | Check Total: | 3,375.00 | | | |
| Vendor: 1578 3107019902 | PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC Lease payment for postage machine | 879.60 | 02/21/2025 | Check Sequence: 80 10-01-50930 | ACH Enabled: False |
| | Check Total: | 879.60 | | | |
| Vendor: 5060 1026853983 | PITNEY BOWES INC Labels for postage meter | 159.81 | 02/21/2025 | Check Sequence: 81 10-01-50930 | ACH Enabled: False |
| | Check Total: | 159.81 | | | |
| Vendor: UB*00716 | VICTORIA RICHMOND Refund Check 025217-000, 2542 SILVER CRE Refund Check 025217-000, 2542 SILVER CRE | 233.32 148.79 | 02/03/2025 02/03/2025 | Check Sequence: 82 34-00-20100 34-00-20100 | ACH Enabled: False |
| | Check Total: | 382.11 | | | |
| Vendor: 5926 154185 | RISING SUN VETERINARY CLINIC Vili's exam and shots | 198.00 | 02/21/2025 | Check Sequence: 83 10-20-57000 | ACH Enabled: False |
| | Check Total: | 198.00 | | | |
| Vendor: 2117 50832 50832 | ROZALADO & CO Janitorial services for PD 1/6-1/1/19/25 Janitorial services for VH, PW 1/6-1/1/19/25 | 1,631.33 1,381.80 | 02/21/2025 02/21/2025 | Check Sequence: 84 10-20-52600 10-13-52600 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---|---|--------------------------------|--|---|--------------------|
| 51621 | Janitorial services for PD 1/20-2/2/25 | 1,631.33 | 02/21/2025 | 10-20-52600 | |
| 51621 | Janitorial services for VH and PW 1/20-2/2/25 | 1,381.80 | 02/21/2025 | 10-13-52600 | |
| | Check Total: | 6,026.26 | | | |
| Vendor: 2419 SPI20912088 | RUSSO'S POWER EQUIPMENT Recoil starter assembly | 99.50 | 02/21/2025 | Check Sequence: 85 34-01-82840 | ACH Enabled: False |
| | Check Total: | 99.50 | | | |
| Vendor: 1999 1256237 1395212 | SAFEBUILT, LLC Third party plan reviews for Jan January signature sign offs for K. Rooney | 3,006.22 519.50 | 02/21/2025 02/21/2025 | Check Sequence: 86 10-13-40100 10-13-40100 | ACH Enabled: False |
| | Check Total: | 3,525.72 | | | |
| Vendor: 1899 9026665 | SERVICE SANITATION, INC. Portable restrooms | 208.86 | 02/21/2025 | Check Sequence: 87 09-01-64000 | ACH Enabled: False |
| | Check Total: | 208.86 | | | |
| Vendor: 2103 02725 | ANDY SMOLEN Reimburse for customized tablecloth | 460.57 | 02/21/2025 | Check Sequence: 88 10-90-62715 | ACH Enabled: False |
| | Check Total: | 460.57 | | | |
| Vendor: 2961 251677 | S-NET COMMUNICATIONS INC Jan phone bill | 3,657.09 | 02/21/2025 | Check Sequence: 89 10-02-51200 | ACH Enabled: False |
| | Check Total: | 3,657.09 | | | |
| Vendor: 2118 99676 99677 99677 | SPACECO INC Services for FP hotel site 1/1-1/25/25 Services for Schiller Blvd 1/1-1/25/25 Services for Schiller Blvd 1/1-1/25/25 | 805.00 1,392.00 2,088.00 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 90 22-01-64000 34-01-89450 65-10-86100 | ACH Enabled: False |
| | Check Total: | 4,285.00 | | | |
| Vendor: 3223 903647529 903652104 | STATE INDUSTRIAL PRODUCTS Station cleaning supplies Pen Penetrating oil | 202.67 334.11 | 02/21/2025 02/21/2025 | Check Sequence: 91 10-30-62030 34-02-62880 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|----------------|--|-----------|------------|--------------------|--------------------|
| 903661515 | Sewer solvent, primezyme, block solvent | 2,485.29 | 02/21/2025 | 34-02-62880 | |
| | Check Total: | 3,022.07 | | | |
| Vendor: 3221 | STRATUS NETWORKS | | | Check Sequence: 92 | ACH Enabled: False |
| 222522 | Fiber line to PD, FD, pump house, VH | 4,120.00 | 02/21/2025 | 10-02-51200 | |
| | Check Total: | 4,120.00 | | | |
| Vendor: 0183 | SUBURBAN WELDING & STEEL, LLC | | | Check Sequence: 93 | ACH Enabled: False |
| 94366 | To remove of old bed lift cylinder and install nev | 605.70 | 02/21/2025 | 08-01-50090 | |
| 94537 | To fabricate new Buffalo box valve handle | 518.80 | 02/21/2025 | 34-01-82840 | |
| | Check Total: | 1,124.50 | | | |
| Vendor: 2341 | T2 SYSTEMS CANADA INC | | | Check Sequence: 94 | ACH Enabled: False |
| IRIS0000144559 | Service for parking meters | 100.00 | 02/21/2025 | 41-01-63220 | |
| | Check Total: | 100.00 | | | |
| Vendor: 0103 | TECHNOLOGY MANAGEMENT REVOLVING FUND | | | Check Sequence: 95 | ACH Enabled: False |
| T2509609 | Communication charges | 942.40 | 02/21/2025 | 07-01-51200 | |
| | Check Total: | 942.40 | | | |
| Vendor: 1505 | THE JORDAN GROUP | | | Check Sequence: 96 | ACH Enabled: False |
| 013125 | Jan2025 public affairs, mkt, PR | 6,000.00 | 02/21/2025 | 10-01-51880 | |
| | Check Total: | 6,000.00 | | | |
| Vendor: 5925 | TRUE NORTH CONSULTANTS | | | Check Sequence: 97 | ACH Enabled: False |
| INV6517 | Environmental testing- CCDD soil assessment fc | 2,954.00 | 02/21/2025 | 65-10-88100 | |
| | Check Total: | 2,954.00 | | | |
| Vendor: 5271 | U.S. BANCORP GOVT LEASING AND FINANCE, INC | | | Check Sequence: 98 | ACH Enabled: False |
| 547121194 | Trucks- Lease Contract # 077-0020331-002 | 445.59 | 02/21/2025 | 34-01-68959 | |
| 547121194 | Trucks- Lease Contract # 077-0020331-002 | 1,386.31 | 02/21/2025 | 10-90-68959 | |
| 547121194 | Trucks- Lease Contract # 077-0020331-002 | 49,350.37 | 02/21/2025 | 10-90-88009 | |
| 547121194 | Trucks- Lease Contract # 077-0020331-002 | 15,862.21 | 02/21/2025 | 34-00-26106 | |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---------------------------------|---|-----------|------------|------------------------------------|--------------------|
| | Check Total: | 67,044.48 | | | |
| Vendor: 5041 188140624 | ULINE SHIPPING SUPPLY SPECIALISTS Wheel chocks for Engine 3 | 87.94 | 02/21/2025 | Check Sequence: 99 10-30-80570 | ACH Enabled: False |
| | Check Total: | 87.94 | | | |
| Vendor: 5016 UFIWB671 | UNIVERSITY OF ILLINOIS, GENERAL A/R Fire Inspector I class for 3 FFs | 1,950.00 | 02/21/2025 | Check Sequence: 100 10-30-52001 | ACH Enabled: False |
| | Check Total: | 1,950.00 | | | |
| Vendor: 5425 6102110399 | VERIZON WIRELESS Monthly cell phone charges for ESTB-Dec #980 | 985.84 | 02/21/2025 | Check Sequence: 101 07-01-51200 | ACH Enabled: False |
| 6102110400 | Monthly cell phone charges for 911 portion-Dec | 1,040.34 | 02/21/2025 | 07-01-51200 | |
| 6104546690 | Monthly cell phone charges for VOFP gen-Jan # | 2,000.95 | 02/21/2025 | 10-02-80300 | |
| 6104546690 | Monthly cell phone charges for water-Jan #9804 | 1,378.58 | 02/21/2025 | 34-01-80500 | |
| 6104546691 | Monthly parking meter for Metra station-Jan #98 | 72.04 | 02/21/2025 | 41-01-65000 | |
| 6104546692 | Monthly Tablet charges for Water-Jan #9804314 | 220.19 | 02/21/2025 | 34-01-80500 | |
| 6104546692 | Monthly Tablet charges for Admin-Jan #9804314 | 100.00 | 02/21/2025 | 10-02-80300 | |
| 9979689984 | Monthly cell phone charges for ESTB-Nov #980 | 1,103.11 | 02/21/2025 | 07-01-51200 | |
| | Check Total: | 6,901.05 | | | |
| Vendor: 2511 6020316262 | VESTIS Carpet service | 131.61 | 02/21/2025 | Check Sequence: 102 10-20-52600 | ACH Enabled: False |
| 6020318298 | Carpet service | 131.61 | 02/21/2025 | 10-20-52600 | |
| | Check Total: | 263.22 | | | |
| Vendor: 1299 17546758 | W.S. DARLEY & COMPANY Turnout Gear | 10,807.05 | 02/21/2025 | Check Sequence: 103 10-30-62180 | ACH Enabled: False |
| 17548861 | Turnout Gear | 204.75 | 02/21/2025 | 10-30-62180 | |
| | Check Total: | 11,011.80 | | | |
| Vendor: 4685 064-F1000001172 | WATERSMART SOFTWARE, INC Composition fee; document archival | 45.74 | 02/21/2025 | Check Sequence: 104 34-01-62860 | ACH Enabled: False |

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---|--|----------------------------------|--|--|--------------------|
| | Check Total: | 45.74 | | | |
| Vendor: 0789 83924 | WERNICK KEY & LOCK SERVICE 1 lock repaired, installed primus cyl- 10920 King | 630.00 | 02/21/2025 | Check Sequence: 105 34-01-62920 | ACH Enabled: False |
| | Check Total: | 630.00 | | | |
| Vendor: 4140 694407 | WHEATLAND TITLE COMPANY Title on OML0046 Franklin Ave Reconstruction | 95.00 | 02/21/2025 | Check Sequence: 106 65-10-54100 | ACH Enabled: False |
| | Check Total: | 95.00 | | | |
| Vendor: 5318 000272689 000272691 000272793 | WHOLESALE DIRECT Red LED lamps, LED plugs LEDs conn LEDs lamps red | 437.04 766.74 1,612.36 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 107 08-01-50090 08-01-50090 08-01-50090 | ACH Enabled: False |
| | Check Total: | 2,816.14 | | | |
| Vendor: 2428 10072024 12032024 12192024 | WOODLAND VALUATION SERVICES, LLC 4 Appraisal review reports- Franklin Ave 7 Appraisal review reports- Franklin Ave 6 Appraisal review reports- Franklin Ave | 3,200.00 4,900.00 4,200.00 | 02/21/2025 02/21/2025 02/21/2025 | Check Sequence: 108 65-10-54100 65-10-54100 65-10-54100 | ACH Enabled: False |
| | Check Total: | 12,300.00 | | | |
| Vendor: 0209 268305-000 | ZIEBELL WATER SERVICE PRODUCTS PVC HW sewer pipes, PVC couplings | 1,820.20 | 02/21/2025 | Check Sequence: 109 34-01-62860 | ACH Enabled: False |
| | Check Total: | 1,820.20 | | | |
| | Total for Check Run: | 674,003.59 | | | |
| | Total of Number of Checks: | 109 | | | |

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-G-__

**AN ORDINANCE ACCEPTING AND APPROVING AN EASEMENT
AGREEMENT GRANTING A PERMANENT EASEMENT TO THE VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE PLACEMENT OF A
MURAL ON THE PROPERTY AT 9611-9613 FRANKLIN AVENUE
(PINS: 12-28-209-004-0000 AND 12-28-209-005-0000)**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2425-G-___

AN ORDINANCE ACCEPTING AND APPROVING AN EASEMENT AGREEMENT GRANTING A PERMANENT EASEMENT TO THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE PLACEMENT OF A MURAL ON THE PROPERTY AT 9611-9613 FRANKLIN AVENUE (PINS: 12-28-209-004-0000 AND 12-28-209-005-0000)

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the owner of record is granting to the Village a permanent and exclusive easement on a portion of the property commonly known as 9611-9613 Franklin Avenue, Franklin Park, Illinois, identified by permanent index numbers (PINs) 12-28-209-004-0000 and 12-28-209-005-0000, as more particularly described in the Easement Agreement by and between the Village of Franklin Park, Cook County, Illinois and Corporate Business Card, Ltd. a/k/a Corporate Business Cards, Inc. for a Mural at 9611-9613 Franklin Avenue, a copy of which is attached hereto and made a part hereof, as Exhibit A (the "*Easement Agreement*"); and

WHEREAS, the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") have determined that it is in the best interest of the health, safety, and welfare of the residents of the Village to authorize and approve the Easement Agreement.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Corporate Authorities find and determine that the approval of the

Easement Agreement is in the public interest and is in furtherance of the progressive demands of orderly development of the Village.

Section 3. The Easement Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby accepted and approved.

Section 4. The officials, officers, employees, engineers, and attorneys of the Village are hereby authorized to take any such actions required on the part of the Village to execute and effectuate the Easement Agreement and ensure the recording of the Easement Agreement with the County of Cook.

Section 5. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 6. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of February 2025, pursuant to a roll call vote, as follows:

| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|-----|----|---------|--------|---------|
| AVITIA | | | | | |
| HAGERSTROM | | | | | |
| JOHNSON | | | | | |
| RUHL | | | | | |
| SPECIAL | | | | | |
| YBARRA | | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of February 2025.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK

EXHIBIT A

Easement Agreement

(See attached)

**EASEMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN
PARK AND CORPORATE BUSINESS CARD, LTD. A/K/A CORPORATE BUSINESS
CARDS, INC. FOR A MURAL AT 9611-9613 FRANKLIN AVENUE**

This Easement Agreement (the "*Agreement*") is made and entered into this 10th day of February, 2025 (the "*Effective Date*"), by and between the Village of Franklin Park, Cook County, Illinois, an Illinois Municipal Corporation (the "*Village*") and Corporate Business Card, Ltd. a/k/a Corporate Business Cards, Inc., an Illinois corporation (the "*Property Owner*"). The Village and the Property Owner are hereinafter sometimes referred to individually as a "*Party*" and collectively as the "*Parties*."

RECITALS

WHEREAS, the Property Owner is the owner of certain real property commonly known as 9611-9613 Franklin Avenue, Franklin Park, Illinois 60131, with PINs 12-28-209-004-0000 and 12-28-209-005-0000, legally described on Exhibit A, attached hereto and incorporated herein, and the improvements thereon (the "*Property*"); and

WHEREAS, pursuant to the provisions of this Agreement, the Parties desire to have the Village install, maintain, and provide a mural that will be mounted on the entirety of the east wall of the commercial building located on the Property as part of the redevelopment and beautification of the Village's downtown area.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Property Owner and the Village agree, as follows:

1. Incorporation of Recitals.

A. The foregoing recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. Easement on Property.

A. Subject to the terms, provisions, and conditions hereinafter set forth, the Property Owner grants and conveys to the Village and the Village accepts an exclusive easement for the Village to access and use the entirety of the east wall of the commercial building located on the Property (the "*Easement Premises*") for the purpose of constructing, installing, maintaining,

repairing, replacing, or removing a mural on the Easement Premises (the "*Easement*"). All aspects of the mural shall be determined by the Village in its sole discretion. The Village shall give the Property Owner at least 24 hours' notice before accessing the Easement Premises for the purposes of this Agreement, except in cases of emergency.

B. The Easement granted in this Agreement shall be considered a covenant and easement that runs with the Property and the Easement and this Agreement shall be binding on and enforceable by the Village upon the Property Owner and all future owners and occupants of the Property. A copy of this Agreement shall be recorded by the Village in the Cook County Clerk's Office.

C. The Property Owner shall maintain the commercial building located on the Property in good repair and condition and in compliance with all applicable federal, state, and local laws, ordinances, regulations, and building codes throughout the term of this Agreement and shall not take any actions or permit any actions to be taken that will damage the mural or otherwise interfere with the rights granted to the Village under the terms of this Agreement. Except as may otherwise be provided by this Agreement, the Property Owner shall remain responsible for all costs relating to the maintenance and ownership of the Property.

D. Except as may otherwise be provided by this Agreement, the Village shall be responsible for all construction, installation, maintenance, repair, replacement, or removal of the mural on the Easement Premises, and any costs related to such activities.

E. The Village may paint over or otherwise remove the mural from the Easement Premises in its sole discretion for any reason whatsoever, and the Village shall have no duty to provide any replacement for the mural.

F. The Village may terminate this Agreement and release the Easement granted herein upon sixty (60) days written notice to the Property Owner, with or without cause and in its sole and absolute discretion. The Village shall record the release of the Easement in the Cook County Clerk's Office.

G. Upon termination of this Agreement and any release of the Easement granted herein by the Village, the Village shall surrender possession of the Easement Premises to the Property Owner but shall have no obligation to paint over or otherwise remove the mural from the Easement Premises. The Property Owner may paint over or otherwise remove the mural upon release of said Easement in its discretion and at its sole cost and expense.

3. Compensation.

A. The Village shall pay the Property Owner \$10.00 as compensation for the Easement granted in this Agreement, which compensation shall be due upon the Effective Date. This amount includes compensation for any and all access rights, together with damages to the remainder of the Property, if any, including, but not limited to any diminution in value due to the Village's acquisition of the Easement or due to constructing, installing, maintaining, repairing, replacing, or removing a mural on the Easement Premises. This amount also includes compensation for any

improvements on the Property and any potential damages to improvements on the Property or any remainder or other property owned by the Property Owner.

4. Warranties.

A. The Property Owner expressly represents and warrants that it has carefully examined and analyzed the terms and conditions of this Agreement, and such other requirements and covenants, as of the date of execution of this Agreement, and from its own investigation, it has satisfied itself as to the nature and condition of this Agreement, and all other related matters, which in any way affect this Agreement or its performance, and the time available to it for such examination, analysis, inspection, and investigation was adequate.

B. The Property Owner expressly represents and warrants that it is duly organized, validly existing, and in good standing under the laws of the State of Illinois and that it has the right, power and authority to enter into, execute, deliver, and perform this Agreement and the execution, delivery, and performance by the Property Owner of this Agreement has been duly authorized by all necessary corporate action, and does not and will not violate its Articles of Incorporation, By-Laws, or any applicable provision of law, or constitute a breach or default under or require any consent under any agreement, instrument, or document to which the Property Owner is now a party or by which the Property Owner is now or may become bound.

5. Indemnification and Release.

A. Except for a breach of this Agreement or the Parties' intentional or willful and wanton conduct, the Parties agree to waive, release, defend, indemnify, and hold harmless each other from all causes of action, claims, costs, damages, expenses, judgments, and reasonable attorney's fees arising out of or related to this Agreement. Notwithstanding the contractual basis of this Agreement, the Parties may claim all defenses and immunities provided by law including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1, *et seq.* The Parties' duties under this Section shall survive the termination of this Agreement.

B. The Property Owner hereby covenants and agrees that no recourse under or upon any obligation or term or condition of the Agreement contained herein or for any claim based thereon shall be had, in either their official or individual capacities, against the Village's elected or appointed officials and officers; its board, commissions, and committees; the members of those boards, commissions, and committees; its departments; its employees; its representatives; its agents; its attorneys; its consultants; and its independent contractors, in any amount and no liability, right or claim at law or in equity shall attach to or shall be incurred by said entities or individuals, such right hereby being expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

6. Notices.

A. All notices required or permitted under this Agreement shall be in writing and shall be deemed to have been given or delivered: (a) when personally received by the individual

specified below; (b) one (1) business day after being sent by a nationally-recognized overnight courier service directed to the individual specified below; or (c) two (2) business days after being deposited in the United States mail by certified mail, return receipt requested, addressed to the individual specified below:

If to the Property Owner:

Corporate Business Card, Ltd.
9611 Franklin Avenue
Franklin Park, Illinois 60131
Attn: Patricia Letarte

If to the Village:

Village of Franklin Park
9500 Belmont Avenue
Franklin Park, Illinois 60131
Attn: Village President

B. Either Party may change the address to which such notices are to be sent by giving prior written notice to the other Party.

7. Waiver.

A. Failure of either Party to insist on the strict performance of the terms, agreements, or conditions contained in this Agreement, or any of them shall not constitute or be construed as a waiver or relinquishment of the Party's right thereafter to enforce any such term, agreement, or condition, but the same shall continue in full force and effect.

8. Amendments.

A. This Agreement shall not be modified, altered, or amended except upon written amendment to this Agreement approved by both Parties.

9. No Relationship Created.

A. Nothing contained herein shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent or partnership or of a joint venture between the Parties, it being understood and agreed that not any other provision contained herein, nor any acts of the Parties, shall be deemed to create any relationship between the Parties other than as grantor and grantee. This Agreement is entered into solely for the benefit of the Parties only, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any individual or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. Nothing in this Agreement shall be construed as an express or implied waiver of any common law or statutory immunities or privileges of the Village or any of its respective officials, officers, employees, representatives, agents, attorneys, consultants, or independent contractors.

10. Successors and Assigns.

A. Each of the terms, conditions, rights, and obligations contained in this Agreement shall be binding and inure to the benefit of the Parties and their respective successors and assigns.

B. The Parties expressly agree that the Property Owner shall provide the Village with at least sixty (60) days' written notice prior to any conveyance of the Property or change in occupant.

11. Applicable Laws.

A. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois. The Parties hereto shall and hereby do waive trial by jury in any action, proceeding, or counterclaim brought by either Party hereto against the other on any matters whatsoever arising out of or in any way connected with this Agreement, or for the enforcement of any remedy, emergency, or otherwise. The Parties agree that in the event that either Party institutes any legal action to enforce the terms of this Agreement, each party shall be responsible for its own attorney's fees, costs, and expenses no matter the claim or circumstances, whatsoever.

12. Severability.

A. If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law. If any provision of this Agreement is determined by a court not to be enforceable in the manner set forth in this Agreement, the Village and the Property Owner agree and acknowledge that it is the intention of the Parties that such provision should be enforceable to the maximum extent possible under applicable law and that such court shall reform such provision to make it enforceable in accordance with the intent of the Parties. If any provision of this Agreement is held to be prohibited by or invalid under applicable law, and such provision is incapable of being reformed as provided in the foregoing sentence, such provision, to the extent of such prohibition or invalidity, shall be deemed not to be part of this Agreement, and shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.

13. Headings and Interpretation.

A. Any headings of this Agreement are for convenience of reference only and do not modify, amplify, define, or limit the provisions thereof. Words of any gender shall be deemed and construed to include correlative words of the other genders. Words importing the singular number shall include the plural number and vice versa, unless the context shall otherwise indicate. All references to any individual or entity shall be deemed to include any individual or entity succeeding to the rights, duties, and obligations of such individual or entity in accordance with the terms of this Agreement.

14. Entire Agreement.

A. This Agreement shall constitute the entire agreement and understanding of the Parties with respect to the matters contained in this Agreement, and the Parties covenant and agree that this Agreement fully supersedes any and all prior agreements, understandings, negotiations, correspondences, provisions, promises, covenants, arrangements, communications, statements, representations, or warranties between the Parties, whether written or oral, formal or informal (collectively the "*Prior Communications*"). The Parties covenant and agree that neither Party shall be deemed to have relied upon any such Prior Communications and if so omitted, the Parties hereby relinquish any such benefit or claim upon such omitted Prior Communications not expressly contained in this Agreement and that such shall not have served to induce either Party to enter into this Agreement, and such Prior Communications shall have no legal or binding effect whatsoever on the Parties hereto. The Parties covenant and agree that this Agreement was drafted by both Parties, and any term or condition not set forth herein was by agreement between the Parties. This Agreement shall not be construed against one Party, as the otherwise purported drafter of same, by any court of competent jurisdiction or order resolving any inconsistency, any ambiguity, vagueness, or conflict in the terms or provisions, if any, contained herein.

15. Execution and Counterparts.

A. This Agreement may be executed simultaneously in two (2) or more counterparts, each of which shall be deemed an original and such counterparts together shall constitute one and the same Agreement.

16. Authorized Signatures.

A. Each of the signatories to this Agreement are duly authorized representatives of the Property Owner or the Village, respectively, and each Party represents and warrants that such individual has signed this Agreement on behalf of such Party pursuant to authority duly granted to such signatory of such Party.

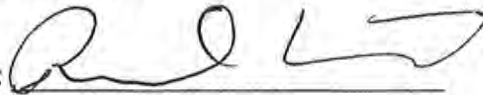
(Signature Page to Follow)

IN WITNESS WHEREOF, the Village and the Property Owner have executed this Agreement on the day and year first above written.

VILLAGE OF FRANKLIN PARK,
COOK COUNTY, ILLINOIS

CORPORATE BUSINESS CARD, LTD.
A/K/A CORPORATE BUSINESS
CARDS, INC.

By: _____
Its Village President

By: 
Its PRESIDENT/OWNER

Attest: _____
Its Village Clerk

EXHIBIT A

Legal Description

LOTS 6 AND 7 IN BLOCK 6 IN FIRST ADDITION TO FRANKLIN PARK IN SECTION 28, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PINs: 12-28-209-004-0000 and 12-28-209-005-0000

Common Address: 9611-9613 Franklin Avenue, Franklin Park, Illinois 60131

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-VC-__

**AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(HANDICAPPED RESERVED PARKING SPACE FOR 3025 BRIGHT STREET)**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2425-VC-__

AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS (HANDICAPPED RESERVED PARKING SPACE FOR 3025 BRIGHT STREET)

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") may from time to time amend the text of the Village Code of Franklin Park when it is determined to be in the best interests of the residents of the Village; and

WHEREAS, an application for reserved handicapped parking was submitted to the Village by a resident of 3025 Bright Street; and

WHEREAS, the police department has reviewed the above referenced application and upon due investigation is recommending approval of said application to the Corporate Authorities.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. Section 6-6F-8 ("*Reserved Parking Spaces*") of Article F ("*Parking Restrictions*") of Chapter 6 ("*Traffic Schedules*") of Title 6 ("*Motor Vehicles and Traffic*") of the Village Code of Franklin Park is hereby amended by adding the following underlined language to read, as follows:

Bright Street 3025

Section 3. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of February 2025, pursuant to a roll call vote, as follows:

| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|------------|-----------|----------------|---------------|----------------|
| AVITIA | | | | | |
| HAGERSTROM | | | | | |
| JOHNSON | | | | | |
| RUHL | | | | | |
| SPECIAL | | | | | |
| YBARRA | | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of February 2025.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK



HyperV Server Replacement Hardware

VHVMMain, FDVMHost, and PDVMMain are all out of warranty. They are departmental servers hosting a domain controller and a file server. In the case of the Fire Department it is also hosting Firehouse. We are quoting Windows 2022 Standard as base OS. This allows for two licensed VMs per server. To deploy more, you will need to add additional standard licenses or upgrade to Windows 2022 Datacenter

SPECIFICATIONS:

- **Operating System:** Windows Server 2022 Standard (includes additional core licenses)
- **CPU:** Dual CPU – Intel Xeon Silver 4310 2.1GHZ 12 cores – 24 threads per CPU
- **Storage:** 2x480GB SATA SSD, 4x8TB SATA HDDs 12 Bays
- **Memory:** 128GB DDR4 3200
- **RAID card:** Broadcom 9560-8i 12G MegaRaid Tri-Mode 8int PCIe4x8 4GB LP
- **Warranty:** 3 year – parts and labor
- **Base Price:** \$11,535.00

OPTIONS:

- Upgrade CPUs to Intel Xeon Silver 4314 16 Core / 32 Thread – **add: \$715.00**
Be aware: This upgrade requires purchasing additional core licenses of Windows Server 2022
add: \$653.00
- Upgrade to 256GB RAM DDR4-3200 – **add: \$497.00**
- Upgrading **one pair** of storage drives to 7.6TB SSDs - **add: \$3,318.00**
- Upgrading **one pair** of storage drives to 16TB HDDs - **add: \$358.00**
- Adding RAID1 of 1.9TB server class SSDs -**add \$938.00**
- Adding RAID1 of 3.8TB server class SSDs -**add \$1,758.00**
- Upgrade to 5 year Parts & Labor warranty – **add: \$645.00**
- Upgrade to Windows 2022 Datacenter - **add \$11,129.00 (Includes additional cores)**

These computers are manufactured by the leading white box manufacturer using the highest quality industry standard components in the USA & are serviced on-site by KCS. Warranty includes system, data & program re-installation plus re-configuration & network setup. Warranty guarantees component availability regardless of obsolescence during the term of the warranty.

Prices do not include installation, tax or shipping & handling. Quotes are good for 7 days.



HyperV Server Replacement Labor

KCS estimates approximately 8 hours for each HyperV host replacement. This includes the below. We would cap at 10 but anticipate it may take less time.

- Mount new server in rack
- Setup OS on new server
- Move VMs from existing HyperV hosts to new hosts
- Replicate VMs from new hosts to existing hosts for extra redundancy
- Re-point Veeam to new host VMs

Proposed Additions-Totals

| Description | Quantity | Price | Total-onetime |
|--------------------------------|---------------|--------------------|--------------------|
| HyperV Base | 3 | \$11,535.00 | \$34,605.00 |
| HyperV 5 year Warranty upgrade | 3 | \$645.00 | \$1,935.00 |
| Labor | 24(30 capped) | \$140.00 | \$3,360.00 |
| TOTAL | | | \$39,900.00 |

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

| | |
|---------------------|---|
| Resolution Number | Insert the resolution number as assigned by the LPA, if applicable. |
| Resolution Type | From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended. |
| Section Number | Insert the section number of the improvement covered by the resolution. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Resolution Amount | Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the (). |
| Beginning Date | Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period. |
| Ending Date | Insert the ending date of the maintenance period. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Name of Clerk | Insert the name of the LPA Clerk. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| Name of LPA | Insert the name of the LPA. |
| Date | Insert the date of the meeting. |
| Day | Insert the day the Clerk signed the document. |
| Month, Year | Insert the month and year of the clerk's signature. |
| Clerk Signature | Clerk shall sign here. |
| Seal | The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used. |
| Approved | The Department of Transportation representative shall sign and date here upon approval. |

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)



Local Public Agency General Maintenance

Submission Type Original

Estimate of Maintenance Costs

District 1 Estimate of Cost For Municipality

| Local Public Agency | County | Section Number | Maintenance Period | |
|---------------------|--------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Franklin Park | Cook | 25-00000-00-GM | 05/01/24 | 04/30/25 |

| Maintenance Items | | | | | | | | |
|-----------------------------|--------------------|------------|---|------|----------|--------------|--------------|----------------------------------|
| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
| Snow-Ice Removal | I | No | Bulk Salt | LS | 1 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| Electricity | I | No | Electricity-Streets & Alleys | LS | 1 | \$280,000.00 | \$280,000.00 | \$280,000.00 |
| Patching | IIA | No | HMA/Cold Mix/Concrete | LS | 1 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Street Lt/Traffic Signals | IIA | No | Repair of St. Lts. and Traffic Signals | LS | 1 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Engineering | IV | No | Road Project Engineering | LS | 1 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| Total Operation Cost | | | | | | | | \$645,000.00 |

Estimate of Maintenance Costs Summary

| | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|--|---------------------|-----------|-------------|---------------------|
| Maintenance | | | | |
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | \$45,000.00 | | | \$45,000.00 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | \$520,000.00 | | | \$520,000.00 |
| Formal Contract (Bid Items) | | | | |
| Maintenance Total | \$565,000.00 | | | \$565,000.00 |

Estimated Maintenance Eng Costs Summary

| | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|--------------------------------------|---------------------|-----------|-------------|---------------------|
| Maintenance Engineering | | | | |
| Preliminary Engineering | \$80,000.00 | | | \$80,000.00 |
| Engineering Inspection | | | | |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| Maintenance Engineering Total | \$80,000.00 | | | \$80,000.00 |
| Total Estimated Maintenance | \$645,000.00 | | | \$645,000.00 |

Remarks

Bulk salt purchase shall be through Illinois Department of Central Management Services (CMS).

Estimate of Maintenance Costs

Submittal Type

| Local Public Agency | County | Section | Maintenance Period | |
|---------------------|--------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Franklin Park | Cook | 25-00000-00-GM | 05/01/24 | 04/30/25 |

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of Instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

When submitting the form via USPS mail, submit a minimum of three (3) signed original must be submitted to the Regional Engineer's District office. This form may be submitted electronically with electronic signatures.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

IDOT Department Use Only The Following fields are for IDOT use only.

Received

Location Enter the location received from the drop down.

Date Enter the date the document was received.

WMFT Entry

By Enter the name of the person entering the information into the WMFT system.

Date Enter the date on which the information was entered.



| District | County | Resolution Number | Resolution Type | Section Number |
|----------|--------|-------------------|-----------------|----------------|
| 1 | Cook | 2324-R-05 | Original | 24-00000-00-GM |

BE IT RESOLVED, by the President and Board of Trustees of the Village of Franklin Park of Cook County, Illinois that there is hereby appropriated the sum of Six-Hundred Ninety-Two Thousand, One-Hundred Thirty-Two dollars and 99 cents Dollars (\$692,132.99) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/23 to 04/30/24.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Franklin Park shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Name of Clerk Village Clerk in and for said Village of Franklin Park in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Franklin Park at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

| | |
|---------------------|---|
| Resolution Number | Insert the resolution number as assigned by the LPA, if applicable. |
| Resolution Type | From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended. |
| Section Number | Insert the section number of the improvement covered by the resolution. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Resolution Amount | Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the (). |
| Beginning Date | Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period. |
| Ending Date | Insert the ending date of the maintenance period. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Name of Clerk | Insert the name of the LPA Clerk. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| Name of LPA | Insert the name of the LPA. |
| Date | Insert the date of the meeting. |
| Day | Insert the day the Clerk signed the document. |
| Month, Year | Insert the month and year of the clerk's signature. |
| Clerk Signature | Clerk shall sign here. |
| Seal | The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used. |
| Approved | The Department of Transportation representative shall sign and date here upon approval. |

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

| Local Public Agency | County | Section Number | Maintenance Period | |
|---------------------|--------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Franklin Park | Cook | 24-00000-00-GM | 05/01/23 | 04/30/24 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|-----------------------------|--------------------|------------|---|------|----------|--------------|--------------|----------------------------------|
| Snow-Ice Removal | I | No | Bulk Salt | LS | 1 | \$393,191.30 | \$393,191.30 | \$393,191.30 |
| Electricity | I | No | Electricity-Streets & Alleys | LS | 1 | \$271,932.32 | \$271,932.32 | \$271,932.32 |
| Patching | IIA | No | HMA/Cold Mix/Concrete | LS | 1 | \$27,009.37 | \$27,009.37 | \$27,009.37 |
| Total Operation Cost | | | | | | | | \$692,132.99 |

Estimate of Maintenance Costs Summary

| Maintenance | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|--|---------------------|-----------|-------------|---------------------|
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | \$27,009.37 | | | \$27,009.37 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | \$665,123.62 | | | \$665,123.62 |
| Formal Contract (Bid Items) | | | | |
| Maintenance Total | \$692,132.99 | | | \$692,132.99 |

Estimated Maintenance Eng Costs Summary

| Maintenance Engineering | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|--------------------------------------|---------------------|-----------|-------------|---------------------|
| Preliminary Engineering | | | | |
| Engineering Inspection | | | | |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| Maintenance Engineering Total | | | | |
| Total Estimated Maintenance | \$692,132.99 | | | \$692,132.99 |

Remarks

Bulk salt purchase shall be through Illinois Department of Central Management Services (CMS).

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Estimate of Maintenance Costs

Submittal Type

| Local Public Agency | County | Section | Maintenance Period | |
|---------------------|--------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Franklin Park | Cook | 24-00000-00-GM | 05/01/23 | 04/30/24 |

IDOT Department Use Only

| | | |
|----------------------|----------------------|--------------------------|
| Received Location | Received Date | Additional Location? |
| <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |

| | |
|----------------------|----------------------|
| WMFT Entry By | Entry Date |
| <input type="text"/> | <input type="text"/> |

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

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