

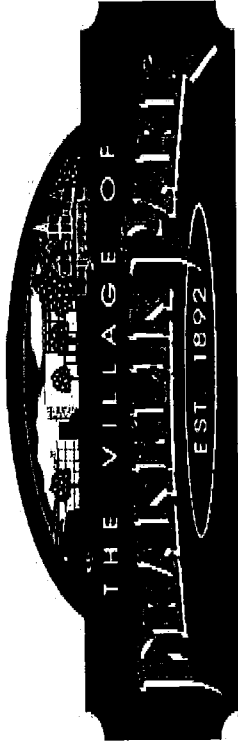
**VILLAGE OF FRANKLIN PARK
 PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
 FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
 01/04/21**

<u>Payroll Ending</u>	<u>12/19/2020</u>	<u>TOTALS</u>
Village Portion of Social Security	9,722.74	
Village Portion of Medicare	6,770.53	
Prior Month Village Portion of IMRF	24,158.35	
Net Payroll	<u>421,141.97</u>	
Total Payroll Expense	461,793.59	\$ 461,793.59
<u>Manual Checks & Wires</u>		
Manual Checks		\$ -
<u>ACH Debits</u>		
Health Insurance Premium		
City of Chicago (Water Payment)	<u>266,799.14</u>	
Total ACH Debits		\$ 266,799.14
Total Payable Voucher		<u>\$ 1,047,748.53</u>
Grand Total Payments		\$ 1,776,341.26

Accounts Payable

Computer Check Proof List by Vendor

User: Payroll
 Printed: 12/30/2020 - 11:15AM
 Batch: 00208.01.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5002	34 PUBLISHING, INC.				ACH Enabled: False
36186	Design services for senior December 2020 newsletter	350.00	01/08/2021	Check Sequence: 1 10-01-51880	
36201	Design services for January 2021 newsletter	350.00	01/08/2021	10-01-51880	
	Check Total:	700.00			
Vendor: 5071	7-ELEVEN				ACH Enabled: False
12162020	Prisoner meals 10/13/20-11/5/20	237.95	01/08/2021	Check Sequence: 2 10-20-60620	
12162020-1	Prisoner meals 11/5/20-12/2/20	187.61	01/08/2021	10-20-60620	
	Check Total:	425.56			
Vendor: 1259	ACE HARDWARE - FIRE				ACH Enabled: False
128788/1	steel wool, friction tape	20.76	01/08/2021	Check Sequence: 3 10-30-62050	
	Check Total:	20.76			
Vendor: 4590	APP ENERGY				ACH Enabled: False
3013133540Dec	3010 Mannheim Rd 3013133540	10,461.97	01/08/2021	Check Sequence: 4 19-01-62330	
	10/28-11/30/20				
	Check Total:	10,461.97			
Vendor: 3050	AIR ONE EQUIPMENT, INC.				ACH Enabled: False
163639	SCBA repair parts/HUD assembly	1,210.00	01/08/2021	Check Sequence: 5 10-30-50800	
163718	Helmet replacement	277.00	01/08/2021	10-30-62180	
	Check Total:	1,487.00			
Vendor: 2605	ALFRED G. RONAN, LTD.				ACH Enabled: False
121520	Professional services December 2020	6,000.00	01/08/2021	Check Sequence: 6 10-12-67560	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,000.00			
Vendor: 5347	ARAMARK				ACH Enabled: False
602000040635	Carpet service	129.74	01/08/2021	10-13-52600	Check Sequence: 7
602000043170	Carpet service	129.74	01/08/2021	10-13-52600	
602000045907	Carpet service	104.97	01/08/2021	10-20-52600	
602000045908	Carpet service	129.74	01/08/2021	10-13-52600	
602000048485	Carpet service	104.97	01/08/2021	10-20-52600	
602000048487	Carpet service	129.74	01/08/2021	10-13-52600	
	Check Total:	728.90			
Vendor: 5242	AT&T				ACH Enabled: False
847288013012	Fire station 3 outside line - Sept-Dec	270.20	01/08/2021	10-02-51200	Check Sequence: 8
847671155612	Alarm circuits and multiple single lines for Dec	982.34	01/08/2021	10-02-51200	
	Check Total:	1,252.54			
Vendor: 0717	AT&T LONG DISTANCE				ACH Enabled: False
850021744Dec	Long Distance for Nov	179.81	01/08/2021	10-02-51200	Check Sequence: 9
	Check Total:	179.81			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.				ACH Enabled: False
111161	Service call to work on pump control at Scott lift station	3,200.00	01/08/2021	34-02-63070	Check Sequence: 10
111162	Service call to work on pump control at Talbot lift station	2,800.00	01/08/2021	34-02-63070	
111172	Service call to work on Fullerton Ave lift station	3,500.00	01/08/2021	34-02-63070	
111173	Valmatic valves with hardware, gaskets installed	6,600.00	01/08/2021	34-02-63070	
111174	Service call to install & remove valves at Fullerton lift station	6,200.00	01/08/2021	34-02-63070	
111177	New pump controller for Anderson lift station	4,800.00	01/08/2021	34-01-50940	
111178	Service call to work on Talbot lift station control	2,800.00	01/08/2021	34-02-50940	
111179	Service to work on Anderson pump control	2,700.00	01/08/2021	34-02-50940	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
111180	Service to work on pump control 17th Ave lift station	2,500.00	01/08/2021	34-02-50940	
111181	Service call to remove pump #1 from 17th Ave lift station	4,200.00	01/08/2021	34-02-50940	
	Check Total:	39,300.00			
Vendor: 0106	BIRD ENGINES			Check Sequence: 11	ACH Enabled: False
3209856	Tune up & repair snowblower	178.80	01/08/2021	34-02-50300	
3209857	Seasonal prep snowblower	106.85	01/08/2021	34-02-50300	
	Check Total:	285.65			
Vendor: 1764	BIUNDO LANDSCAPING			Check Sequence: 12	ACH Enabled: False
8	Vacant lot grass cutting for 10500 Grand lot	800.00	01/08/2021	43-01-59000	
	Check Total:	800.00			
Vendor: 2478	BROTHERS ASPHALT & PAVING			Check Sequence: 13	ACH Enabled: False
409.20.3	Final pymt for King street improvements	5,510.40	01/08/2021	61-01-54000	
	Check Total:	5,510.40			
Vendor: 3505	CCB CREDIT SERVICES, INC.			Check Sequence: 14	ACH Enabled: False
0615498-2019FA	EMS and fire investigation classes	2,096.10	01/08/2021	10-30-52001	
	Check Total:	2,096.10			
Vendor: 1895	CDW GOVERNMENT, INC.			Check Sequence: 15	ACH Enabled: False
5435539	Cyberpower 1500VA	294.40	01/08/2021	10-02-50700	
	Check Total:	294.40			
Vendor: 2929	CHICAGO TRIBUNE MEDIA GROUP			Check Sequence: 16	ACH Enabled: False
028646270000	Treasurer's report CTC28646270	1,008.00	01/08/2021	10-01-51850	
	Check Total:	1,008.00			
Vendor: 5656	CITY OF AURORA			Check Sequence: 17	ACH Enabled: False
212297	Water production lab test November 2020	200.00	01/08/2021	34-01-62865	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3643 113513668	COMCAST Dedicated internet and network services - Dec	7,628.53	01/08/2021	Check Sequence: 18 10-02-51200	ACH Enabled: False
	Check Total:	7,628.53			
Vendor: 3648 0168083Dec	COMCAST Internet for PD - Dec	168.35	01/08/2021	Check Sequence: 19 10-02-51200	ACH Enabled: False
	Check Total:	168.35			
Vendor: 5257 0188785006Dec 0843083325Dec	COMED 00WS Wolf 0188785006 11/5/20-12/8/20 11230 Addison 0843085325 11/5/20-12/8/20	53.69 589.14	01/08/2021 01/08/2021	Check Sequence: 20 10-50-62330 34-02-62800	ACH Enabled: False
1862148017Dec 3893073029Dec	2709 Scott 1862148017 11/5/20-12/8/20 3900 Mannheim 3893073029 11/9/20-12/7/20	226.59 21.80	01/08/2021 01/08/2021	34-02-62800 10-50-62330	
5396076006Dec	3200 Sarah 5396076006 11/11-12/14/2020	335.93	01/08/2021	10-50-62330	
5648695019Dec	9380 Chestnut 5648695019 11/4/20-12/7/20	187.22	01/08/2021	10-50-62330	
5732676117Dec	9800 Franklin 5732676117 11/4/20-12/7/20	43.88	01/08/2021	10-50-62330	
5903506002Dec 8781136050Dec	2599 Scott 5903506002 11/5/20-12/8/20 10699 Waveband 8781136050 11/4/20-12/7/20	182.27 86.89	01/08/2021 01/08/2021	10-50-62330 10-50-62330	
	Check Total:	1,727.41			
Vendor: 8225 18775273901	CONSTELLATION NEWENERGY, INC 9535 Belmont 0297095062 10/12/20-11/11/20	11,167.38	01/08/2021	Check Sequence: 21 34-01-62800	ACH Enabled: False
18935661001 18946381001	9400 Grand 3195005070 11/4-12/7/20 8 Countyline 0473120026 11/5/20-12/8/20	329.51 725.40	01/08/2021 01/08/2021	10-50-62330 34-01-62800	
18946392001	11201 Taft 1047039057 11/5-12/8/20	37.16	01/08/2021	34-02-62800	
	Check Total:	12,259.45			
Vendor: 3302 N428633	CORE & MAIN LP parts	1,494.00	01/08/2021	Check Sequence: 22 34-01-62860	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,494.00			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD			Check Sequence: 23	ACH Enabled: False
309049	December newsletter	2,329.96	01/08/2021	10-01-51880	
	Check Total:	2,329.96			
Vendor: 3791	CRANE SAFETY			Check Sequence: 24	ACH Enabled: False
CHI000000773	Face masks	607.99	01/08/2021	10-75-50500	
	Check Total:	607.99			
Vendor: 0872	CURRIE MOTORS CHEVROLET, INC			Check Sequence: 25	ACH Enabled: False
326427	Repair to electric vehicle	952.04	01/08/2021	10-13-50100	
	Check Total:	952.04			
Vendor: 1464	D&P CONSTRUCTION CO., INC.			Check Sequence: 26	ACH Enabled: False
0000338269	Mattresses, switches, environmental recovery fee	1,464.00	01/08/2021	09-01-64000	
092447	Street sweepings	1,000.00	01/08/2021	09-01-64000	
	Check Total:	2,464.00			
Vendor: 4285	DENNY'S AUTOMOTIVE & WHEEL ALIGNM			Check Sequence: 27	ACH Enabled: False
036633409	Replace drive shaft assy. - unit 226	825.00	01/08/2021	34-02-50100	
	Check Total:	825.00			
Vendor: 5127	DORNER			Check Sequence: 28	ACH Enabled: False
155416-IN	Repair kit, stud&nut, spring cartridge	7,138.00	01/08/2021	34-01-88908	
	Check Total:	7,138.00			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 29	ACH Enabled: False
30445	Mixed load spoils hauled out	4,635.00	01/08/2021	09-01-64000	
30457	Mixed load spoils hauled out	4,800.00	01/08/2021	09-01-64000	
	Check Total:	9,435.00			
Vendor: 2059	EXP US SERVICES			Check Sequence: 30	ACH Enabled: False
98288-16	Franklin Ave Phase 2 Eng	128,949.60	01/08/2021	65-10-54100	
	10/31-11/27/2020				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128,949.60			
Vendor: 3904 7-215-36343	FEDEX Mailing	66.88	01/08/2021	Check Sequence: 31 34-01-51500	ACH Enabled: False
	Check Total:	66.88			
Vendor: 4788 0382542	FERGUSON WATERWORKS #2516 Meters	8,371.85	01/08/2021	Check Sequence: 32 34-01-62825	ACH Enabled: False
	Check Total:	8,371.85			
Vendor: 5200 9748683233	GRAINGER Safety glasses, oil based sweeping compounds	71.54	01/08/2021	Check Sequence: 33 34-02-60600	ACH Enabled: False
9748683233	Safety glasses, oil based sweeping compounds	71.55	01/08/2021	34-01-60600	
	Check Total:	143.09			
Vendor: 2520 112020	GREEN GARDENS LANDSCAPING CO. 33 trees trimmed	7,000.00	01/08/2021	Check Sequence: 34 10-90-62740	ACH Enabled: False
	Check Total:	7,000.00			
Vendor: 5604 468861Dec	GUARDIAN Dental HMO, PPO & voluntary vision plan Jan2021	17,926.43	01/08/2021	Check Sequence: 35 10-52-62390	ACH Enabled: False
	Check Total:	17,926.43			
Vendor: 4516 2012682	GW & ASSOCIATES, PC Payroll processing Nov2020	3,600.00	01/08/2021	Check Sequence: 36 10-60-51900	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 1555 36007	H&H ELECTRIC COMPANY Street lighting maint at Belmont Ave & Edgington	62.25	01/08/2021	Check Sequence: 37 10-90-62710	ACH Enabled: False
36008	Traffic signal maint at Franklin Ave & Williams Drive	478.40	01/08/2021	10-90-62690	
36030	Traffic signal contract maint various locations	997.50	01/08/2021	10-90-62690	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,538.15			
Vendor: 5204	HILL MECHANICAL GROUP			Check Sequence: 38	ACH Enabled: False
552694	HVAC repairs- Station 2 rigroom	5,456.00	01/08/2021	10-30-62050	
	Check Total:	5,456.00			
Vendor: 1860	ILLINOIS COUNTIES RISK MANAGEMENT			Check Sequence: 39	ACH Enabled: False
P1110004022021	Workmen's comp Premium Dec 2020	161,013.75	01/08/2021	10-32-62200	
P11-10004022021	Property and Liability Premium Dec 2020	99,065.25	01/08/2021	10-32-62190	
RCB26386	Property and Liability Premium Jan 2021	60,772.13	01/08/2021	10-32-62190	
RCB26732	Workmen's Comp Premium Jan 2021	103,201.38	01/08/2021	10-32-62200	
	Check Total:	424,052.51			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 40	ACH Enabled: False
201375	Limestone	1,445.83	01/08/2021	10-90-62660	
	Check Total:	1,445.83			
Vendor: 3560	JOHN SAKASH, COMPANY INC			Check Sequence: 41	ACH Enabled: False
429256	Eye synthetic slings	100.00	01/08/2021	34-02-62070	
	Check Total:	100.00			
Vendor: 2969	Roberta Johnson			Check Sequence: 42	ACH Enabled: False
121620	Rear yard drainage cost share program	3,055.00	01/08/2021	34-02-89107	
	Check Total:	3,055.00			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 43	ACH Enabled: False
4197	For sawcutting, remove & replace reinforced section of street	5,460.00	01/08/2021	34-02-63070	
4199	For sawcutting, remove & replace reinforced section of apron	4,365.00	01/08/2021	34-01-62860	
4201	For sawcutting, remove & replace reinforced street drain w curb	3,315.00	01/08/2021	34-02-63070	
4202	For sawcutting, remove & replace reinforced industrial sidewalk	2,380.00	01/08/2021	34-01-62860	
	Check Total:	15,520.00			
Vendor: 4408	KUUSAKOSKI US LLC			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
A-7979	E-recycling	926.20	01/08/2021	09-01-64000	
A-7980	E-recycling	1,356.40	01/08/2021	09-01-64000	
A-7981	E-recycling	1,287.76	01/08/2021	09-01-64000	
	Check Total:	3,570.36			
Vendor: 5079	LANDMARK CONTRACTORS, INC.				ACH Enabled: False
359.20.2	17th Ave Alley improvements 9/30-12/4/20	134,513.41	01/08/2021	Check Sequence: 45 61-01-54000	
	Check Total:	134,513.41			
Vendor: 2194	MANNHEIM AUTOMOTIVE & BRAKES				ACH Enabled: False
19234	Tune up - unit 898	615.94	01/08/2021	Check Sequence: 46 10-20-50300	
19237	Remove & replace coolant tank - unit 881	316.02	01/08/2021	10-20-50300	
19247	Repair air flow sensor/air cleaner housing assy. - unit 236	654.73	01/08/2021	34-01-50100	
	Check Total:	1,586.69			
Vendor: 0131	MENARDS MELROSE PARK				ACH Enabled: False
75798	Water heater supply line, natural gas tank for water heater	467.98	01/08/2021	Check Sequence: 47 34-01-62070	
76310	Akonaflex, downspout adapters, elbows, downspouts	220.65	01/08/2021	34-02-62590	
76378	Leveling sand step, plugs, whip hose	52.84	01/08/2021	10-90-62600	
	Check Total:	741.47			
Vendor: 1743	MENNON RUBBER & SAFETY PRODUCTS				ACH Enabled: False
41916	Pants	150.00	01/08/2021	Check Sequence: 48 10-90-60600	
	Check Total:	150.00			
Vendor: 4876	MESIROW INSURANCE SERVICES				ACH Enabled: False
1526887	Cyber Liability insurance 12/1/20-11/30/21	13,238.00	01/08/2021	Check Sequence: 49 10-32-62190	
	Check Total:	13,238.00			
Vendor: 0346	METRA				ACH Enabled: False
PRJINV-00000536	Install new warning devices and pedestrian signals	1,074.92	01/08/2021	Check Sequence: 50 65-10-53000	
	Check Total:	1,074.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5530 60927	METRO DOOR AND DOCK, INC. East pedestrian door replacement	2,445.00	01/08/2021	Check Sequence: 51 10-13-52600	ACH Enabled: False
	Check Total:	2,445.00			
Vendor: 0333 13184 13186	MONTANA & WELCH, LLC Legal services- General Nov 2020 Legal services- Litigation Nov 2020	25,267.50 4,851.17	01/08/2021 01/08/2021	Check Sequence: 52 10-72-62557 10-72-62557	ACH Enabled: False
	Check Total:	30,118.67			
Vendor: 0129 212182 212215 212262 23899	MURPHY'S CONTRACTORS EQUIPMENT Hoses, nozzles, hydrant adaptor Bolts and labor charge Hose Post pounder repair	379.00 81.79 140.00 81.79	01/08/2021 01/08/2021 01/08/2021 01/08/2021	Check Sequence: 53 10-90-62600 10-90-62780 34-02-62070 08-01-50090	ACH Enabled: False
	Check Total:	682.58			
Vendor: 4521 6779540000Nov 70383695817Nov 93893400007Nov	NICOR 9740 Franklin Ave 67795400000 10/25/20-11/25/20 9451 Belmont Ave 70383695817 10/23/20-11/24/20 9500 Belmont Ave 93893400007 10/26/20-11/24/20	60.07 914.34 151.23	01/08/2021 01/08/2021 01/08/2021	Check Sequence: 54 10-13-52550 10-20-52450 10-13-52550	ACH Enabled: False
	Check Total:	1,125.64			
Vendor: 0141 12022020	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing fee November 2020	1,307.12	01/08/2021	Check Sequence: 55 10-30-62140	ACH Enabled: False
	Check Total:	1,307.12			
Vendor: 5059 82356	PARTNERS AND PAWS VETERINARY SERV. K-9 boarding	675.00	01/08/2021	Check Sequence: 56 10-20-57000	ACH Enabled: False
	Check Total:	675.00			
Vendor: 8254 7158	PIPE VIEW Inspect sewer lateral from manhole to foundation	875.00	01/08/2021	Check Sequence: 57 34-02-83191	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	875.00			
Vendor: 1578 3104408031	PITNEY BOWES GLOBAL FINANCIAL SERI Lease charges for postage machine	1,010.49	01/08/2021	Check Sequence: 58 10-01-50930	ACH Enabled: False
	Check Total:	1,010.49			
Vendor: 2089 990063567 990068188 990072683	PROSHRED SECURITY Shredding Shredding Shredding	60.00 60.00 60.00	01/08/2021 01/08/2021 01/08/2021	Check Sequence: 59 10-18-80500 10-18-80500 10-18-80500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 2023 1/546440	RKD CONSTRUCTION SUPPLIES & EQUIP WL048 Oak wood Lath stakes	77.00	01/08/2021	Check Sequence: 60 34-01-62860	ACH Enabled: False
	Check Total:	77.00			
Vendor: 0967 FOCS168186	ROESCH FORD Oil & filter change - unit 201	170.18	01/08/2021	Check Sequence: 61 10-90-50100	ACH Enabled: False
	Check Total:	170.18			
Vendor: 2116 5155-1000005892	ROZALADO & CO. VH cleaning services 11/29/20	1,423.34	01/08/2021	Check Sequence: 62 10-13-52600	ACH Enabled: False
	Check Total:	1,423.34			
Vendor: 2419 SP110489820	RUSSO'S POWER EQUIPMENT 50lb power melt red	1,027.53	01/08/2021	Check Sequence: 63 10-90-62600	ACH Enabled: False
	Check Total:	1,027.53			
Vendor: 8245 121620	RAY SANCHEZ Refund for pre sale inspection	150.00	01/08/2021	Check Sequence: 64 10-13-71000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 5529 164457-01	SEAWAY SUPPLY Laundry detergent, gamma seal lid for pails, gloves	611.75	01/08/2021	Check Sequence: 65 34-02-52200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	611.75			
Vendor: 1899	SERVICE SANITATION, INC.			Check Sequence: 66	ACH Enabled: False
8070263	Portable restrooms	164.40	01/08/2021	10-90-62600	
	Check Total:	164.40			
Vendor: 0172	SERVICE SPRING COMPANY, INC.			Check Sequence: 67	ACH Enabled: False
164746	Parts & labor to replace complete rear springs - unit 214	1,501.65	01/08/2021	34-02-50100	
	Check Total:	1,501.65			
Vendor: 0479	SIRCHIE			Check Sequence: 68	ACH Enabled: False
0472722-IN	Evidence supplies	102.90	01/08/2021	10-20-60630	
	Check Total:	102.90			
Vendor: 3739	SMG SECURITY SYSTEMS, INC.			Check Sequence: 69	ACH Enabled: False
94910	Service agreement for burglar alarm & video - VH	306.84	01/08/2021	10-13-52600	
	Check Total:	306.84			
Vendor: 3336	SMITH LASALLE			Check Sequence: 70	ACH Enabled: False
328.19.17	Franklin Ave Phase 2 eng- 11/30-12/27/20	3,935.00	01/08/2021	65-10-82810	
343.19.15	Reuter Phase II eng 11/30-12/27/20	2,346.00	01/08/2021	34-01-89113	
355.19.10	9545 Belmont site improvement 11/30-12/27/20	1,377.50	01/08/2021	41-01-63210	
378.20.8	Sewer cleaning and inspection eng 11/30-12/27/20	2,080.00	01/08/2021	34-02-83190	
400.20.8	Village engineering/PW mgmt srves 11/30-12/27/20	9,284.00	01/08/2021	10-90-82800	
400.20.8	Village engineering/PW mgmt srves 11/30-12/27/20	18,568.00	01/08/2021	34-01-82800	
400.20.8	Village engineering/PW mgmt srves 11/30-12/27/20	18,568.00	01/08/2021	34-02-82800	
406.20.6	Reuter Phase 3 & 4 11/30-12/27/20	18,892.50	01/08/2021	34-01-89200	
409.20.5	King street improvements 11/30-12/27/20	390.00	01/08/2021	61-01-82800	
410.20.7	Utilities GIS services 11/30-12/27/20	1,276.50	01/08/2021	34-01-62870	
410.20.7	Utilities GIS services 11/30-12/27/20	1,276.50	01/08/2021	34-02-62870	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
413.20.6	Quiet Zone safety measures 11/30-12/27/20	3,120.00	01/08/2021	61-01-82800	
450.20.1	Sewer lining program eng 11/30-12/27/20	2,600.00	01/08/2021	34-02-83190	
	Check Total:	83,714.00			
Vendor: 8080 60951	STATE GRAPHICS Time cards 1500	250.55	01/08/2021	Check Sequence: 71 10-01-51800	ACH Enabled: False
	Check Total:	250.55			
Vendor: 5462 218110Dec	SUN LIFE FINANCIAL* Monthly Disability Jan2021	6,441.76	01/08/2021	Check Sequence: 72 10-52-62370	ACH Enabled: False
	Check Total:	6,441.76			
Vendor: 3208 22072	TEMPLE DISPLAY, LTD Christmas decorations	1,315.81	01/08/2021	Check Sequence: 73 10-61-69580	ACH Enabled: False
	Check Total:	1,315.81			
Vendor: 3075 93039-00	TERMINAL SUPPLY COMPANY Mega slow- Blo fuse	26.32	01/08/2021	Check Sequence: 74 34-01-62860	ACH Enabled: False
	Check Total:	26.32			
Vendor: 3849 43768	THE BUSINESS PRESS Business cards	65.00	01/08/2021	Check Sequence: 75 10-20-50400	ACH Enabled: False
	Check Total:	65.00			
Vendor: 5239 9825	THOMAS FLEMING COMPANY Furnish and install EC 30 Bronze flagpole	3,515.00	01/08/2021	Check Sequence: 76 10-90-62600	ACH Enabled: False
	Check Total:	3,515.00			
Vendor: 8261 1228	MICHAEL VALLONE Reissue payroll check #35051	226.26	01/08/2021	Check Sequence: 77 10-01-59000	ACH Enabled: False
	Check Total:	226.26			
Vendor: 0842 121620	JESUS VASQUEZ Overhead sewer cost share program	3,500.00	01/08/2021	Check Sequence: 78 34-02-89106	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,500.00			
Vendor: 5425 9868925534	VERIZON WIRELESS Data charges for mobile jetpacks- Dec	83.01	01/08/2021	Check Sequence: 79 10-02-51200	ACH Enabled: False
	Check Total:	83.01			
Vendor: 3636 122820	RALPH VICARI Reissue payroll check # 35137	327.59	01/08/2021	Check Sequence: 80 10-01-59000	ACH Enabled: False
	Check Total:	327.59			
Vendor: 1065 378.20.2	Visu-Sewer of Illinois, LLC Final pymt for sewer cleaning and inspection	4,563.71	01/08/2021	Check Sequence: 81 34-02-83191	ACH Enabled: False
	Check Total:	4,563.71			
Vendor: 0351 4824497-0 4832841-0 4832841-0 4832963-0 4846160-0	WAREHOUSE DIRECT office supplies Envelopes office supplies bags Office supplies	10.16 30.20 144.38 8.42 28.41	01/08/2021 01/08/2021 01/08/2021 01/08/2021 01/08/2021	Check Sequence: 82 10-13-52960 10-90-51600 10-13-52960 10-90-62680 10-01-50400	ACH Enabled: False
	Check Total:	221.57			
Vendor: 0202 0300264 0300315	WATER PRODUCTS - AURORA CDR1 parts couplings, iron pipes	3,349.21 3,240.28	01/08/2021 01/08/2021	Check Sequence: 83 34-01-62860 34-01-62860	ACH Enabled: False
	Check Total:	6,589.49			
Vendor: 5022 110638 110645	WIGIT'S TRUCK CENTER Complete PM & misc electrical repairs - unit 219 PM and repairs - unit 204	1,190.09 1,882.27	01/08/2021 01/08/2021	Check Sequence: 84 34-01-50100 10-90-50100	ACH Enabled: False
	Check Total:	3,072.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,047,748.53			
	Total of Number of Checks:	84			

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2021-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING A POTABLE WATER PIPELINE CROSSING
AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY**

BARRETT F. PEDERSEN, Village President
ROBERTA JOHNSON, Village Clerk

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

ORDINANCE NUMBER 2021-G-_____

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING A POTABLE WATER PIPELINE CROSSING
AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY

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 Village and Union Pacific Railroad Company (the “*Union Pacific*”) desire to enter into a pipeline crossing agreement for the construction and maintenance of a potable water pipeline; and

WHEREAS, the Village President and the Board of Trustees of the Village of Franklin Park deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to enter into the 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 and legislative findings 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 Pipeline Crossing Agreement by and between Union Pacific Railroad Company and the Village of Franklin Park for a portable water pipeline, a copy of which is attached hereto as Exhibit A (the “*Agreement*”) is hereby approved in the form presented to the Village Board, with such necessary changes as may be authorized by the Village President, the execution

thereof by the Village President to constitute the approval of the Corporate Authorities of the Village of any and all changes or revisions therein contained.

Section 3. The Village President and Village Clerk are hereby authorized and directed to execute and deliver the Agreement and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described.

Section 4. The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and Agreement.

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 January 2021, 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 January 2021.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK

Exhibit A

Agreement

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2021-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY
ILLINOIS APPROVING AN ADDITIONAL REDUCTION IN LIQUOR LICENSE
FEES TO PROVIDE ECONOMIC RELIEF TO RESTAURANTS AND BARS**

BARRETT F. PEDERSEN, Village President
ROBERTA JOHNSON, Village Clerk

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

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 01/04/21
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2021-G-_____

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY
ILLINOIS APPROVING AN ADDITIONAL REDUCTION IN LIQUOR LICENSE
FEES TO PROVIDE ECONOMIC RELIEF TO RESTAURANTS AND BARS

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*”) are charged with the responsibility of protecting the health, safety, and welfare of the residents of the Village; and

WHEREAS, COVID-19, also known as the "coronavirus", is a dangerous disease which has spread around the world, including in the State of Illinois, County of Cook and Village of Franklin Park, and is a direct and serious threat to the public's health, safety, and welfare; and

WHEREAS, on May 5, 2020, the Governor of the State of Illinois issued the Restore Illinois Plan, a five-phased plan to reopen the State of Illinois; and

WHEREAS, on June 4, 2020, Executive Order Number 2020.05 (the “*Order*”) was issued by the Village President and subsequently authorized by the Corporate Authorities; and

WHEREAS, the Order provided for a reduction in fees paid by a liquor license holder unable to operate during the State of Illinois Governor’s “Stay at Home” order(s) and renewing a liquor license for the 2020-2021 period. The Order authorized a twenty-five percent (25%) reduction or credit of the annual license fee at the time of renewal (either June 1, 2020 or November 1, 2020). The reduction was meant to represent the three-month period that the business of the

liquor license holder was suspended during the “Stay at Home” order(s). Any licensee whose business operations was not suspended in any capacity is not eligible; and

WHEREAS, as part of the Restore Illinois Plan, the Village was placed into Region 10, which includes Suburban Cook County; and

WHEREAS, on or about November 20, 2020, the Governor of the State of Illinois issued an Executive Order that contains resurgence mitigation requirements in Region 10, including the suspension of indoor dining and liquor consumption in restaurants and bars; and

WHEREAS, it is now the desire of the Corporate Authorities to provide additional relief and assistance to restaurants and bars due to the pandemic by reducing liquor license fees notwithstanding anything contained in the Village Code of Franklin Park provided all other Village code regulations and requirements are met and the license holder is in good standing with the State of Illinois and Village. Any licensee whose business operations was not suspended in any capacity is not eligible.

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 and legislative findings 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 this Ordinance is necessary, desirable and in the best interest of the health, safety, and welfare of the residents of the Village.

Section 3. The Corporate Authorities authorize and approve an additional twenty-five percent (25%) reduction in bar and restaurant liquor license renewal fees for the annual license to

expire on April 30, 2021, or such applicable credit for the 2021-2022 license period, notwithstanding anything contained in the Village Code of Franklin Park, provided that any licensee whose business operations was not suspended in any capacity is not eligible.

Section 4. The Liquor Commissioner is hereby directed to establish appropriate administrative rules and procedures to accomplish same provided that no license holder shall receive more than a fifty percent (50%) license fee reduction or credit due to the pandemic.

Section 5. The officials, officers, employees, and attorneys of the Village are hereby authorized to take such actions to the satisfaction of the provisions, terms or conditions stated herein.

Section 6. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

Section 7. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 8. 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 January 2021, 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 January 2021.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK