

**VILLAGE OF FRANKLIN PARK
 PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
 FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
 03/01/21**

<u>Payroll Ending</u>	<u>02/13/2021</u>	<u>TOTALS</u>
Village Portion of Social Security	12,062.23	
Village Portion of Medicare	7,287.74	
Prior Month Village Portion of IMRF	23,209.36	
Net Payroll	<u>452,211.27</u>	
Total Payroll Expense	494,770.60	\$ 494,770.60
<u>Manual Checks & Wires</u>		
Manual Checks		\$ -
<u>ACH Debits</u>		
Health Insurance Premium		
City of Chicago (Water Payment)	<u>166,463.90</u>	
Total ACH Debits		\$ 166,463.90
Total Payable Voucher		\$ <u>610,035.97</u>
Grand Total Payments		\$ 1,271,270.47

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 02/25/2021 - 11:42AM
 Batch: 00205.03.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI426187	glass cleaner, jumbo rolls, towels, trash bags	1,063.31	03/05/2021	10-90-62680	
PSI427216	Coffee cups	146.18	03/05/2021	10-90-62680	
PSI431013	Cleaning supplies	256.14	03/05/2021	10-90-62070	
	Check Total:	1,465.63			
Vendor: UB*00591	9300 King Ave LLC			Check Sequence: 2	ACH Enabled: False
	Refund Check 064220-000, 9300 KING	17.33	02/22/2021	34-00-20100	
	Refund Check 064220-000, 9300 KING	9.33	02/22/2021	34-00-20100	
	Check Total:	26.66			
Vendor: UB*00592	9300 King Ave LLC			Check Sequence: 3	ACH Enabled: False
	Refund Check 063074-000, 9300 KING	17.33	02/22/2021	34-00-20100	
	Refund Check 063074-000, 9300 KING	9.33	02/22/2021	34-00-20100	
	Check Total:	26.66			
Vendor: 2261	A LAMP CONCRETE CONTRACTORS, INC.			Check Sequence: 4	ACH Enabled: False
285.18.7	2018 Roadway Improvements Program 1/1/2020-2/15/2021	32,919.93	03/05/2021	61-01-54000	
	Check Total:	32,919.93			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 5	ACH Enabled: False
129723/1	torch trigger	39.98	03/05/2021	10-30-50100	
129760/1	Goo gone	3.99	03/05/2021	10-30-50100	
129761/1	Shovel, snow pusher	74.96	03/05/2021	10-30-62040	
129814/1	Trash bags, humidifier	74.17	03/05/2021	10-30-62060	
129832/1	pipe thread, oil, grease faucet	15.16	03/05/2021	10-30-62060	
129858/1	Economy torch kit	64.99	03/05/2021	10-30-50100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	273.25			
Vendor: 1260 129619/1	ACE HARDWARE - SEWER & WATER mop, bucket, sand, fasteners, motor oil, furnace water pads	228.98	03/05/2021	Check Sequence: 6 34-01-62590	ACH Enabled: False
	Check Total:	228.98			
Vendor: 1264 129526/1 129772/1 129798/1	ACE HARDWARE - STREETS Rstp sprays Wire stripper, pliers GFI recept, 2"couples	33.66 63.98 29.97	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 7 10-90-62600 10-90-82630 10-90-62780	ACH Enabled: False
	Check Total:	127.61			
Vendor: 3923 1426a 1426b	ADMINISTRATIVE CONSULTING SPECIALI 2021 annual contract for grant writer Grant writer for 12 months	7,000.00 7,000.00	03/05/2021 03/05/2021	Check Sequence: 8 10-20-52002 10-30-56000	ACH Enabled: False
	Check Total:	14,000.00			
Vendor: 3865 15518-31336	ADVANCE AUTO PARTS- AAP FINANCIAL oil dry	129.80	03/05/2021	Check Sequence: 9 10-30-50100	ACH Enabled: False
	Check Total:	129.80			
Vendor: 4590 3013133540FEB21 3013133551FEB21	AEP ENERGY 3010 Mannheim 0511088047 1/6/21-2/4/21 0 N Belmont 1018100065 1/8/21-2/8/21	19,388.41 414.12	03/05/2021 03/05/2021	Check Sequence: 10 19-01-62330 10-50-62330	ACH Enabled: False
	Check Total:	19,802.53			
Vendor: 3050 165502 165640	AIR ONE EQUIPMENT, INC. Helmet Airsoap/home soap sanitizers	275.00 1,345.00	03/05/2021 03/05/2021	Check Sequence: 11 10-30-62180 10-75-52200	ACH Enabled: False
	Check Total:	1,620.00			
Vendor: 2605 021121	ALFRED G. RONAN, LTD. Lobbyist services Feb2021	6,000.00	03/05/2021	Check Sequence: 12 10-12-67560	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,000.00			
Vendor: 0801 1083839-00	ALLIANCE PAPER Coffee decanters	16.81	03/05/2021	Check Sequence: 13 10-30-59000	ACH Enabled: False
	Check Total:	16.81			
Vendor: 1941 P80C0113519 P80C0113543 P80C0113544	ALTORFER INDUSTRIES CAT Blk Teroson Cap AS fillers Cap oil fillers	23.13 267.92 25.04	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 14 10-90-62780 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	316.09			
Vendor: 3465 324458	AMERICANEAGLE.COM, INC. Monthly fee for hosting and hawksearch	275.00	03/05/2021	Check Sequence: 15 10-02-54300	ACH Enabled: False
	Check Total:	275.00			
Vendor: 5347 602000073099	ARAMARK Carpet service	104.97	03/05/2021	Check Sequence: 16 10-20-52600	ACH Enabled: False
	Check Total:	104.97			
Vendor: 0925 111213 111214	BELLWOOD ELECTRIC MOTORS, INC. To work on engine starter at King St pumping station To work on generator at King St pumping station	2,800.00 2,500.00	03/05/2021 03/05/2021	Check Sequence: 17 34-01-50940 34-01-50940	ACH Enabled: False
	Check Total:	5,300.00			
Vendor: 0924 2020-001	BELLWOOD FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 18 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 6414 2020-001	BENSENVILLE FIRE PROTECTION DISTRIC Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 19 10-30-62165	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	640.00			
Vendor: 4040 2020-001	BROADVIEW FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 20 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 3378 0090266	BYRNE SOFTWARE TECHONOLOGIES INC Consulting srvcs on Accela Land Mgmt- Jan	2,160.00	03/05/2021	Check Sequence: 21 10-02-81000	ACH Enabled: False
	Check Total:	2,160.00			
Vendor: 1635 122874	C.E. Rentals Aqua Patch	275.00	03/05/2021	Check Sequence: 22 10-90-62600	ACH Enabled: False
	Check Total:	275.00			
Vendor: 2389 02921	CARRERA LANDSCAPING Senior snow plowing Feb 9, 2021	700.00	03/05/2021	Check Sequence: 23 10-60-63500	ACH Enabled: False
	Check Total:	700.00			
Vendor: 2766 PM17765	CERTIFIED FLEET SERVICES Ambulance repairs/preventative maintenance - unit 481	1,950.00	03/05/2021	Check Sequence: 24 10-30-50110	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 0549 7229625 7229673	CERTIFIED LABORATORIES Premalube xtreme green and red (2) Citri Shield	1,924.27 536.65	03/05/2021 03/05/2021	Check Sequence: 25 34-02-63070 34-02-52200	ACH Enabled: False
	Check Total:	2,460.92			
Vendor: 0968 164085	CHRISTOPHER B. BURKE ENGINEERING, I Detention control trading program Jan2021	7,310.00	03/05/2021	Check Sequence: 26 34-02-82800	ACH Enabled: False
	Check Total:	7,310.00			
Vendor: 5656 212858	CITY OF AURORA Water production lab test Jan2021	200.00	03/05/2021	Check Sequence: 27 34-01-62850	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 5257	COMED			Check Sequence: 28	ACH Enabled: False
0188785006Feb	00WS Wolf 0188785006 1/11-2/9/2021	48.64	03/05/2021	10-50-62330	
0843085325Feb	11230 Addison 0843085325 1/11-2/9/2021	177.37	03/05/2021	34-02-62800	
1862148017Feb	2709 Scott 1862148017 1/11-2/9/2021	244.67	03/05/2021	34-02-62800	
2257077046Feb	10625 Franklin 2257077046 1/4-2/2/2021	25.28	03/05/2021	10-50-62330	
2679065011Feb	3022 Cullerton 2679065011 1/4-2/2/2021	26.78	03/05/2021	10-50-62330	
3893073029Feb	3900 Mannheim 3893073029 1/8-2/8/2021	22.07	03/05/2021	10-50-62330	
5396076006Feb	3200 Sarah 5396076006 1/15-2/15/2021	318.52	03/05/2021	10-50-62330	
5648695019Feb	9380 Chestnut 5648695019 1/8-2/8/2021	72.71	03/05/2021	10-50-62330	
5732676117Feb	9800 Franklin 5732676117 1/8-2/8/2021	31.17	03/05/2021	10-50-62330	
8781136050Feb	10699 Waveland 8781136050 1/8-2/8/2021	84.57	03/05/2021	10-50-62330	
	Check Total:	1,051.78			
Vendor: 0521	COMMERCIAL TIRE SERVICE			Check Sequence: 29	ACH Enabled: False
1110137086	Flat tire repair for ambulance 480	31.50	03/05/2021	10-30-50110	
	Check Total:	31.50			
Vendor: 8225	CONSTELLATION NEWENERGY, INC			Check Sequence: 30	ACH Enabled: False
18946353301	0 Franklin Ave 0080020006 11/5/2020-12/8/2020	242.98	03/05/2021	10-50-62330	
19339786201	10800/ 11000 King 0046077025 1/4-2/2/21	3,127.36	03/05/2021	34-01-62800	
19339797601	11400 Copenhagen 7603147072 1/4-2/2/21	86.42	03/05/2021	34-02-62800	
19339804901	2401 Scott 0217099011 1/4-2/2/21	40.67	03/05/2021	10-50-62330	
19339805601	129 WestManor 0263010000 1/4-2/2/21	86.32	03/05/2021	34-01-62800	
19386792501	9364 Franklin 5732152069 1/8-2/8/21	56.95	03/05/2021	10-50-62330	
19387136801	9400 Grand 3195005070 1/8-2/8/21	284.58	03/05/2021	10-50-62330	
19397740501	0 Franklin Ave 0080020006 1/11-2/9/21	626.38	03/05/2021	10-50-62330	
19397779301	8 Countyline 0473120026 1/11-2/9/21	964.77	03/05/2021	34-01-62800	
19397790001	11201 Taft 1047039057 1/11-2/9/21	43.31	03/05/2021	34-02-62800	
19408121301	0 17th and Fullerton 0474092012 1/12-2/10/21	56.89	03/05/2021	34-02-62800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,616.63			
Vendor: 1220 12204010050000	COOK COUNTY TREASURER Property taxes for 3204 N Mannheim	3,983.60	03/05/2021	Check Sequence: 31 14-00-20200	ACH Enabled: False
	Check Total:	3,983.60			
Vendor: 1337 309861	CORPORATE BUSINESS CARDS, LTD February newsletter	2,329.96	03/05/2021	Check Sequence: 32 10-01-51880	ACH Enabled: False
	Check Total:	2,329.96			
Vendor: 0872 328670	CURRIE MOTORS CHEVROLET, INC Repair for electric vehicle	279.81	03/05/2021	Check Sequence: 33 10-13-50100	ACH Enabled: False
	Check Total:	279.81			
Vendor: 4285 036633477	DENNY'S AUTOMOTIVE & WHEEL ALIGNM Oil change, lube, sensor #238	150.00	03/05/2021	Check Sequence: 34 34-02-50100	ACH Enabled: False
	Check Total:	150.00			
Vendor: 3093 4233	DOBSON ENTERTAINMENT, INC Social media - valentine to the community	835.00	03/05/2021	Check Sequence: 35 10-75-50600	ACH Enabled: False
	Check Total:	835.00			
Vendor: 3829 10524 10525 10526	ELECTRICAL SYSTEMS, INC. Electrical field wiring for King st A/C Electrical field wiring for Anderson & Scott Electrical field wiring for Wet Well Floats	4,795.40 4,955.52 4,967.53	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 36 34-01-50940 34-02-89008 34-02-89008	ACH Enabled: False
	Check Total:	14,718.45			
Vendor: 6002 ESS2449	ELECTRONIC SECURITY SOLUTIONS, INC. Service and maint Feb2021	350.00	03/05/2021	Check Sequence: 37 41-01-63220	ACH Enabled: False
	Check Total:	350.00			
Vendor: 1127 2020-001	ELMWOOD PARK FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 38 10-30-62165	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	640.00			
Vendor: 5061 251330	FIRESTONE COMPLETE AUTO CARE Replace tires/wheel alignment - unit 226	362.51	03/05/2021	Check Sequence: 39 08-01-50034	ACH Enabled: False
	Check Total:	362.51			
Vendor: 4887 69630	FREEDOM FASTNER INC bolts, washers, luck nuts, hex washers, rivets	1,460.08	03/05/2021	Check Sequence: 40 08-01-50090	ACH Enabled: False
	Check Total:	1,460.08			
Vendor: 6127 1120	FULL CIRCLE K9 SOLUTIONS INC K9 maint training Jan2021-Dec 2021	2,910.00	03/05/2021	Check Sequence: 41 10-20-57000	ACH Enabled: False
	Check Total:	2,910.00			
Vendor: 6062 3586	GBJ SALES, LLC Silicone release agent	257.40	03/05/2021	Check Sequence: 42 34-01-62860	ACH Enabled: False
	Check Total:	257.40			
Vendor: 0233 5991	GOVERNMENT FINANCE OFFICERS ASSOC CAFR fee FY2020	460.00	03/05/2021	Check Sequence: 43 10-01-52135	ACH Enabled: False
	Check Total:	460.00			
Vendor: 5200 9789442259 9789442267 9789442275	GRAINGER Inverter generator Hose adapter Hose adapters	2,270.22 4.67 221.95	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 44 10-90-82630 10-90-62780 10-90-62780	ACH Enabled: False
	Check Total:	2,496.84			
Vendor: 4516 2102134	GW & ASSOCIATES, PC Payroll processing January 2021	3,600.00	03/05/2021	Check Sequence: 45 10-60-51900	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 1555 36305	H&H ELECTRIC COMPANY Traffic signal contract maint various locations	997.50	03/05/2021	Check Sequence: 46 10-90-62690	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	997.50			
Vendor: 3099	HANRAHAN PRIVATE INVESTIGATIONS, I			Check Sequence: 47	ACH Enabled: False
HPi20-0240MW01	9960 Pacific Ave	2,250.15	03/05/2021	10-72-62557	
HPi20-0241MW01	3045/3057 Mannheim	2,056.75	03/05/2021	10-72-62557	
	Check Total:	4,306.90			
Vendor: 1026	HARPOS V.I.P AUTOPARTS			Check Sequence: 48	ACH Enabled: False
1847-1	3M auto product	9.50	03/05/2021	10-30-50100	
1853-1	Street plow light #217	33.00	03/05/2021	08-01-50090	
	Check Total:	42.50			
Vendor: 1546	HILLSIDE FIRE DEPARTMENT			Check Sequence: 49	ACH Enabled: False
2020-001	Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	10-30-62165	
	Check Total:	640.00			
Vendor: 1817	HR SIMPLIFIED			Check Sequence: 50	ACH Enabled: False
68784	COBRA monthly minimum fee Feb 2021	100.00	03/05/2021	10-60-51950	
	Check Total:	100.00			
Vendor: 3506	State Treasurer IL Dept. of Transportation			Check Sequence: 51	ACH Enabled: False
60068	Traffic signal intersection River Road and King	455.46	03/05/2021	10-90-62690	
	Check Total:	455.46			
Vendor: 6108	ILLINOIS BATTERY SPECIALISTS			Check Sequence: 52	ACH Enabled: False
20908	HD batteries street dept	345.00	03/05/2021	08-01-50090	
20908	Grp batteries police dept	440.00	03/05/2021	08-01-50020	
20908	Battery Unit #891 police dept	105.00	03/05/2021	08-01-50020	
	Check Total:	890.00			
Vendor: 0404	Illinois Manufacturers Assoc			Check Sequence: 53	ACH Enabled: False
2795	2021 IMA membership	350.00	03/05/2021	10-12-51870	
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4323 2845	J & L Engraving Passport tags	15.75	03/05/2021	Check Sequence: 54 10-30-62180	ACH Enabled: False
	Check Total:	15.75			
Vendor: 2084 81571 81573	J.G. UNIFORMS Vest Vest	565.00 945.00	03/05/2021 03/05/2021	Check Sequence: 55 10-20-54000 10-20-54000	ACH Enabled: False
	Check Total:	1,510.00			
Vendor: 1534 201323 201420 201456 201456	JKS VENTURES, INC. Limestone Limestone Limestone Limestone	1,502.70 2,931.40 1,988.85 160.00	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 56 34-02-63070 34-01-62860 34-01-62860 09-01-64000	ACH Enabled: False
	Check Total:	6,582.95			
Vendor: 4545 14096 14096 14096 14096	KCS COMPUTER TECHNOLOGY Proofpoint spam filter software GFI A-V server & monitoring software Max online back of servers Solarwind Solarwind Anti-virus	308.00 1,161.00 500.00 96.00	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 57 10-02-54200 10-02-54200 10-02-55040 10-02-55040	ACH Enabled: False
	Check Total:	2,065.00			
Vendor: 6364 13699 15498	KOLLMAN LANDSCAPING & TRUCKING, I 4,500 gallons mineral point, de-icer 4,518 gallons mineral point	2,295.00 2,304.18	03/05/2021 03/05/2021	Check Sequence: 58 10-90-62600 10-90-62600	ACH Enabled: False
	Check Total:	4,599.18			
Vendor: 0110 4224 4225 4228 4229	KRIETER CONCRETE CONST. Sawcutting, removal, replacement of reinforced curb w/drain Sawcutting, removal, replacement of reinforced street opening Sawcutting, removal, replacement of reinforced curb Sawcutting, removal, replacement of reinforced curb w/drain	3,820.00 2,230.00 5,350.00 4,745.00	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 59 34-02-63070 34-01-62860 10-90-62600 34-01-62860	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4230	Sawcutting, removal, replacement of public sidewalk	3,140.00	03/05/2021	10-90-62600	
4233	Sawcutting, removal, replacement of section of parking lot	4,520.00	03/05/2021	34-02-63070	
	Check Total:	23,805.00			
Vendor: 4408	KUUSAKOSKI US LLC			Check Sequence: 60	ACH Enabled: False
A-8135	E-recycling	869.49	03/05/2021	09-01-64000	
A-8136	E-recycling	738.00	03/05/2021	09-01-64000	
A-8151	E-recycling	653.56	03/05/2021	09-01-64000	
	Check Total:	2,261.05			
Vendor: UB*00590	GINGER LOGALBO			Check Sequence: 61	ACH Enabled: False
	Refund Check 006102-000, 3606 HAWTHORNE	41.65	02/22/2021	34-00-20100	
	Refund Check 006102-000, 3606 HAWTHORNE	25.00	02/22/2021	34-00-20100	
	Check Total:	66.65			
Vendor: 1759 2020-001	M.A.B.A.S. Division 20 Spiller pay reimbursement for response #2020-000102	2,455.97	03/05/2021	Check Sequence: 62 10-30-62165	ACH Enabled: False
	Check Total:	2,455.97			
Vendor: 0059 35870	M.E. SIMPSON, CO., INC. Leak detection services - 2830 Mannheim	645.00	03/05/2021	Check Sequence: 63 34-01-62860	ACH Enabled: False
	Check Total:	645.00			
Vendor: 2194 19493 19508 19509 19520	MANNHEIM AUTOMOTIVE & BRAKES Oil change & lube unit#490 Repair compressor/shift tube/oil change - unit 226 Cooling system repair - unit 875 Repair tie rod & drag link - unit 226	80.29 1,508.62 78.88 481.86	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 64 10-30-50100 34-01-50100 10-20-50300 34-01-50100	ACH Enabled: False
	Check Total:	2,149.65			
Vendor: 5581	MARK STEWART			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
021721	Reimbursement for payment of Fire class	705.00	03/05/2021	10-30-52001	
	Check Total:	705.00			
Vendor: 4403	MARTIN MACK FIRE AND SAFETY EQUIPM			Check Sequence: 66	ACH Enabled: False
120364	Inspections & maint of all fire extinguishers	474.80	03/05/2021	34-01-62900	
120364	Inspections & maint of all fire extinguishers	254.55	03/05/2021	10-30-62090	
120364	Inspections & maint of all fire extinguishers	68.05	03/05/2021	10-13-52600	
	Check Total:	797.40			
Vendor: 2351	MED-TECH RESOURCE, INC.			Check Sequence: 67	ACH Enabled: False
126525	Blood pressure cuffs	91.11	03/05/2021	10-30-82080	
	Check Total:	91.11			
Vendor: 0131	MENARDS MELROSE PARK			Check Sequence: 68	ACH Enabled: False
79371	Channellocks, trailer wire, magnetic hook	189.43	03/05/2021	10-90-62070	
79483	Rotary tool kit, sledge hammer, rubber mallet, ice block	157.60	03/05/2021	34-01-62070	
79989	propane, distilled water, stick matches, LED lights	162.04	03/05/2021	10-90-82630	
	Check Total:	509.07			
Vendor: 3125	METRO MORTUARY TRANSPORT, INC.			Check Sequence: 69	ACH Enabled: False
02221	Body removal	380.00	03/05/2021	10-20-62170	
	Check Total:	380.00			
Vendor: 2046	MID AMERICAN WATER, INC.			Check Sequence: 70	ACH Enabled: False
184407A	Drop in bolts repair clamps, rubber valve box stabilizers	6,332.00	03/05/2021	34-01-62860	
	Check Total:	6,332.00			
Vendor: 6363	EDWARD C. MILLEA			Check Sequence: 71	ACH Enabled: False
021921	Reimb for IL Plumbing Inspectors Assoc.	125.00	03/05/2021	34-01-52000	
	Check Total:	125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4961 G142	SEAN MILNES Senior snow plowing Feb 9, 2021	1,425.00	03/05/2021	Check Sequence: 72 10-60-63500	ACH Enabled: False
	Check Total:	1,425.00			
Vendor: 0333 13264 13266 13267 13268 2112 2113	MONTANA & WELCH, LLC Legal services Lifefitness TIF Dec2020 Legal services Grand and Mannheim TIF Dec2020 Legal services Resurrection TIF Dec2020 Legal services WMRA TIF Dec2020 Legal services, 191018W006-0001 Inv#13272 Legal services claim # 191120W023-0001 Inv#13269	522.60 680.00 85.00 127.50 1,995.00 142.50	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 73 14-01-62557 22-01-62557 43-01-62557 12-01-62557 10-72-62557 10-72-62557	ACH Enabled: False
	Check Total:	3,552.60			
Vendor: 3844 21-030	Municipal Fleet Managers Association 2021 Annual Dues	30.00	03/05/2021	Check Sequence: 74 08-01-52100	ACH Enabled: False
	Check Total:	30.00			
Vendor: 0367 00354530	MUNICODE updates to municipal code	468.00	03/05/2021	Check Sequence: 75 10-18-51830	ACH Enabled: False
	Check Total:	468.00			
Vendor: 4521 83226800007Jan 87873543729Jan	NICOR 10920 King 8322680007 1/1/21-1/28/21 9320 Belmont 87873543729 12/27/20-1/24/21	491.96 164.13	03/05/2021 03/05/2021	Check Sequence: 76 34-01-62940 34-02-52450	ACH Enabled: False
	Check Total:	656.09			
Vendor: 2109 2020-001	Norwood Park Fire Department Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 77 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 1653 80496	ON TIME EMBROIDERY INC Uniform	98.00	03/05/2021	Check Sequence: 78 10-30-40806	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
81767	Uniform	49.00	03/05/2021	10-30-40806	
81770	Uniform	49.00	03/05/2021	10-30-40806	
83622	Uniform	58.00	03/05/2021	10-30-40806	
83623	Uniform	175.00	03/05/2021	10-30-40806	
83679	Uniforms	814.00	03/05/2021	10-30-40806	
83680	Uniform	94.00	03/05/2021	10-30-40806	
83681	Uniform	56.00	03/05/2021	10-30-40806	
83854	Uniform boots	40.00	03/05/2021	10-30-40806	
83955	Uniform	26.00	03/05/2021	10-30-40806	
84195	Uniform	222.00	03/05/2021	10-30-40806	
84196	Uniform	95.00	03/05/2021	10-30-40806	
	Check Total:	1,776.00			
Vendor: 8299 374782J	PAGCO INC Belgray synthetic blend	1,301.74	03/05/2021	Check Sequence: 79 08-01-50090	ACH Enabled: False
	Check Total:	1,301.74			
Vendor: 4704 013121	PAN AMERICAN BANK Water bill lockbox - January 2021	321.51	03/05/2021	Check Sequence: 80 34-01-59010	ACH Enabled: False
	Check Total:	321.51			
Vendor: 0141 020221	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing fee Jan2021	1,929.34	03/05/2021	Check Sequence: 81 10-30-62140	ACH Enabled: False
	Check Total:	1,929.34			
Vendor: 7774 4192584	PHYSICIANS IMMEDIATE CARE - CHICAGO Pre employment Physical Firefighter	728.00	03/05/2021	Check Sequence: 82 10-52-53000	ACH Enabled: False
	Check Total:	728.00			
Vendor: 0627 2087012-IN	RAY O'HERRON CO., INC. Ammo	1,391.70	03/05/2021	Check Sequence: 83 10-20-60610	ACH Enabled: False
	Check Total:	1,391.70			
Vendor: 4552 0551-015062629	REPUBLIC SERVICES #551 Scavenger services, Jan 2021	136,119.78	03/05/2021	Check Sequence: 84 09-01-64010	ACH Enabled: False
	Check Total:	136,119.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5408 S-10802	RESTORE CONSTRUCTION, INC. Board up of window at 9960 Pacific	274.00	03/05/2021	Check Sequence: 85 10-13-54000	ACH Enabled: False
	Check Total:	274.00			
Vendor: 1017 37135423	RICOH USA, INC. Copier rental for Feb	1,837.98	03/05/2021	Check Sequence: 86 10-02-80001	ACH Enabled: False
	Check Total:	1,837.98			
Vendor: 0551 2020-001	ROSEMONT FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 87 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 2419 SPI10532126	RUSSO'S POWER EQUIPMENT 4 plow show assy Boss v-plows	119.96	03/05/2021	Check Sequence: 88 08-01-50034	ACH Enabled: False
	Check Total:	119.96			
Vendor: 0579 208669 208715	SAM'S TOWING SERVICE, INC. Supplies and repair for #228 Supplies and repair for #205	1,074.00 1,049.40	03/05/2021 03/05/2021	Check Sequence: 89 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	2,123.40			
Vendor: 2104 021921	RYAN SARNO Reimb Illinois CDL	61.35	03/05/2021	Check Sequence: 90 34-01-52000	ACH Enabled: False
	Check Total:	61.35			
Vendor: 4566 2020-001	SCHILLER PARK FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 91 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 1630 C008141	SHERMAN MECHANICAL Quarterly billing #2 of 4	4,137.00	03/05/2021	Check Sequence: 92 10-20-52600	ACH Enabled: False
	Check Total:	4,137.00			
Vendor: 3739	SMG SECURITY SYSTEMS, INC.			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
96951	Install security system, add on burglar system	1,558.00	03/05/2021	10-13-52600	
	Check Total:	1,558.00			
Vendor: 3223	STATE INDUSTRIAL PRODUCTS			Check Sequence: 94	ACH Enabled: False
901858297	Station cleaning supplies	335.95	03/05/2021	10-30-62030	
901858299	Station cleaning supplies	208.06	03/05/2021	10-30-62030	
901873665	Station cleaning supplies	152.44	03/05/2021	10-30-62030	
	Check Total:	696.45			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 95	ACH Enabled: False
81399	To repair weld of drivers side fender truck#222	147.14	03/05/2021	08-01-50090	
81406	To machine of (2) new hole in pins #228	82.50	03/05/2021	08-01-50090	
81455	To straighten of steel rod from salt spreader #201	23.75	03/05/2021	08-01-50090	
	Check Total:	253.39			
Vendor: 5462	SUN LIFE FINANCIAL*			Check Sequence: 96	ACH Enabled: False
218110March	Monthly Disability March 2021	6,446.63	03/05/2021	10-52-62370	
	Check Total:	6,446.63			
Vendor: 2536	Tallman Equipment Company			Check Sequence: 97	ACH Enabled: False
3272619	Chain saw scabbard	189.00	03/05/2021	10-90-82630	
	Check Total:	189.00			
Vendor: 0019	T-CAT ENTERPRISE, INC.			Check Sequence: 98	ACH Enabled: False
8153	Snow removal six wheelers w/ plow and salter 1/26, 1/31	11,605.00	03/05/2021	10-90-63000	
8168	Snow removal six wheelers w/ plow and salter 2/6	3,345.00	03/05/2021	10-90-63000	
8172	Snow removal six wheelers w/ plow and salter 2/9 and 2/13	5,206.26	03/05/2021	10-90-63000	
	Check Total:	20,156.26			
Vendor: 3075	TERMINAL SUPPLY COMPANY			Check Sequence: 99	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13157-00	Thermal flashers, circuit breakers, shrink ring terminals	157.20	03/05/2021	10-90-62780	
	Check Total:	157.20			
Vendor: 0617	THE SIDWELL COMPANY			Check Sequence: 100	ACH Enabled: False
CT00001682	Consulting services Building Permits- Feb	5,494.40	03/05/2021	10-02-81000	
CT00001970	Consulting services Building Permits- July	12,368.01	03/05/2021	10-02-81000	
CT00002022	Consulting services Building Permits- Aug training	5,464.94	03/05/2021	10-02-81000	
CT00002023	Consulting services Building Permits- Aug server mig	6,400.00	03/05/2021	10-02-81000	
	Check Total:	29,727.35			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 101	ACH Enabled: False
25867	Utility bill rendering Feb2021	2,179.83	03/05/2021	34-01-62857	
	Check Total:	2,179.83			
Vendor: 3351	THOMSON REUTERS - WEST			Check Sequence: 102	ACH Enabled: False
843782306	January charges	215.27	03/05/2021	10-20-60560	
	Check Total:	215.27			
Vendor: 5594	UNITED LABORATORIES			Check Sequence: 103	ACH Enabled: False
INV309370	Hand wipes, Hand sanitizers	1,172.59	03/05/2021	10-75-52200	
INV309676	Ice and frost melter	296.63	03/05/2021	10-90-62600	
	Check Total:	1,469.22			
Vendor: 3149	USA BLUEBOOK			Check Sequence: 104	ACH Enabled: False
478733	Boots	187.52	03/05/2021	34-02-60600	
	Check Total:	187.52			
Vendor: 0460	UTILITY SERVICE COMPANY, INC.			Check Sequence: 105	ACH Enabled: False
528114	Elevated Belmont Ave tank	9,271.17	03/05/2021	34-01-88906	
528317	Elevated Franklin Ave clearing tank	6,670.27	03/05/2021	34-01-88906	
528427	Ground storage Curtis tank	13,289.50	03/05/2021	34-01-88906	
528428	Ground storage King St West tank	39,172.75	03/05/2021	34-01-88906	
528429	Ground storage King St East tank	104,920.15	03/05/2021	34-01-88906	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	173,323.84			
Vendor: 5425 9873152016	VERIZON WIRELESS Data charges for mobile jetpacks- Feb	83.01	03/05/2021	Check Sequence: 106 10-02-51200	ACH Enabled: False
	Check Total:	83.01			
Vendor: 0351 4832841-0	WAREHOUSE DIRECT Calendars	43.98	03/05/2021	Check Sequence: 107 10-01-50400	ACH Enabled: False
	Check Total:	43.98			
Vendor: 2126 2020-001	WESTCHESTER FIRE DEPARTMENT Spiller pay reimbursement for response #2020-000102	640.00	03/05/2021	Check Sequence: 108 10-30-62165	ACH Enabled: False
	Check Total:	640.00			
Vendor: 5022 110821	WIGIT'S TRUCK CENTER Repair coolant leak - unit 222	367.44	03/05/2021	Check Sequence: 109 10-90-50100	ACH Enabled: False
	Check Total:	367.44			
Vendor: 1352 02032021 2321	WILLIAM RYAN Prosecutor services, Dec2020 Prosecutor services, Jan2021	4,000.00 4,000.00	03/05/2021 03/05/2021	Check Sequence: 110 10-72-62570 10-72-62570	ACH Enabled: False
	Check Total:	8,000.00			
Vendor: 0207 INV-Z-34631	ZENGER'S INDUSTRIAL SUPPLY Hand wipes, hand sanitizers	146.59	03/05/2021	Check Sequence: 111 10-75-52200	ACH Enabled: False
	Check Total:	146.59			
	Total for Check Run:	610,035.97			
	Total of Number of Checks:	111			

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2021-R-__

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING AN AGREEMENT WITH RIGHT OF WAY ACQUISITIONS,
INCORPORATED FOR PROFESSIONAL NEGOTIATION SERVICES FOR THE
FRANKLIN AVENUE RECONSTRUCTION PROJECT**

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

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

RESOLUTION NUMBER 2021-R _____

A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING AN AGREEMENT WITH RIGHT OF WAY ACQUISITIONS, INCORPORATED FOR PROFESSIONAL NEGOTIATION SERVICES FOR THE FRANKLIN AVENUE RECONSTRUCTION PROJECT

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.

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

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

Section 2. The Agreement to Contract for Professional Services by and between the Village of Franklin Park and Right of Way Acquisitions, Incorporated for the Franklin Avenue Reconstruction Project (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in the form presented to this Village Board, with such necessary changes as may be authorized by the Village Engineer or Village President, the execution thereof by the Village to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

Section 3. The officials, officers, engineers, and attorneys of the Village are hereby authorized and directed to execute and deliver the Agreement and any other document necessary to implement the provisions, terms and conditions thereof, as therein described.

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

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

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

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

(Intentionally Left Blank)

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of March 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 March 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-VC- __

**AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE
OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN
PARK, COOK COUNTY, ILLINOIS TO REGULATE THE
LOCATION OF RETAIL LIQUOR ESTABLISHMENTS**

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 03/01/21
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2021-VC- __

**AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE
OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN
PARK, COOK COUNTY, ILLINOIS TO REGULATE THE
LOCATION OF RETAIL LIQUOR ESTABLISHMENTS**

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 regulating the sale and distribution of alcoholic beverages within the Village; and

WHEREAS, Article IV of the Liquor Control Act of 1934, 235 ILCS 5/4-1, authorizes the Corporate Authorities to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and to establish such further regulations and restrictions upon the issuance of and operations under local licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the Village’s Local Liquor Control Commissioner has the authority to issue, suspend and revoke licenses, which authorize the sale and distribution of alcoholic beverages by individuals and entities within the Village; and

WHEREAS, the Local Liquor Control Commissioner is charged with adopting procedures, rules and regulations for the licensing and operating of retail liquor establishments to: insure compliance with the laws relating to the sale of alcoholic liquor; protect the health, safety

and welfare of the residents of the Village; and foster and promote temperance in the consumption of alcoholic liquors; and

WHEREAS, 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, the Corporate Authorities find that it is in the best interests of the residents of the Village to provide for the regulations herein specified to promote the health, safety and welfare of the residents of the Village and the general public.

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 it is necessary and desirable to amend the Village Code of Franklin Park for the purpose set forth herein and that the adoption of this Ordinance is in the best interests of the Village.

Section 3. Section 3-2-11 ("*Building and Location Restrictions*") of Chapter 2 ("*Alcoholic Beverages*") of Title 3 ("*Business and License Regulations*") of the Village Code of Franklin Park, Illinois, is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

3-2-11. – Building and location restrictions.

...

- (c) *Change of location.* A retail dealer's license ~~required by this chapter~~ shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only upon authorization ~~the written permit~~ to make such change issued by the local liquor control commissioner and approved by the board of trustees. No change of location shall be permitted unless the proposed new location is a proper one for the retail sale of alcoholic liquor under the laws of this state and the ordinances of the village.

...

Section 4. 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 5. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. 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 March 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 March 2021.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2021-G- __

**AN ORDINANCE APPROVING AN ENGINEERING SERVICES
AGREEMENT FOR THE FRANKLIN AVENUE RECONSTRUCTION PROJECT
BY AND BETWEEN SMITH LASALLE, INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

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 APPROVING AN ENGINEERING SERVICES AGREEMENT FOR THE FRANKLIN AVENUE RECONSTRUCTION PROJECT BY AND BETWEEN SMITH LASALLE, INCORPORATED AND THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS

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.

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 recital is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The Professional Services Agreement for Management Services for the Franklin Avenue Redevelopment Project by and between Smith LaSalle, Incorporated and the Village of Franklin Park, Cook County, Illinois (the “*Agreement*”), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 3. 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 the Agreement.

Section 4. 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 5. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. 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 March 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 March 2021.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK

Exhibit A

Agreement