

**VILLAGE OF FRANKLIN PARK  
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY  
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF  
11/06/23**

<b><u>Payroll Ending</u></b>	<b><u>10/27/23</u></b>	<b><u>TOTALS</u></b>
Village Portion of Social Security	10,664.47	
Village Portion of Medicare	7,663.24	
Prior Month Village Portion of IMRF Payroll	554,755.26	
Special Payroll (None)		
<b>Total Payroll Expense</b>	<b>573,082.97</b>	<b>\$ 573,082.97</b>
<b><u>Manual Checks &amp; Wires</u></b>		
Manual Checks	<u>517.52</u>	
<b>Total Manual Checks &amp; Wires</b>		<b>\$ 517.52</b>
<b><u>ACH Debits</u></b>		
Health Insurance Premium	285,333.04	
City of Chicago (Water Payment)	<u>375,860.45</u>	
<b>Total ACH Debits</b>		<b>\$ 661,193.49</b>
<b><u>Payable Vouchers</u></b>		
Payable Voucher	412,140.03	
<b>Total Payable Vouchers</b>		<b><u>\$ 412,140.03</u></b>
<b>Grand Total Payments</b>		<b><u>\$ 1,646,934.01</u></b>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cperez

Printed: 11/02/2023 - 2:44PM

Batch: 00210.11.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	IST AYD CORPORATION				
PSI644010	Windshield washer, brake cleaner, rechargeable work light	355.58	11/10/2023	Check Sequence: 1 08-01-89115	ACH Enabled: False
PSI652401	Black liners	747.14	11/10/2023	10-90-62680	
	Check Total:	1,102.72			
Vendor: 1260	ACE HARDWARE - SEWER & WATER				
145841/1	Air filters, soaps, broom, plugs	184.85	11/10/2023	Check Sequence: 2 10-90-62680	ACH Enabled: False
146040/1	Packing tapes	10.79	11/10/2023	10-90-62680	
146087/1	Cleaning supplies	146.38	11/10/2023	34-02-52200	
146139/1	Bulbs, tape, bit sets	116.93	11/10/2023	34-02-52200	
146150/1	Tote, Torch kits, pump	174.86	11/10/2023	34-01-62590	
	Check Total:	633.81			
Vendor: 1264	ACE HARDWARE - STREETS				
145868/1	Towels, bags, cords	64.95	11/10/2023	Check Sequence: 3 10-90-62680	ACH Enabled: False
145980/1	Waters	23.92	11/10/2023	34-01-50940	
146065/1	Propane	22.95	11/10/2023	10-90-50200	
146121/1	Pipe, brace, cap slip	66.56	11/10/2023	10-90-62590	
	Check Total:	178.38			
Vendor: 4849	Acme Truck Brake				
01_359596	Valve replacement #217	426.12	11/10/2023	Check Sequence: 4 08-01-50090	ACH Enabled: False
	Check Total:	426.12			
Vendor: 3364	ADP SCREENING & SELECTION				
1245111-10-2023	Monthly screening services Oct2023	32.32	11/10/2023	Check Sequence: 5 10-60-60000	ACH Enabled: False
	Check Total:	32.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3865 6534328964899	ADVANCE AUTO PARTS- AAP FINANCIAL ; Motor mount #272	57.61	11/10/2023	Check Sequence: 6 08-01-50020	ACH Enabled: False
	Check Total:	57.61			
Vendor: 3050 198773	AIR ONE EQUIPMENT, INC. (2) Bluetooth headsets	760.00	11/10/2023	Check Sequence: 7 10-90-82630	ACH Enabled: False
	Check Total:	760.00			
Vendor: 0013 246147 247971 249147 249312	ALLIED ASPHALT PAVING CO. N50 D surface N50 D surface N50 D surface N50 D surface	1,673.34 509.20 1,626.76 3,095.40	11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 8 10-90-62600 10-90-62600 10-90-62600 10-90-62600	ACH Enabled: False
	Check Total:	6,904.70			
Vendor: 1941 P56C0039210	ALTORFER INDUSTRIES CAT Parts- wheels	114.45	11/10/2023	Check Sequence: 9 08-01-50090	ACH Enabled: False
	Check Total:	114.45			
Vendor: 0389 242557	ANDAX (2) 20 gallon tank trap	259.87	11/10/2023	Check Sequence: 10 10-30-80570	ACH Enabled: False
	Check Total:	259.87			
Vendor: 5347 6020173588	ARAMARK Carpet service	199.77	11/10/2023	Check Sequence: 11 10-13-52600	ACH Enabled: False
	Check Total:	199.77			
Vendor: 5242 847288012610	AT&T Fire Station 1 outside phone- Sept	48.27	11/10/2023	Check Sequence: 12 10-02-51200	ACH Enabled: False
	Check Total:	48.27			
Vendor: 0717 850021744Oct23	AT&T LONG DISTANCE Long distance for Oct	55.17	11/10/2023	Check Sequence: 13 10-02-51200	ACH Enabled: False
	Check Total:	55.17			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2315	To work on pump #4 at King St pumping station	2,200.00	11/10/2023	34-01-50940	
2316	To work on pump #4 at King St pumping station	2,300.00	11/10/2023	34-01-50940	
2317	To check power outlets for car chargers	2,200.00	11/10/2023	34-01-62590	
2328	To remove 2 electrical boxes from garage	3,200.00	11/10/2023	34-02-62590	
2331	To work on pump control at Anderson lift station	3,900.00	11/10/2023	34-01-50940	
	Check Total:	13,800.00			
Vendor: 5658 1023	HUMBERTO CHAIDEZ Renewal of CDL	61.35	11/10/2023	Check Sequence: 15 10-90-52000	ACH Enabled: False
	Check Total:	61.35			
Vendor: 0968 186808	CHRISTOPHER B. BURKE ENGINEERING, I Industrial Park improvements (East work) 4/30-9/30/2023	263.73	11/10/2023	Check Sequence: 16 62-01-82800	ACH Enabled: False
	Check Total:	263.73			
Vendor: 5656 225834	CITY OF AURORA Water samples Sept2023	210.00	11/10/2023	Check Sequence: 17 34-01-62850	ACH Enabled: False
	Check Total:	210.00			
Vendor: 3643 184934993	COMCAST Dedicated internet and network services - Oct	8,436.21	11/10/2023	Check Sequence: 18 10-02-51200	ACH Enabled: False
	Check Total:	8,436.21			
Vendor: 3644 0168083Oct23	COMCAST Internet for PD- Oct	176.85	11/10/2023	Check Sequence: 19 10-02-51200	ACH Enabled: False
	Check Total:	176.85			
Vendor: 5257 0702160012Oct23	COMED 3200 Mannheim 0702160012 9/12-10/11/2023	64.35	11/10/2023	Check Sequence: 20 10-50-62330	ACH Enabled: False
0843085325Oct23	11230 Addison 0843085325 9/6-10/5/2023	598.98	11/10/2023	34-02-62800	
1862148017Oct23	2709 Scott 1862148017 9/7-10/5/2023	208.92	11/10/2023	34-02-62800	
3893073029Oct23	3900 Mannheim 3893073029 9/5-10/4/2023	22.33	11/10/2023	10-50-62330	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5396076006Oct23	3200 Sarah 5396076006 9/12-10/11/2023	271.12	11/10/2023	10-50-62330	
5648695019Oct23	9380 Chestnut 5648695019 9/5-10/4/2023	58.91	11/10/2023	10-50-62330	
5732676117Oct23	9800 Franklin 5732676117 9/5-10/4/2023	31.99	11/10/2023	10-50-62330	
8781136050Oct23	10699 Waveland 8781136050 9/5-10/4/2023	69.17	11/10/2023	10-50-62330	
	Check Total:	1,325.77			
Vendor: 0523 7233931	COMMERCIAL LIGHTING (25) Frosted LED bulbs	1,194.22	11/10/2023	Check Sequence: 21 10-30-62030	ACH Enabled: False
	Check Total:	1,194.22			
Vendor: 0521 1110173713 1110173714	COMMERCIAL TIRE SERVICE Winter tires Skidster 1 4 tires Skidster 2	725.50 745.00	11/10/2023 11/10/2023	Check Sequence: 22 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	1,470.50			
Vendor: 3824 0513002	CONWAY SHIELD Passport helmet shields	671.50	11/10/2023	Check Sequence: 23 10-30-62180	ACH Enabled: False
	Check Total:	671.50			
Vendor: 1337 330603	CORPORATE BUSINESS CARDS, LTD Business cards- HR assistant	43.69	11/10/2023	Check Sequence: 24 10-60-50400	ACH Enabled: False
	Check Total:	43.69			
Vendor: 1464 0000393579	D&P CONSTRUCTION CO., INC. Switches	580.00	11/10/2023	Check Sequence: 25 09-01-64000	ACH Enabled: False
	Check Total:	580.00			
Vendor: 1668 056158 056318	DUPAGE TOPSOIL, INC. Pulv- semi pulv Pulv- semi pulv	415.00 415.00	11/10/2023 11/10/2023	Check Sequence: 26 34-01-62860 34-01-62860	ACH Enabled: False
	Check Total:	830.00			
Vendor: 3026 146697523091	DYNEGY ENERGY SERVICES 10800/11000 King 7/31-8/28/2023	3,386.62	11/10/2023	Check Sequence: 27 34-01-62800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
146697523091	0 Franklin Ave 8/7-9/5/2023	118.64	11/10/2023	10-50-62330	
146697523091	2998 Hart 8/11-9/11/2023	93.38	11/10/2023	34-02-62800	
146697523091	2401 Scott 7/31-8/28/2023	170.34	11/10/2023	10-50-62330	
146697523091	129 W Manor 7/31-8/28/2023	158.29	11/10/2023	34-02-62800	
146697523091	9535 Belmont 8/11-9/11/2023	8,142.97	11/10/2023	34-01-62800	
146697523091	8 Countyline 8/7-9/5/2023	523.46	11/10/2023	34-01-62800	
146697523091	0 17th Ave 8/7-9/5/2023	114.15	11/10/2023	34-02-62800	
146697523091	9540 Addison 8/11-9/11/2023	51.39	11/10/2023	10-50-62330	
146697523091	11201 Taft 8/7-9/5/2023	34.27	11/10/2023	34-02-62800	
146697523091	9400 Grand 8/7-9/5/2023	328.53	11/10/2023	10-50-62330	
146697523091	9229 Grand 8/7-9/5/2023	327.26	11/10/2023	34-02-62800	
146697523091	9364 Franklin 8/4-9/4/2023	48.45	11/10/2023	10-50-62330	
146697523091	11400 Copenhagen 7/31-8/29/2023	260.31	11/10/2023	34-02-62800	
146697523101	10800/11000 King 8/29-9/27/2023	3,790.58	11/10/2023	34-01-62800	
146697523101	0 Franklin 9/6-10/5/2023	113.03	11/10/2023	10-50-62330	
146697523101	2998 Hart 9/12-10/10/2023	63.18	11/10/2023	34-02-62800	
146697523101	2401 Scott 8/29-9/27/2023	87.13	11/10/2023	10-50-62330	
146697523101	129 W Manor 8/29-9/27/2023	135.63	11/10/2023	34-02-62800	
146697523101	9535 Belmont 9/12-10/10/2023	6,826.15	11/10/2023	34-01-62800	
146697523101	8 Countyline Rd 9/12-10/10/2023	547.13	11/10/2023	34-01-62800	
146697523101	17th & Fullerton 9/12-10/10/2023	106.08	11/10/2023	34-02-62800	
146697523101	11201 Taft 9/12-10/10/2023	36.72	11/10/2023	34-02-62800	
146697523101	9540 Addison 9/12-10/10/2023	51.66	11/10/2023	10-50-62330	
146697523101	9400 Grand 9/12-10/10/2023	335.14	11/10/2023	10-50-62330	
146697523101	9229 Grand 9/12-10/10/2023	156.16	11/10/2023	34-02-62800	
146697523101	9364 Franklin 9/12-10/10/2023	47.38	11/10/2023	10-50-62330	
146697523101	11400 Copenhagen 9/12-10/10/2023	311.53	11/10/2023	34-02-62800	
Check Total:		26,365.56			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 28	ACH Enabled: False
31409	Mixed load spoils hauled out	3,760.00	11/10/2023	34-01-62860	
31414	Mixed load spoils hauled out	3,290.00	11/10/2023	34-01-62860	
Check Total:		7,050.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 29	ACH Enabled: False
10904	Chicago meter integration into SCADA	4,912.50	11/10/2023	34-01-50940	
Check Total:		4,912.50			
Vendor: 3278	ELEVATOR INSPECTION SERVICES			Check Sequence: 30	ACH Enabled: False
118817	Seven annual elevator inspections performed	224.00	11/10/2023	10-13-60550	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4039	Check Total:	224.00			
53960900Oct23	EUCLID MANAGERS			Check Sequence: 31	ACH Enabled: False
53960900Oct23	Dental November 2023	15,286.14	11/10/2023	10-52-62390	
53960900Oct23	Vision November 2023	896.19	11/10/2023	10-52-62390	
53960900Oct23	Short term disability November 2023	3,769.64	11/10/2023	10-52-62370	
53960900Oct23	Long term disability November 2023	1,274.56	11/10/2023	10-52-62370	
53960900Oct23	Voluntary Life November 2023	1,329.56	11/10/2023	10-52-59000	
Vendor: 5061	Check Total:	22,556.09			
276606	FIRESTONE COMPLETE AUTO CARE			Check Sequence: 32	ACH Enabled: False
	2 tires and labor #mobile compressor	207.34	11/10/2023	08-01-50034	
Vendor: 0214	Check Total:	207.34			
1361	ROBERT GARCIA			Check Sequence: 33	ACH Enabled: False
	Reimburse for attending the IL enviro seminar for health license	125.00	11/10/2023	10-13-52100	
Vendor: 5200	Check Total:	125.00			
9866008981	GRAINGER			Check Sequence: 34	ACH Enabled: False
9866691885	Pintle hook mounting plate, hook and ball, pull pins	612.28	11/10/2023	34-01-62070	
9866901656	Return	-397.64	11/10/2023	34-01-62070	
	Cordless hammer drill kit, Connect hammer drill	339.03	11/10/2023	34-01-82840	
9869240060	Pintle hook mounting plates	71.88	11/10/2023	34-01-62070	
9871654118	AC cover	41.72	11/10/2023	34-02-62590	
9871654126	Triangle warning kit	45.36	11/10/2023	08-01-50034	
Vendor: 0694	Check Total:	712.63			
246407	GREATER ILLINOIS TITLE COMPANY			Check Sequence: 35	ACH Enabled: False
246413	9358 Franklin- exam	500.00	11/10/2023	10-72-62557	
248026	9358 Franklin- exam	500.00	11/10/2023	10-72-62557	
248041	9410 Franklin- exam	500.00	11/10/2023	10-72-62557	
248248	9462 Franklin- exam	500.00	11/10/2023	10-72-62557	
41077909256057	9420 Franklin- exam	500.00	11/10/2023	10-72-62557	
	9601 Franklin- exam	350.00	11/10/2023	10-72-62557	
	Check Total:	2,850.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4516 2310382	GW & ASSOCIATES, PC Payroll processing for Sept2023	3,600.00	11/10/2023	Check Sequence: 36 10-60-51900	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 1555 42137 42179 42237 42238 42244	H&H ELECTRIC COMPANY Street lighting maint- 3700 River Rd Traffic signal maint- various locations Street lighting maint- various locations Street lighting & traffic signal maint- various locations Street lighting maint- 25th and Chestnut	381.28 957.17 1,035.11 1,063.84 2,030.66	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 37 10-50-62330 10-50-62340 10-90-62690 10-50-62340 10-90-62690	ACH Enabled: False
	Check Total:	5,468.06			
Vendor: 1026 11104-1 11107-1 11108-1 11110-1 11140-1 11160-1 11165-1	HARPOS V.I.P AUTOPARTS Cabin filter #312 Battery and core deposit #trailer Control arm #272 Refund Wiper blade #894 Oil filters #312 #313 Starter #875	14.88 69.95 166.38 -25.00 14.85 9.00 277.91	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 38 08-01-50013 08-01-50034 08-01-50020 08-01-50034 08-01-50020 08-01-50013 08-01-50020	ACH Enabled: False
	Check Total:	527.97			
Vendor: 4497 38343	HEALY ASPHALT CO. LLC UPM cold mix	3,179.20	11/10/2023	Check Sequence: 39 10-90-62600	ACH Enabled: False
	Check Total:	3,179.20			
Vendor: 5559 PS-INV103654	IMAGETREND EMS report program	800.00	11/10/2023	Check Sequence: 40 10-30-51150	ACH Enabled: False
	Check Total:	800.00			
Vendor: 5524 382793	INDUSTRIAL CHEMICAL LABS 200 lbs of Root Begone product	1,327.52	11/10/2023	Check Sequence: 41 34-02-63070	ACH Enabled: False
	Check Total:	1,327.52			
Vendor: 1094 1089 1094	INDUSTRIAL ENGINE COMPANY Generator repair Service call to 9300 W Belmont- filter and oil change	2,680.94 559.33	11/10/2023 11/10/2023	Check Sequence: 42 10-30-62050 34-01-50940	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1099	Generator service inspection	659.10	11/10/2023	10-30-62050	
1100	Generator service inspection	540.25	11/10/2023	10-30-62040	
1101	Service call to 9300 W Belmont	721.27	11/10/2023	34-01-50940	
	Check Total:	5,160.89			
Vendor: UB*00667	MARY JAEGER			Check Sequence: 43	ACH Enabled: False
	Refund Check 007845-000, 10256	69.33	10/18/2023	34-00-20100	
	MCNERNEY				
	Refund Check 007845-000, 10256	31.70	10/18/2023	34-00-20100	
	MCNERNEY				
	Check Total:	101.03			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 44	ACH Enabled: False
208621	Yardwaste & Limestone	1,042.53	11/10/2023	09-01-64000	
	Check Total:	1,042.53			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 45	ACH Enabled: False
4784	Sawcutting, removal,replacement of reinforced industrial apron	4,180.00	11/10/2023	34-01-62860	
4789	Sawcutting, removal,replacement of reinforced industrial dock	3,825.00	11/10/2023	34-01-62860	
4791	Sawcutting, removal,replacement of reinforced curb w street drai	4,820.00	11/10/2023	34-02-63070	
4792	Sawcutting, removal,replacement of reinforced section of curb	3,200.00	11/10/2023	34-02-63070	
4793	Sawcutting, removal,replacement of street drain w curb	2,800.00	11/10/2023	34-02-63070	
4795	Sawcutting, removal,replacement of street opening	5,025.00	11/10/2023	34-01-62860	
4796	Sawcutting, removal,replacement of reinforced curb	3,560.00	11/10/2023	34-02-63070	
4798	Sawcutting, removal,replacement of reinforced curb w street drai	3,750.00	11/10/2023	34-02-63070	
4799	Sawcutting, removal,replacement of reinforced curb	4,230.00	11/10/2023	34-01-62860	
	Check Total:	35,390.00			
Vendor: 3819	LEAF			Check Sequence: 46	ACH Enabled: False
15535509	Copier rental for Nov	1,550.00	11/10/2023	10-02-80001	
	Check Total:	1,550.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0358 2319979 2319979	LED & SAFETY Rain coats, pants, vests Rain coats, pants, vests	105.25 105.30	11/10/2023 11/10/2023	Check Sequence: 47 34-01-60600 34-02-60600	ACH Enabled: False
	Check Total:	210.55			
Vendor: 6128 0024108-00	LEE JENSEN SALES CO INC Suction hoses, discharge hoses, hole strainers	858.50	11/10/2023	Check Sequence: 48 34-01-82840	ACH Enabled: False
	Check Total:	858.50			
Vendor: 3401 092	LEYDEN LAWN SPRINKLERS, INC. Blow out system for the season- Veterans Memorial	544.00	11/10/2023	Check Sequence: 49 10-90-88880	ACH Enabled: False
0927	Blow out system for the season- Miller Park	298.00	11/10/2023	10-90-88880	
0929	Blow out system for the season- Gazebo	319.00	11/10/2023	34-01-62900	
09292023	Blow out system for the season- Thomas Park	417.00	11/10/2023	10-90-88880	
092923	Blow out system for the season- King St Reservoir	250.00	11/10/2023	34-01-62900	
927	Blow out system for the season- Village hall	377.00	11/10/2023	10-90-62600	
929	Blow out system for the season- B12 tower	292.00	11/10/2023	10-90-87610	
	Check Total:	2,497.00			
Vendor: 1501 2975	LIVING WATERS CONSULTANTS, INC Services for Silver creek watershed 7/25-10/25/2023	691.32	11/10/2023	Check Sequence: 50 34-02-52000	ACH Enabled: False
	Check Total:	691.32			
Vendor: 3250 101023	JUSTIN LUCADELLO Reimburse for Open House supplies	76.66	11/10/2023	Check Sequence: 51 10-30-52300	ACH Enabled: False
	Check Total:	76.66			
Vendor: 0059 41066	M.E. SIMPSON, CO., INC. Conducted leak location services- 3800 Mannheim	1,125.00	11/10/2023	Check Sequence: 52 34-01-62860	ACH Enabled: False
	Check Total:	1,125.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0131 49786 50077	MENARDS MELROSE PARK Power strips Hose, lock cord, dual locks, spray tips, edgelocks  Check Total:	24.98 284.60  309.58	11/10/2023 11/10/2023	Check Sequence: 53 34-01-62860 10-90-62070	ACH Enabled: False
Vendor: 5553 FP-02	METRO STRATEGIES Franklin Ave project- mgmt assistance May-Sept2023  Check Total:	3,283.75  3,283.75	11/10/2023	Check Sequence: 54 65-10-82800	ACH Enabled: False
Vendor: 4166 2023-115	METROPOLITAN MAYORS CAUCUS 2022-2023 Caucus Dues  Check Total:	831.02  831.02	11/10/2023	Check Sequence: 55 10-01-52135	ACH Enabled: False
Vendor: 2046 215840A 224218A 224243A	MID AMERICAN WATER, INC. Hyd flg dbl pumper Copper couplings Green hydrant paint  Check Total:	5,814.00 595.00 420.00  6,829.00	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 56 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: False
Vendor: 0645 136141	MIDAMERICAN PRINTING SYSTEMS, INC. Senior newsletters Sept2023  Check Total:	3,485.50  3,485.50	11/10/2023	Check Sequence: 57 10-01-51880	ACH Enabled: False
Vendor: 6363 10252023	EDWARD C. MILLEA Reimb for Online CEU 4hrs state approved  Check Total:	55.00  55.00	11/10/2023	Check Sequence: 58 34-01-52000	ACH Enabled: False
Vendor: 4984 1013	RAUL MOLINA Reimburse for CDL renewal  Check Total:	61.35  61.35	11/10/2023	Check Sequence: 59 34-01-52000	ACH Enabled: False
Vendor: 0329 341700	MONROE TRUCK EQUIPMENT Parts- Whelen 700 & 900 series  Check Total:	5,392.00  5,392.00	11/10/2023	Check Sequence: 60 10-90-82630	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0333 16149 16150 16151	Check Total:	5,392.00			
	MONTANA & WELCH, LLC			Check Sequence: 61	ACH Enabled: False
	Legal services for General matters, Sept2023	32,081.31	11/10/2023	10-72-62557	
	Legal services for Franklin Ave ROW project, Sept2023	1,462.50	11/10/2023	10-72-62557	
	Legal services for Litigation matters, Sept2023	6,028.42	11/10/2023	10-72-62557	
Vendor: 1598 103023	Check Total:	39,572.23			
	NFPA			Check Sequence: 62	ACH Enabled: False
	NFPA membership renewal for Fire prevention	175.00	11/10/2023	10-13-52100	
Vendor: 8299 55803A	Check Total:	175.00			
	PAGCO INC			Check Sequence: 63	ACH Enabled: False
	Total solutions orange away (2)	1,149.98	11/10/2023	10-90-62600	
Vendor: 4704 Aug2023	Check Total:	1,149.98			
	PAN AMERICAN BANK			Check Sequence: 64	ACH Enabled: False
	Water bill lockbox, Aug2023	232.47	11/10/2023	34-01-59010	
Vendor: UB*00669	Check Total:	232.47			
	BARRETT PEDERSEN			Check Sequence: 65	ACH Enabled: False
	Refund Check 014820-000, 9701 GRAND	342.50	10/23/2023	34-00-20100	
	Refund Check 014820-000, 9701 GRAND	157.50	10/23/2023	34-00-20100	
Vendor: 0775 5531 5652	Check Total:	500.00			
	PERMIDT ENGINEERING LIMITED			Check Sequence: 66	ACH Enabled: False
	Rod sewer on the corner of Birch & Crescent	450.00	11/10/2023	34-02-63070	
	Rodding at main building sewer	375.00	11/10/2023	34-01-62920	
Vendor: 0599 139948	Check Total:	825.00			
	PESCHES FLOWER, INC.			Check Sequence: 67	ACH Enabled: False
	Mum- 2 gallon premium	43.96	11/10/2023	10-90-62715	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7774 4355837	Check Total:	43.96			
	PHYSICIANS IMMEDIATE CARE - CHICAGO				ACH Enabled: False
	New Hire drug and alcohol screen x2 Sept2023	241.00	11/10/2023	Check Sequence: 68 10-52-53000	
	Hepatitis B vaccine x2 Sept2023	220.00	11/10/2023	10-52-53000	
	DOT exams x3 Sept2023	300.00	11/10/2023	10-52-53000	
	Post accident drug/alcohol screen x1 Sept2023	108.00	11/10/2023	10-52-53000	
	Check Total:	869.00			
	PITNEY BOWES INC				ACH Enabled: False
	Postage meter supplies	373.43	11/10/2023	Check Sequence: 69 10-01-50930	
	Check Total:	373.43			
Vendor: 4235 1700Oct2023 1700Oct2023	PITNEY BOWES PURCHASE POWER				ACH Enabled: False
	Postage refill	113.05	11/10/2023	Check Sequence: 70 10-01-51500	
	Postage refill	113.05	11/10/2023	34-01-51500	
	Check Total:	226.10			
	NASSER RAFIDIA				ACH Enabled: False
Vendor: 3511 101323	Reimburse for CDL renewal	60.00	11/10/2023	Check Sequence: 71 34-01-52000	
	Check Total:	60.00			
	RHOMAR INDUSTRIES, INC.				ACH Enabled: False
	Rhoma-sol 20 gallons	1,142.68	11/10/2023	Check Sequence: 72 10-90-50110	
	Check Total:	1,142.68			
Vendor: 0967 150799 150799-1 150862 151327 151447 CM150799	ROESCH FORD				ACH Enabled: False
	Engine overhaul #898	627.84	11/10/2023	Check Sequence: 73 08-01-50020	
	Engine overhaul #898	122.33	11/10/2023	08-01-50020	
	Engine overhaul #898	119.55	11/10/2023	08-01-50020	
	Rear tail light replacement #873	700.68	11/10/2023	08-01-50020	
	Trans bracket #872	24.75	11/10/2023	08-01-50020	
	credit	-106.35	11/10/2023	08-01-50020	
	Check Total:	1,488.80			
Vendor: 2419	RUSSO'S POWER EQUIPMENT				ACH Enabled: False
	Check Total:	1,488.80		Check Sequence: 74	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SPI20351156	Chain loops, file guide	309.93	11/10/2023	10-90-62780	
SPI20409225	Spreader, Gatorline	552.98	11/10/2023	10-90-82630	
SPI20416457	Bristle brushes	95.18	11/10/2023	10-90-62780	
SPI20417971	Exhaust cover and gasket- leaf blower	24.97	11/10/2023	10-90-62780	
	Check Total:	983.06			
Vendor: 2960	S & E INSPECTIONS, INC.				ACH Enabled: False
8495Sep2023	Safety inspections for ambulances #1 & #2	76.00	11/10/2023	Check Sequence: 75 10-30-50100	
8602Sep2023	Safety inspections for trucks	455.00	11/10/2023	10-90-50100	
	Check Total:	531.00			
Vendor: UB*00668	ESTHER SCHROEDER				ACH Enabled: False
	Refund Check 012105-000, 3042	819.26	10/23/2023	Check Sequence: 76 34-00-20100	
	ATLANTIC				
	Refund Check 012105-000, 3042	480.74	10/23/2023	34-00-20100	
	ATLANTIC				
	Check Total:	1,300.00			
Vendor: 4504	SITEONE LANDSCAPE SUPPLY				ACH Enabled: False
135239836-001	PreEmergent Granular herbicide	249.35	11/10/2023	Check Sequence: 77 10-90-62600	
	Check Total:	249.35			
Vendor: 3336	SMITH LASALLE				ACH Enabled: False
354.19.12	9621 Pacific building demo	2,053.00	11/10/2023	Check Sequence: 78 10-90-82800	
	9/25-10/29/2023				
355.19.26	9545 Belmont site improvements	220.00	11/10/2023	41-01-82800	
	9/25-10/29/2023				
375.20.17	Martens sanitary sewer 9/25-10/29/2023	4,524.00	11/10/2023	34-02-89103	
469.21.27	10500 Grand Ave redevelopment	1,676.00	11/10/2023	43-01-57000	
	9/25-10/29/2023				
472.21.33	Franklin Ave STP phase III	16,249.00	11/10/2023	65-10-82820	
	9/25-10/29/2023				
573.22.15	King St improvements 9/25-10/29/2023	6,695.00	11/10/2023	65-20-82800	
585.22.18	Crown Area Roadway 9/25-10/29/2023	300.00	11/10/2023	12-01-58000	
585.22.9	Schiller Blvd Phase 1 9/25-10/29/2023	20,626.00	11/10/2023	65-10-86000	
618.23.6	Village engineering/PW mgmt srvs	13,466.00	11/10/2023	10-90-82800	
	9/25-10/29/2023				
618.23.6	Village engineering/PW mgmt srvs	26,932.00	11/10/2023	34-01-82800	
	9/25-10/29/2023				
618.23.6	Village engineering/PW mgmt srvs	26,932.00	11/10/2023	34-02-82800	
	9/25-10/29/2023				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
619.23.6	Utilities GIS services 9/25-10/29/2023	6,397.50	11/10/2023	34-01-62870	
619.23.6	Utilities GIS services 9/25-10/29/2023	3,198.75	11/10/2023	34-02-62870	
620.23.6	50/50 sidewalk prg 9/25-10/29/2023	3,200.00	11/10/2023	34-01-69050	
621.23.6	2023 Lead services replacement 9/25-10/29/2023	8,835.00	11/10/2023	34-01-82800	
622.23.6	Sewer lining program 9/25-10/29/2023	6,170.00	11/10/2023	34-02-83190	
	Check Total:	147,474.25			
Vendor: 6040	SONOMA UNDERGROUND SERVICES			Check Sequence: 79	ACH Enabled: False
102323	Refundable deposit for street opening 22BP0092	2,500.00	11/10/2023	10-13-52920	
	Check Total:	2,500.00			
Vendor: 3795	STANDARD EQUIPMENT COMPANY			Check Sequence: 80	ACH Enabled: False
P46075	Hose 600 feet	2,128.35	11/10/2023	08-01-50035	
P46076	Wires	776.25	11/10/2023	08-01-50090	
	Check Total:	2,904.60			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 81	ACH Enabled: False
90418	To fabricate of SS valve plates	1,322.24	11/10/2023	34-01-62860	
	Check Total:	1,322.24			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 82	ACH Enabled: False
30543	Utility bill rendering- October2023	2,562.84	11/10/2023	34-01-62857	
	Check Total:	2,562.84			
Vendor: 2079	TRAFFIC CONTROL & PROTECTION, INC.			Check Sequence: 83	ACH Enabled: False
115595	Signs	2,001.60	11/10/2023	10-90-62610	
116396	Street name signs	116.20	11/10/2023	10-90-62610	
116397	Signs	486.00	11/10/2023	10-90-62610	
116677	No Train Horn signs	775.20	11/10/2023	10-90-62610	
	Check Total:	3,379.00			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 84	ACH Enabled: False
9946588974	Data charges for mobile jetpacks- Sept	83.01	11/10/2023	10-02-51200	
	Check Total:	83.01			
Vendor: 1004	VILLA PARK OFFICE EQUIPMENT			Check Sequence: 85	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
116875	Office desk	649.00	11/10/2023	34-01-50600	
	Check Total:	649.00			
Vendor: 1125	VILLAGE OF ROMEOVILLE				ACH Enabled: False
2023-544	Truck Operations class	525.00	11/10/2023	Check Sequence: 86 10-30-52001	
	Check Total:	525.00			
Vendor: 0351	WAREHOUSE DIRECT				ACH Enabled: False
5591944-0	Toilet paper and paper towels for bathrooms	408.75	11/10/2023	Check Sequence: 87 10-13-52200	
IN509852	Copier page counts for all copiers for Oct	613.20	11/10/2023	10-02-80001	
	Check Total:	1,021.95			
Vendor: 0788	WENTWORTH TIRE SERVICE				ACH Enabled: False
40071141	Tires disposal-ambulance	688.48	11/10/2023	Check Sequence: 88 08-01-50030	
	Check Total:	688.48			
Vendor: 0789	WERNICK KEY & LOCK SERVICE				ACH Enabled: False
79086	Lock lubricated and adjustment	185.00	11/10/2023	Check Sequence: 89 34-01-62900	
80434	50 Padlocks	1,030.50	11/10/2023	10-90-62590	
	Check Total:	1,215.50			
Vendor: 5318	WHOLESALE DIRECT				ACH Enabled: False
000265845	Wipers	191.45	11/10/2023	Check Sequence: 90 08-01-50034	
	Check Total:	191.45			
Vendor: 3610	WORK'N GEAR, LLC				ACH Enabled: False
HA179996	Work pants	2,499.58	11/10/2023	Check Sequence: 91 10-90-60600	
HA179996	Work pants	2,499.58	11/10/2023	34-01-60600	
HA179996	Work pants	2,499.58	11/10/2023	34-02-60600	
HA181307	Work pants	393.26	11/10/2023	10-90-60600	
HA181307	Work pants	393.27	11/10/2023	34-01-60600	
HA181307	Work pants	393.27	11/10/2023	34-02-60600	
HA181310	Work pants	108.31	11/10/2023	10-90-60600	
HA181310	Work pants	108.32	11/10/2023	34-01-60600	
HA181310	Work pants	108.32	11/10/2023	34-02-60600	
	Check Total:	9,003.49			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0207	ZENGER'S INDUSTRIAL SUPPLY				
INV-Z-82899	Adj pipe wrenches	203.60	11/10/2023	Check Sequence: 92 34-01-62070	ACH Enabled: False
	Check Total:	203.60			
	Total for Check Run:	412,140.03			
	Total of Number of Checks:	92			

# Accounts Payable

## Manual Check Proof List

User: cperez  
Printed: 10/31/2023 - 12:37PM  
Batch: 00423.10.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2617							
102323	172.50	10/23/2023	Per Diem for Springbrook Conference (3 days)	333724	10/23/2023	10-60-52000	
Total for Check	172.50						
Total for 2617	172.50						
Vendor: 3300							
DANIEL CORCORAN							
10232023	172.52	10/23/2023	Per Diem for Springbrook Conference (3 days)	333723	10/23/2023	10-02-54301	
Total for Check	172.52						
Total for 3300	172.52						
Vendor: 4747							
EWELINA KUBKOWSKI							
1023	172.50	10/23/2023	Per Diem for Springbrook Conference (3 days)	333722	10/23/2023	34-01-52120	
Total for Check	172.50						
Total for 4747	172.50						
Total Checks:	517.52						

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 2324-G-\_\_**

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS APPROVING A FOURTH AMENDMENT TO THE REDEVELOPMENT  
AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND  
FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT  
PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010  
MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS**

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

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

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**ORDINANCE NUMBER 2324-G-\_\_**

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS APPROVING A FOURTH AMENDMENT TO THE REDEVELOPMENT  
AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND  
FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT  
PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010  
MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS**

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**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 Franklin Retail, LLC, an Illinois limited liability corporation (the "*Developer*") entered into a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois, pertaining to the conveyance of approximately 1.29 acres or 56,365 square feet, identified by permanent index numbers (PINs) 12-29-212-002-0000, 12-29-212-003-0000, 12-29-212-008-0000, 12-29-212-009-0000 and 12-29-212-013-0000 (the "*Agreement*"); and

**WHEREAS**, the Village and Developer entered into a First Amendment to the Agreement on March 31, 2023 in order to extend the inspection period for an additional time period; and

**WHEREAS**, the Village and Developer entered into a Second Amendment to the Agreement on May 15, 2023 in order to extend the inspection period for an additional time period; and

**WHEREAS**, the Village and Developer entered into a Third Amendment to the Agreement

on July 17, 2023 in order to extend the inspection period for an additional time period; and

**WHEREAS**, the Village and Developer desire to execute a Fourth Amendment to the Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A (the “*Fourth Amendment*”) in order to extend the inspection period for an additional period of time; and

**WHEREAS**, the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois (the “*Corporate Authorities*”) find it is in the best interests of the Village to enter into the Fourth Amendment.

**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.** That the Fourth Amendment to a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved with such necessary changes as determined by the Village President and Director of Community Development and Zoning, with said changes and revisions therein contained being authorized by the Village Board upon execution of the Fourth Amendment by the Village President.

**Section 3.** The Village President, Village Clerk and Village Attorney are hereby authorized and directed to execute and deliver the Fourth Amendment and any and all other

documents necessary to implement the provisions, terms and conditions thereof, as therein described and the Village Engineer and Village Attorney are further authorized to prepare and execute any such document and undertake such action to ensure the conveyance and development of the Property.

**Section 4.** The officials, officers, employees, attorneys, engineers and consultants of the Village are hereby authorized to undertake actions on the part of the Village as contained in the Fourth Amendment to complete satisfaction of the provisions, terms or conditions stated therein.

**Section 5.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions 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 November 2023, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>ABSENT</b>	<b>PRESENT</b>
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
<b>TOTAL</b>					

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of November 2023.

\_\_\_\_\_  
BARRETT F. PEDERSEN  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
APRIL ARELLANO  
VILLAGE CLERK

Exhibit A

Fourth Amendment

**FOURTH AMENDMENT TO A REDEVELOPMENT AGREEMENT BY AND  
BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL,  
LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL  
OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS  
3010 MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS**

THIS FOURTH AMENDMENT TO A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010 MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS (the “**Fourth Amendment**”) is made this 17<sup>th</sup> day of October 2023 (the “**Fourth Amendment Effective Date**”) by and between the VILLAGE OF FRANKLIN PARK, an Illinois municipal corporation (the “**Village**” or “**Seller**”), and FRANKLIN RETAIL, LLC, an Illinois limited liability corporation (the “**Developer**” or “**Purchaser**”). The Village or Seller and Developer or Purchaser shall also be known collectively, as the “Parties.”

**WITNESSETH:**

**WHEREAS**, Village and Developer previously entered into a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois on November 1, 2022 (the “**Agreement**”) pertaining to the conveyance of approximately 1.29 acres or 56,365 square feet, identified by permanent index numbers (PINs) 12-29-212-002-0000, 12-29-212-003-0000, 12-29-212-008-0000, 12-29-212-009-0000 and 12-29-212-013-0000 and as legally described on Exhibit A of the Agreement; and

**WHEREAS**, the Village and Developer entered into a First Amendment to the Agreement on March 31, 2023 in order to extend the inspection period for an additional time period; and

**WHEREAS**, the Village and Developer entered into a Second Amendment to the Agreement on May, 15, 2023 in order to extend the inspection period an additional time period; and

**WHEREAS**, the Village and Developer entered into a Third Amendment to the Agreement on July 17, 2023 in order to extend the inspection period an additional time period; and

**WHEREAS**, Village and Developer desire to further amend the Agreement on the terms and conditions contained in this Fourth Amendment.

**NOW, THEREFORE**, in consideration of TEN AND NO/100THS DOLLARS (\$10.00) and the other mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

**Section 1.**     **Incorporation.** The statements, representations, covenants, and recitations set forth in the foregoing preliminary statements are material to this Fourth Amendment and are incorporated into and made a part of this Fourth Amendment as though they were fully set forth in this Section 1. The Parties acknowledge the accuracy and validity of such statements,

representations, covenants, and recitations.

**Section 2.** Defined Terms. Capitalized terms not otherwise defined in this Fourth Amendment have the meanings respectively ascribed to in the Agreement.

**Section 3.** Fourth Amendment to Agreement.

3.1 Amendment to Section 6.2.1. Section 6.2.1 entitled “*Inspection Period*” of the Agreement, First Amendment, Second Amendment and Third Amendment is hereby amended by deleting Section 6.2.1 in its entirety and adding the following new language to read, as follows:

“6.2.1 Inspection Period. The obligation of Developer to purchase the Property is subject to the condition that Developer, in its sole and exclusive judgment and discretion based upon the Inspections and analysis at its sole cost and expense, shall have approved the Property for purchase, including, but not limited to, soil tests, engineering reports, environmental reports, zoning and the feasibility of Developer's contemplated use of the Property (the “**Inspection Contingency**”). Developer shall satisfy or waive such Inspection Contingency before Developer shall be obligated to purchase the Property. This Inspection Contingency shall be satisfied or waived by Developer, or this Agreement terminated by Developer, in Developer's sole, exclusive judgment and discretion, no later than the end of the Inspection Period. The “**Inspection Period**” is that period beginning on the Effective Date and ending at 6:00 p.m. Central Time four hundred (400) days after such date or December 5, 2023 (the “**Inspection Date**”). Developer may at any time on or before the expiration of the Inspection Period, do one of the following: (i) send notice of acceptance to the Village (the “**Termination Waiver**”); or (ii) terminate this Agreement by sending written notice to Village (the “**Termination Notice**”). If Developer fails to timely send a Termination Waiver or Termination Notice, Developer shall be deemed to have irrevocably sent a Termination Notice. Upon issuance of the Termination Notice, Village and Developer shall have no further rights and obligations hereunder except those which expressly survive termination of this Agreement and the Earnest Money shall be returned to the Developer in accordance with Section 3.2 of this Agreement. If Developer delivers a Termination Waiver Developer shall have no further right to terminate the Agreement.”

**Section 4.** Agreement in Full Force and Effect. Except for the provisions of this Fourth Amendment, all the terms, covenants, and conditions of the Agreement, First Amendment, Second Amendment and Third Amendment, all the rights and obligations of the Parties thereunder, shall remain in full force and effect, are not otherwise altered, amended, revised, or changed. In the event of any conflict between the terms of the Agreement, First Amendment, Second Amendment, Third Amendment and the terms of this Fourth Amendment, the terms of this Fourth Amendment will control.

**Section 5.** Counterparts. This Fourth Amendment may be executed in counterparts, and all such executed counterparts shall constitute the same agreement.

[EXECUTION PAGE FOLLOWS]

IN WITNESS WHEREOF, the Village and Developer have duly executed this Fourth Amendment pursuant to all requisite authorizations as of the date first above written.

VILLAGE OF FRANKLIN PARK, ILLINOIS,  
An Illinois municipal corporation

\_\_\_\_\_  
Village President

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF COOK       )

On this \_\_\_\_\_ day of November 2023, before me, personally appeared Barrett F. Pedersen, personally known, who being by me duly sworn did say that he is the Village President of the Village of Franklin Park, Illinois, an Illinois municipal corporation, that said instrument was signed on behalf of said corporation by authority of its Board of Trustees, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year written above.

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My commission expires:

IN WITNESS WHEREOF, the Village and Developer have duly executed this Fourth Amendment pursuant to all requisite authorizations as of the date first above written.

FRANKLIN RETAIL, LLC

By: \_\_\_\_\_

\_\_\_\_\_

Its: \_\_\_\_\_

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF \_\_\_\_\_)

On this \_\_\_\_\_ day of November 2023, before me, personally appeared \_\_\_\_\_, personally known, who being by me duly sworn did say that they have read this Agreement and understand they are entering into contract for the purchase of property as a duly qualified and authorized officer of the above-referenced corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year written above.

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My commission expires:



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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 2324-Z-\_\_**

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS, APPROVING AN EXTENSION OF THE TIME PERIOD OF VALIDITY OF  
TWO CONDITIONAL USES PREVIOUSLY GRANTED PURSUANT TO ORDINANCE  
NUMBER 2223-Z-08 (ZBA 22-18) AND ORDINANCE NUMBER 2223-Z-09 (ZBA 22-17)  
IN THE C-3 GENERAL COMMERCIAL DISTRICT AT 3010 MANNHEIM ROAD**

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

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

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**ORDINANCE NUMBER 2324-Z- \_\_**

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, APPROVING AN EXTENSION OF THE TIME PERIOD OF VALIDITY OF TWO CONDITIONAL USES PREVIOUSLY GRANTED PURSUANT TO ORDINANCE NUMBER 2223-Z-08 (ZBA 22-18) AND ORDINANCE NUMBER 2223-Z-09 (ZBA 22-17) IN THE C-3 GENERAL COMMERCIAL DISTRICT AT 3010 MANNHEIM ROAD**

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**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 Franklin Retail, LLC, an Illinois limited liability corporation (the “*Developer*”) previously entered into a Redevelopment Agreement for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois on November 1, 2022 (the “*Agreement*”) pertaining to the conveyance and development of approximately 1.29 acres or 56,365 square feet, identified by permanent index numbers (PINs) 12-29-212-002-0000, 12-29-212-003-0000, 12-29-212-008-0000, 12-29-212-009-0000 and 12-29-212-013-0000 and as legally described on Exhibit A (the “*Property*”), a copy of which is attached hereto and made a part hereof; and

**WHEREAS**, the President and the Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) have heretofore exercised the power conferred on them pursuant to Chapter 11-13-1, *et seq.*, of the Illinois Municipal Code by adopting the Franklin Park Zoning Ordinance in 1974 (Ord. 7475 Z10), as amended from time to time; and

**WHEREAS**, on November 21, 2022, the Corporate Authorities approved Ordinance Number 2223-Z-08 (ZBA 22-18) that granted to the Developer's lessee a conditional use within the C-3 General Commercial District for the operation of a "*drive-thru lane*" at a restaurant on a portion of the Property; and

**WHEREAS**, on November 21, 2022, the Corporate Authorities approved Ordinance Number 2223-Z-09 (ZBA 22-17) that granted to the Developer's lessee a conditional use within the C-3 General Commercial District for the operation of an "*adult-use cannabis dispensing organization*" on a portion of the Property; and

**WHEREAS**, Section 9-14-4H2 authorizes the extension of a conditional use by the Village Board if an applicant applies in writing for an extension of time prior to the date of expiration; and

**WHEREAS**, the Developer on behalf of itself and its lessees submitted a written request to the Village to extend the conditional use approval period for the conditional use authorized by Ordinance Number 2223-Z-08 (ZBA 22-18) and Ordinance Number 2223-Z-09 (ZBA 22-17); and

**WHEREAS**, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to grant a short extension of time to maintain the validity of the conditional uses authorized by Ordinance Number 2223-Z-08 (ZBA 22-18) and Ordinance Number 2223-Z-09 (ZBA 22-17) as such conditional uses were sought pursuant to the Agreement; and

**WHEREAS**, the extension of time for both of the aforesaid conditional uses in no way amends or effects the terms, conditions and requirements provided in Ordinance Number 2223-Z-08 (ZBA 22-18) and Ordinance Number 2223-Z-09 (ZBA 22-17) and such remain valid and enforceable against the parties thereto.

**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.** 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 President and the Board of Trustees hereby approve extensions of time to maintain the validity of both of the conditional uses, as authorized and provided for in Ordinance Number 2223-Z-08 (ZBA 22-18) and Ordinance Number 2223-Z-09 (ZBA 22-17), to December 5, 2023.

**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 following its passage, approval and publication in pamphlet form 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 November 2023, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
<b>TOTAL</b>					

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of November 2023.

\_\_\_\_\_  
BARRETT F. PEDERSEN  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
APRIL J. ARELLANO  
VILLAGE CLERK

Exhibit A

*Legal Description of Property*

LOTS 73 THROUGH 82, BOTH INCLUSIVE, (EXCEPT THAT PART OF LOT 77, CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT 25383996 AND DESCRIBED AS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 77; THENCE WEST ALONG THE SOUTH LINE OF LOT 77, A DISTANCE OF 15.00 FEET; THENCE NORTHEAST ALONG A STRAIGHT LINE TO A POINT ON THE EAST LINE OF LOT 77, WHICH IS 15.00 FEET NORTH (AS MEASURED ALONG SAID EAST LINE) OF THE SOUTHEAST CORNER OF SAID LOT 77; THENCE SOUTH ALONG SAID EAST LINE, A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING), IN FRANKLIN MANOR, BEING A SUBDIVISION OF THE SOUTH 20 ACRES (EXCEPT THE NORTH 68.00 FEET THEREOF) OF THE NORTH 40 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly Known as: 3010 Mannheim Road, Franklin Park, Illinois

Property Index Numbers (PINs): 12-29-212-002-000, 12-29-212-003-000, 12-29-212-008-000, 12-29-212-009-000, and 12-29-212-013-000



October 12, 2023

President Barrett Pedersen  
Village of Franklin Park  
9500 Belmont Avenue  
Franklin Park, IL 60131

Dear President Pedersen,

We are pleased to submit this proposal to assist the Village of Franklin Park with project management support for several infrastructure improvement projects, including the Wolf Road and Fullerton Avenue Intersection Project, the George Street and Grand Avenue Intersection Improvements Project and the Franklin Park Grade Separation Project. We understand that the Village has been successful in receiving grant funding from different agencies for these projects and needs assistance in coordinating with the agencies. Furthermore, we understand the difficulty in coordinating with multiple state and federal agencies to implement projects from design through construction.

We are confident that we can help the Village successfully manage the grant funding for these or any other infrastructure projects as well as the state and federal processes for implementation. We will work closely with the Village, its consulting engineers, the North Central Council of Mayors, FRA, ICC, FHWA and IDOT to:

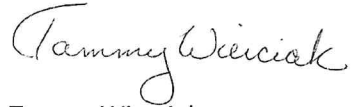
- Research current project documentation and funding status
- Set up project and program controls to coordinate all three projects
- Work to ensure that all agency required forms are correct and updated as needed
- Coordinate and facilitate meetings for the Village with key agencies such as Cook County, IDOT, Tollway, ICC, FHWA or FRA as needed
- Facilitate communication with federal, state and county staff and leadership
- Help the Village implement projects and meet schedule requirements
- Address CMAP's TIP database so that funding is accurately reflected
- Assist with completing required project and funding reporting

Rocco Zucchero and I will be the key staff assisting the Village and can provide the above services on an hourly rate basis up to a not-to-exceed monthly fee of \$7,000. Proposed hourly rates by functional role are provided in the table below. Hourly rates are adjusted annually by calendar year. Metro Strategies Group is also available to provide other services such as engaging and educating the Village Board and/or Franklin Park community members about the status of infrastructure projects and can provide an estimated fee for such services based on the Village's needs and additional scope.

Functional Role	Hourly Rate
Principal/ Lead Staff	\$216.00
Sr. Project Manager	\$143.00
Sr. Communications Manager	\$135.00
Project Manager	\$110.00

Thank you very much for this opportunity to submit a proposal. Please let me know if you have any questions or need more information. We are thrilled by this chance to help the Village implement major infrastructure projects and are happy to answer any questions you may have.

Sincerely,

A handwritten signature in cursive script that reads "Tammy Wierciak". The signature is written in black ink and is positioned above the printed name and title.

Tammy Wierciak  
Principal