

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
09.21.2026**

<u>Payroll Ending</u>	<u>09.05.2026</u>	<u>TOTALS</u>
Village Portion of Social Security Reg Payroll	13,534.41	
Village Portion of Medicare Payroll	8,903.85	
Payroll Gross Wages	<u>647,997.38</u>	
Total Payroll Expense	670,435.64	\$ 670,435.64
<u>Manual Checks & Wires</u>		
Manual Checks	<u>200.00</u>	
Total Manual Checks		\$ 200.00
<u>ACH Debits</u>		
Health Insurance Premium		
City of Chicago (Water Payment)		
Total ACH Debits		\$ -
<u>Payable Vouchers</u>		
Payable Voucher 09-25-2026	392,718.17	
Total Payable Vouchers		<u>\$ 392,718.17</u>
Grand Total Payments		<u>\$ 1,063,353.81</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 09/16/2026 - 3:34PM
 Batch: 00225.09.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI886735	Oil dry for both stations	851.77	09/25/2026	10-30-80570	
PSI900585	Vests	237.96	09/25/2026	10-90-62070	
PSI901930	Black liners	865.07	09/25/2026	10-90-62600	
	Check Total:	1,954.80			
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 2	ACH Enabled: False
38518	Design services for Sept26 newsletter	450.00	09/25/2026	10-01-51880	
38528	Design services for Senior Fall newsletter	450.00	09/25/2026	10-01-51880	
	Check Total:	900.00			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 3	ACH Enabled: False
9196	Monthly exterminating srves Aug26	510.00	09/25/2026	10-60-62460	
9196	Rodent control srves Aug26	100.00	09/25/2026	10-60-62460	
	Check Total:	610.00			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 4	ACH Enabled: False
160198/1	Sealant for station #3 windows	7.91	09/25/2026	10-30-62060	
	Check Total:	7.91			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 5	ACH Enabled: False
160210/1	Trash bags, plugins, filters	149.78	09/25/2026	34-01-62680	
	Check Total:	149.78			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 6	ACH Enabled: False
240479	SCBA cylinder repairs	113.05	09/25/2026	10-30-50800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
240916	Breathing air quality testing	165.00	09/25/2026	10-30-50800	
	Check Total:	278.05			
Vendor: 3576 5526785533	AIRGAS USA, LLC Oxygen/nitrous oxide cylinders	252.88	09/25/2026	Check Sequence: 7 10-30-62090	ACH Enabled: False
	Check Total:	252.88			
Vendor: 0149 836624	AL PIEMONTE FORD SALES, INC. Truck safety kits #224 & #228	404.26	09/25/2026	Check Sequence: 8 10-90-50100	ACH Enabled: False
	Check Total:	404.26			
Vendor: 0010 111819	ALEXANDER CHEMICAL CORPORATION Chlorine	1,476.41	09/25/2026	Check Sequence: 9 34-01-62880	ACH Enabled: False
	Check Total:	1,476.41			
Vendor: 3478 50911	AMERICAN SPEEDY PRINTING Printing of 30 Employee handbooks	326.00	09/25/2026	Check Sequence: 10 10-60-50400	ACH Enabled: False
	Check Total:	326.00			
Vendor: 3465 460119	AMERICANEAGLE.COM, INC. Monthly fee for hosting, hawksearch, retainer hr	535.00	09/25/2026	Check Sequence: 11 10-02-54300	ACH Enabled: False
	Check Total:	535.00			
Vendor: 0389 273097	ANDAX Containment tank replacements	386.09	09/25/2026	Check Sequence: 12 10-30-80570	ACH Enabled: False
	Check Total:	386.09			
Vendor: 5905 080126	ARC 13058 LIMITED Prisoner meals- July	220.91	09/25/2026	Check Sequence: 13 10-20-60620	ACH Enabled: False
	Check Total:	220.91			
Vendor: 0925 3649	BELLWOOD ELECTRIC MOTORS, INC. Service to work on Taft Ave lift station pump	3,500.00	09/25/2026	Check Sequence: 14 34-02-50940	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,500.00			
Vendor: 1764	BIUNDO LANDSCAPING			Check Sequence: 15	ACH Enabled: False
4-Sept26	August vacant and foreclosure grass cutting-1050	600.00	09/25/2026	43-01-59000	
5-Senior	Senior grass cutting 106 cuts @\$27 each Aug26	2,862.00	09/25/2026	10-18-60000	
	Check Total:	3,462.00			
Vendor: 5074	BLUDERS TREE SERVICE			Check Sequence: 16	ACH Enabled: False
5529	Stump removals	600.00	09/25/2026	10-90-62730	
	Check Total:	600.00			
Vendor: 7400	CHICAGO DIVERSIFIED PROJECTS, INC.			Check Sequence: 17	ACH Enabled: False
6420	HVAC inspection for asbestos and fiber glass	995.00	09/25/2026	10-30-62050	
	Check Total:	995.00			
Vendor: 2804	Chicago Parts & Sound Enterprises			Check Sequence: 18	ACH Enabled: False
40V0166539	Weather Tech mats #Equinox	79.02	09/25/2026	10-13-50100	
40V0166539	Front floor mats #Blazer	86.67	09/25/2026	10-30-50100	
40V0166540	Rear floor mats #Blazer	63.08	09/25/2026	10-30-50100	
40V0166707	Oil filters #squad cars	167.76	09/25/2026	10-20-50300	
40V0167834	Batteries 94 AGM	367.96	09/25/2026	10-90-50100	
40V0168578	Air filter #203	16.94	09/25/2026	08-01-50090	
	Check Total:	781.43			
Vendor: 2929	CHICAGO TRIBUNE MEDIA GROUP			Check Sequence: 19	ACH Enabled: False
CTA113604	50/50 sidewalk replacement program AD	162.00	09/25/2026	10-18-51840	
	Check Total:	162.00			
Vendor: 1420	CLARK DIETZ, INC.			Check Sequence: 20	ACH Enabled: False
450238	Prof services for PD server room 6/27-7/31/26	652.50	09/25/2026	65-10-84400	
	Check Total:	652.50			
Vendor: 3644	COMCAST			Check Sequence: 21	ACH Enabled: False
0141239Aug	Cable TV for Streets Sept	4.62	09/25/2026	10-02-51200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0155544Sept	VPN connection for VH for Sept	178.76	09/25/2026	10-02-51200	
0310503Sept	Cable TV for VH Sept	258.73	09/25/2026	10-02-51200	
0383880Aug	Phone line for PD phone lines Sept	183.50	09/25/2026	10-02-51200	
0383898Sept	Phone line for Fire station 3 call box Sept	103.21	09/25/2026	10-02-51200	
0383906 Aug26	Phone line for Fire station 2 call box- Sept	79.79	09/25/2026	10-02-51200	
0383914 Aug26	Phone line for Fire station 1 call box- Sept	85.25	09/25/2026	10-02-51200	
0383930Aug	Phone line for VH phone lines Sept	150.18	09/25/2026	10-02-51200	
	Check Total:	1,044.04			
Vendor: 5257	COMED			Check Sequence: 22	ACH Enabled: False
5566322000Sept	3022 Cullerton 5566322000 8/4-9/3/26	41.36	09/25/2026	10-50-62330	
7517571222Sept	3548 River Rd 7517571222 8/4-9/3/26	90.43	09/25/2026	10-50-62330	
	Check Total:	131.79			
Vendor: 2085	COMPCOREPRO			Check Sequence: 23	ACH Enabled: False
3693	Monthly service Sept2026	1,000.00	09/25/2026	10-32-57000	
	Check Total:	1,000.00			
Vendor: 1071	COZEN O'CONNOR			Check Sequence: 24	ACH Enabled: False
150115107	Lobbyist services, Sept2026	7,500.00	09/25/2026	10-12-67560	
	Check Total:	7,500.00			
Vendor: 7760	D & K TRUCK SAFETY LANE			Check Sequence: 25	ACH Enabled: False
61413	Safety lane inspections #483	45.00	09/25/2026	10-30-50100	
61522	Safety lane inspections #206	45.00	09/25/2026	10-90-50100	
61523	Safety lane inspections #205	45.00	09/25/2026	10-90-50100	
61524	Safety lane inspections #240	45.00	09/25/2026	10-90-50100	
61525	Safety lane inspections #201	45.00	09/25/2026	10-90-50100	
61530	Safety lane inspections #217	45.00	09/25/2026	10-90-50100	
61531	Safety lane inspections #207	45.00	09/25/2026	10-90-50100	
61534	Safety lane inspections #204	45.00	09/25/2026	10-90-50100	
61535	Safety lane inspections #203	45.00	09/25/2026	10-90-50100	
	Check Total:	405.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 1464 0000448248	D&P CONSTRUCTION CO., INC. Switches	586.40	09/25/2026	Check Sequence: 26 09-01-64000	ACH Enabled: False
	Check Total:	586.40			
Vendor: 5951 14421	D.E.L. APPLICANCE REPAIR INC. Station #2 oven repair	352.78	09/25/2026	Check Sequence: 27 10-30-62050	ACH Enabled: False
	Check Total:	352.78			
Vendor: 1755 32355	E. HOFFMAN, INC. Mixed load spoils hauled out	625.00	09/25/2026	Check Sequence: 28 34-02-63070	ACH Enabled: False
	Check Total:	625.00			
Vendor: 5498 6198434	EFAX CORPORATE Efax software for HR -Aug	34.99	09/25/2026	Check Sequence: 29 10-02-54200	ACH Enabled: False
	Check Total:	34.99			
Vendor: 3829 11579	ELECTRICAL SYSTEMS, INC. Setup voice gateway to work w First Comm	4,365.00	09/25/2026	Check Sequence: 30 34-01-88911	ACH Enabled: False
11580	Gateway testing & IP license update	4,800.00	09/25/2026	34-01-82980	
11581	Repair main valve	5,478.00	09/25/2026	34-01-50940	
11582	Repair vault damaged cable	1,920.00	09/25/2026	34-01-88911	
	Check Total:	16,563.00			
Vendor: 6002 ESS3979	ELECTRONIC SECURITY SOLUTIONS, INC. Service & maint Sept2026	350.00	09/25/2026	Check Sequence: 31 41-01-63220	ACH Enabled: False
ESS3979	Digital paper	96.00	09/25/2026	41-01-63220	
	Check Total:	446.00			
Vendor: 3278 00405664	ELEVATOR INSPECTION SERVICES Six inspections performed	256.00	09/25/2026	Check Sequence: 32 10-13-60550	ACH Enabled: False
	Check Total:	256.00			
Vendor: 5815 5396090Sept26	EM BENEFITS Vision Oct26	1,063.73	09/25/2026	Check Sequence: 33 10-52-62390	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5396090Sept26	Voluntary life Oct26	1,620.33	09/25/2026	10-52-59000	
5396090Sept26	Dental Oct26	15,940.87	09/25/2026	10-52-62390	
	Check Total:	18,624.93			
Vendor: 5703	EVERLAST BLACKTOP, INC			Check Sequence: 34	ACH Enabled: False
580.22.6	South Industrial Area Striping work 10/18/25-09,	3,281.87	09/25/2026	34-01-89470	
580.22.6	South Industrial Area Striping work 10/18/25-09,	3,281.87	09/25/2026	61-01-54000	
580.22.6	South Industrial Area Striping work 10/18/25-09,	3,281.87	09/25/2026	34-02-89470	
	Check Total:	9,845.61			
Vendor: 2059	EXP US SERVICES			Check Sequence: 35	ACH Enabled: False
166281-50	Franklin Ave Phase II, 10/11/25-7/24/26	36,549.55	09/25/2026	65-10-82820	
	Check Total:	36,549.55			
Vendor: 3904	FEDEX			Check Sequence: 36	ACH Enabled: False
9-446-47999	Mailing	52.83	09/25/2026	34-01-51500	
	Check Total:	52.83			
Vendor: 4788	FERGUSON WATERWORKS #2516			Check Sequence: 37	ACH Enabled: False
0563526	Meters	958.27	09/25/2026	34-01-62835	
	Check Total:	958.27			
Vendor: 2034	FIRE SERVICE, INC			Check Sequence: 38	ACH Enabled: False
27369	E-1 siren repairs	640.50	09/25/2026	10-30-50110	
	Check Total:	640.50			
Vendor: 0887	Fleet Safety Supply			Check Sequence: 39	ACH Enabled: False
87513	Emergency lighting for new Chief's car	6,108.87	09/25/2026	10-30-80200	
	Check Total:	6,108.87			
Vendor: 0050	GALLS, INC			Check Sequence: 40	ACH Enabled: False
35896771	Balance remaining on invoice	260.00	09/25/2026	10-20-80570	
	Check Total:	260.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5200 9065059363	GRAINGER Wire wheel brushes	45.42	09/25/2026	Check Sequence: 41 10-90-82630	ACH Enabled: False
	Check Total:	45.42			
Vendor: 0691 521045	GREAT LAKES CONCRETE, LLC Gaskets, adapters, plugs	1,257.71	09/25/2026	Check Sequence: 42 34-02-63070	ACH Enabled: False
	Check Total:	1,257.71			
Vendor: 1555 49626 49627	H&H ELECTRIC COMPANY Street lighting maint for various locations Street lighting maint for various locations	587.28 2,534.33	09/25/2026 09/25/2026	Check Sequence: 43 10-90-62600 10-50-62340	ACH Enabled: False
	Check Total:	3,121.61			
Vendor: 7505 INV29323	HAAS ALERT Safety alerting system on vehicles	1,137.15	09/25/2026	Check Sequence: 44 10-30-50100	ACH Enabled: False
	Check Total:	1,137.15			
Vendor: 7912 104529 104530 104531 104532	HOLGUIN CONSTRUCTION, CO Removed and replace curb w new concrete Rebuilt manhole sewer due to sewer system repa Removed and replaced street patch Repaired manhole structure hole w new concrete	4,140.00 3,875.00 1,390.00 4,600.00	09/25/2026 09/25/2026 09/25/2026 09/25/2026	Check Sequence: 45 34-01-62860 34-02-63070 34-01-62860 34-02-63070	ACH Enabled: False
	Check Total:	14,005.00			
Vendor: 4004 9521272	HOME DEPOT CREDIT SERVICES Station #2 maint	214.90	09/25/2026	Check Sequence: 46 10-30-62050	ACH Enabled: False
	Check Total:	214.90			
Vendor: 2870 S252638 S252843	HOMER INDUSTRIES Drop charges- chips Drop charges- chips	100.00 100.00	09/25/2026 09/25/2026	Check Sequence: 47 09-01-64000 09-01-64000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 5846	HUNTLEY FIRE PROTECTION DISTRICT			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
26-77	Emergency lighting & radio installation on new	3,500.00	09/25/2026	10-30-80200	
	Check Total:	3,500.00			
Vendor: 7612	IMAGETEC			Check Sequence: 49	ACH Enabled: False
808688	Copier page counts for all copiers for Aug	489.87	09/25/2026	10-02-80001	
	Check Total:	489.87			
Vendor: 2084	J.G. UNIFORMS			Check Sequence: 50	ACH Enabled: False
167104	Vest	1,200.00	09/25/2026	10-20-54000	
167105	Vest	1,200.00	09/25/2026	10-20-54000	
	Check Total:	2,400.00			
Vendor: 4909	JC SZABO & ASSOCIATES			Check Sequence: 51	ACH Enabled: False
145	Consulting srvc, Aug2026	800.00	09/25/2026	10-72-62557	
	Check Total:	800.00			
Vendor: 4559	JESSE'S LAWN SERVICES JESSE LOPEZ			Check Sequence: 52	ACH Enabled: False
3628	August lawn cutting- vacant & foreclosure	480.00	09/25/2026	10-13-53000	
3628	August lawn cutting- vacant lot 3010 Mannheim	200.00	09/25/2026	43-01-59000	
	Check Total:	680.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 53	ACH Enabled: False
215029	Logs/gravel/sand	4,694.33	09/25/2026	34-02-63070	
215029	Limestone	225.75	09/25/2026	09-01-64000	
215029	Logs/gravel/sand	4,694.33	09/25/2026	34-01-62860	
215066	Limestone	3,080.94	09/25/2026	34-02-63070	
	Check Total:	12,695.35			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 54	ACH Enabled: False
1729Sept26	Monthly maint- King st pumping station	2,500.00	09/25/2026	34-01-62900	
1729Sept26	Monthly maint- David Talbott pond	3,000.00	09/25/2026	34-02-63070	
1729Sept26	Monthly maint- Clearing pump station	1,060.00	09/25/2026	34-01-62900	
1729Sept26	Monthly maint- Jack B Williams Res	2,800.00	09/25/2026	34-02-63070	
1729Sept26	Monthly maint- Milton pond	2,800.00	09/25/2026	34-01-62900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1729Sept26	Monthly maint- Copenhagen lift station	3,035.00	09/25/2026	34-02-82915	
1729Sept26	Monthly maint- Dainage ditch	2,300.00	09/25/2026	10-90-62600	
1729Sept26	Monthly maint- Field east of PD	2,700.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Field south of underpass	800.00	09/25/2026	10-90-62600	
1853Sept26	Monthly maint-9545 Belmont	1,250.00	09/25/2026	34-01-86000	
1853Sept26	Monthly maint- Rose and Franklin	600.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Leyden news agency	425.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Miller Park	275.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Veterans Memorial	375.00	09/25/2026	10-90-69590	
1853Sept26	Monthly maint- Joesph Thomas park	250.00	09/25/2026	10-90-88880	
1853Sept26	Monthly maint- B12 tower	450.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Police station	1,775.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint- Garra underpass	750.00	09/25/2026	10-90-62600	
1853Sept26	Monthly maint- 9500 Belmont	250.00	09/25/2026	10-90-86000	
1853Sept26	Monthly maint-3019 Rose parking lot	800.00	09/25/2026	34-01-86000	
1853Sept26	Monthly maint- Train station	600.00	09/25/2026	41-01-63210	
1853Sept26	Monthly maint- 9501 Belmont	1,500.00	09/25/2026	34-01-86000	
2442Sept26	Monthly maint- 9300 Belmont	675.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint-Planter boxes	775.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Grand Ave Scott	1,175.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Franklin & Martens	780.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Grand Ave SW to NW	1,975.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Fullerton & Oak	1,200.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Nevada Retention pond	850.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint-Houston & James	1,075.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint- Legion hall	775.00	09/25/2026	10-90-86000	
2442Sept26	Monthly maint-Belmont & Melrose	750.00	09/25/2026	10-90-86000	
2526Aug26	Monthly maint-Robinson Rd	1,600.00	09/25/2026	34-01-86000	
	Check Total:	41,925.00			
Vendor: 3233	JUST TIRES			Check Sequence: 55	ACH Enabled: False
0000083567	4 new tires on Battalion 2	1,122.92	09/25/2026	10-30-50110	
	Check Total:	1,122.92			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 56	ACH Enabled: False
22004	Veem backup for Aug	184.00	09/25/2026	10-02-55040	
22004	Ironscales for Aug	604.50	09/25/2026	10-02-54200	
22004	Office 365 for Aug	2,886.63	09/25/2026	10-02-54200	
22004	Equipment for Aug	209.00	09/25/2026	10-02-80100	
22004	Identify theft for Aug	564.00	09/25/2026	10-02-54200	
22004	Proofpoint spam for Aug	735.54	09/25/2026	10-02-54200	
22004	Consulting srves for Aug	1,610.00	09/25/2026	10-02-51150	
22004	Ninja One server for Aug	1,136.00	09/25/2026	10-02-54200	
22004	Wasabi cloud for Aug	300.00	09/25/2026	10-02-55040	
22004	Online back servers for Aug	450.00	09/25/2026	10-02-55040	
22004	Ancient email back for Aug	467.50	09/25/2026	10-02-55040	
22004	SentinelOne for Aug	474.00	09/25/2026	10-02-54200	
22004	DNS filter for Aug	281.06	09/25/2026	10-02-54200	
	Check Total:	9,902.23			
Vendor: 0370	KODA AUTO ELECTRONICS			Check Sequence: 57	ACH Enabled: False
3745	Installed antenna	980.80	09/25/2026	10-20-60330	
	Check Total:	980.80			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 58	ACH Enabled: False
5416	Replacement of reinforced curb w street drain	4,400.00	09/25/2026	34-01-62860	
5418	Replacement of reinforced section of street	3,780.00	09/25/2026	34-02-63070	
5419	Replacement of reinforced curb w street drain	5,270.00	09/25/2026	34-01-62860	
5420	Replacement of reinforced street opening	2,800.00	09/25/2026	34-01-62860	
5422	Replacement of reinforced curb w street drain	4,160.00	09/25/2026	34-02-63070	
	Check Total:	20,410.00			
Vendor: 5590	LARRY'S PLUMBING & ELECTRICAL GENERAL			Check Sequence: 59	ACH Enabled: False
25746	Repaired Mens locker room faucet	1,058.50	09/25/2026	10-20-52600	
	Check Total:	1,058.50			
Vendor: 7078	LECHNER SERVICES			Check Sequence: 60	ACH Enabled: False
3669515	Carpet service	32.20	09/25/2026	10-20-52600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3683160	Carpet service	32.20	09/25/2026	10-20-52600	
3686396	Carpet service	32.20	09/25/2026	10-20-52600	
3688723	Carpet service	32.20	09/25/2026	10-20-52600	
3688724	Carpet service	79.75	09/25/2026	10-13-52800	
3691035	Carpet service	79.75	09/25/2026	10-13-52800	
	Check Total:	288.30			
Vendor: 1759	M.A.B.A.S. Division 20			Check Sequence: 61	ACH Enabled: False
8232026	Haz-Mat incident on 08/23/26	1,065.00	09/25/2026	10-30-62165	
	Check Total:	1,065.00			
Vendor: 0059	M.E. SIMPSON, CO., INC.			Check Sequence: 62	ACH Enabled: False
47149	Conducted leak location services	545.00	09/25/2026	34-01-62860	
	Check Total:	545.00			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 63	ACH Enabled: False
090126	Lobbyist services, Sept2026	6,000.00	09/25/2026	10-12-67560	
	Check Total:	6,000.00			
Vendor: 1209	JANET G MARTINEZ			Check Sequence: 64	ACH Enabled: False
INV-0118	Spanish translation- Sept26 newsletter	198.00	09/25/2026	10-01-51880	
	Check Total:	198.00			
Vendor: 0131	MENARDS MELROSE PARK			Check Sequence: 65	ACH Enabled: False
23195	Primer, spraypaints, disinfect Lysol, plugs	154.05	09/25/2026	10-90-62680	
23401	Fastners, cords, portable GFCs	792.51	09/25/2026	10-90-82630	
23504	Rust removers, WD-40s	73.85	09/25/2026	08-01-89115	
	Check Total:	1,020.41			
Vendor: 2046	MID AMERICAN WATER, INC.			Check Sequence: 66	ACH Enabled: False
272192A	Inside assemblies	11,436.00	09/25/2026	34-01-62860	
272195A-1	Cast couplings	1,243.52	09/25/2026	34-01-62860	
	Check Total:	12,679.52			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 2488	MOHR OIL COMPANY			Check Sequence: 67	ACH Enabled: False
471498	Fuel	3,226.86	09/25/2026	34-01-50200	
471498	Fuel	783.06	09/25/2026	10-13-50200	
471498	Fuel	20,424.25	09/25/2026	10-20-50200	
471498	Fuel	4,409.87	09/25/2026	10-30-50200	
471498	Fuel	3,567.18	09/25/2026	10-90-50200	
	Check Total:	32,411.22			
Vendor: 4521	NICOR			Check Sequence: 68	ACH Enabled: False
00421665753Aug	9800 Franklin 00421665753 7/29-8/28/26	75.96	09/25/2026	10-90-62940	
21793372844Aug	3204 Rose 21793372844 7/29-8/28/26	67.74	09/25/2026	10-90-62940	
45671900004Aug	9535 Belmont 45671900004 7/29-8/28/26	197.39	09/25/2026	34-01-62940	
50771900003Aug	9300 Belmont 50771900003 7/29-8/28/26	181.26	09/25/2026	34-01-62940	
83226800007Aug	10920 King St 83226800007 7/29-8/28/26	178.96	09/25/2026	34-01-62940	
87873543729Aug	9320 Belmont 87873543729 7/29-8/28/26	64.30	09/25/2026	34-01-62940	
	Check Total:	765.61			
Vendor: 7961	NORRIDGEIL WELLNOW URGENT CARE			Check Sequence: 69	ACH Enabled: False
53515	Pre employment physicals x2 PD	1,462.00	09/25/2026	10-40-62260	
53515	Hepatiti vaccine x1	130.00	09/25/2026	10-52-53000	
	Check Total:	1,592.00			
Vendor: 1653	ON TIME EMBROIDERY INC			Check Sequence: 70	ACH Enabled: False
157914	Uniforms	268.00	09/25/2026	10-30-40806	
158182	Alterations	9.00	09/25/2026	10-30-40806	
161397	Shoes	195.00	09/25/2026	10-30-40806	
161398	Shoes	195.00	09/25/2026	10-30-40806	
161399	Shoes and Uniforms	378.00	09/25/2026	10-30-40806	
	Check Total:	1,045.00			
Vendor: 0270	O'REILLY AUTOMOTIVE, INC.			Check Sequence: 71	ACH Enabled: False
3398-236668	Fuel /water sep #220	52.59	09/25/2026	08-01-50090	
3398-236775	Tail gate handle, #231	143.35	09/25/2026	08-01-50090	
3398-236845	Pump and funnel- supplies	27.97	09/25/2026	08-01-89115	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	223.91			
Vendor: 2249	ORKIN			Check Sequence: 72	ACH Enabled: False
3011390646	Weekly services	330.00	09/25/2026	10-60-62460	
301385872	Weekly services	330.00	09/25/2026	10-60-62460	
301390645	Weekly services	330.00	09/25/2026	10-60-62460	
301391127	Weekly services	330.00	09/25/2026	10-60-62460	
	Check Total:	1,320.00			
Vendor: 5442	GIULIANO PETRUCCI			Check Sequence: 73	ACH Enabled: False
083126	August plumbing inspector services	2,925.00	09/25/2026	10-13-40203	
	Check Total:	2,925.00			
Vendor: 1578	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC			Check Sequence: 74	ACH Enabled: False
3108017145	Postage machine lease	392.46	09/25/2026	10-01-50930	
	Check Total:	392.46			
Vendor: 4960	PORTER LEE CORPORATION			Check Sequence: 75	ACH Enabled: False
33924	Annual software support	1,065.00	09/25/2026	10-20-60630	
	Check Total:	1,065.00			
Vendor: 7305	PRESSTECH			Check Sequence: 76	ACH Enabled: False
58325	Window envelopes	316.00	09/25/2026	10-20-50400	
58379	Report business cards	116.00	09/25/2026	10-20-50400	
	Check Total:	432.00			
Vendor: 0831	RIGHT OF WAY ACQUISITIONS, INC.			Check Sequence: 77	ACH Enabled: False
175	Negotiation srvc for Parcel 0002	3,000.00	09/25/2026	65-10-88000	
	Check Total:	3,000.00			
Vendor: 2117	ROZALADO & CO			Check Sequence: 78	ACH Enabled: False
184618	Janitorial services for VH, PW 8/17-8/30/26	1,381.80	09/25/2026	10-13-52600	
184618	Janitorial services for PD 8/17-8/30/26	1,631.33	09/25/2026	10-20-52600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,013.13			
Vendor: 2419 SPI21777685	RUSO'S POWER EQUIPMENT SnowRator strobe lights	149.99	09/25/2026	Check Sequence: 79 08-01-50034	ACH Enabled: False
	Check Total:	149.99			
Vendor: 1999 4484870 4523794 4643014	SAFEBUILT, LLC Aug signature for bldg dept docs Third party plan review Aug Plan review for 9501 Franklin	530.93 2,384.15 108.37	09/25/2026 09/25/2026 09/25/2026	Check Sequence: 80 10-13-40100 10-13-40100 10-13-40100	ACH Enabled: False
	Check Total:	3,023.45			
Vendor: 3739 252649	SMG SECURITY SYSTEMS, INC. Battery at B12 tower	35.00	09/25/2026	Check Sequence: 81 10-90-87610	ACH Enabled: False
	Check Total:	35.00			
Vendor: 5294 INV-024974	SPRINGBROOK HOLDING COMPANY LLC HR employee subscription	9,000.00	09/25/2026	Check Sequence: 82 10-02-51150	ACH Enabled: False
	Check Total:	9,000.00			
Vendor: 3795 P12988	STANDARD EQUIPMENT COMPANY Gasket for sweeper #1	25.29	09/25/2026	Check Sequence: 83 08-01-50090	ACH Enabled: False
	Check Total:	25.29			
Vendor: 3223 904333948	STATE INDUSTRIAL PRODUCTS Vehicle wash product #122446	2,395.82	09/25/2026	Check Sequence: 84 10-90-50100	ACH Enabled: False
	Check Total:	2,395.82			
Vendor: 1565 8015245832	STERICYCLE, INC Monthly expense	25.97	09/25/2026	Check Sequence: 85 10-20-60630	ACH Enabled: False
	Check Total:	25.97			
Vendor: 3221 262352	STRATUS NETWORKS Fiber line to PD, FD, pump house, VH- Sept	4,120.00	09/25/2026	Check Sequence: 86 10-02-51200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,120.00			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 87	ACH Enabled: False
99719	To powder coat satin black brackets	580.50	09/25/2026	08-01-50090	
99813	To fabricate 3 SS crow bar holders	942.87	09/25/2026	10-90-50100	
99814	To install of crow bar holder truck #224	240.00	09/25/2026	08-01-50090	
99866	To install of crow bar holder truck #205	240.00	09/25/2026	08-01-50090	
99869	To install of crow bar holder truck #206	240.00	09/25/2026	08-01-50090	
	Check Total:	2,243.37			
Vendor: 2675	SUNBELT RENTALS			Check Sequence: 88	ACH Enabled: False
188860891-0001	Concrete planer 8"	484.17	09/25/2026	10-90-62600	
	Check Total:	484.17			
Vendor: 5963	SYNERGY SALES & SERVICE, INC			Check Sequence: 89	ACH Enabled: False
1689	Services for Aug2026	1,408.00	09/25/2026	34-01-62860	
	Check Total:	1,408.00			
Vendor: 0103	TECHNOLOGY MANAGEMENT REVOLVING FUND			Check Sequence: 90	ACH Enabled: False
T2626944	Monthly expense	942.40	09/25/2026	07-01-51200	
	Check Total:	942.40			
Vendor: 1505	THE JORDAN GROUP			Check Sequence: 91	ACH Enabled: False
090126	Aug2026 public affairs, mkt, pr	6,000.00	09/25/2026	10-01-51880	
	Check Total:	6,000.00			
Vendor: 3351	THOMSON REUTERS - WEST			Check Sequence: 92	ACH Enabled: False
854045885	Monthly subscription	274.65	09/25/2026	10-20-60560	
	Check Total:	274.65			
Vendor: 0995	TK ELEVATOR CORP			Check Sequence: 93	ACH Enabled: False
3009750041	Quarterly elevator maint fee	1,686.72	09/25/2026	10-13-60550	
	Check Total:	1,686.72			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 0829	TRANS CHICAGO			Check Sequence: 94	ACH Enabled: False
X101929625	Radiator lower hose, elbow	353.30	09/25/2026	08-01-50090	
	Check Total:	353.30			
Vendor: 5342	TRI-ANGLE SCREEN PRINT			Check Sequence: 95	ACH Enabled: False
149061	Stock T-shirts	360.00	09/25/2026	10-30-40806	
149072	Shirts	314.33	09/25/2026	34-02-60600	
149072	Shirts	314.33	09/25/2026	10-90-60600	
149072	Shirts	314.34	09/25/2026	34-01-60600	
	Check Total:	1,303.00			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 96	ACH Enabled: False
6152003981	Monthly cell phone charges for VOFB- Gen- Au	1,767.74	09/25/2026	10-02-80300	
6152003981	Monthly cell phone charges for VOFB- Water- A	1,355.50	09/25/2026	34-01-80500	
6152003982	Monthly parking meter charges Metra- Aug #980	72.02	09/25/2026	41-01-65000	
6152003983	Monthly tablet charges for water- Aug #9804314	220.38	09/25/2026	34-01-80500	
6152003983	Monthly tablet charges for Admin- Aug #980431	100.10	09/25/2026	10-02-80300	
	Check Total:	3,515.74			
Vendor: 7500	VERTEXONE			Check Sequence: 97	ACH Enabled: False
038-FI000005379	Watersmart	6,270.00	09/25/2026	34-01-62860	
038-FI000005379	Watersmart	6,270.00	09/25/2026	34-02-63070	
	Check Total:	12,540.00			
Vendor: 1299	W.S. DARLEY & COMPANY			Check Sequence: 98	ACH Enabled: False
451423SO	Replacement Survivorlight batteries	43.90	09/25/2026	10-30-80570	
	Check Total:	43.90			
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 99	ACH Enabled: False
6179274-0	Supplies	190.96	09/25/2026	10-01-50400	
6216037-0	Supplies	194.04	09/25/2026	10-01-50400	
	Check Total:	385.00			
Vendor: 0202	WATER PRODUCTS - AURORA			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0338361	Bricks	1,080.00	09/25/2026	34-02-63070	
0338362	Sewer blocks	720.00	09/25/2026	34-02-63070	
	Check Total:	1,800.00			
Vendor: 5255	WEST CENTRAL MUNICIPAL CONFERENCE			Check Sequence: 101	ACH Enabled: False
0011642-IN	Membership dues	19,769.84	09/25/2026	10-01-60100	
	Check Total:	19,769.84			
Vendor: 2627	WEST COOK COUNTY SOLID WASTE AGENCY			Check Sequence: 102	ACH Enabled: False
0006048-IN	Membership dues	5,750.00	09/25/2026	10-01-52135	
	Check Total:	5,750.00			
Vendor: 1352	WILLIAM RYAN			Check Sequence: 103	ACH Enabled: False
08282026	Monthly services, Aug2026	4,000.00	09/25/2026	10-72-62570	
082826	Monthly services, July2026	4,000.00	09/25/2026	10-72-62570	
	Check Total:	8,000.00			
Vendor: 0209	ZIEBELL WATER SERVICE PRODUCTS			Check Sequence: 104	ACH Enabled: False
273381-000	Pail spec	325.00	09/25/2026	34-02-63070	
273386-000	Couplings	1,113.96	09/25/2026	34-02-63070	
	Check Total:	1,438.96			
Vendor: 8239	ZIPPS CAR WASH, LLC			Check Sequence: 105	ACH Enabled: False
71170D7B-0031	Car washes- April2026	120.00	09/25/2026	10-20-50300	
71170D7B-0036	Car washes- Aug2026	144.00	09/25/2026	10-20-50300	
71170D7B-0037	Car washes- July2026	171.00	09/25/2026	10-20-50300	
	Check Total:	435.00			
	Total for Check Run:	392,718.17			
	Total of Number of Checks:	105			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 09/15/2026 - 5:22PM
 Batch: 00410.09.2026



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1790	MUNICIPAL CLERKS NORTH & NO.						
090226	70.00	09/10/2026	Dinner meeting (2)	341203	09/08/2026		
Total for Check	70.00					10-18-52100	
Total for 1790	70.00						
Vendor: 7401	BIOMETRIC IMPRESSIONS CORP						
090926	130.00	09/10/2026	Finger printing for two employees	341204	09/10/2026		
Total for Check	130.00					10-90-52000	
Total for 7401	130.00						
Total Checks:		200.00					

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2627-VC- __

**AN ORDINANCE AMENDING SECTION 6-6F-1 OF CHAPTER SIX OF TITLE
SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS AMENDING PARKING RESTRICTIONS ON NEVADA AVENUE**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, 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 09/21/2026
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2627-VC-_____

AN ORDINANCE AMENDING SECTION 6-6F-1 OF CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AMENDING PARKING RESTRICTIONS ON NEVADA AVENUE

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 parking and traffic requirements within the Village; 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 interest of the health, safety, and welfare of the residents of the Village to provide for the regulations herein specified.

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. Section 6-6F-1 (“*Parking Prohibited in Certain Places or Zones*”) of Article F (“*Parking Restrictions*”) of Chapter 6 (“*Traffic Schedules*”) of Title 6 (“*Motor Vehicles*”)

and Traffic”) of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

6-6F-1. – Parking prohibited in certain places or zones.

Street	Side	Area
<u>Nevada Avenue</u>	<u>North side</u>	From Rose Street west to Sheila Street <u>From Sheila Street to a point 125 feet east of the east curb line of Sheila Street</u>
	<u>South side</u>	<u>From Rose Street to a point 250 feet west of the west curb line of Rose Street</u>
		Between Edgington Street to the east and Rose Street (25th Avenue) on the west

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

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of September 2026, 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 September 2026.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2627-VC-__

**AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(HANDICAPPED RESERVED PARKING SPACE FOR 2422 MAPLE STREET)**

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

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

ORDINANCE NUMBER 2627-VC-__

**AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(HANDICAPPED RESERVED PARKING SPACE FOR 2422 MAPLE STREET)**

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

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

WHEREAS, an application for reserved handicapped parking was submitted to the Village by a resident of 2422 Maple Street; and

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

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

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

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

Maple Street 2422

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

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of September 2026, 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 September 2026.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2627-R- __

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS SUPPORTING AND CONSENTING TO A CLASS 7C REAL PROPERTY
TAX INCENTIVE FOR THE PROPERTY LOCATED AT 4000 MANNHEIM ROAD**

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

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

RESOLUTION NUMBER 2627-R- _____

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS SUPPORTING AND CONSENTING TO A CLASS 7C REAL PROPERTY
TAX INCENTIVE FOR THE PROPERTY LOCATED AT 4000 MANNHEIM ROAD**

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 Commissioners of the County of Cook have enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the “*Classification Ordinance*”), which provides for a tax assessment incentive classification designed to encourage development throughout Cook County by offering a real estate tax incentive for the development of new commercial facilities, the rehabilitation of existing commercial structures and the utilization of abandoned buildings in order to create employment opportunities and expand the tax base; and

WHEREAS, 4000 North Mannheim Road, Franklin Park IL LLC (the “*Applicant*”) is the owner of a vacant commercial property that is zoned C-3 General Commercial District and commonly known as 4000 N. Mannheim Road, Franklin Park, Illinois, and legally described on Exhibit A, a copy of which is attached hereto and made a part hereof (the “*Property*”); and

WHEREAS, the Property is approximately 6.80 acres and is improved with a 43,096 square foot vacant commercial building thereon; and

WHEREAS, the Applicant has requested that the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) support and consent to the filing of a Class 7C Real Estate Tax Assessment Classification, as said term is defined in the Classification Ordinance

(the “*Class 7C Tax Assessment Classification*”), for the Property; and

WHEREAS, the Applicant intends to occupy the vacant commercial building for use as its corporate headquarters and for the indoor sale of semi-trucks and tires and repairs thereof on the Property, the viability of such being dependent on the granting of a Cook County Class 7C Tax Assessment Classification; and

WHEREAS, the Class 7C Tax Assessment Classification is intended to encourage commercial projects which would not be economically feasible without assistance; and

WHEREAS, pursuant to the Classification Ordinance, the Applicant may not obtain a Class 7C Tax Assessment Classification for a property unless the Corporate Authorities adopt a resolution approving and consenting to the Class 7C Tax Assessment Classification; and

WHEREAS, the Applicant has applied for a Class 7C Tax Assessment Classification to assist with the rehabilitation and occupation of the commercial building on the Property; and

WHEREAS, the Applicant intends to invest approximately \$4,100,000.00 to improve the commercial building on the Property, which is dependent on the ability to obtain a Class 7C Tax Assessment Classification for the Property; and

WHEREAS, as part of the application submitted to the Village in support of the Class 7C Tax Assessment Classification, the Village received an Economic Disclosure Statement and a Prevailing Wage Affidavit from the Applicant, as required by the Classification Ordinance; and

WHEREAS, the Village, as part of its analysis of the application submitted by the Applicant, has reviewed the Incentive Classification Initial Questionnaire IC – IQ and determined that the four eligibility factors are present and that the area is in need of commercial development; and

WHEREAS, the Corporate Authorities find that the Applicant's plan to improve and occupy the commercial building on the Property will serve the residents of the Village and

surrounding communities and that but for the Class 7C Tax Assessment Classification for the Property it will remain vacant and underutilized; and

WHEREAS, to promote commercial growth, create new employment opportunities within the Village and expand and further diversify the tax base of the Village, the Corporate Authorities declare that it is necessary and in the best interests of the Village to consent and approve the Class 7C Tax Assessment Classification for the Property pursuant to the Classification Ordinance.

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 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 that the granting of the Class 7C Tax Assessment Classification is necessary for a commercial development to remain viable on the Property and that the Property meets the requirements of the Classification Ordinance and is appropriate for the Class 7C Tax Assessment Classification, which is the subject of this Resolution.

Section 3. Subject to the conditions set forth in Section 4 herein, pursuant to the Classification Ordinance, the Corporate Authorities hereby approve, consent to, and support the granting of a Class 7C Tax Assessment Classification to the Applicant for the Property which is legally described on Exhibit A, and find that without a Class 7C Tax Assessment Classification, the Property will remain vacant and underutilized, which will not only hinder further commercial development efforts in the area surrounding the Property but will thwart the efforts of Applicant to undertake its proposed commercial development within the Village.

Section 4. That it is in the best interest of the Village to enter into the *Property Tax Assessment Classification Agreement*, a copy of which is attached hereto and made a part hereof as Exhibit B (the “*Agreement*”); and that the Agreement is hereby approved substantially in the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Director of Community Development and Zoning or the Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

Section 5. That in the event the Applicant does not comply with the terms and conditions of the Agreement, the Village will request that the Cook County Assessor terminates the Class 7C Tax Assessment Classification.

Section 6. The officials, officers, employees, and attorneys of the Village are hereby further authorized to undertake actions on the part of the Village as contained in this Resolution and the Agreement to complete satisfaction of the provisions, terms or conditions stated therein, and as further necessary to carry out the intent and purpose of the Agreement.

Section 7. The Village Clerk is hereby directed to transmit a certified copy of this Resolution to the Applicant. The Applicant shall be responsible for filing the certified copy with the County of Cook and the Office of the Assessor.

Section 8. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 9. All ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 10. This Resolution shall be in full force and effect upon the last to occur:

- i. its passage, approval and publication as provided by law; or
- ii. the execution by the Applicant and the Village of the Agreement, as provided in this Resolution.

(Intentionally Left Blank)

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of September 2026, 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 September 2026.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A

Legal Description

PARCEL 1:

THAT PART OF LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) OF THE ASSESSOR'S DIVISION OF THE EAST 1/2 OF THE SOUTH EAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING ON THE SOUTH LINE OF THE SOUTH EAST 1/4 OF SECTION 17, BEING ALSO THE SOUTH LINE OF SAID LOT 2, AT ITS INTERSECTION WITH A LINE 50 FEET, MEASURED PERPENDICULARLY, WEST FROM AND PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4, AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTH EAST 1/4, A DISTANCE OF 372.31 FEET; THENCE NORTH ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4 A DISTANCE OF 834.24 FEET TO ITS INTERSECTION WITH A LINE 60 FEET, MEASURED PERPENDICULARLY, SOUTH FROM AND PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF SAID LOT 2; THENCE EAST ALONG THE LAST DESCRIBED PARALLEL LINE A DISTANCE OF 372.32 FEET TO ITS INTERSECTION WITH SAID LINE WHICH IS 50 FEET, MEASURED PERPENDICULARLY, WEST FROM THE EAST LINE OF SAID SOUTH EAST 1/4; AND THENCE SOUTH ALONG SAID PARALLEL LINE A DISTANCE OF 834.56 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF SAID LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) WHICH LIES EAST OF A LINE 50 FEET, MEASURED PERPENDICULARLY WEST FROM AND PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER AND SOUTH OF A LINE 60 FEET, MEASURED PERPENDICULARLY, SOUTH FROM AND PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF SAID LOT 2, IN COOK COUNTY, ILLINOIS.

EXCEPTING FROM PARCELS 1 AND 2 THAT PART THEREOF FALLING IN A TRACT OF LAND HEREFTER DESCRIBED AS "EXCEPTION PARCEL" EXCEPTION PARCEL: THAT PART OF LOT 2, AFORESAID (EXCEPT THE NORTH 50 ACRES THEREOF) BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING ON THE SOUTH LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 17, BEING ALSO THE SOUTH LINE OF SAID LOT 2, AT A POINT NORMALLY DISTANT 92 FEET WEST OF THE EAST LINE OF SAID SOUTH EAST 1/4; THENCE NORTHEASTERLY ALONG A STRAIGHT LINE TO A POINT ON A LINE NORMALLY DISTANT 67 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4, SAID POINT BEING 25 FEET NORTH OF SAID SOUTH LINE; THENCE NORTH ALONG A LINE NORMALLY DISTANT 67 FEET WEST AND PARALLEL WITH SAID EAST LINE A DISTANCE OF 809.56 FEET TO A POINT; THENCE EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF LOT 2 A DISTANCE OF 34 FEET TO A POINT, SAID POINT LYING ON THE THEN

EXISTING WEST RIGHT OF WAY LINE OF MANNHEIM ROAD; THENCE SOUTH ALONG WEST RIGHT OF ACCESS LINE A DISTANCE OF 834.56 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTH EAST 1/4; THENCE WEST ALONG SAID SOUTH LINE A DISTANCE OF 59 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS, BEING THE PREMISES CONVEYED TO THE STATE OF ILLINOIS BY DEED DATED JULY 21, 1976 AND RECORDED SEPTEMBER 9, 1976 AS DOCUMENT 23629092.

PARCEL 3:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DOCUMENT RECORDED JUNE 18, 1985 AS DOCUMENT NO. 19500223 FOR INGRESS AND EGRESS OVER THE NORTH 60 FEET OF LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) OF THE ASSESSOR'S SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BETWEEN THE WEST LINE OF MANNHEIM ROAD AND THE NORTHERLY EXTENSION OF THE WEST LINE OF THE REAL ESTATE HEREINBEFORE DESCRIBED AS PARCEL 1, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 4:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DOCUMENT RECORDED JUNE 18, 1965 AS DOCUMENT NO. 19500223 FOR INGRESS AND EGRESS OVER THE THAT CERTAIN PRIVATE ROADWAY IDENTIFIED AS SEYMOUR AVENUE THAT IS CONTIGUOUS TO THE SOUTHERLY BOUNDARY LINE OF THE HEREINBEFORE DESCRIBED PARCEL 1, AND FOR THE USE AND CONNECTION TO THE 12 INCH SEWER LINE AND THE 12 INCH WATER LINE NOW OR HEREAFTER LOCATED IN SAID SEYMOUR AVENUE AND TO REPLACE AND TO MAINTAIN SAID CONNECTIONS, ALL IN COOK COUNTY, ILLINOIS.

Address: 4000 N. Mannheim Road, Franklin Park, Illinois

PIN: 12-17-401-015-0000

Exhibit B

Agreement

THIS DOCUMENT WAS
PREPARED BY AND AFTER
RECORDING RETURN TO:

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

PIN:
12-17-401-015-0000

**PROPERTY TAX ASSESSMENT CLASSIFICATION AGREEMENT
BETWEEN THE VILLAGE OF FRANKLIN PARK AND 4000 NORTH
MANNHEIM ROAD, FRANKLIN PARK IL LLC**

THIS PROPERTY TAX ASSESSMENT CLASSIFICATION AGREEMENT (“Agreement”) is made this 21st day of September 2026 (“Execution Date”), by and between the Village of Franklin, an Illinois municipal corporation (“Village”), and 4000 North Mannheim Road Franklin Park IL LLC, a limited liability company (“Owner”).

RECITALS

WHEREAS, the President and Board of Commissioners of the County of Cook have prior hereto enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (“**Classification Ordinance**”), which provides for a tax assessment incentive classification designed to encourage commercial development throughout Cook County by offering a real estate tax incentive for the development of new commercial projects that would not be economically feasible without assistance in order to create employment opportunities and expand the tax base; and

WHEREAS, the Owner owns an approximate 6.80-acre parcel of real property that is improved with a 43,096 square foot vacant commercial building located at 4000 N. Mannheim Road, Franklin Park, Illinois, and as legally described on Exhibit A, a copy of which is attached hereto and made a part hereof (“**Property**”); and

WHEREAS, Owner petitioned the Village for a resolution of support and consent for a Cook County Class 7C Real Estate Tax Assessment Classification, as said term is defined in the Classification Ordinance, (“**Class 7C Tax Assessment Classification**”) for the Property; and

WHEREAS, the adoption of a resolution by the Village is required and must be filed by Owner with the County of Cook application in order for the Property to secure said Class 7C Tax Assessment Classification; and

WHEREAS, Owner shall renovate, substantially rehabilitate and occupy the existing commercial structure on the Property, remediate all identifiable environmental conditions, address all items on the Village's Pre-Sale Inspection Report, and thereafter occupy the Property for its corporate headquarters and for the indoor sale and repair of semi-trucks and tires in the commercial facility under one roof on the Property in accordance with all Village code requirements and ensure that all commercial enterprises and/or tenants operate lawfully on the Property with such improvements undertaken in a good and workmanlike manner to include but not be limited to those items identified and provided for in the preliminary construction budget at a total estimated cost of Four Million One Hundred Thousand Dollars (\$4,100,000.00) ("**Project**"). The Project shall at all times comply with all Village rules, regulations, orders, codes, ordinances, requirements, and regulations throughout the Term of this Agreement. The Project shall further include those matters identified in the packet of materials, and as identified on the site plan, including a new building addition, and landscaping improvements included on the landscaping plan along with all other documents, and exhibits submitted by the Owner to the Franklin Park Department of Community and Economic Development as part of Owner's application for the Class 7C Tax Assessment Classification, as if completely incorporated and set forth herein; and

WHEREAS, upon completion of the Project, Owner shall occupy the Property for its business operations as herein provided; and

WHEREAS, without the Class 7C Tax Assessment Classification for the Property, the Project would not reasonably be anticipated to proceed; and

WHEREAS, in order to induce the Village to adopt the aforesaid resolution, Village and Owner desire to enter into this Agreement and to be bound by the terms and conditions as more particularly set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable considerations, the sufficiency of which is hereby acknowledged, Village and Owner agree as follows:

Section 1. Incorporation. Owner and Village covenant and agree that the representations, findings and recitations hereinabove set forth in the recitals are accurate and are further hereby incorporated into this Agreement as if fully stated herein.

Section 2. Term of Agreement. The term of this Agreement and the obligations of Village and Owner hereunder shall commence upon the Execution Date and shall expire upon the expiration of the Class 7C Tax Assessment Classification for the Property or the termination of this Agreement, as herein provided, whichever occurs first ("**Term**").

Section 3. Covenants of the Village. In return for the representations and covenants of the Owner, all as contained herein, the Village covenants with and to the Owner as follows:

- a. Village shall approve a resolution setting forth its consent and support of Owner's activation of the Class 7C Tax Assessment Classification for the

Property, which will take effect upon execution of this Agreement (“**Resolution**”). During the Term but except as provided herein, the Village shall not take any action to revoke, rescind, or otherwise dispute the Class 7C Tax Assessment Classification for the Property.

- b. Village shall have no obligation to issue the Resolution to Owner until Owner has caused this Agreement to be recorded as herein required.

Section 4. Covenants of the Owner. In return for the representations and covenants of the Village, all as contained herein, the Owner, and its successors or assigns, covenants with and to the Village as follows:

- a. Owner shall pay or cause to be paid when due all real estate property taxes and sales taxes relating to the Property or the operations on the Property, which are assessed or imposed upon the Property, or which become due and payable. Owner shall have the right to challenge real estate property taxes applicable to the Property; provided that such real estate property taxes must be paid in full when due.
- b. Owner shall rehabilitate, remodel, construct and maintain the Property and cause the Project to be undertaken, completed and maintained in a first class manner throughout the Term of this Agreement and in accordance with all of the provisions of this Agreement, and any and all federal, state and local laws, rules, regulations, orders, codes and ordinances applicable to the Property and the Project, the Owner and any business in operation at the Property throughout the Term of this Agreement. Owner shall complete the Project, subject to delays from Force Majeure (defined below), by September 1, 2027 (“**Completion Date**”). For purposes of this Agreement, “Force Majeure” shall mean an act of God, fire, flood, earthquake, labor disturbance (including strikes, boycotts, lockouts etc. but only within the Chicagoland Area), war, civil commotion, or shortages, beyond the reasonable control of Owner. In no event shall a delay resulting from economic hardship, commercial or economic frustration of purpose constitute an event caused by Force Majeure.
- c. Notwithstanding anything contained herein to the contrary, Owner shall not petition the Cook County Assessor’s Office to temporarily deactivate the Class 7C Tax Assessment Classification for the Property based on the Property being substantially vacant unless Owner provides the Village with no less than thirty (30) days prior written notice thereof together with documentation supporting the asserted substantial vacancy.
- d. Owner acknowledges that the intent behind granting the Class 7C Tax Assessment Classification is to ensure the Property is owned and operated by the Owner throughout the Term of this Agreement and to provide for the Project.

- e. No later than the first anniversary of the Class 7C Tax Assessment Classification (“**Job Retention Covenant Date**”), Owner shall cause and ensure that the following minimum employment numbers are maintained at the Property: twenty-five (25) FTEs (defined below) on the first anniversary of the Class 7C Tax Assessment Classification and each subsequent year after the first anniversary of the Class 7C Tax Assessment Classification fifty (50) FTEs. An “FTE” shall mean a permanent full-time employee of the Owner based at the Property for all employment purposes and further employed to work a total of not less than thirty (30) hours per week. Notwithstanding anything to the contrary contained herein, Owner shall retain an average for any twelve (12) month reporting period, as set forth below, at least ninety percent (90%) of the FTEs jobs (“**Job Retention Covenant**”). Owner shall give employment preference to Village residents.
 - i. On each annual anniversary of the Job Retention Covenant Date during the Term, Owner shall submit an annual jobs certificate to the Village certifying and evidencing Owner’s compliance with this Section for the preceding twelve (12) month period (“**Jobs Certificate**”). The Jobs Certificate shall certify the following: (A) employee identifiers and titles as of the end of the applicable twelve (12) month reporting period, (B) documentation sufficient to support, to Village’s reasonable satisfaction, each claimed employee, and (C) certify full compliance with the Cook County Living Wage Ordinance for each such employee for the applicable twelve (12) month reporting period.
 - ii. If Owner fails to retain the Job Retention Covenant on each annual anniversary of the Commencement Date, Owner shall pay the Village One Thousand Dollars (\$1,000.00) as liquidated damages for each FTE below the required number of FTE jobs to be retained each year and as required in the Job Retention Covenant. Said damages are to be remitted by Owner each year to the Village upon submission of the annual Jobs Certificate to the Village.

Section 5. Event of Default.

- a. The following shall constitute an event of default (“**Event of Default**”) by the Owner hereunder:
 - i. The failure of the Owner to perform, keep or observe, or maintain the Project, or any of the covenants, conditions, promises, agreements, or obligations of the Owner under this Agreement;
 - ii. The making or furnishing by the Owner to the Village of any representation, warranty, certificate, or report within or in connection with this Agreement or any related agreement which is untrue or misleading in any material respect;

- iii. The filing by Owner of any petitions or proceedings under applicable state or federal bankruptcy or insolvency law or statute which petition or proceeding has not been dismissed or stayed;
 - iv. The initiation against Owner by any creditor of an involuntary petition or proceeding under any state or federal bankruptcy or insolvency law or statute, which petition or proceeding is not dismissed or stayed within sixty (60) days after the date of filing;
 - v. The violation or breach by Owner of any law, statute, rule, or regulation of a governmental or administrative entity relating to the operation of the Property; and
 - vi. The violation of any zoning or building code regulation or requirement at the Property or failure of the Owner or any business in operation at the Property to maintain its account(s) with the Village current and in good standing.
- b. The following shall constitute an Event of Default by the Village hereunder:
- i. The failure of the Village to perform, keep or observe any of the covenants, conditions, promises, agreements, or obligations of the Village under this Agreement.

Section 6. Remedies. Except as otherwise set forth herein, upon an Event of Default by any party, or any successor, the defaulting or breaching party (or successor) shall, upon written notice from the other party specifying such default or breach, proceed immediately to cure or remedy such default or breach, and shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default or breach (“**Cure Period**”). In case the Event of Default shall not be cured or remedied prior to the end of the Cure Period, the remedy to the aggrieved party shall, in addition to any other remedies provided for in this Agreement, be as set forth below:

- a. In the Event of Default by the Owner, and after the expiration of all applicable cure periods, the Village shall have the following rights and remedies:
 - i. Village shall have the following rights and remedies, in addition to any other remedies provided in this Agreement: (A) to terminate this Agreement and the Class 7C Tax Assessment Classification on the Property; and (B) to pursue and secure, in any court of competent jurisdiction by any action or proceeding at law or in equity, any available remedy, including but not limited to injunctive relief or the specific performance of the obligations contained herein. Notwithstanding the foregoing and absent fraud by the Owner, the Village shall not have the right to recover any property tax savings the Owner received as a result of the Class 7C Tax Assessment Classification on the Property for property tax years occurring prior to the

Event of Default.

- ii. Within five (5) business days of written demand from Village (“**Demand Notice**”), Owner covenants that it shall file all requisite documentation with the Cook County Assessor’s Office relinquishing and/or voiding the Class 7C Tax Assessment Classification for the Property and shall concurrently provide the Village with written notice of relinquishment together with all relevant documentation. Owner’s covenants and obligations under this Section 6 shall survive the termination or expiration of the Agreement. If Owner fails to comply with any Demand Notice provided pursuant to this Section 6a, Village, in addition to any and all other remedies, shall have the right to secure the specific performance of the obligation hereunder, and the right to recover the aggregate of any property tax savings the Owner received as a result of the Class 7C Tax Assessment Classification on the Property occurring after the issuance of the Demand Notice.
- b. Upon the occurrence of an Event of Default by the Village, and after the expiration of all applicable cure periods, the Owner shall, as its sole and exclusive rights and remedies, have the right to pursue and secure, in any court of competent jurisdiction by any action or proceeding at law or in equity, injunctive relief or the specific performance of the obligations contained herein without the imposition, reimbursement or award for any damages, losses, or costs incurred by the Owner against the Village notwithstanding any other provision herein contained.
- c. Unless otherwise provided, the rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude or waive the right to use any other remedy.

Section 7. Assignment.

- a. Up to and including the Completion Date, Owner shall not sell, assign, transfer or otherwise dispose of its interest under this Agreement or its interest in the Property, except to an entity directly controlling, controlled by or under common control with Owner (“**Affiliate**”), to the Village, unless the Director of Community Development and Zoning of the Village provides express written prior approval, which approval shall be granted or denied, in the Director’s sole and absolute discretion, within thirty (30) days of written request by the Owner.
- b. After the Completion Date, and so long as there exists no uncured Event of Default, Owner shall be permitted to sell, assign, transfer or otherwise dispose of its interests under this Agreement and its interests in the Property. Prior to exercising rights hereunder, any such proposed transferee or assignee under this Section shall expressly assume all of the obligations of Owner under this Agreement and shall agree to be subject to all the conditions and restrictions to which Owner is subject by executing an assumption, as reasonably approved by the

Director of Community Development and Zoning of the Village (“Assumption”), which Owner shall promptly cause to be recorded against the Property at the cost of Owner or its assignee. Upon receipt of the fully executed and recorded Assumption by the Director, Owner shall be released from any obligation or responsibility under this Agreement.

c. Any assignment or transfer in violation of this Section shall not relieve Owner or any other party from any obligations under this Agreement, and any such transferee or assignee shall not be entitled to the rights and benefits provided for herein.

Section 8. Miscellaneous.

- a. Each party shall, at the request of the other, execute and/or deliver any further documents and do all acts as each party may reasonably require to carry out the intent and meaning of this Agreement.
- b. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed by the party making the waiver, and then shall be effective only in the specific instances and for the purpose given.
- c. This Agreement represents the entire Agreement between the Village and Owner and supersedes any and all prior communications, representations, and understandings whether written or oral. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.
- d. If any section, sub-section, sentence, clause, or phrase of this Agreement is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of the Agreement.
- e. Each party warrants to the other that it is authorized to execute, deliver, and perform this Agreement and agrees not to raise lack of such authority in any action brought by any party or any third party to this Agreement.
- f. All rights, title and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the Owner and the Village and, hereto, their respective grantees, successors, assigns and legal representatives. A copy of this Agreement shall be recorded against the Property at Owner’s sole expense.
- g. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

- h. Each party irrevocably agrees that all judicial actions or proceedings in any way, manner, or respect, arising out of or from or related to this Agreement shall be litigated only in courts having sites within the County of Cook, Illinois, and appeal courts within the State of Illinois. Each party hereby consents to the jurisdiction of any local or state court located within the County of Cook, Illinois and hereby waives any objections each party may have based on improper venue or forum *non conveniens* to the conduct of any proceeding instituted hereunder. The Village and Owner hereby further waive any right to a trial by jury in any action or proceeding based upon or related to any subject matter of this Agreement. This waiver is knowingly, intentionally, and voluntarily made by each of the parties hereto and each party acknowledges to the other that neither the other party nor any person acting on its respective behalf has made any representation to induce this waiver of trial by jury or in any way to modify or nullify its effect. The parties acknowledge that they have read and understand the meaning and ramifications of this waiver provision and have elected same of their own free will.
- i. This Agreement may be executed in any number of counterparts, each of which shall, for all purposes, be deemed to be an original, and all such counterparts shall together constitute one and the same instrument.
- j. In the event any legal proceeding is commenced for the purpose of interpreting, construing, enforcing, or claiming under this Agreement, the prevailing party, as determined by the court, shall be entitled to recover reasonable attorney's fees and costs in such proceeding or any appeal therefrom.
- k. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other person or entity other than the Village and the Owner, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons or entity to either the Village or Owner, nor shall any provision give any third parties any rights of subrogation or action over or against either the Village or the Owner. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

Section 9. Notice.

- a. Unless otherwise specified, any notice, demand or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (i) personal service; (ii) overnight courier; or (iii) certified mail, return receipt requested:

If to Village:	Village President
	Village of Franklin Park

9500 Belmont Avenue
Franklin Park, Illinois 60131

With a copy to: Village Clerk
Village of Franklin Park
9500 Belmont Avenue
Franklin Park, Illinois 60131

If to Developer: Sam Kostic
15 Broadleys Court
Bannockburn, Illinois 60015

with a copy to: Fredrick E. Agustin
Law Offices of Samuel V.P. Banks
221 North LaSalle Street, 38th Floor
Chicago, Illinois 60601

- b. Any notice, demand, request or other communication required or permitted hereunder may be made only upon the parties hereto, which shall be effective for all purposes.
- c. For all purposes of this Agreement, a “business day” shall refer to all Mondays, Tuesdays, Wednesdays, Thursdays and Fridays except for United States, State of Illinois, and Village legal holidays.

[EXECUTION PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement on the Effective Date hereinabove written.

VILLAGE:

VILLAGE OF FRANKLIN PARK
an Illinois municipal corporation

By: Barrett Pedersen
Its: Village President

ATTEST:

By: April Arellano
Its: Village Clerk

OWNER:

**4000 NORTH MANNHEIM ROAD FRANKLIN
PARK IL LLC**
a limited liability company

By: _____
Its: _____

Exhibit A

Legal Description

PARCEL 1:

THAT PART OF LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) OF THE ASSESSOR'S DIVISION OF THE EAST 1/2 OF THE SOUTH EAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING ON THE SOUTH LINE OF THE SOUTH EAST 1/4 OF SECTION 17, BEING ALSO THE SOUTH LINE OF SAID LOT 2, AT ITS INTERSECTION WITH A LINE 50 FEET, MEASURED PERPENDICULARLY, WEST FROM AND PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4, AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTH EAST 1/4, A DISTANCE OF 372.31 FEET; THENCE NORTH ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4 A DISTANCE OF 834.24 FEET TO ITS INTERSECTION WITH A LINE 60 FEET, MEASURED PERPENDICULARLY, SOUTH FROM AND PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF SAID LOT 2; THENCE EAST ALONG THE LAST DESCRIBED PARALLEL LINE A DISTANCE OF 372.32 FEET TO ITS INTERSECTION WITH SAID LINE WHICH IS 50 FEET, MEASURED PERPENDICULARLY, WEST FROM THE EAST LINE OF SAID SOUTH EAST 1/4; AND THENCE SOUTH ALONG SAID PARALLEL LINE A DISTANCE OF 834.56 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF SAID LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) WHICH LIES EAST OF A LINE 50 FEET, MEASURED PERPENDICULARLY WEST FROM AND PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER AND SOUTH OF A LINE 60 FEET, MEASURED PERPENDICULARLY, SOUTH FROM AND PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF SAID LOT 2, IN COOK COUNTY, ILLINOIS.

EXCEPTING FROM PARCELS 1 AND 2 THAT PART THEREOF FALLING IN A TRACT OF LAND HEREAFTER DESCRIBED AS "EXCEPTION PARCEL" EXCEPTION PARCEL: THAT PART OF LOT 2, AFORESAID (EXCEPT THE NORTH 50 ACRES THEREOF) BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING ON THE SOUTH LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 17, BEING ALSO THE SOUTH LINE OF SAID LOT 2, AT A POINT NORMALLY DISTANT 92 FEET WEST OF THE EAST LINE OF SAID SOUTH EAST 1/4; THENCE NORTHEASTERLY ALONG A STRAIGHT LINE TO A POINT ON A LINE NORMALLY DISTANT 67 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4, SAID POINT BEING 25 FEET NORTH OF SAID SOUTH LINE; THENCE NORTH ALONG A LINE NORMALLY DISTANT 67 FEET WEST AND PARALLEL WITH SAID EAST LINE A DISTANCE OF 809.56 FEET TO A POINT; THENCE EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF THE NORTH 50 ACRES OF LOT 2 A DISTANCE OF 34 FEET TO A POINT, SAID POINT LYING ON THE THEN

EXISTING WEST RIGHT OF WAY LINE OF MANNHEIM ROAD; THENCE SOUTH ALONG WEST RIGHT OF ACCESS LINE A DISTANCE OF 834.56 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTH EAST 1/4; THENCE WEST ALONG SAID SOUTH LINE A DISTANCE OF 59 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS, BEING THE PREMISES CONVEYED TO THE STATE OF ILLINOIS BY DEED DATED JULY 21, 1976 AND RECORDED SEPTEMBER 9, 1976 AS DOCUMENT 23629092.

PARCEL 3:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DOCUMENT RECORDED JUNE 18, 1985 AS DOCUMENT NO. 19500223 FOR INGRESS AND EGRESS OVER THE NORTH 60 FEET OF LOT 2 (EXCEPT THE NORTH 50 ACRES THEREOF) OF THE ASSESSOR'S SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BETWEEN THE WEST LINE OF MANNHEIM ROAD AND THE NORTHERLY EXTENSION OF THE WEST LINE OF THE REAL ESTATE HEREINBEFORE DESCRIBED AS PARCEL 1, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 4:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DOCUMENT RECORDED JUNE 18, 1965 AS DOCUMENT NO. 19500223 FOR INGRESS AND EGRESS OVER THE THAT CERTAIN PRIVATE ROADWAY IDENTIFIED AS SEYMOUR AVENUE THAT IS CONTIGUOUS TO THE SOUTHERLY BOUNDARY LINE OF THE HEREINBEFORE DESCRIBED PARCEL 1, AND FOR THE USE AND CONNECTION TO THE 12 INCH SEWER LINE AND THE 12 INCH WATER LINE NOW OR HEREAFTER LOCATED IN SAID SEYMOUR AVENUE AND TO REPLACE AND TO MAINTAIN SAID CONNECTIONS, ALL IN COOK COUNTY, ILLINOIS.

Address: 4000 N. Mannheim Road, Franklin Park, Illinois

PIN: 12-17-401-015-0000

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2627-VC- __

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AMENDING CHAPTER TWO OF TITLE THREE AND CHAPTER ONE OF
TITLE ELEVEN OF THE VILLAGE CODE OF FRANKLIN PARK ESTABLISHING A
BYOB LIQUOR LICENSE CLASSIFICATION FOR PRIVATE EVENT
MANAGEMENT SPACE AND LICENSE FEES**

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

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

ORDINANCE NUMBER 2627-VC-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AMENDING CHAPTER TWO OF TITLE THREE AND CHAPTER ONE OF
TITLE ELEVEN OF THE VILLAGE CODE OF FRANKLIN PARK ESTABLISHING A
BYOB LIQUOR LICENSE CLASSIFICATION FOR PRIVATE EVENT
MANAGEMENT SPACE AND LICENSE FEES**

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

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

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. Section 3-2-6 (“*Classification and Fees*”) of Chapter 2 (“*Alcoholic Beverages*”) of Title 3 (“*Business and License Regulations*”) of the Village Code of Franklin Park, Illinois is hereby amended by adding the following new subsection to read as follows:

3-2-6. – Classification and fees.

- (a) Licenses required by the provisions of this chapter are hereby divided into the following classifications:

...

(13) *Class M (BYOB Private Event Management Space) license.* A Class M (BYOB Private Event Management Space) license shall authorize the consumption of alcoholic liquor which has been brought onto the premises of a business operating as a private event management space. For purposes of this subsection, private event management space shall mean any building or portion thereof that is kept, used, maintained, advertised, and held out as a space rented for private, pre-arranged family-oriented events and corporate functions that are not open to the general public and limited to invited guests only and require prior booking, contract, or reservation through the property owner or operator. Such space shall be provided with adequate and sanitary facilities appropriate to its permitted capacity, and may include on-site catering, kitchen, or bar service, whether provided directly by the operator or by a licensed third-party caterer. A private event management space shall not include bachelor or bachelorette parties or any events requiring an attendance fee. A private event management space shall not include a restaurant, banquet hall operating as a public dining establishment, drive-in restaurant, self-service restaurant, or carry-out restaurant, nor any space where meals are regularly served to the general public. The annual fee for such license shall be as provided in section 11-1-4 of this code per year, payable annually from May 1 of each year. No license shall be valid unless the annual fee has been paid as required. No more than one (1) class M (BYOB Private Event Management Space) licenses shall be in full force and effect at any one time.

- a. Any person or entity who wishes to apply for a Class M (BYOB Private Event Management Space) license shall submit to the local liquor control commissioner a letter of request containing information related to the identity, current and past business experience (including, but not limited to, handling of alcoholic liquor) of the prospective applicant; the location and nature of the business proposed; the goods proposed for sale at retail and proposed menu items, if applicable; and any additional information relevant to the prospective applicant's qualifications for a Class M (BYOB Private Event Management Space) license. Upon such written request, the prospective applicant will receive information concerning the availability of a Class M (BYOB Private Event Management Space) license and applicable application procedures. Following the initial letter of request, and the village's response to it, a person or entity wishing to file an application for a Class M (BYOB Private Event Management Space) license may obtain an application form from the local liquor control commissioner. Applications shall be filed with the local liquor control commissioner; signed by the applicant, if an individual, or by a duly authorized officer, if a copartnership, limited liability company, or corporation; and verified by oath or affidavit. An application for initial issuance, at the time of submittal of the application, shall be accompanied by an administrative application fee in the amount of four hundred dollars (\$400.00) to cover the cost of reviewing, investigating and processing such application, which shall be nonrefundable and in addition to the annual license fee.

- b. A certificate of insurance, reflecting commercial general liability insurance for the licensed premises with a limit of not less than two million dollars (\$2,000,000.00) each occurrence and an aggregate limit of not less than four million dollars (\$4,000,000.00) covering the premises for the entire license period, shall be presented to the village by the applicant at the time of application for a Class M (BYOB Private Event Management Space) license, and the Village of Franklin Park shall be named as an additional insured on the applicant's insurance policy. The applicant shall provide the village with a copy of the insurance policy language or the applicable endorsement to the insurance policy evidencing proof that the village is named as an additional insured. Further, the applicant shall agree in writing to indemnify and save and hold harmless the village, and its officers, agents, employees, attorneys, elected officials, and appointed officials from any and all claims or actions arising out of the consumption of alcoholic liquor on the premises as a condition of the license.
- c. No Class M (BYOB Private Event Management Space) license shall be issued to a new license applicant or renewed until the applicant submits to the local liquor control commissioner proof of completion of a state certified beverage alcohol sellers and servers education and training (BASSET) program for all persons employed as servers at the premises, all management personnel working on premises, and anyone whose job description entails the checking of identification for the consumption of alcoholic liquor or for entry into the licensed premises, pursuant to that license. Such required individuals shall maintain a valid BASSET certificate of completion during the license term. A certificate of completion shall be good for three (3) years. A photocopy of the certificate of completion shall be submitted to the local liquor control commissioner within ten (10) days after receipt by the individual required to complete a BASSET program. Any new owner, manager, employee, or agent of an existing establishment holding a Class M (BYOB Private Event Management Space) license requiring BASSET training shall within one hundred twenty (120) days from the beginning of their employment with that licensee complete a state certified BASSET program and shall until completion of the BASSET program work under the supervision of a person who has completed BASSET training. A photocopy of the certificate of completion shall be submitted to the local liquor control commissioner within ten (10) days after receipt by such new owner, manager, employee, or agent. A photocopy of the certificate of completion for all owners, managers, employees, or agents required by this subsection to have BASSET training shall be maintained, by the licensee, in a manner that will allow inspection, upon demand, by any designee of both the state or local liquor control authorities. In addition, all persons required by this subsection

to have BASSET training shall at all times while engaged in the performance of their duties for the licensee have on their person a BASSET card issued to that person evidencing successful completion of the BASSET course. Failure of an owner, manager, employee, or agent to complete a BASSET program required by this subsection shall constitute a violation of this subsection by the licensee.

- d. Following the issuance of a Class M (BYOB Private Event Management Space) license, the licensee shall report in writing any changes in the licensee's residence, management, partnership, officers, members, directors, persons holding directly or beneficially an aggregate of more than five (5) percent of the stock or ownership interest in the licensee, or managers of the licensed premises, or the licensee's legal name or the licensee's assumed name. Said report shall be made to the local liquor control commissioner no less than thirty (30) days prior to any such change, and all such persons becoming partners, officers, members, directors, managers, or persons holding such ownership interest (as the case may be) shall meet all of the applicable standards and requirements of this chapter.
- e. At least one employee and security personnel hired by the licensee shall be at the premises at all times during the operation of the licensee's business.
- f. The licensee and its agents, managers, and employees shall only allow the host of the event to provide the alcoholic liquor for consumption on the premises to the licensee and its agents, managers, and employees.
- g. The licensee and its agents, managers, and employees shall not allow the consumption of alcoholic liquor on the premises by any person unless such alcoholic liquor is served by the licensee and its agents, managers, and employees.
- h. The licensee and its agents, managers, and employees shall not allow guests of the host to bring alcoholic liquor onto the premises.
- i. The licensee and its agents, managers, and employees shall not charge a door or cover charge at the entrance of the premises.
- j. The licensee and its agents, managers, and employees are prohibited from selling or offering for sale any alcoholic liquor on the premises, including but not limited to complimentary, free, incentivized, special, or price reduced alcoholic liquor on the premises.
- k. The licensee and its agents, managers, and employees may only provide glasses, ice, and an ice holder for its host.

- l. A licensee and its agents, managers, and employee may permit consumption of alcoholic liquor on its licensed premises from eleven o'clock (11:00) A.M. until twelve o'clock (12:00) A.M. only.
 - m. It shall be unlawful for the licensee and its agents, managers, and employee to permit the consumption of alcoholic liquor on the licensed premises by any person under the age of twenty-one (21) years.
 - n. The licensee and its agents, managers, and employees shall not allow any music to be played outside the premises.
 - o. The licensee and its agents, managers, and employees shall not allow any guests to gather or congregate outside the premises or in any location surrounding the premises.
 - p. Video gaming terminals, as defined in the Illinois Video Gaming Act, shall not be located or operated on the premises.
 - q. A Class M (BYOB Private Event Management Space) license shall permit the consumption of alcoholic liquor only in the premises described in the application and license. No change of location shall be permitted.
- (b) The local liquor control commissioner or board of trustees may, as a condition to the issuance of any local liquor license, impose by ordinance or resolution such conditions and restrictions upon each license as deemed necessary to ensure that operation of the licensed premises shall not be harmful to the safety, morals, or welfare of the community. The conditions and restrictions imposed upon each local liquor license shall be acknowledged by the applicant in the ordinance or resolution and be abided by the licensee at all times.
 - (c) All liquor licenses issued pursuant to this chapter shall be subject to any and all changes or amendments which may be hereafter made, and any and all rules adopted by the local liquor control commissioner.

Section 3. Section 3-2-7 ("*Number of Licenses Issued*") 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:

3-2-7. – Number of licenses issued.

- (a) *Maximum number of licenses.* The maximum number of licenses which may be issued for each class shall be as follows:

...

The total number of class M (BYOB Private Event Management Space) liquor licenses shall not exceed zero (0).

...

- (b) *Reduction in the number of licenses.* Whenever a license is revoked, surrendered, nonrenewed, forfeited or lapsed as herein provided in this chapter, the maximum number of licenses in the class of the license which is revoked, surrendered, nonrenewed, forfeited or lapsed as set forth in subsection (a) of this section shall be automatically and immediately reduced by one without further action by the corporate authorities, notwithstanding the number of such licenses permitted pursuant to this section.
- (c) *Appropriate number of licenses.* The village clerk shall codify the appropriate maximum number of licenses for each class whenever the number of license(s) is reduced by this section.

Section 4. Section 11-1-4 (“*Schedule C – License Fees For Alcoholic Beverages*”) of Chapter 1 (“*Fees, Rates, and Charges*”) of Title 11 (“*Fees*”) 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:

11-1-4. – Schedule C—License fees for alcoholic beverages.

<u>License Classifications</u>	<u>Annual Fee</u>
Class A	\$ 2,700.00
Class A-1	\$ 2,700.00
Class B	\$ 1,950.00
Class B-1	\$ 1,950.00
Class B-2	\$ 1,950.00
Class C	\$ 2,200.00
Class D	\$ 1,600.00
Class D-1	\$ 1,600.00

Class D-2	<u>\$ 1,600.00</u>
Class E	<u>\$ 2,000.00</u>
Class F	<u>\$ 200.00</u>
Class F-1	<u>\$ 200.00</u>
Class G	<u>\$ 25.00 per day</u>
Class G-1	<u>\$ 0.00</u>
Class H	<u>\$ 550.00</u>
Class I	<u>\$ 100.00</u>
Class I-1	<u>\$ 100.00</u>
Class J	<u>\$ 100.00</u>
Class K	<u>\$ 50.00 per day</u>
Class L (BYOB)	<u>\$ 500.00</u>
Class M (BYOB Private Event Management Space)	<u>\$ 500.00</u>

Section 5. 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 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 September 2026, 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 September 2026.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

VILLAGE OF FRANKLIN PARK
2375 55TH SIDEWALK REPLACEMENT PROGRAM

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QUANTITY	J&J NEWELL CONCRETE CONTRACTORS, INC.		EVERLAST BLACKTOP		DAVIS CONCRETE CONSTRUCTION COMPANY		ENGINEERS ESTIMATE		AVERAGE ALL BIDS		AMOUNT COST DIFFERENCE
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
20151202	Tree Root Pruning	EACH	20	\$ 250.00	\$ 5,000.00	\$ 375.00	\$ 7,500.00	\$ 25.00	\$ 500.00	\$ 100.00	\$ 2,000.00	\$ 218.67	\$ 4,333.33	\$ (2,333.33)
21131615	Tar&Seal, Furnish and Place, 4"	SQ YD	300	\$ 10.00	\$ 3,000.00	\$ 5.50	\$ 1,650.00	\$ 5.00	\$ 1,500.00	\$ 10.00	\$ 3,000.00	\$ 6.93	\$ 2,050.00	\$ 850.00
25000100	Seeding, Class 1	SQ YD	250	\$ 7.00	\$ 1,750.00	\$ 2.75	\$ 687.50	\$ 2.00	\$ 500.00	\$ 5.00	\$ 1,250.00	\$ 3.92	\$ 879.17	\$ 270.83
25100530	Erosion Control Blanket	SQ YD	250	\$ 3.00	\$ 750.00	\$ 3.75	\$ 937.50	\$ 2.00	\$ 500.00	\$ 3.00	\$ 750.00	\$ 2.92	\$ 729.17	\$ 20.83
26000410	Hot Fibers	EACH	10	\$ 150.00	\$ 1,500.00	\$ 125.00	\$ 1,250.00	\$ 10.00	\$ 100.00	\$ 10.00	\$ 100.00	\$ 83.33	\$ 833.33	\$ (733.33)
26000520	Concrete Walkout	EACH	1	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 750.00	\$ 750.00	\$ (749.00)
40000200	Bituminous Materials (Prime Coat)	GAL	15	\$ 3.00	\$ 45.00	\$ 4.00	\$ 60.00	\$ 0.01	\$ 0.15	\$ 0.01	\$ 0.15	\$ 3.00	\$ 45.00	\$ (44.85)
40603335	Hot Mix Asphalt Surface Course, II-0.5, Min 10", ASD, 4"	SQ YD	220	\$ 85.00	\$ 18,700.00	\$ 24.50	\$ 5,390.00	\$ 110.00	\$ 24,200.00	\$ 75.00	\$ 16,500.00	\$ 73.17	\$ 16,056.67	\$ 433.33
40603336	HMA Driveway Pavement, 3" - HMA Surface II-0.5, Min 10", ASD	SQ YD	100	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00	\$ 110.00	\$ 11,000.00	\$ 65.00	\$ 6,500.00	\$ 83.33	\$ 8,333.33	\$ (1,833.33)
42000200	Portland Cement Concrete Driveway Pavement, 6 inch	SQ YD	100	\$ 80.00	\$ 8,000.00	\$ 88.00	\$ 8,800.00	\$ 110.00	\$ 11,000.00	\$ 105.00	\$ 10,500.00	\$ 93.00	\$ 9,300.00	\$ 1,200.00
42400120	Portland Cement Concrete Sidewalk, 6 inch	SQ FT	5750	\$ 8.00	\$ 46,000.00	\$ 10.25	\$ 58,837.50	\$ 15.45	\$ 88,837.50	\$ 11.50	\$ 66,125.00	\$ 11.37	\$ 65,506.33	\$ 2,333.17
42400300	Portland Cement Concrete Sidewalk, 6 inch	SQ FT	750	\$ 9.50	\$ 7,125.00	\$ 11.00	\$ 8,250.00	\$ 17.45	\$ 13,087.50	\$ 11.50	\$ 8,625.00	\$ 12.85	\$ 9,437.50	\$ (612.50)
42400300	Detachable Warming	SQ FT	20	\$ 25.00	\$ 500.00	\$ 53.00	\$ 1,060.00	\$ 30.00	\$ 600.00	\$ 35.00	\$ 700.00	\$ 36.00	\$ 720.00	\$ (20.00)
44000165	Hot Mix Asphalt Surface Removal, 4"	SQ YD	220	\$ 18.00	\$ 3,960.00	\$ 19.75	\$ 4,345.00	\$ 25.00	\$ 5,500.00	\$ 25.00	\$ 5,500.00	\$ 23.92	\$ 4,861.67	\$ 638.33
44000200	Driveway Pavement Removal	SQ YD	100	\$ 18.00	\$ 1,800.00	\$ 18.30	\$ 1,830.00	\$ 25.00	\$ 2,500.00	\$ 12.00	\$ 1,200.00	\$ 23.43	\$ 2,343.33	\$ (843.33)
44000600	Combination Concrete Curb & Gutter Removal	FOOT	150	\$ 12.00	\$ 1,800.00	\$ 8.15	\$ 922.50	\$ 20.00	\$ 3,000.00	\$ 10.00	\$ 1,500.00	\$ 12.05	\$ 1,807.50	\$ (507.50)
44000600	Sidewalk Removal	SQ FT	8,500	\$ 2.50	\$ 21,250.00	\$ 1.85	\$ 15,725.00	\$ 4.00	\$ 34,000.00	\$ 1.00	\$ 8,500.00	\$ 2.78	\$ 23,651.67	\$ (11,551.67)
60000400	Adjust Valve Box Frame	EACH	2	\$ 75.00	\$ 150.00	\$ 452.00	\$ 904.00	\$ 300.00	\$ 600.00	\$ 400.00	\$ 800.00	\$ 275.67	\$ 551.33	\$ 248.67
60000800	Combination Concrete Curb & Gutter	FOOT	150	\$ 37.00	\$ 5,550.00	\$ 48.00	\$ 7,200.00	\$ 65.00	\$ 9,750.00	\$ 42.00	\$ 6,300.00	\$ 53.00	\$ 7,950.00	\$ (1,200.00)
67100100	Mobilization	L BLM	1	\$ 1,500.00	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00	\$ 10,000.00	\$ 10,000.00	\$ 6,900.00	\$ 6,900.00	\$ 7,333.33	\$ 7,333.33	\$ (433.33)
70100000	Traffic Control and Protection, Special	L BLM	1	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,666.67	\$ 6,666.67	\$ (5,666.67)
SUPPLEMENTAL B.D. ITEMS														
20221200	Removal and Disposal of Unusable Material	CU YD	50	\$ 60.00	\$ 3,000.00	\$ 52.50	\$ 2,625.00	\$ 5.00	\$ 250.00	\$ 1.00	\$ 50.00	\$ 39.17	\$ 1,958.33	\$ (1,908.33)
25000100	Seeding	SQ YD	50	\$ 14.00	\$ 700.00	\$ 10.55	\$ 527.50	\$ 5.00	\$ 250.00	\$ 20.00	\$ 1,000.00	\$ 9.85	\$ 492.50	\$ 507.50
35101500	Asphalt Base Course, Type B	CU YD	50	\$ 25.00	\$ 1,250.00	\$ 73.75	\$ 3,687.50	\$ 10.00	\$ 500.00	\$ 70.00	\$ 3,500.00	\$ 36.25	\$ 1,812.50	\$ 1,687.50
66000200	Non-Special Waste Removal	CU YD	50	\$ 150.00	\$ 7,500.00	\$ 65.00	\$ 3,250.00	\$ 20.00	\$ 1,000.00	\$ 1.00	\$ 50.00	\$ 71.67	\$ 3,583.33	\$ (3,533.33)
TOTAL:					\$ 150,116.83		\$ 152,683.08		\$ 227,175.15		\$ 150,351.15		\$ 176,858.05	\$ (26,506.90)
TOTAL BID PROPOSAL:					\$ 150,116.83		\$ 152,683.08		\$ 227,175.15					
TOTAL BID READ AT BID OPENING:					\$ 150,116.83		\$ 152,683.08		\$ 227,175.15					
DIFFERENCE:					\$ -		\$ -		\$ -					

PUBLIC INFRASTRUCTURE REIMBURSEMENT AND PROJECT FUNDING AGREEMENT

This PUBLIC INFRASTRUCTURE REIMBURSEMENT AND PROJECT FUNDING AGREEMENT (the "Agreement") is entered into as of September 8, 2026, by and between CIS Cook, LLC, a limited liability company ("CIS"), and the Village of Franklin Park, Illinois (the "Village"). CIS and the Village may each be referred to as a "Party" and collectively as the "Parties."

RECITALS

A. Cook County, acting through its Department of Environment and Sustainability, and CIS entered into a Subrecipient Agreement for the American Rescue Plan Act ("ARPA") State and Local Fiscal Recovery Funds, Assistance Listing Number 21.027, Climate Resiliency Planning for Communities - Phase II (Implementation) (the "County Agreement").

B. Under the County Agreement, Cook County allocated Program Funds for implementation of climate resiliency solutions in five participating communities, including Franklin Park, and CIS is responsible for administration and management of the Program on behalf of Cook County.

C. The County Agreement requires Program Funds to be used only for eligible and properly documented expenditures, requires appropriate financial controls and source documentation, prohibits duplication of benefits, and requires CIS to return expenditures that are determined not to comply with applicable requirements.

D. The Village completed the Robinson Road Area Roadway and Utility Improvements Project (the "Robinson Road Project") in 2025. The Robinson Road Project included watermain, storm sewer, drainage structures, sanitary sewer services, roadway reconstruction and related public infrastructure improvements and was publicly advertised for competitive bidding by the Village.

E. Subject to the conditions of this Agreement and written concurrence or authorization from Cook County as required by CIS, CIS desires to reimburse the Village for a portion of verified, eligible and previously incurred Robinson Road Project costs (the "Robinson Road Reimbursement").

F. In consideration of the Robinson Road Reimbursement and to preserve the intended climate resiliency investment in Franklin Park, the Village agrees to dedicate an amount of legally available Village funds equal to the Robinson Road Reimbursement (the "Village Grand Avenue Commitment") to the Grand Avenue Corridor climate resiliency project (the "Grand Avenue Project").

G. The Parties intend the Robinson Road Reimbursement and the Village Grand Avenue Commitment to be separately accounted for transactions. The Robinson Road Reimbursement shall be supported solely by verified Robinson Road Project costs. The Village Grand Avenue Commitment shall constitute Village funds dedicated to the Grand Avenue Project and shall not be represented as a second expenditure of the same ARPA funds.

H. This structure is intended to reduce schedule and grant-closeout risk, preserve the planned Grand Avenue improvements, and permit eligible Program expenditures to be documented before the Program deadline of September 30, 2026, while maintaining an auditable record of each transaction.

NOW, THEREFORE, in consideration of the mutual promises, covenants and undertakings contained herein, the Parties agree as follows:

1. Robinson Road Reimbursement

1.1 Maximum Reimbursement. Subject to all conditions of this Agreement, CIS may reimburse the Village up to \$1,555,695 for verified eligible costs actually incurred and paid by the Village for the Robinson Road Project ("Reimbursement Amount"). No amount is due unless and until CIS approves the supporting documentation and the conditions precedent in Section 1.2 are satisfied.

1.2 Conditions Precedent. CIS shall have no obligation to make the Robinson Road Reimbursement unless: (a) Cook County has provided written concurrence, authorization, or other confirmation satisfactory to CIS that the proposed reimbursement is permissible under the County Agreement and Program; (b) the Village provides the documentation required by Schedule A; (c) CIS determines the costs are adequately supported and consistent with applicable Program requirements; and (d) the Village executes the certifications in Schedule B.

1.3 Payment. Following satisfaction of Section 1.2, CIS may reimburse approved costs in one or more payments. CIS may withhold any amount that is unsupported, questioned, duplicative, ineligible, or otherwise inconsistent with the County Agreement or applicable law.

1.4 No Eligibility Guarantee. CIS review or payment does not constitute a representation or warranty that Cook County, the U.S. Department of the Treasury, an auditor, or another governmental authority will ultimately determine a cost eligible. The repayment obligations in Section 6 survive payment and termination.

2. Village Grand Avenue Commitment

2.1 Funding Commitment. Upon receipt of the Robinson Road Reimbursement, the Village irrevocably commits legally available Village funds in an amount equal to the Reimbursement Amount for implementation of the Grand Avenue Project as detailed in Schedule C. The Village Grand Avenue Commitment shall be separately accounted for and shall not be characterized as a transfer, pass-through, or re-expenditure of the same ARPA dollars reimbursed for Robinson Road.

3. Separate Accounting; No Duplication of Benefits

3.1 Separate Ledgers. CIS and the Village shall maintain records that clearly distinguish: (a) Robinson Road Project costs supporting the Robinson Road Reimbursement; and (b) Village funds and Grand Avenue Project costs supporting the Village Grand Avenue Commitment.

3.2 No Duplicate Reimbursement. The Village certifies that no cost submitted for Robinson Road reimbursement has been, or will be, reimbursed by another federal award, included as a cost or match under another federally financed program, or otherwise reimbursed from another source in a manner that would create a prohibited duplication of benefits.

3.3 No Double Counting. A Robinson Road cost reimbursed under this Agreement shall not also be submitted as a Grand Avenue cost. Grand Avenue expenditures shall be supported by separate invoices, contracts, payment applications, and source documentation.

4. Documentation, Monitoring and Audit

4.1 Source Documentation. The Village shall provide complete and accurate source documentation reasonably requested by CIS, Cook County, Treasury, or an auditor, including the items identified in Schedule A.

4.2 Access. CIS, Cook County, Treasury, and their authorized representatives shall have access to records and personnel necessary to verify compliance with this Agreement and the County Agreement. The Village shall retain relevant records for at least the period required by the County Agreement and applicable law.

4.3 Reporting. The Village shall promptly provide supplemental information requested by CIS regarding procurement, payment, project completion, funding sources, insurance, labor compliance, or other matters relevant to Robinson Road eligibility or Grand Avenue implementation.

5. Compliance

5.1 Applicable Requirements. Each Party shall perform its obligations in accordance with applicable federal, State of Illinois, Cook County, and Village requirements. To the extent applicable to the transaction or Work, the Village shall comply with the federal and Program requirements incorporated into or required by the County Agreement, including applicable provisions of 2 C.F.R. Part 200.

5.2 Procurement Documentation. The Village shall provide CIS with the Robinson Road bid advertisement, bid tabulation, award documentation, executed contract, change orders, payment records, and other procurement records reasonably required to establish the procurement history of the reimbursed work.

5.3 Supplement, Not Supplant. The Parties acknowledge the County Agreement requirement that Program Funds supplement rather than supplant funds otherwise available. No Robinson Road Reimbursement shall be made unless Cook County concurs with the proposed structure or CIS otherwise determines, based on written County direction, that the reimbursement is permissible.

6. Recoupment, Indemnification and CIS Risk Protection

6.1 Repayment/Clawback. If Cook County, Treasury, an auditor, or CIS determines that any portion of the Robinson Road Reimbursement is ineligible, duplicative, unsupported, improperly procured, or otherwise subject to recoupment under the County Agreement or applicable law, the Village shall repay that amount to CIS within thirty (30) days after written demand, together with any associated amount that CIS is required to return to Cook County because of the Village-submitted cost.

6.2 Survival. The Village's repayment, record retention, audit cooperation, certification, and indemnification obligations survive completion or termination of this Agreement.

6.3 Indemnity. To the fullest extent permitted by law, the Village shall indemnify and hold CIS harmless from claims, repayment obligations, damages, penalties, costs, or liabilities arising from materially inaccurate Village certifications, unsupported or duplicative Robinson Road costs, or the Village's failure to comply with its obligations under this Agreement, but only to the extent caused by the Village or persons for whom it is legally responsible.

7. Schedule and Grant Closeout

7.1 Program Deadline. The Parties acknowledge a Program implementation and funding deadline of September 30, 2026 for purposes of this Agreement and shall cooperate to complete reimbursement documentation and funding actions sufficiently in advance of that date.

7.2 Grand Avenue Schedule. The Grand Avenue Project may continue after the Robinson Road Reimbursement to the extent permitted by the applicable funding source, County direction, and the Grand Avenue construction contract. Nothing in this Agreement shall be interpreted to deem unperformed Grand Avenue work an incurred ARPA expenditure.

8. Default and Remedies

8.1 Events of Default. Material breach includes misuse or redirection of committed funds; inaccurate certification; failure to provide required records; failure to make the Village Grand Avenue Commitment available after reimbursement; or failure to repay a recouped amount.

8.2 Cure and Remedies. Except where immediate action is required by Cook County, Treasury, law, or an audit finding, the non-defaulting Party shall provide written notice and a reasonable opportunity to cure. Remedies include suspension of payment or work, offset, repayment, termination, and any other remedy available at law or under this Agreement.

9. Termination

9.1 Termination for Cause. Either Party may terminate for material breach after written notice and failure to cure within thirty (30) days, unless a shorter period is required to protect Program Funds or comply with governmental direction.

9.2 Termination for Convenience. CIS may terminate this Agreement upon thirty (30) days written notice if Cook County withdraws concurrence, Program funding becomes unavailable, or CIS reasonably determines continued performance would create material compliance or recoupment risk.

9.3 Effect. Termination does not extinguish obligations relating to funds already reimbursed, the Village Grand Avenue Commitment triggered by reimbursement, repayment, audit, records, or other provisions that by their nature survive termination.

10. Miscellaneous

10.1 Independent Status. Nothing in this Agreement creates a partnership, joint venture, or agency relationship between the Parties.

10.2 Governing Law and Venue. This Agreement shall be governed by Illinois law. Any action arising from this Agreement shall be brought in the Circuit Court of Cook County, Illinois, unless federal law requires otherwise.

10.3 Order of Precedence. If this Agreement conflicts with the County Agreement or written direction from Cook County concerning Program Funds, the County Agreement or County direction shall control with respect to Program compliance and eligibility.

10.4 Amendments. This Agreement may be amended only by a written instrument executed by authorized representatives of both Parties; provided that CIS may require additional compliance documentation or conditions reasonably necessary to satisfy Cook County or applicable law.

10.5 Entire Agreement. This Agreement and its Schedules constitute the entire agreement between the Parties regarding the Robinson Road Reimbursement and Village Grand Avenue Commitment.

11. Representatives and Notices

CIS Cook, LLC
David Washington, Director – Project Controls
david.washington@cisolutions.com
(202) 306-4952

Village of Franklin Park
Barrett F. Pederson, Village President
bpedersen@vofp.com
(847) 671-8236

SIGNATURES

CIS COOK, LLC

By: _____ Date: _____

Name: David Washington

Title: Director – Project Controls

VILLAGE OF FRANKLIN PARK

By: _____ Date: _____

Name: Barrett F. Pederson

Title: Village President

**SCHEDULE A – VILLAGE OF FRANKLIN PARK ROBINSON ROAD REIMBURSEMENT
DOCUMENTATION**

1. Village reimbursement request identifying each cost submitted and the requested amount.
2. Robinson Road bid advertisement, bid tabulation, notice of award, executed construction agreement, and applicable change orders.
3. Contractor invoices and/or G702/G703 payment applications supporting submitted costs.
4. Evidence that submitted invoices were paid by the Village, including check, ACH, ledger, or equivalent payment records.

Certified Pay Applications #01 - 05

<i>Construction Pay App</i>	<i>Period</i>	<i>Amount Certified</i> <i>(includes 10% retainage withheld)</i>
01	8/22/25-9/19/25	\$701,826.03
02	9/20/25-10/17/25	\$618,237.63
03	10/18/25-11/30/25	\$1,103,063.66
04	12/1/2025-12/31/25	\$288,763.54
05	3/4/26-5/20/26	\$646,380.86
<i>Total Paid to Date by Village of Franklin Park</i>		<i>\$3,335,8271.72</i>

SCHEDULE B - VILLAGE OF FRANKLIN PARK CERTIFICATION

The Village certifies, to the best of its knowledge after reasonable inquiry, that: (a) the Robinson Road costs submitted for reimbursement were actually incurred and paid; (b) the documentation provided to CIS is true, complete, and accurate in all material respects; (c) the submitted costs have not been reimbursed by another federal award or other source in a manner creating a prohibited duplication of benefits; (d) the submitted costs have not been used to satisfy another federal cost-share or matching requirement unless expressly permitted; (e) the Village will notify CIS promptly if any submitted cost is later reimbursed or questioned by another funding source; and (f) the Village accepts the repayment obligations of Section 6.

Village Authorized Representative: _____

Title: _____

Signature: _____ Date: _____

SCHEDULE C – VILLAGE GRAND AVENUE COMMITMENT

The Village Grand Avenue Commitment will support the Grand Avenue Corridor climate resiliency project. Based on the existing engineering plans, anticipated work includes landscaping/green medians along approximately 0.6 mile of Grand Avenue from Scott Street to 25th Avenue; corridor lighting; relocation of the existing traffic/pedestrian signal at Grand Avenue and Scott Street.

SCHEDULE D - FUNDING AND DISBURSEMENT SCHEDULE

Robinson Road Reimbursement Amount: \$1,555,695

Village Grand Avenue Commitment: \$1,555,695 (equal to the final Robinson Road Reimbursement Amount)

Village funding availability date: September 8, 2026