

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
06/06/22**

<u>Payroll Ending</u>	<u>5/21/2022</u>	<u>TOTALS</u>
Village Portion of Social Security	10,066.85	
Village Portion of Medicare	8,322.88	
Prior Month Village Portion of IMRF		
Net Payroll	440,477.45	
Special Payroll (Police & Fire Sick Buyback)	<u>80,048.83</u>	
Total Payroll Expense	538,916.01	\$ 538,916.01
<u>Manual Checks & Wires</u>		
Manual Checks	<u>1,560.00</u>	
Total Manual Checks & Wires		\$ 1,560.00
<u>ACH Debits</u>		
Health Insurance Premium	264,530.47	
City of Chicago (Water Payment)	<u>232,341.34</u>	
Total ACH Debits		\$ 496,871.81
Payable Vouchers		
Payable Voucher 06-10-22	<u>1,216,688.55</u>	
Total Payable Vouchers		\$ <u>1,216,688.55</u>
Grand Total Payments		<u>\$ 2,254,036.37</u>

Accounts Payable

Computer Check Proof List by Vendor

User: payroll
 Printed: 06/02/2022 - 10:26AM
 Batch: 00210.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443 PSI531263	1ST AYD CORPORATION Cleaning supplies for all three stations	437.52	06/10/2022	Check Sequence: 1 10-30-62030	ACH Enabled: False
	Check Total:	437.52			
Vendor: 5002 36635	34 PUBLISHING, INC. Design services for June 2022 newsletter	450.00	06/10/2022	Check Sequence: 2 10-01-51880	ACH Enabled: False
	Check Total:	450.00			
Vendor: 1259 137568/1 137657/1 137955/1	ACE HARDWARE - FIRE Pushbroom Station supplies Propane refill	17.99 77.97 59.97	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 3 10-30-62040 10-30-62040 10-30-62040	ACH Enabled: False
	Check Total:	155.93			
Vendor: 1260 137346/1 137598/1 137766/1	ACE HARDWARE - SEWER & WATER bags, paper towels, flatware, hose nozzle bags, cleaner, sponges, door stoppers, fan spray, soap Propane and lint traps	162.82 164.78 25.37	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 4 34-01-62680 34-02-52200 34-01-62680	ACH Enabled: False
	Check Total:	352.97			
Vendor: 1264 137454/1 137821/1 137843/1 137916/1	ACE HARDWARE - STREETS Spark plugs, insects killer control Bait station with refill Potting mix Spray paint	64.15 14.99 95.92 5.99	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 5 34-01-62680 10-90-62680 10-90-62715 10-90-62780	ACH Enabled: False
	Check Total:	181.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3364 1245111-05-2022	ADP SCREENING & SELECTION Monthly screening services May 2022	28.76	06/10/2022	Check Sequence: 6 10-60-60000	ACH Enabled: False
	Check Total:	28.76			
Vendor: 5544 05182022	RYAN ADRIATICO Reimbursement for travel for IEZA spring conference	249.48	06/10/2022	Check Sequence: 7 10-12-53150	ACH Enabled: False
	Check Total:	249.48			
Vendor: 4590 3013133540May	AEP ENERGY 3010 Mannheim 3013133540 4/5-5/4/2022	19,802.08	06/10/2022	Check Sequence: 8 19-01-62330	ACH Enabled: False
3013133551May	0 N Belmont 3013133551 4/7-5/6/2022	458.41	06/10/2022	10-50-62330	
	Check Total:	20,260.49			
Vendor: 3050 181178 181391 181453 181566	AIR ONE EQUIPMENT, INC. Helmets N-95 masks FEMA grant funded SCBA Shoes	595.00 1,292.00 503,868.23 840.00	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 9 10-30-62180 10-30-50800 10-30-62120 10-30-40806	ACH Enabled: False
	Check Total:	506,595.23			
Vendor: 3576 9125780411	AIRGAS USA, LLC Oxygen refill	352.79	06/10/2022	Check Sequence: 10 10-30-62090	ACH Enabled: False
	Check Total:	352.79			
Vendor: 1941 TT71732	ALTORFER INDUSTRIES CAT Parts and labor for repair on backhoe (Cat 420F)	2,282.35	06/10/2022	Check Sequence: 11 34-01-50100	ACH Enabled: False
	Check Total:	2,282.35			
Vendor: 1748 1854649006Sep21	AMALGAMATED BANK OF CHICAGO Admin Fee for Tax escrow account 9/1/2021-8/31/2022	750.00	06/10/2022	Check Sequence: 12 44-01-45000	ACH Enabled: False
	Check Total:	750.00			
Vendor: 1776	AMERICAN DOOR AND DOCK			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
025356	9501 Belmont- Entrance door and labor 4/22/22	872.45	06/10/2022	10-90-62590	
025458	9501 Belmont- South rear door and labor	670.05	06/10/2022	10-90-62590	
	Check Total:	1,542.50			
Vendor: 3465	AMERICANEAGLE.COM, INC.			Check Sequence: 14	ACH Enabled: False
353766	Monthly fee for hosting, hawksearch, and retainer hour	325.00	06/10/2022	10-02-54300	
	Check Total:	325.00			
Vendor: 5347	ARAMARK			Check Sequence: 15	ACH Enabled: False
602000245480	Carpet service	147.74	06/10/2022	10-20-52600	
602000245484	Carpet service	164.20	06/10/2022	10-13-52800	
602000248014	Carpet service	147.74	06/10/2022	10-20-52600	
602000248016	Carpet service	164.20	06/10/2022	10-13-52800	
602000250483	Carpet service	147.74	06/10/2022	10-20-52600	
602000250484	Carpet service	164.20	06/10/2022	10-13-52800	
6020005907	Carpet service	147.74	06/10/2022	10-20-52600	
	Check Total:	1,083.56			
Vendor: 5242	AT&T			Check Sequence: 16	ACH Enabled: False
708Z99267305	Stone Park Conf Bridge for May	181.98	06/10/2022	10-02-51200	
708Z99273105	Northlake Conf Bridge for May	181.98	06/10/2022	10-02-51200	
708Z99295905	Melrose Park Conf Bridge for May	181.98	06/10/2022	10-02-51200	
847233074205	Multiple dept single line charges May	782.29	06/10/2022	10-02-51200	
847288012605	Fire Station 1 Outside Phone - April	50.12	06/10/2022	10-02-51200	
847451129205	Multiple Norcomm single line charges for May	194.63	06/10/2022	10-02-51200	
847671155605	Alarm circuits and multiple single lines for May	1,489.85	06/10/2022	10-02-51200	
	Check Total:	3,062.83			
Vendor: 0717	AT&T LONG DISTANCE			Check Sequence: 17	ACH Enabled: False
850021744May22	Long distance for May	39.64	06/10/2022	10-02-51200	
857644570-0	Long distance for May	23.03	06/10/2022	10-02-51200	
860341842May22	Long distance for May Clerk	35.60	06/10/2022	10-02-51200	
	Check Total:	98.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4053 OML0040TE	ATW PROPERTIES, LLC Temporary construction easement PARCEL # OML0040TE	10,440.00	06/10/2022	Check Sequence: 18 65-10-54100	ACH Enabled: False
	Check Total:	10,440.00			
Vendor: 6028 INUS071745	AXON ENTERPRISE, INC Taser cartridges and batteries	2,320.65	06/10/2022	Check Sequence: 19 10-20-80570	ACH Enabled: False
	Check Total:	2,320.65			
Vendor: 1764 2022-1	BIUNDO LANDSCAPING Senior grass cutting 60cuts @ \$17- April 2022	1,020.00	06/10/2022	Check Sequence: 20 10-60-63550	ACH Enabled: False
	Check Total:	1,020.00			
Vendor: 3327 PSV282326 PSV282560	BUCKEYE POWER SALES CO. INC Generator maint repair station 2 Generator maint repair station 1	1,207.58 350.00	06/10/2022 06/10/2022	Check Sequence: 21 10-30-62050 10-30-62040	ACH Enabled: False
	Check Total:	1,557.58			
Vendor: 3378 0095677	BYRNE SOFTWARE TECHNOLOGIES INC Professional srves on Accela Land Mgmt 4/23/22-4/29/22	270.00	06/10/2022	Check Sequence: 22 10-02-81000	ACH Enabled: False
0095701	Professional srves on Accela Land Mgmt 4/23/22-4/29/22	1,080.00	06/10/2022	10-02-81000	
0095806	Professional srves on Accela Land Mgmt 4/30/22-5/6/22	1,012.50	06/10/2022	10-02-81000	
0095857	Professional srves on Accela Land Mgmt 5/7/22-5/13/22	742.50	06/10/2022	10-02-81000	
	Check Total:	3,105.00			
Vendor: 3588 10032	C. JOHNSON SIGN COMPANY Sign removal from 3010 Mannheim and 2 double face signs	950.00	06/10/2022	Check Sequence: 23 10-12-53170	ACH Enabled: False
	Check Total:	950.00			
Vendor: 0416 107027	C.O.P.S & F.I.R.E PERSONALTESTING SERV Police testing	610.00	06/10/2022	Check Sequence: 24 10-40-62260	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	610.00			
Vendor: 3501 0021523-IN	CAMIROS, LTD. Professional services for zoning rewrite April 2022	3,360.00	06/10/2022	Check Sequence: 25 10-12-50550	ACH Enabled: False
	Check Total:	3,360.00			
Vendor: 2389 04252022	CARRERA LANDSCAPING Senior grass cutting, April 2022	748.00	06/10/2022	Check Sequence: 26 10-60-63550	ACH Enabled: False
	Check Total:	748.00			
Vendor: 1895 X028557 X303475 X753602	CDW GOVERNMENT, INC. Crucial 8 gig ram - CommDev Access point for Fire Station 1 Screen projectors	72.88 160.24 1,061.78	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 27 10-02-80000 10-02-50700 10-02-50700	ACH Enabled: False
	Check Total:	1,294.90			
Vendor: 0968 172270	CHRISTOPHER B. BURKE ENGINEERING, I Industrial Park Improvements (S11C) 1/1-1/29/2022	1,715.56	06/10/2022	Check Sequence: 28 62-01-52000	ACH Enabled: False
172919	Industrial Park Improvements (S11C) 1/30-2/26/2022	1,808.80	06/10/2022	62-01-52000	
174538	Detention control trading program I294 3/27-4/30/2022	2,900.00	06/10/2022	62-01-52000	
174539	10500 Grand Ave 3/27/22-4/30/22	3,468.75	06/10/2022	43-01-62557	
174539	10500 Grand Ave 3/27-4/30/2022	3,468.75	06/10/2022	12-01-57000	
	Check Total:	13,361.86			
Vendor: 5656 218456	CITY OF AURORA Water Production Lab test April 2022	220.50	06/10/2022	Check Sequence: 29 34-01-62850	ACH Enabled: False
	Check Total:	220.50			
Vendor: 3648 0155544May22 0167317May22 0168083May22 0310503May22	COMCAST VPN Connection for VH for May Internet for PD for May Cable for PD for May Cable TV for VH for May	212.85 80.82 171.85 176.44	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 30 10-02-51200 10-20-52600 10-20-52600 10-02-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	641.96			
Vendor: 5257	COMED			Check Sequence: 31	ACH Enabled: False
0188785006May	00WS Wolf Rd 0188785006 4/8/22-5/9/22	90.96	06/10/2022	10-50-62330	
0702160012May	3200 Mannheim 0702160012 4/14/22-5/13/22	36.32	06/10/2022	10-50-62330	
0843085325May	11230 Addison 0843085325 4/8/22-5/9/22	1,868.54	06/10/2022	34-02-62800	
1862148017May	2709 Scott 1862148017 4/8/22-5/9/22	613.53	06/10/2022	34-01-62800	
3893073029May	3900 Mannheim 3893073029 4/7/22-5/6/22	21.99	06/10/2022	10-50-62330	
5396076006May	3200 Sarah 5396076006 4/14/22-5/13/22	285.18	06/10/2022	10-50-62330	
5648695019May	9380 Chestnut 5648695019 4/7/22-5/6/22	61.32	06/10/2022	10-50-62330	
5732676117May	9800 Franklin 5732676117 4/7/22-5/6/22	41.16	06/10/2022	10-50-62330	
5903506002May	2599 Scott 5903506002 4/8/22-5/9/22	136.86	06/10/2022	10-50-62330	
8781136050May	10699 Waveland 8781136050 4/7/22-5/6/22	73.48	06/10/2022	10-50-62330	
	Check Total:	3,229.34			
Vendor: 0521	COMMERCIAL TIRE SERVICE			Check Sequence: 32	ACH Enabled: False
1110154711	Tires for landscape trailer	183.50	06/10/2022	08-01-50034	
	Check Total:	183.50			
Vendor: 2085	COMPCOREPRO			Check Sequence: 33	ACH Enabled: False
1639	Monthly service agreement May 2022	1,000.00	06/10/2022	10-32-57000	
	Check Total:	1,000.00			
Vendor: 8225	CONSTELLATION NEWENERGY, INC			Check Sequence: 34	ACH Enabled: False
62231774901	9535 Belmont 0297095062 3/16/22-4/14/22	5,724.76	06/10/2022	34-01-62800	
62369396501	10800/ 11000 King 0046077025 4/1/22-5/2/22	3,744.96	06/10/2022	34-01-62800	
62369423701	2401 Scott 0217099011 4/1/22-5/2/22	190.53	06/10/2022	10-50-62330	
62369427201	129 W Manor 0263010000 4/1/22-5/2/22	189.56	06/10/2022	34-01-62800	
62369727801	11400 Copenhagen 7603147072 4/1/22-5/2/22	356.23	06/10/2022	34-02-62800	
62407878901	9400 Grand 3195005070 4/7/22-5/6/22	210.31	06/10/2022	10-50-62330	
62407900001	9364 Franklin 5732152069 4/7/22-5/6/22	56.56	06/10/2022	10-50-62330	
62419358801	0 Franklin Ave 0080020006 4/8/22-5/9/22	404.47	06/10/2022	10-50-62330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
62419389501	8 Countyline Rd 0473120026 4/8/22-5/9/22	703.23	06/10/2022	34-02-62800	
62419440501	11201 Taft 1047039057 4/8/22-5/9/22	69.12	06/10/2022	34-02-62800	
62430646701	0 17th Ave 0474092012 4/11/22-5/10/22	136.77	06/10/2022	34-02-62800	
62470760001	2998 Hart 0155121038 4/14/22-5/13/22	115.01	06/10/2022	34-02-62800	
62470799101	9540 Addison 1513111004 4/14/22-5/13/22	44.75	06/10/2022	10-50-62330	
62470829601	9229 Grand Ave 5228689026 4/14/22-5/13/22	242.58	06/10/2022	34-02-62800	
	Check Total:	12,188.84			
Vendor: 3302 Q755328	CORE & MAIN LP Sewer pipes, sewer gasket caps, sewer tees	1,442.36	06/10/2022	Check Sequence: 35 34-02-63070	ACH Enabled: False
	Check Total:	1,442.36			
Vendor: 1337 318149	CORPORATE BUSINESS CARDS, LTD May newsletters	2,329.96	06/10/2022	Check Sequence: 36 10-01-51880	ACH Enabled: False
	Check Total:	2,329.96			
Vendor: 6121 05112022	SEAD DOGIC Reimbursement for damages to home due to FP's construction proj	5,874.39	06/10/2022	Check Sequence: 37 34-01-62860	ACH Enabled: False
	Check Total:	5,874.39			
Vendor: 6002 ESS2727	ELECTRONIC SECURITY SOLUTIONS, INC. Service & maintenance May 2022	350.00	06/10/2022	Check Sequence: 38 41-01-63220	ACH Enabled: False
	Check Total:	350.00			
Vendor: 2570 2340412	EMERGENCY MEDICAL PRODUCTS, INC. EMS supplies	946.72	06/10/2022	Check Sequence: 39 10-30-82080	ACH Enabled: False
	Check Total:	946.72			
Vendor: 4446 12148 12681	EMERGENCY VEHICLE SERVICE INC Engine 2 repairs Ambulance 481 repairs- transmission	380.51 2,697.75	06/10/2022 06/10/2022	Check Sequence: 40 10-30-50110 10-30-50110	ACH Enabled: False
	Check Total:	3,078.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2059 114814-27	EXP US SERVICES Franklin Ave Phase II Engineering 4/2-4/29/2022	29,224.90	06/10/2022	Check Sequence: 41 65-10-54100	ACH Enabled: False
	Check Total:	29,224.90			
Vendor: 6084 0000046356	FAIRBORN EQUIPMENT COMPANY OF ILL Service drill tower door	190.00	06/10/2022	Check Sequence: 42 10-30-62050	ACH Enabled: False
	Check Total:	190.00			
Vendor: 0327 05052022	FIRE INVESTIGATORS STRIKE FORCE Membership dues	75.00	06/10/2022	Check Sequence: 43 10-30-52100	ACH Enabled: False
	Check Total:	75.00			
Vendor: 2034 38443	FIRE SERVICE, INC Engine 477 pump test	300.00	06/10/2022	Check Sequence: 44 10-30-50110	ACH Enabled: False
	Check Total:	300.00			
Vendor: 5061 264494 264495 264496 264497 265076 265077	FIRESTONE COMPLETE AUTO CARE Parts & labor to replace tire on unit 878 Parts & labor to replace 2 tires on unit 880 Parts & labor to replace tire on unit 882 Parts & labor to replace tire on unit 878 Parts & labor to replace 3 tires on unit 875 Parts & labor to replace 1 tire on unit 881	200.84 400.30 255.30 190.94 596.25 177.82	06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 45 10-20-50300 10-20-50300 10-20-50300 10-20-50300 08-01-50020 08-01-50020	ACH Enabled: False
	Check Total:	1,821.45			
Vendor: UB*00625	MARIA FLORES Refund Check 005621-000, 3524 RUBY Refund Check 005621-000, 3524 RUBY	92.47 49.79	05/19/2022 05/19/2022	Check Sequence: 46 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	142.26			
Vendor: 0080 56057 56058 56221 56222	FRANKLIN PARK BUILDING MATERIAL Screenings Screenings Screenings Screenings	234.00 234.00 210.00 210.00	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 47 10-90-62600 10-90-62600 10-90-62600 10-90-62600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	888.00			
Vendor: 4885 21024253	FREEDOM HEATING & COOLING, INC. No AC to front office-replaced fuse	639.00	06/10/2022	Check Sequence: 48 10-90-62590	ACH Enabled: False
	Check Total:	639.00			
Vendor: 0086 663271-001	GEIB INDUSTRIES, INC. Hydraulic hose and o ring for pelican sweeper	140.91	06/10/2022	Check Sequence: 49 08-01-50009	ACH Enabled: False
	Check Total:	140.91			
Vendor: 5200 9287741319 9291621242	GRAINGER Tarps, mesh Fuel transfer pump	179.03 249.91	06/10/2022 06/10/2022	Check Sequence: 50 10-90-82630 10-90-82630	ACH Enabled: False
	Check Total:	428.94			
Vendor: 5604 468861May22	GUARDIAN Dental HMO, PPO, Voluntary vision plan June 2022	19,903.97	06/10/2022	Check Sequence: 51 10-52-62390	ACH Enabled: False
	Check Total:	19,903.97			
Vendor: 4516 2205221	GW & ASSOCIATES, PC Payroll processing April 2022	3,600.00	06/10/2022	Check Sequence: 52 10-60-51900	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 1555 38941 38951	H&H ELECTRIC COMPANY Street lighting & traffic signal maint - 3225 Rose Traffic signal maint - various locations	2,178.05 997.50	06/10/2022 06/10/2022	Check Sequence: 53 10-50-62340 10-90-62690	ACH Enabled: False
	Check Total:	3,175.55			
Vendor: 1026 6499-1 6501-1 6504-1 6510-1 6529-1	HARPOS V.I.P AUTOPARTS Toggle switch for unit 891 Freon tank Rear view mirror glue Brake job #470 replace alternator #216	6.25 349.00 3.99 518.59 316.88	06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 54 08-01-50008 08-01-89115 08-01-50034 08-01-50030 08-01-50035	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6532-1	AC repair #239	131.96	06/10/2022	08-01-50034	
6537-1	Filter sweeper 1	56.83	06/10/2022	08-01-50009	
6546-1	Oil filter for unit 216	3.49	06/10/2022	08-01-50008	
6548-1	warranty credit	-316.88	06/10/2022	08-01-50035	
6554-1	Deposit refund #470	-142.00	06/10/2022	08-01-50030	
6555-1	AC hose Unit #239	49.22	06/10/2022	08-01-50034	
6560-1	Tie rod for unit 870	63.35	06/10/2022	08-01-50020	
6564-1	credit	-23.13	06/10/2022	08-01-50034	
6572-1	Brake job for unit 878	412.24	06/10/2022	08-01-50020	
6584-1	O2 sensor #891	111.27	06/10/2022	08-01-50020	
6595-1	Gasket #891	4.85	06/10/2022	08-01-50020	
6639-1	Tire repair supplies	58.95	06/10/2022	08-01-50020	
	Check Total:	1,604.86			
Vendor: 4697	HEALTH ENDEAVORS, INC.			Check Sequence: 55	ACH Enabled: False
8580	Department physicals	2,370.00	06/10/2022	10-30-53000	
	Check Total:	2,370.00			
Vendor: 5204	HILL MECHANICAL GROUP			Check Sequence: 56	ACH Enabled: False
576989	HVAC repairs station 2 - not cooling	449.34	06/10/2022	10-30-62050	
	Check Total:	449.34			
Vendor: 2822	VITO BARBANENTE IL PESCATORE PALAC			Check Sequence: 57	ACH Enabled: False
05252022	Senior Luncheon 5/25/2022	4,320.00	06/10/2022	10-01-51880	
	Check Total:	4,320.00			
Vendor: 4445	Illinois Fire Inspectors Assoc			Check Sequence: 58	ACH Enabled: False
22607	Fire alarm plan review class	185.00	06/10/2022	10-13-52000	
	Check Total:	185.00			
Vendor: 0557	ILLINOIS STATE POLICE			Check Sequence: 59	ACH Enabled: False
IL016370LApr22	Liquor license fingerprints April 2022	84.75	06/10/2022	10-20-60330	
	Check Total:	84.75			
Vendor: 0319	IMPRINTS LABEL & DECAL			Check Sequence: 60	ACH Enabled: False
23989	Inventory tags	140.00	06/10/2022	10-30-80570	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.00			
Vendor: 2084	J.G. UNIFORMS			Check Sequence: 61	ACH Enabled: False
97939	Uniform vest	880.00	06/10/2022	10-20-54000	
97940	Uniform vest	1,020.00	06/10/2022	10-20-54000	
97941	Uniform vest	1,020.00	06/10/2022	10-20-54000	
97944	Uniform vest	1,020.00	06/10/2022	10-20-54000	
97954	Uniform vest	1,020.00	06/10/2022	10-20-54000	
97955	Uniform vest	1,020.00	06/10/2022	10-20-54000	
98029	Uniform vest	1,020.00	06/10/2022	10-20-54000	
	Check Total:	7,000.00			
Vendor: 1209	JANET G MARTINEZ			Check Sequence: 62	ACH Enabled: False
INV-0067	May 2022 spanish translation for newsletter	198.00	06/10/2022	10-01-51880	
	Check Total:	198.00			
Vendor: 0470	JET BRITE CAR WASH, INC.			Check Sequence: 63	ACH Enabled: False
4603	Police car washes April 2022	72.00	06/10/2022	10-20-50300	
	Check Total:	72.00			
Vendor: UB*00624	JOHN BRUNDIGE			Check Sequence: 64	ACH Enabled: False
	Refund Check 016055-000, 9148 KING	34.68	05/16/2022	34-00-20100	
	Refund Check 016055-000, 9148 KING	20.85	05/16/2022	34-00-20100	
	Check Total:	55.53			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 65	ACH Enabled: False
1729Apr2022	Landscaping, April 2022	3,035.00	06/10/2022	34-02-82915	
1729Apr2022	Landscaping, April 2022	1,060.00	06/10/2022	10-90-86000	
1729Apr2022	Landscaping, April 2022	2,800.00	06/10/2022	34-02-82915	
1729Apr2022	Landscaping, April 2022	2,275.00	06/10/2022	10-90-86000	
1729Apr2022	Landscaping, April 2022	2,700.00	06/10/2022	10-90-86000	
1729Apr2022	Landscaping, April 2022	2,300.00	06/10/2022	34-02-63070	
1729Apr2022	Landscaping, April 2022	3,000.00	06/10/2022	34-02-63070	
1729Apr2022	Landscaping, April 2022	2,800.00	06/10/2022	34-02-63110	
1853Apr2022	Landscaping, April 2022	1,500.00	06/10/2022	34-01-62900	
1853Apr2022	Landscaping, April 2022	250.00	06/10/2022	10-90-88880	
1853Apr2022	Landscaping, April 2022	750.00	06/10/2022	10-90-62600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1853Apr2022	Landscaping, April 2022	250.00	06/10/2022	10-90-86000	
1853Apr2022	Landscaping, April 2022	800.00	06/10/2022	10-90-62600	
1853Apr2022	Landscaping, April 2022	275.00	06/10/2022	10-90-86000	
1853Apr2022	Landscaping, April 2022	600.00	06/10/2022	41-01-63210	
1853Apr2022	Landscaping, April 2022	125.00	06/10/2022	10-90-86000	
1853Apr2022	Landscaping, April 2022	450.00	06/10/2022	10-90-87610	
1853Apr2022	Landscaping, April 2022	1,775.00	06/10/2022	10-90-86000	
1853Apr2022	Landscaping, April 2022	375.00	06/10/2022	10-90-69590	
	Check Total:	27,120.00			
Vendor: 3233	JUST TIRES			Check Sequence: 66	ACH Enabled: False
0000048802	Tires for unit 470	940.00	06/10/2022	10-30-50110	
	Check Total:	940.00			
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 67	ACH Enabled: False
15691	Consulting services for April	162.50	06/10/2022	10-02-51150	
15691	Proofpoint spam filter for April	475.00	06/10/2022	10-02-54200	
15691	GFI AV server & workstation monitoring for April	1,208.00	06/10/2022	10-02-54200	
15691	Max online back of servers (Solarwind) for April	450.00	06/10/2022	10-02-55040	
15691	Solarwind anti-virus software for April	96.00	06/10/2022	10-02-54200	
15691	SentinelOne server security for April	112.00	06/10/2022	10-02-54200	
15691	Office 365 setup and migration for April	530.00	06/10/2022	10-02-54200	
	Check Total:	3,033.50			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 68	ACH Enabled: False
4493	Sawcutting,removal, replacement of reinforced street drain w cur	2,900.00	06/10/2022	34-02-63070	
4495	Sawcutting,removal, replacement of reinforced sanitary sewer	4,430.00	06/10/2022	34-02-63070	
4496	Sawcutting,removal, replacement of 20' of public walk 2524 Scott	1,825.00	06/10/2022	34-01-62860	
4497	Sawcutting,removal, replacement reinforced curb w street drain	5,000.00	06/10/2022	34-02-63070	
	Check Total:	14,155.00			
Vendor: 4408	KUUSAKOSKI US LLC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
A-9884	Electronic recycling	1,721.60	06/10/2022	09-01-64000	
	Check Total:	1,721.60			
Vendor: 5590	LARRY'S PLUMBING & ELECTRICAL GENI			Check Sequence: 70	ACH Enabled: False
15981	Urinal repair	451.50	06/10/2022	10-20-52600	
16113	Toliet and plumbing repair station 1	139.00	06/10/2022	10-30-62040	
	Check Total:	590.50			
Vendor: 3819	LEAF			Check Sequence: 71	ACH Enabled: False
13292100	Copier rental for June 2022	1,705.00	06/10/2022	10-02-80001	
	Check Total:	1,705.00			
Vendor: 0059	M.E. SIMPSON, CO., INC.			Check Sequence: 72	ACH Enabled: False
38457	Conducted leak location services on 3/15/2022	275.00	06/10/2022	34-01-62860	
38624	Purchase of meters April 2022	7,298.00	06/10/2022	34-01-62815	
	Check Total:	7,573.00			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 73	ACH Enabled: False
05012022	Lobbyist services, May 2022	6,000.00	06/10/2022	10-12-67560	
	Check Total:	6,000.00			
Vendor: 4320	MEL'S CAR CARE CENTER			Check Sequence: 74	ACH Enabled: False
80128	Oil cooler pressure check	65.00	06/10/2022	09-01-50100	
	Check Total:	65.00			
Vendor: 0333	MONTANA & WELCH, LLC			Check Sequence: 75	ACH Enabled: False
14550	Legal fees for General matters for March 2022	26,156.35	06/10/2022	10-72-62557	
14551	Legal fees for Franklin Ave Row Project for March 2022	9,267.25	06/10/2022	10-72-62557	
14552	Legal services for Grand/Mannheim TIF March 2022	637.50	06/10/2022	22-01-62557	
2178	Legal fees for Claim# 200317W002-0003 March 2022 Inv#14553	161.25	06/10/2022	10-72-62557	
2179	Legal fees for Claim# 210624W023-0001 March 2022 Inv#14555	1,182.50	06/10/2022	10-72-62557	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2180	Legal fees for Claim# 220316W035-0001 March 2022 Inv#14556	107.50	06/10/2022	10-72-62557	
	Check Total:	37,512.35			
Vendor: 4992 8281370128	Motorola Solutions, Inc Wifi kit sector	250.00	06/10/2022	Check Sequence: 76 10-20-60630	ACH Enabled: False
	Check Total:	250.00			
Vendor: 2106 22-153096 22-201255	MUNICIPAL MANAGEMENT SERVICES, INC May 2022 services June 2022 services	16,339.27 16,339.27	06/10/2022 06/10/2022	Check Sequence: 77 10-20-60400 10-20-60400	ACH Enabled: False
	Check Total:	32,678.54			
Vendor: 4521 45671900004Apr2 83226800007Apr2	NICOR 9535 Belmont 45671900004 3/25-4/25/2022 10920 King 83226800007 3/30-4/28/2022	401.87 636.93	06/10/2022 06/10/2022	Check Sequence: 78 34-01-62940 34-01-62940	ACH Enabled: False
	Check Total:	1,038.80			
Vendor: 2107 22-201277	NORCOMM PUBLIC SAFETY COMM., INC. Emergency dispatch services, June 2022	65,054.52	06/10/2022	Check Sequence: 79 10-14-40220	ACH Enabled: False
	Check Total:	65,054.52			
Vendor: 2202 33507321 35299135 38522118	NORTHEASTERN IL. PUBLIC Vehicle machinery class April2022 session - 1 FF Vehicle machinery class April2022 session- 1 FF Company Fire officer class	975.00 975.00 1,200.00	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 80 10-30-52001 10-30-52001 10-30-52001	ACH Enabled: False
	Check Total:	3,150.00			
Vendor: 1653 100935 101097 101640 101641	ON TIME EMBROIDERY INC Uniform Uniform Uniform Uniform	364.00 90.00 228.00 564.00	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 81 10-30-40806 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
101642	Uniform	321.00	06/10/2022	10-30-40806	
101643	Uniform	122.00	06/10/2022	10-30-40806	
101644	Uniform	81.00	06/10/2022	10-30-40806	
101645	Uniform	285.00	06/10/2022	10-30-40806	
101646	Uniform	220.00	06/10/2022	10-30-40806	
89842	Boots	159.00	06/10/2022	10-30-40806	
90760	Boots	159.00	06/10/2022	10-30-40806	
92064	Alterations	40.00	06/10/2022	10-30-40806	
93794	Boots	179.00	06/10/2022	10-30-40806	
96496	Boots	179.00	06/10/2022	10-30-40806	
	Check Total:	2,991.00			
Vendor: 2249	ORKIN			Check Sequence: 82	ACH Enabled: False
226455980	Exterminating weekly services	387.90	06/10/2022	10-60-62460	
226455981	Exterminating weekly services	387.90	06/10/2022	10-60-62460	
226456219	Exterminating weekly services	387.90	06/10/2022	10-60-62460	
227585084	Exterminating weekly services	387.90	06/10/2022	10-60-62460	
	Check Total:	1,551.60			
Vendor: 2250	ORLANDO AUTO TOP INC			Check Sequence: 83	ACH Enabled: False
171385	Seat frame repair and reupholster driver seat #879	700.00	06/10/2022	08-01-50020	
	Check Total:	700.00			
Vendor: 8299	PAGCO INC			Check Sequence: 84	ACH Enabled: False
M91284	Sanitizing wipes and drum dolly	956.93	06/10/2022	10-90-62680	
	Check Total:	956.93			
Vendor: 4704	PAN AMERICAN BANK			Check Sequence: 85	ACH Enabled: False
04302022	Water bill lockbox - April 2022	459.74	06/10/2022	34-01-59010	
	Check Total:	459.74			
Vendor: 0141	PARAMEDIC SERVICES OF ILLINOIS, INC.			Check Sequence: 86	ACH Enabled: False
22024	Ambulance billing fee April 2022	1,979.18	06/10/2022	10-30-62140	
	Check Total:	1,979.18			
Vendor: 1814	PARKWAY BANK			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0ML0041	Executing the trustee deed- temporary construction easement	300.00	06/10/2022	65-10-54100	
	Check Total:	300.00			
Vendor: 5059 102060	PARTNERS AND PAWS VETERINARY SERV. Boarding for K9 Voodoo	240.00	06/10/2022	Check Sequence: 88 10-20-57000	ACH Enabled: False
	Check Total:	240.00			
Vendor: 5442 2022-004	GIULIANO PETRUCCI Plumbing inspector services April 2022	2,775.00	06/10/2022	Check Sequence: 89 10-13-40203	ACH Enabled: False
	Check Total:	2,775.00			
Vendor: 5060 1020754664	PITNEY BOWES INC Postage meter supplies	169.56	06/10/2022	Check Sequence: 90 10-01-50930	ACH Enabled: False
	Check Total:	169.56			
Vendor: 3621 6789	REY'S LANDSCAPING Senior lawn cutting April 2022	510.00	06/10/2022	Check Sequence: 91 10-60-63550	ACH Enabled: False
	Check Total:	510.00			
Vendor: 2023 1/605100	RKD CONSTRUCTION SUPPLIES & EQUIPA Dewalt screw bolt	55.75	06/10/2022	Check Sequence: 92 10-90-62780	ACH Enabled: False
	Check Total:	55.75			
Vendor: 0967 132456	ROESCH FORD A/C lines	111.71	06/10/2022	Check Sequence: 93 08-01-50020	ACH Enabled: False
	Check Total:	111.71			
Vendor: UB*00626	MR. ROJAS			Check Sequence: 94	ACH Enabled: False
	Refund Check 008923-000, 3217 DORA	87.20	05/31/2022	34-00-20100	
	Refund Check 008923-000, 3217 DORA	46.96	05/31/2022	34-00-20100	
	Refund Check 008923-000, 3217 DORA	2.55	05/31/2022	09-00-20100	
	Refund Check 008923-000, 3217 DORA	2.08	05/31/2022	34-00-20100	
	Refund Check 008923-000, 3217 DORA	3.47	05/31/2022	34-00-20100	
	Check Total:	142.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0556 8589	ROSEMONT LANDSCAPING Senior grass cutting April 2022	680.00	06/10/2022	Check Sequence: 95 10-60-63550	ACH Enabled: False
	Check Total:	680.00			
Vendor: 2117 15922 15922 16185 16185	ROZALADO & CO Janitorial services for police dept 4/18-5/1 Janitorial services for village hall 4/18-5/1 Janitorial services for police dept 5/2-5/15 Janitorial services for village hall 5/2-5/15	1,631.33 1,423.34 1,631.33 1,423.34	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 96 10-20-52600 10-13-52800 10-20-52600 10-13-52600	ACH Enabled: False
	Check Total:	6,109.34			
Vendor: 0047 391437	RYDIN SIGN & DECAL FY23 vehicle stickers	5,856.96	06/10/2022	Check Sequence: 97 10-90-62325	ACH Enabled: False
	Check Total:	5,856.96			
Vendor: 2960 6407 6423 6425 6429 6432 6433 6436 6437 6441 6442 6452 6488 6504 6519	S & E INSPECTIONS, INC. Safety test truck #201 and Trailer MO96833 Safety test truck #206 Safety test truck #202 Safety test truck #229 Safety test truck #205 Safety test truck #204 Safety test truck #225 Safety test truck #240 Safety test truck #222 Safety test truck #217 Safety test truck #203 Safety test truck #208 Safety test sweeper #2 Safety test ambulance #480	67.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00	06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 98 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-90-50100 10-30-50100	ACH Enabled: False
	Check Total:	509.00			
Vendor: 1999 0086071-IN	SAFEBUILT, LLC Inspection services for Keith Rooney for April 2022	125.00	06/10/2022	Check Sequence: 99 10-13-40100	ACH Enabled: False
	Check Total:	125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0172	SERVICE SPRING COMPANY, INC.			Check Sequence: 100	ACH Enabled: False
170676	Parts and labor #212	459.81	06/10/2022	34-01-50100	
	Check Total:	459.81			
Vendor: 4504	SITEONE LANDSCAPE SUPPLY			Check Sequence: 101	ACH Enabled: False
118406141-001	Seed Mixtures 50 lbs bags	387.37	06/10/2022	10-90-62600	
119286068-001	Planting of trees	441.10	06/10/2022	10-90-62720	
	Check Total:	828.47			
Vendor: 3336	SMITH LASALLE			Check Sequence: 102	ACH Enabled: False
355.19.13	9545 Belmont site improvements	55.00	06/10/2022	41-01-82800	
	5/1-5/22/2022				
469.21.16	10500 Grand Franklin Mall Resubdivision	2,878.00	06/10/2022	22-01-82800	
	Grand/Mann 5/1-5/22/2022				
469.21.16	10500 Grand Franklin Mall Resubdivision	2,072.00	06/10/2022	43-01-82800	
	Grand/Mann 5/1-5/22/2022				
470.21.8	Grand Ave improvements 5/1-5/22/2022	357.50	06/10/2022	43-01-82800	
470.21.8	Grand Ave improvements 5/1-5/22/2022	330.00	06/10/2022	22-01-82800	
472.21.15	Franklin Ave STP phase III 5/1-5/22/2022	9,195.00	06/10/2022	65-10-82820	
567.22.3	2022 Sewer cleaning and inspection	1,140.00	06/10/2022	34-02-83191	
	5/1-5/22/2022				
569.22.3	Schiller Blvd improvements phase 1	16,917.50	06/10/2022	61-01-82800	
	5/1-5/22/2022				
573.22.3	King st improvement 5/1-5/22/2022	12,490.00	06/10/2022	65-20-82800	
574.22.3	3019 Rose st site improvements	10,087.50	06/10/2022	65-10-83000	
	5/1-5/22/2022				
581.22.1	Utilities GIS services 5/1-5/22/2022	1,735.00	06/10/2022	34-01-62870	
581.22.1	Utilities GIS services 5/1-5/22/2022	1,735.00	06/10/2022	34-02-62870	
583.22.1	Lead services program 5/1-5/22/2022	2,820.00	06/10/2022	34-01-82800	
585.22.1	Crown Area Roadway 5/1-5/22/2022	16,167.50	06/10/2022	12-01-57000	
600.22.1	Village engineering/ PW mgmt services	11,335.50	06/10/2022	10-90-82800	
	5/1-5/22/2022				
600.22.1	Village engineering/ PW mgmt services	22,671.00	06/10/2022	34-01-82800	
	5/1-5/22/2022				
600.22.1	Village engineering/ PW mgmt services	22,671.00	06/10/2022	34-02-82800	
	5/1-5/22/2022				
	Check Total:	134,657.50			
Vendor: 5400	SPRING GROVE NURSERY			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
181847	Planting of trees	16,190.00	06/10/2022	10-90-62720	
	Check Total:	16,190.00			
Vendor: 3795 P35770	STANDARD EQUIPMENT COMPANY Tools	978.66	06/10/2022	Check Sequence: 104 34-01-82840	ACH Enabled: False
	Check Total:	978.66			
Vendor: 3089 8956	STANDARD FENCING CO. INC. Misc repairs to GARRA pump station -9229 Grand	425.00	06/10/2022	Check Sequence: 105 34-02-63070	ACH Enabled: False
	Check Total:	425.00			
Vendor: 3223 902431597	STATE INDUSTRIAL PRODUCTS Primezymes, sewer solvent, disinfectant sprays	998.55	06/10/2022	Check Sequence: 106 34-02-63070	ACH Enabled: False
902462405	Magic clips midnight woods	116.63	06/10/2022	10-30-62030	
902462406	Magic clips midnight woods	116.63	06/10/2022	10-30-62030	
	Check Total:	1,231.81			
Vendor: 0183 85832	SUBURBAN WELDING & STEEL, LLC Weld radiator sweeper #1	64.00	06/10/2022	Check Sequence: 107 09-01-50100	ACH Enabled: False
	Check Total:	64.00			
Vendor: 5462 218110May22	SUN LIFE FINANCIAL* Monthly disability June 2022	6,685.07	06/10/2022	Check Sequence: 108 10-52-62370	ACH Enabled: False
	Check Total:	6,685.07			
Vendor: 8273 22440	SURVEY SYSTEMS OF AMERICA Franklin Mall resubdivision- Lot 8	304.50	06/10/2022	Check Sequence: 109 43-01-57000	ACH Enabled: False
22491	Grand Mannheim subdivision	33.00	06/10/2022	43-01-57000	
22492	Grand Resurrection subdivision	30.00	06/10/2022	43-01-57000	
	Check Total:	367.50			
Vendor: 0103 T8880144	TECHNOLOGY MANAGEMENT REVOLVIN Communication charges for ESTB 911	942.40	06/10/2022	Check Sequence: 110 07-01-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	942.40			
Vendor: 0008 Q-191176	THE PREDICTIVE INDEX Annual agreement renewal May 1, 2022	5,900.00	06/10/2022	Check Sequence: 111 10-60-57000	ACH Enabled: False
	Check Total:	5,900.00			
Vendor: 5423 27724	THIRD MILLENNIUM Utility bill rendering May2022	2,337.51	06/10/2022	Check Sequence: 112 34-01-62857	ACH Enabled: False
	Check Total:	2,337.51			
Vendor: 3351 846300705	THOMSON REUTERS - WEST Monthly fee for investigation program	221.73	06/10/2022	Check Sequence: 113 10-20-60560	ACH Enabled: False
	Check Total:	221.73			
Vendor: 2079 111492 111493	TRAFFIC CONTROL & PROTECTION, INC. Signs Street name sign	1,317.00 50.25	06/10/2022 06/10/2022	Check Sequence: 114 10-90-62610 10-90-62610	ACH Enabled: False
	Check Total:	1,367.25			
Vendor: 5342 142661 142661 142683 142683 142683	TRI-ANGLE SCREEN PRINT Sport shirts Sport shirts T-shirts T-shirts T-shirts	93.75 93.75 448.34 448.33 448.33	06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 115 34-02-60600 34-01-60600 34-01-60600 34-02-60600 10-90-60600	ACH Enabled: False
	Check Total:	1,532.50			
Vendor: 5041 148466282 148472799	ULINE SHIPPING SUPPLY SPECIALISTS Supplies Supplies	183.57 792.50	06/10/2022 06/10/2022	Check Sequence: 116 10-20-60630 10-20-60630	ACH Enabled: False
	Check Total:	976.07			
Vendor: 0160 109030828-1 114000192-1 80002331	UNITED RADIO COMMUNICATIONS Radio programming SCBA Radio programming Service contract June 2022	85.00 150.00 703.75	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 117 10-30-50800 10-30-51170 07-01-60000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	938.75			
Vendor: 3149	USA BLUEBOOK			Check Sequence: 118	ACH Enabled: False
961847	Overalls and batteries	224.69	06/10/2022	34-01-60600	
961847	Overalls and batteries	224.68	06/10/2022	34-02-60600	
967838	Overalls	71.95	06/10/2022	34-01-60600	
	Check Total:	521.32			
Vendor: 0460	UTILITY SERVICE COMPANY, INC.			Check Sequence: 119	ACH Enabled: False
558002	Elevated Belmont Ave tank	10,291.00	06/10/2022	34-01-88906	
558189	Elevated Franklin Ave clearing tank	7,404.00	06/10/2022	34-01-88906	
558296	Ground storage Curtis tank	13,289.50	06/10/2022	34-01-88906	
558297	Ground storage King st west tank	39,172.75	06/10/2022	34-01-88906	
558298	Ground storage King st east tank	39,172.75	06/10/2022	34-01-88906	
	Check Total:	109,330.00			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 120	ACH Enabled: False
9905084180	ETSB cell charges April2022	816.62	06/10/2022	07-01-51200	
	980431441-00001				
9905084181	ETSB cell charges April2022	618.81	06/10/2022	07-01-51200	
	980431441-00002				
9906252397	Data charges for mobile jetpacks April	83.01	06/10/2022	10-02-51200	
	842001631-00001				
	Check Total:	1,518.44			
Vendor: 1004	VILLA PARK OFFICE EQUIPMENT			Check Sequence: 121	ACH Enabled: False
50725	Desk, end table, and delivery	948.00	06/10/2022	10-18-80600	
	Check Total:	948.00			
Vendor: 1379	VILLAGE AUTO BODY & TOWING			Check Sequence: 122	ACH Enabled: False
49245	Parts and labor for accident repair - unit	4,067.42	06/10/2022	10-20-50300	
	879				
	Check Total:	4,067.42			
Vendor: 0199	VOLLMAR CLAY PRODUCTS CO.			Check Sequence: 123	ACH Enabled: False
186842	Bricks, spacer rings, pallets, blocks	2,345.00	06/10/2022	34-02-63070	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,345.00			
Vendor: 1299 17466265	W.S. DARLEY & COMPANY Foam	1,004.00	06/10/2022	Check Sequence: 124 10-30-80570	ACH Enabled: False
	Check Total:	1,004.00			
Vendor: 0351 5214873-0 5222662-0 5222794-0 IN434270	WAREHOUSE DIRECT Office supplies Office supplies Paper Copier page counts for all copiers for April	97.50 390.00 48.75 689.40	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 125 10-01-50400 10-01-50400 10-30-62030 10-02-80001	ACH Enabled: False
	Check Total:	1,225.65			
Vendor: 0789 78187 78188 79086	WERNICK KEY & LOCK SERVICE Door fix Over head door fix 1 lock (mortise) and strike adjustment	2,544.72 2,065.36 185.00	06/10/2022 06/10/2022 06/10/2022	Check Sequence: 126 10-20-52600 10-20-52600 34-01-62590	ACH Enabled: False
	Check Total:	4,795.08			
Vendor: 0963 0373573-IN	WILSON LANDSCAPE SUPPLY, INC. Mulch	232.00	06/10/2022	Check Sequence: 127 10-90-62600	ACH Enabled: False
	Check Total:	232.00			
Vendor: 0209 257524-000	ZIEBELL WATER SERVICE PRODUCTS PVC caps	314.76	06/10/2022	Check Sequence: 128 34-02-63070	ACH Enabled: False
	Check Total:	314.76			
	Total for Check Run:	1,216,688.55			
	Total of Number of Checks:	128			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 05/23/2022 - 11:26AM
 Batch: 00520.05.2022



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0192	Dupage County Clerk						
				330399	05/20/2022		
05062022	10.00	05/20/2022	Notary Public commission fee			10-01-52135	
Total for Check	10.00						
Total for 0192	10.00						
Vendor: 3819	LEAF						
				330400	05/20/2022		
13174560	1,550.00	05/20/2022	Copier rental for May			10-02-80001	
Total for Check	1,550.00						
Total for 3819	1,550.00						
<hr/>							
Total Checks:	1,560.00						
<hr/>							

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2223-R-____

**A RESOLUTION SUPPORTING A CLASS 6B REAL ESTATE TAX
ASSESSMENT APPLICATION BY SUPERIOR FRANKLIN PARK, LLC FOR
AN INDUSTRIAL FACILITY LOCATED AT 9301 KING AVENUE, VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

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 2223-R-__

**A RESOLUTION SUPPORTING A CLASS 6B REAL ESTATE TAX
ASSESSMENT APPLICATION BY SUPERIOR FRANKLIN PARK, LLC FOR
AN INDUSTRIAL FACILITY LOCATED AT 9301 KING AVENUE, VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; 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 industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures and the utilization of abandoned industrial buildings in order to create employment opportunities and expand the tax base; and

WHEREAS, Superior Franklin Park LLC (the “*Applicant*”) is the contract purchaser for value a certain parcel of industrial property commonly known as 9301 King Avenue, Franklin Park, Illinois, and hereinafter legally described on Exhibit A, which is attached hereto and made a part hereof (the “*Property*”); and

WHEREAS, Applicant is acquiring the Property, which has been vacant for greater than twenty-four (24) months, to renovate, rehabilitate and occupy an existing industrial structure, the viability of such being dependent on the grant of a Class 6B Tax Assessment Classification, as defined in the Classification Ordinance (the “*Class 6B Tax Assessment Classification*”); and

WHEREAS, Applicant requested that the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) support and consent to the filing of its application Cook County Class 6B Real Estate Tax Assessment Classification for the Property; and

WHEREAS, as part of the application in support of the Class 6B Tax Assessment Classification, Applicant provided an economic disclosure statement to the Village; and

WHEREAS, the adoption of a resolution by the Corporate Authorities is required and must be filed by Applicant with its application in order for the Property to obtain a Class 6B Tax Assessment Classification; and

WHEREAS, the Corporate Authorities find that the redevelopment contemplated for the Property will serve the residents of the Village and that without the Class 6B Tax Assessment Classification for the Property it will remain vacant and abandoned and exasperate blight in the area surrounding the Property; and

WHEREAS, to ensure the ongoing viability of the industrial base of the Village, the continuation and expansion of employment opportunities in the Village and to safeguard and further diversify the tax base of the Village, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to approve the application by Applicant for a Class 6B Real Estate Tax Assessment Classification for the Property.

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. Subject to the conditions set forth in Section 4, the Corporate Authorities

support and consent to the filing of an application for a Cook County 6B Tax Assessment Classification for the Property, which is legally described on Exhibit A, and find that without a Class 6B Tax Assessment Classification, the Property will remain vacant and underutilized, which will not only hinder further development efforts in the area surrounding the Property but will thwart the efforts of Applicant to undertake its proposed development within the Village.

Section 3. The Corporate Authorities further find that the granting of the Class 6B Tax Assessment Classification is necessary for the industrial development to remain viable on the Property, which is the subject of this Resolution.

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 authorized and approved, with such necessary changes as determined by the Village President, with said changes and revisions therein contained being approved by execution and delivery of such Agreement by the Village President.

Section 5. The officials, officers, employees, and attorneys of the Village are hereby 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.

Section 6. 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 7. This Resolution shall be in full force and effect upon the last to occur:

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

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2022, 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 June 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK

Exhibit A

Legal Description

THE WEST 300 FEET OF THE EAST 1200 FEET OF THE NORTH 412.25 FEET OF THE SOUTH 1286.75 FEET OF FRACTIONAL SECTION 22, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly Known as 9301 King Avenue, Franklin Park, Illinois 60131

Permanent Index Number (PIN): 12-22-308-010-0000

Exhibit B

Agreement

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2223-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 2907 CALWAGNER STREET)**

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 06/06/22
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2223-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 2907 CALWAGNER 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 2907 Calwagner 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:

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 June 2022, 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 June 2022.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2223-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AUTHORIZING THE CLOSURE OF A PORTION OF FRANKLIN AVENUE
FOR THE PARK DISTRICT OF FRANKLIN PARK STREET DANCE**

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 06/06/22
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2223-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AUTHORIZING THE CLOSURE OF A PORTION OF FRANKLIN AVENUE
FOR THE PARK DISTRICT OF FRANKLIN PARK STREET DANCE**

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, on Friday, July 8, 2022, the Park District of Franklin Park (the “*Park District*”) is holding the Park District of Franklin Park Street Dance (the “*Street Dance*”), which is a Park District sponsored annual special event; and

WHEREAS, the location of the Street Dance will require the temporary closure of the following rights-of-way: that portion of Franklin Avenue from 25th Avenue (Rose Street) to Edgington Street on Friday, July 8, 2022, at 12:00 p.m. through and until Saturday, July 9, 2022, at 12:00 a.m. provided the driveway entrance to 9500 Franklin Avenue remains accessible (the “*Street Dance Street Closure*”); and

WHEREAS, the Village President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) find it necessary and in the best interest of the health, safety, and welfare of the residents of the Village to permit the Street Dance Street Closure to all non-emergency vehicular traffic in order to permit the Street Dance event to occur.

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

Section 1. That the above recitals and legislative findings are found to be true and

correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Street Dance Street Closure, as herein described, is hereby approved provided the Park District is prepared to assume all responsibility and liability involved in any Street Dance Street Closure, and as further required by any governmental agencies having jurisdiction thereof, and that the Utilities Director and Director of Police are hereby authorized to take such necessary action to undertake the Street Dance Street Closure and to establish such necessary detours over routes that can accept anticipated vehicular traffic, which are conspicuously marked for the benefit of traffic diverted from such rights-of-way.

Section 3. The Utilities Commissioner and the Director of Police are hereby authorized to restrict the parking of vehicular traffic within and around the Street Dance Street Closure as determined necessary to ensure the public health, safety and welfare of the residents of the Village and the Director of Police is hereby authorized to take such necessary action to divert traffic from the Street Dance Street Closure and to provide such force as deemed necessary to direct, protect, and regulate traffic during the time the detours are in effect.

Section 4. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

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

Section 6. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of June 2022, 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 June 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK