

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
12/04/23**

<u>Payroll Ending</u>	<u>11/18/23</u>	<u>TOTALS</u>
Village Portion of Social Security	11,356.61	
Village Portion of Medicare	8,081.06	
Prior Month Village Portion of IMRF	0.00	
Payroll	542,967.29	
Special Payroll (None)		
Total Payroll Expense	562,404.96	\$ 562,404.96

<u>Manual Checks & Wires</u>		
Manual Checks	<u>952.22</u>	
Total Manual Checks & Wires		\$ 952.22

<u>ACH Debits</u>		
Health Insurance Premium	283,882.29	
City of Chicago (Water Payment)	<u>0.00</u>	
Total ACH Debits		\$ 283,882.29

Payable Vouchers		
Payable Voucher 12-08-2023	477,502.19	
Total Payable Vouchers		\$ <u>477,502.19</u>

Grand Total Payments	\$ 1,324,741.66
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Accounts Payable

To Be Paid Proof List

User: cperez
 Printed: 11/27/2023 - 11:13PM
 Batch: 00208.12.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7-ELEVEN 5071									
11082023	11/8/2023	631.77	0.00	12/08/2023				No	0
10-20-60620 Prisoners Food				Prisoner meals Aug, Sept, Oct					
11082023 Total:		631.77							
7-ELEVEN Total:		631.77							
ACE HARDWARE - FIRE 1259									
146500/1	11/18/2023	26.95	0.00	12/08/2023				No	0
10-30-80570 Tools And Equipment				Hanger tools					
146500/1 Total:		26.95							
146501/1	11/18/2023	12.58	0.00	12/08/2023				No	0
10-30-80570 Tools And Equipment				Duct tapes					
146501/1 Total:		12.58							
146512/1	11/20/2023	14.55	0.00	12/08/2023				No	0
10-30-62040 Maint & Repair Fire Station 1				Caulk, snap bolts					
146512/1 Total:		14.55							
ACE HARDWARE - FIRE		54.08							

ADP SCREENING & SELECTION

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3364									
1245111-11-2023	11/27/2023	32.32	0.00	12/08/2023				No	0
10-60-60000 Background Checks				Monthly screening services Nov2023					
1245111-11-2023 Total:		32.32							
ADP SCREENING & SEL		32.32							
AEP ENERGY									
4590									
3013133540Nov23	11/6/2023	21,650.02	0.00	12/08/2023				No	0
19-01-62330 Electricity				3010 Mannheim 3013133540 10/2-10/31/2023					
3013133540Nov23 Total:		21,650.02							
3013133551Nov23	11/6/2023	787.78	0.00	12/08/2023				No	0
19-01-62330 Electricity				0 N Belmont 3013133551 10/4-11/2/2023					
3013133551Nov23 Total:		787.78							
AEP ENERGY Total:		22,437.80							
ALEXANDER EQUIPMENT COMPANY									
3495									
*** 201752	9/26/2023	1,076.00	0.00	12/08/2023				No	0
10-90-62070 Equipment for Perishable				Kask, ear muffs, knife kit, chipper knives					
201752 Total:		1,076.00							
ALEXANDER EQUIPME		1,076.00							
AMALGAMATED BANK OF CHICAGO									
1748									
1856196008Nov23	11/1/2023	475.00	0.00	12/08/2023				No	0
44-01-45000 Administrative Charges				Admin fee for 11/1-10/31/24 GO Debt Cert 2016					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1856196008	Nov23	Total:	475.00						
AMALGAMATED BANK		475.00							
ARAMARK 5347									
6020182052	11/8/2023	119.48	0.00	12/08/2023				No	0
10-20-52600 Police Building Maintenance				Carpet service					
6020182052 Total:		119.48							
6020182053	11/8/2023	199.77	0.00	12/08/2023				No	0
10-13-52600 Maint of Municipal Property				Carpet service					
6020182053 Total:		199.77							
6020184099	11/15/2023	119.48	0.00	12/08/2023				No	0
10-20-52600 Police Building Maintenance				Carpet service					
6020184099 Total:		119.48							
ARAMARK Total:		438.73							
AT&T 3832									
3688314803	11/11/2023	734.22	0.00	12/08/2023				No	0
10-02-51200 Telephone Svc Charges/Interne				Franklin Park Water tower Nov					
3688314803 Total:		734.22							
AT&T Total:		734.22							
AT&T 5242									
*** 847288012611	11/1/2023	52.62	0.00	12/08/2023				No	0
10-02-51200 Telephone Svc Charges/Interne				Fire station 1 outside phone- Oct					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
847288012611 Total:		52.62							
AT&T Total:		52.62							
AT&T LONG DISTANCE									
0717									
850021744Nov23	11/9/2023	55.17	0.00	12/08/2023				No	0
10-02-51200 Telephone Srvc Charges/Interne				Long distance for Nov					
850021744Nov23 Total:		55.17							
AT&T LONG DISTANCE		55.17							
AT&T TELECONFERENCE SERVICES									
1272									
311-005006	11/1/2023	49.24	0.00	12/08/2023				No	0
10-02-51200 Telephone Srvc Charges/Interne				Conference call services- Oct					
311-005006 Total:		49.24							
AT&T TELECONFERENC		49.24							
BRISTOL HOSE & FITTING									
1609									
3531219	11/17/2023	2.23	0.00	12/08/2023				No	0
10-90-50100 Maint of Vehicular Equip/FM				Reducer bushing					
3531219 Total:		2.23							
BRISTOL HOSE & FITTIN		2.23							
CHICAGO METROPOLITAN AGENCY FOR PLANNING									
0601									
2024MUN 077	11/6/2023	826.87	0.00	12/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10-12-50540 Professional Services				FY2024 Local contribution					
2024MUN 077 Total:		826.87							
CHICAGO METROPOLIT		826.87							
CHRISTOPHER B. BURKE ENGINEERING, LTD. 0968									
61H14-17	10/19/2023	79,414.79	0.00	12/08/2023				No	0
65-10-54600 Franklin Ave Phase 3 (61H14)				Franklin Ave Phase III Engineering 8/27-9/30/23					
61H14-17 Total:		79,414.79							
61H14-18	11/16/2023	89,036.83	0.00	12/08/2023				No	0
65-10-54600 Franklin Ave Phase 3 (61H14)				Franklin Ave Phase III Engineering 10/01-10/28/23					
61H14-18 Total:		89,036.83							
CHRISTOPHER B. BURK		168,451.62							
COMCAST 3644									
0310503Nov23	11/1/2023	195.67	0.00	12/08/2023				No	0
10-02-51200 Telephone Srvc Charges/Interne				Cable TV for VH for Nov					
0310503Nov23 Total:		195.67							
COMCAST Total:		195.67							
COMED 5257									
0188785006Nov23	11/3/2023	115.84	0.00	12/08/2023				No	0
10-50-62330 Electricity St & Alley Light				00W Wolf rd 0188785006 10/4-11/2/2023					
0188785006Nov23 Total:		115.84							
0843085325Nov23	11/6/2023	433.13	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
34-02-62800 Electricity				11230 Addison 0843085325 10/4-11/2/2023					
0843085325Nov23 Total:		433.13							
1862148017Nov23	11/6/2023	305.76	0.00	12/08/2023				No	0
34-02-62800 Electricity				2709 Scott 1862148017 10/4-11/2/2023					
1862148017Nov23 Total:		305.76							
5648695019Nov23	11/6/2023	62.05	0.00	12/08/2023				No	0
10-50-62330 Electricity St & Alley Light				9380 Chestnut 5678695019 10/4-11/2/2023					
5648695019Nov23 Total:		62.05							
5732676117Nov23	11/6/2023	38.04	0.00	12/08/2023				No	0
10-50-62330 Electricity St & Alley Light				9800 Franklin 5732676117 10/4-11/2/2023					
5732676117Nov23 Total:		38.04							
5903506002Nov23	11/3/2023	192.35	0.00	12/08/2023				No	0
10-50-62330 Electricity St & Alley Light				2599 Scott 5903506002 10/4-11/2/2023					
5903506002Nov23 Total:		192.35							
8781136050Nov23	11/6/2023	88.80	0.00	12/08/2023				No	0
10-50-62330 Electricity St & Alley Light				10699 Waveland 8781136050 10/4-11/2/2023					
8781136050Nov23 Total:		88.80							
COMED Total:		1,235.97							
E. HOFFMAN, INC.									
1755									
31442	11/6/2023	1,880.00	0.00	12/08/2023				No	0
34-01-62860 Maint of Water system				Mixed load spoils hauled out					
31442 Total:		1,880.00							
E. HOFFMAN, INC. Total		1,880.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ELEVATOR INSPECTION SERVICES									
3278									
119660	11/10/2023	128.00	0.00	12/08/2023				No	0
10-13-60550 Contract for Elevator Inspect				Four inspections for annual elevator inspections					
119660 Total:		128.00							
ELEVATOR INSPECTION		128.00							
ESRI, INC									
6221									
*** 94598693	11/7/2023	880.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				ArcGIS Desktop basic single user maint - 2 user					
*** 94598693	11/7/2023	3,300.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				ArcGIS Desktop standard single user maint - 2 user					
*** 94598693	11/7/2023	2,690.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				ArcGIS online creator term license - 5 user					
*** 94598693	11/7/2023	98.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				ArcGIS business analyst web app online					
94598693 Total:		6,968.00							
ESRI, INC Total:		6,968.00							
EUCLID MANAGERS									
4039									
*** 5396090Nov23	11/13/2023	14,903.64	0.00	12/08/2023				No	0
10-52-62390 Payment Dental Premium				Dental Dec2023					
*** 5396090Nov23	11/13/2023	883.09	0.00	12/08/2023				No	0
10-52-62390 Payment Dental Premium				Vision Dec2023					
*** 5396090Nov23	11/13/2023	3,797.58	0.00	12/08/2023				No	0
10-52-62370 Payment Short Term Disability				Short term disability Dec2023					
*** 5396090Nov23	11/13/2023	1,289.93	0.00	12/08/2023				No	0
10-52-62370 Payment Short Term Disability				Long term disability Dec2023					
*** 5396090Nov23	11/13/2023	1,329.56	0.00	12/08/2023				No	0
10-52-59000 Miscellaneous Expense				Voluntary life Dec2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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5396090	Nov23 Total:	22,203.80							
	EUCLID MANAGERS To	22,203.80							
F.W. KLINE INC.									
3241									
61542	11/13/2023	208.50	0.00	12/08/2023				No	0
	10-20-52600 Police Building Maintenance			service call- Conference room door					
	61542 Total:	208.50							
	F.W. KLINE INC. Total:	208.50							
FIREGROUND SUPPLY INC									
3973									
24883	11/10/2023	282.40	0.00	12/08/2023				No	0
	10-30-62180 Turnout Uniform			Turnout gear lettering					
	24883 Total:	282.40							
	FIREGROUND SUPPLY I	282.40							
FREEDOM HEATING & COOLING, INC.									
4885									
35376123	11/9/2023	2,266.02	0.00	12/08/2023				No	0
	34-01-62900 Bldg Maint & Repairs			Filters for Liebert system at 9535 Belmont					
	35376123 Total:	2,266.02							
	FREEDOM HEATING & C	2,266.02							
H&H ELECTRIC COMPANY									
1555									
42334	9/19/2023	437.55	0.00	12/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10-50-62340 Maint of Street & Alley Lights				Street lighting maint- various locations					
42334 Total:		437.55							
42372	9/28/2023	912.19	0.00	12/08/2023				No	0
10-90-62690 Serv/Contract Traffic Signals				Traffic signal maint- various locations					
42372 Total:		912.19							
H&H ELECTRIC COMPA		1,349.74							
HAMPTON, LENZINI, & RENWICK, INC.									
0234									
000020232610	11/9/2023	800.00	0.00	12/08/2023				No	0
34-02-63070 Maint Sewer System				Services for FP Maint 2023-25 thru Oct2023					
000020232610 Total:		800.00							
HAMPTON, LENZINI, &		800.00							
HR SIMPLIFIED									
1817									
*** 132	11/9/2023	51.26	0.00	12/08/2023				No	0
10-60-51950 Cobra Compliance				COBRA notifications x2 Oct2023					
*** 132	11/9/2023	6.14	0.00	12/08/2023				No	0
10-60-51950 Cobra Compliance				COBRA initial notifications x2 Oct2023					
*** 132	11/9/2023	42.60	0.00	12/08/2023				No	0
10-60-51950 Cobra Compliance				COBRA minimum monthly fee Nov2023					
132 Total:		100.00							
HR SIMPLIFIED Total:		100.00							
JOURNAL & TOPICS NEWSPAPERS									
0164									
191348	11/8/2023	950.00	0.00	12/08/2023				No	0
10-61-69590 Veterans Memorial				Full page for Veterans Day					

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Account Number	Description				Reference				
191348 Total:		950.00							
JOURNAL & TOPICS NE		950.00							
JS PRINTING									
1254									
V1021	11/15/2023	690.00	0.00	12/08/2023				No	0
10-61-69590 Veterans Memorial				Veterans Day booklets (qty 200)					
V1021 Total:		690.00							
JS PRINTING Total:		690.00							
KCS COMPUTER TECHNOLOGY									
4545									
*** 17450	8/16/2023	97.50	0.00	12/08/2023				No	0
10-02-51150 Professional Services				Consulting services for July					
*** 17450	8/16/2023	618.93	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				Proofpoint spam filter software					
*** 17450	8/16/2023	1,331.96	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				GFI AV server					
*** 17450	8/16/2023	500.00	0.00	12/08/2023				No	0
10-02-55040 Offsite Backup Storage				Max online back of servers					
*** 17450	8/16/2023	2,073.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				Office 365					
*** 17450	8/16/2023	380.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				SentinelOne software					
*** 17450	8/16/2023	135.00	0.00	12/08/2023				No	0
10-02-55040 Offsite Backup Storage				Veem Backup replication for July					
17450 Total:		5,136.39							
*** 17813	11/14/2023	390.00	0.00	12/08/2023				No	0
10-02-51150 Professional Services				Consulting services for Oct- project					
*** 17813	11/14/2023	483.00	0.00	12/08/2023				No	0
10-02-80100 Purchase of Hardware				Switches for PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
17813 Total:		873.00							
*** 17814	11/14/2023	645.84	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				Proofpoint spam filter software for Oct					
*** 17814	11/14/2023	1,331.96	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				GFI AV server & Workstation software					
*** 17814	11/14/2023	450.00	0.00	12/08/2023				No	0
10-02-55040 Offsite Backup Storage				Max online back of servers					
*** 17814	11/14/2023	2,110.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				Office 365					
*** 17814	11/14/2023	372.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				SentinelOne security software					
*** 17814	11/14/2023	135.00	0.00	12/08/2023				No	0
10-02-55040 Offsite Backup Storage				Veem backup replication					
*** 17814	11/14/2023	676.00	0.00	12/08/2023				No	0
10-02-54200 Software and Renewal License				Ironscales					
17814 Total:		5,720.80							
KCS COMPUTER TECHN		11,730.19							
KRIETER CONCRETE CONST.									
0110									
4810	11/10/2023	5,150.00	0.00	12/08/2023				No	0
34-02-63070 Maint Sewer System				Replacement of reinforced curb with street drain					
4810 Total:		5,150.00							
KRIETER CONCRETE CO		5,150.00							
KUUSAKOSKI US LLC									
4408									
A-11547	10/4/2023	1,192.60	0.00	12/08/2023				No	0
09-01-64000 Refuse Contain Dumping Chg				Electronic recycling					
A-11547 Total:		1,192.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
KUUSAKOSKI US LLC T		1,192.60							
LARRY ROESCH CHRYSLER JEEP DODGE RAM 3922									
367339	11/10/2023	351.64	0.00	12/08/2023				No	0
08-01-50020 Parts-PD					Antenna, receiver, brake lense #883				
367339 Total:		351.64							
LARRY ROESCH CHRYS		351.64							
MAREN RONAN, LTD 0947									
10012023	10/1/2023	6,000.00	0.00	12/08/2023				No	0
10-12-67560 Lobbyist					Lobbyist services, Oct2023				
10012023 Total:		6,000.00							
MAREN RONAN, LTD To		6,000.00							
MCGUIRE WOODS CONSULTING LLP 3518									
92773502	11/14/2023	3,500.00	0.00	12/08/2023				No	0
10-12-67560 Lobbyist					Lobbyist services, Oct2023				
92773502 Total:		3,500.00							
MCGUIRE WOODS CON		3,500.00							
MENARDS MELROSE PARK 0131									
51262	10/26/2023	224.36	0.00	12/08/2023				No	0
10-90-62590 Maint Village Garage					Black paint, purdy, surge protector				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
51262 Total:		224.36							
MENARDS MELROSE PA		224.36							
METRO TANK AND PUMP CO 5537									
19451	11/10/2023	6,425.00	0.00	12/08/2023				No	0
08-01-53000 Maint of Fuel Station				Parts and labor (filter and probe replacement)					
19451 Total:		6,425.00							
19455	11/10/2023	366.00	0.00	12/08/2023				No	0
08-01-53000 Maint of Fuel Station				Service call after power surge issues					
19455 Total:		366.00							
METRO TANK AND PUM		6,791.00							
MID AMERICAN WATER, INC. 2046									
226258A	11/13/2023	10,436.22	0.00	12/08/2023				No	0
34-01-62860 Maint of Water system				Repair clamps (qty 18)					
226258A Total:		10,436.22							
MID AMERICAN WATER		10,436.22							
MOHR OIL COMPANY 2488									
*** 149714	11/8/2023	16,961.29	0.00	12/08/2023				No	0
10-90-50200 Fuel for Vehicular Equipment				Fuel					
*** 149714	11/8/2023	1,552.20	0.00	12/08/2023				No	0
34-01-50200 Fuel for Vehicular Equipment				Fuel					
*** 149714	11/8/2023	2,076.36	0.00	12/08/2023				No	0
34-02-50200 Fuel for Vehicular Equipment				Fuel					
*** 149714	11/8/2023	8,369.15	0.00	12/08/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-30-50200 Fuel for Vehicular Equipment				Fuel					
149714 Total:		28,959.00							
*** 421297	11/14/2023	336.18	0.00	12/08/2023				No	0
10-13-50200 Fuel for Vehicular Equipment				Fuel					
*** 421297	11/14/2023	4,401.83	0.00	12/08/2023				No	0
10-30-50200 Fuel for Vehicular Equipment				Fuel					
*** 421297	11/14/2023	15,178.67	0.00	12/08/2023				No	0
10-20-50200 Fuel for Vehicular Equipment				Fuel					
*** 421297	11/14/2023	1,681.71	0.00	12/08/2023				No	0
10-90-50200 Fuel for Vehicular Equipment				Fuel					
*** 421297	11/14/2023	2,494.85	0.00	12/08/2023				No	0
34-01-50200 Fuel for Vehicular Equipment				Fuel					
421297 Total:		24,093.24							
MOHR OIL COMPANY T		53,052.24							
MONROE TRUCK EQUIPMENT									
0329									
81163	9/7/2023	9,046.00	0.00	12/08/2023				No	0
34-01-80300 Purchase of Veh Equip				Lights and Electrical work for Ford Ranger					
81163 Total:		9,046.00							
MONROE TRUCK EQUIP		9,046.00							
NORCOMM PUBLIC SAFETY COMM., INC.									
2107									
23-441232	11/14/2023	66,780.69	0.00	12/08/2023				No	0
10-14-40220 Norcomm				Emergency dispatch services, Dec2023					
23-441232 Total:		66,780.69							
NORCOMM PUBLIC SAF		66,780.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ON TIME EMBROIDERY INC									
1653									
116018	11/13/2023	66.00	0.00	12/08/2023				No	0
10-30-40806 Uniform Allowance				Uniforms					
116018 Total:		66.00							
116928	11/13/2023	244.00	0.00	12/08/2023				No	0
10-30-40806 Uniform Allowance				Uniforms					
116928 Total:		244.00							
117586	11/13/2023	112.00	0.00	12/08/2023				No	0
10-30-40806 Uniform Allowance				Uniforms					
117586 Total:		112.00							
117899	11/13/2023	419.00	0.00	12/08/2023				No	0
10-30-40806 Uniform Allowance				Uniforms					
117899 Total:		419.00							
ON TIME EMBROIDERY		841.00							
ORKIN									
2249									
252015998	10/13/2023	415.99	0.00	12/08/2023				No	0
10-60-62460 Exterminating Services Cont				Weekly services					
252015998 Total:		415.99							
252015999	10/20/2023	415.99	0.00	12/08/2023				No	0
10-60-62460 Exterminating Services Cont				Weekly services					
252015999 Total:		415.99							
252016000	10/27/2023	415.99	0.00	12/08/2023				No	0
10-60-62460 Exterminating Services Cont				Weekly services					
252016000 Total:		415.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
253544309	11/3/2023	415.99	0.00	12/08/2023				No	0
10-60-62460 Exterminating Services Cont				Weekly services					
253544309 Total:		415.99							
253544310	11/9/2023	415.99	0.00	12/08/2023				No	0
10-60-62460 Exterminating Services Cont				Weekly services					
253544310 Total:		415.99							
ORKIN Total:		2,079.95							
ORLANDO AUTO TOP INC									
2250									
175242	11/17/2023	425.00	0.00	12/08/2023				No	0
10-90-50100 Maint of Vehicular Equip/FM				Reupolster seat #213					
175242 Total:		425.00							
ORLANDO AUTO TOP IN		425.00							
PAN AMERICAN BANK									
4704									
Sept2023	10/1/2023	169.65	0.00	12/08/2023				No	0
34-01-59010 Bank Fees				Water bill lockbox, Sept2023					
Sept2023 Total:		169.65							
PAN AMERICAN BANK		169.65							
PHYSICIANS IMMEDIATE CARE - CHICAGO									
7774									
4362659	11/9/2023	600.00	0.00	12/08/2023				No	0
10-52-53000 Employee Screening Expense				DOT recertifications x 6 Oct2023					
4362659 Total:		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
PHYSICIANS IMMEDIAT		600.00							
PITNEY BOWES PURCHASE POWER									
4235									
*** 1700Nov2023	11/19/2023	2,867.93	0.00	12/08/2023				No	0
10-01-51500 Postage				Postage					
*** 1700Nov2023	11/19/2023	2,867.93	0.00	12/08/2023				No	0
34-01-51500 Postage				Postage					
1700Nov2023 Total:		5,735.86							
PITNEY BOWES PURCH		5,735.86							
RALPH HELM INC.									
0623									
386139	11/2/2023	340.74	0.00	12/08/2023				No	0
10-30-80570 Tools And Equipment				Chainsaw parts					
386139 Total:		340.74							
RALPH HELM INC. Total		340.74							
RED WING BUSINESS ADVANTAGE ACCOUNT									
4651									
5647	10/19/2023	790.46	0.00	12/08/2023				No	0
10-13-60600 Uniform Rental/Purchase				Work boots					
5647 Total:		790.46							
RED WING BUSINESS A		790.46							
RUSSO'S POWER EQUIPMENT									
2419									
SPI20447154	11/16/2023	216.96	0.00	12/08/2023				No	0
34-01-62860 Maint of Water system				Driveway marker					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SPI20447154 Total:		216.96							
RUSSO'S POWER EQUIP		216.96							
S & E INSPECTIONS, INC.									
2960									
8641	10/13/2023	57.00	0.00	12/08/2023				No	0
34-01-50100 Maint of Vehicular Equipment				6 month safety inspection #219					
8641 Total:		57.00							
8667	10/13/2023	38.00	0.00	12/08/2023				No	0
34-01-50100 Maint of Vehicular Equipment				6 month safety inspection #212					
8667 Total:		38.00							
8676	10/13/2023	75.00	0.00	12/08/2023				No	0
34-01-50100 Maint of Vehicular Equipment				6 month safety inspection #232 & trailer					
8676 Total:		75.00							
8680	10/13/2023	38.00	0.00	12/08/2023				No	0
34-01-50100 Maint of Vehicular Equipment				6 month safety inspection #234					
8680 Total:		38.00							
S & E INSPECTIONS, INC		208.00							
SERVICE SANITATION, INC.									
1899									
8721502	10/13/2023	207.99	0.00	12/08/2023				No	0
10-90-62600 Maint Public Right of Way				Portable restroom services					
8721502 Total:		207.99							
8740066	11/10/2023	207.63	0.00	12/08/2023				No	0
10-90-62600 Maint Public Right of Way				Portable restroom services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
8740066 Total:		207.63							
<hr/>									
SERVICE SANITATION,		415.62							
<hr/>									
SPACECO INC									
2118									
95062	11/3/2023	945.00	0.00	12/08/2023				No	0
12-01-57000 Professional Srvc				Professional srvc for FP Crown Ave	10/1-10/28/2023				
<hr/>									
95062 Total:		945.00							
95063	11/3/2023	25,200.00	0.00	12/08/2023				No	0
65-10-86000 Schiller Blvd Phase 1				Professional srvc for FP Schiller Blvd	10/1-10/28/2023				
<hr/>									
95063 Total:		25,200.00							
95064	11/3/2023	420.00	0.00	12/08/2023				No	0
22-01-64000 Development Cost				Professional srvc for FP Hotel site	10/1-10/28/2023				
<hr/>									
95064 Total:		420.00							
95065	11/3/2023	7,980.00	0.00	12/08/2023				No	0
65-10-84100 King Street				Professional srvc for FP King St	10/1-10/28/2023				
<hr/>									
95065 Total:		7,980.00							
<hr/>									
SPACECO INC Total:		34,545.00							
<hr/>									
STATE INDUSTRIAL PRODUCTS									
3223									
903115868	11/6/2023	214.01	0.00	12/08/2023				No	0
10-30-62030 Fire Station Supplies				Station cleaning supplies					
<hr/>									
903115868 Total:		214.01							
<hr/>									
STATE INDUSTRIAL PRO		214.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
<hr/>									
SUPERIOR ROAD STRIPING, INC.									
3482									
856723	11/8/2023	3,071.29	0.00	12/08/2023				No	0
10-90-62600 Maint Public Right of Way				Pavement markings					
856723 Total:		3,071.29							
SUPERIOR ROAD STRIP		3,071.29							
<hr/>									
THE BUSINESS PRESS									
3849									
48487	11/13/2023	184.00	0.00	12/08/2023				No	0
10-20-50400 Purchase of Office Supplies				Attendance cards					
48487 Total:		184.00							
THE BUSINESS PRESS T		184.00							
<hr/>									
THIRD MILLENNIUM									
5423									
30652	11/8/2023	2,562.84	0.00	12/08/2023				No	0
34-01-62857 Bill Processing				Utility bill rendering November2023					
30652 Total:		2,562.84							
THIRD MILLENNIUM To		2,562.84							
<hr/>									
VERIZON WIRELESS									
5425									
9949028286	11/10/2023	83.01	0.00	12/08/2023				No	0
10-02-51200 Telephone Srvc Charges/Interne				Data charges for mobile jetpacks- Oct					
9949028286 Total:		83.01							
VERIZON WIRELESS To		83.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
<hr/>									
VILLAGE AUTO BODY & TOWING									
1379									
50662	11/16/2023	14,916.09	0.00	12/08/2023				No	0
10-20-50300 Maint of Vehicular Equipment				Parts and Labor for accident damage repair #888 (Ins involv					
50662 Total:		14,916.09							
VILLAGE AUTO BODY &		14,916.09							
VILLAGE OF ROMEOVILLE									
1125									
2023-603	11/1/2023	950.00	0.00	12/08/2023				No	0
10-30-52001 Personnel Training - Sworn				Vehicle and Machinery class					
2023-603 Total:		950.00							
VILLAGE OF ROMEOVI		950.00							
WENTWORTH TIRE SERVICE									
0788									
40073546	11/8/2023	322.00	0.00	12/08/2023				No	0
09-01-64000 Refuse Contain Dumping Chg				Tire disposals by recycler- 49 tires					
40073546 Total:		322.00							
WENTWORTH TIRE SER		322.00							
Report Total:		477,502.19							

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 11/16/2023 - 2:01PM
 Batch: 00414.11.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
<hr/>							
Vendor: 0157	Petty Cash						
				333951	11/14/2023		
111423	7.69	11/14/2023	Reimb for parts			10-30-50110	
111423-10	5.82	11/14/2023	Reimb for part			10-30-50100	
111423-11	40.00	11/14/2023	Reimb for returned placard			10-20-30998	
111423-12	77.27	11/14/2023	Reimb for supplies			10-20-52600	
111423-13	173.61	11/14/2023	Reimb for supplies			10-01-50400	
111423-14	30.00	11/14/2023	Reimb for returned sticker			10-90-32060	
111423-2	55.16	11/14/2023	Reimb for uniform			10-13-60600	
111423-3	29.27	11/14/2023	Reimb for janitorial supplies			10-13-52200	
111423-4	32.00	11/14/2023	Reimb for class reg			34-01-52000	
111423-5	35.21	11/14/2023	Reimb for conference expenses			10-18-52000	
111423-6	69.45	11/14/2023	Reimb for ticket rolls for Fest			10-61-69561	
111423-7	17.62	11/14/2023	Reimb for tools			10-30-80570	
111423-8	29.09	11/14/2023	Reimb for supplies			10-13-52960	
111423-9	70.03	11/14/2023	Reimb for mailing			34-01-51500	
Total for Check	672.22						
Total for 0157	672.22						
Vendor: 3811	MID CENTRAL WATER WORKS AS						
				333950	11/14/2023		
110923	280.00	11/14/2023	MCWWA meeting on 11/15/23			34-01-52000	
Total for Check	280.00						
Total for 3811	280.00						
<hr/>							
Total Checks:	952.22						
<hr/>							

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-VC- __

**AN ORDINANCE AMENDING CHAPTER THIRTEEN OF TITLE SEVEN
OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS (INCREASE IN NUMBER OF TREE PRESERVATION
COMMISSION MEMBERS)**

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 12/04/23
Village of Franklin Park – 9500 Belmont Avenue – Franklin Park, Illinois 60131

ORDINANCE NUMBER 2324-VC- __

**AN ORDINANCE AMENDING CHAPTER THIRTEEN OF TITLE SEVEN
OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS (INCREASE IN NUMBER OF TREE PRESERVATION
COMMISSION MEMBERS)**

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, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to amend the Village Code of Franklin Park, as herein provided.

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

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

Section 2. That the Corporate Authorities find and declare that the regulations and requirements herein established are to protect and ensure the health, safety, and welfare of the residents of the Village and to protect the property and critical infrastructure assets of the Village.

Section 3. Section 7-13-21 ("*Tree Preservation Commission*") of Chapter 13 ("*Tree Preservation, Planting and Maintenance: Tree Preservation Commission*") of Title 7 ("*Public Works and Properties*") of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the following underlined language to read, as follows:

7-13-21. Tree Preservation Commission.

There is hereby established a tree preservation commission for the village, which shall consist of corporate citizens and residents who shall aid the village's arborist with the promotion and preservation of trees in the village. The tree preservation commission shall be comprised of ~~five (5)~~ eight (8) members appointed by the president with the advice and consent of the board of trustees for a term of one (1) year or until their successors have been appointed and qualified. Members of the tree preservation commission shall act in an advisory role and serve without compensation. The chair of the property, planning, zoning, and building committee of the corporate authorities shall serve without compensation as a liaison between the tree preservation commission and the corporate authorities to promote and preserve trees in the village.

Section 4. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of December 2023, 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 December 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-VC- __

**AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO OF TITLE
THREE OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK,
COOK COUNTY, ILLINOIS ISSUING A CLASS B LIQUOR LICENSE
TO NEW DAVID'S MEXICAN GRILL L.L.C.**

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 12/04/23
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2324-VC- __

AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO OF TITLE
THREE OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK,
COOK COUNTY, ILLINOIS ISSUING A CLASS B LIQUOR LICENSE
TO NEW DAVID'S MEXICAN GRILL L.L.C.

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, a Class B liquor license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises only without video gaming terminals (the “*Class B Liquor License*”); and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) are charged with the responsibility of regulating the number of liquor licenses that are available for the sale and distribution of alcoholic beverages within the Village; and

WHEREAS, New David’s Mexican Grill L.L.C. (the “*Applicant*”) is seeking a Class B Liquor License for the premises located at 3531 Rose Street, Franklin Park, Illinois (the “*Premises*”) and is in the process of completing the requirements for the issuance of said license.

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 3-2-7 ("*Number of Licenses Issued*") of Chapter Two ("*Alcoholic Beverages*") of Title Three ("*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 B liquor licenses shall not exceed ~~eight (8)~~ nine (9).

...

- (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 3. The amendments as set forth in Section 2 of this Ordinance shall not take effect until the completion of all licensing and statutory requirements and procedures by the Applicant as provided by the Village Code of Franklin Park and the Local Liquor Control Commissioner. The Class B Liquor License herein provided shall automatically be reduced by one without further action by the Corporate Authorities, if such license is not duly issued to the Applicant as herein contemplated by December 29, 2023, regardless of cause or reason of the

Applicant or the Village.

Section 4. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid or unenforceable shall not affect the validity or enforceability of any other provision of this Ordinance, which shall remain in full force and effect.

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of December 2023, 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 December 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G- __

**AN ORDINANCE APPROVING AN AGREEMENT BY AND BETWEEN
FANTASY AMUSEMENT COMPANY, INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(FRANKLIN PARK FEST CARNIVAL CONTRACT)**

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 2324-G- __

AN ORDINANCE APPROVING AN AGREEMENT BY AND BETWEEN
FANTASY AMUSEMENT COMPANY, INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(FRANKLIN PARK FEST CARNIVAL CONTRACT)

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, Fantasy Amusement Company, Incorporated (the “*Fantasy*”), located at 629 N. Forrest Avenue, Arlington Heights, Illinois, is a company that provides for the operation of a combination of carnival rides, shows and concessions; and

WHEREAS, Fantasy and the Village desire to enter into an agreement pursuant to which Fantasy will provide such entertainment services to 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. The Agreement by and between the Village of Franklin Park, Cook County, Illinois and Fantasy Amusement Company, Incorporated (the “*Agreement*”), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof to constitute the approval of the Village Board of any and all

changes or revisions therein contained.

Section 3. The officials, officers, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

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

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of December 2023, 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 December 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A
Agreement



FANTASY AMUSEMENT COMPANY, INC.

P.O. Box 944

Prospect Heights, IL 60070

Phone: 847-259-9090

CONTRACT

This agreement made this 21st day of November, 2023 by and between Fantasy Amusement Co., (FAC) and the Committee

Village of Franklin Park
Barrett Pedersen, Mayor
9500 Belmont Ave.
Franklin Park, IL 60131

TO WIT: The Committee agrees to furnish a location known as downtown Franklin Park for the erection and operation of a combination of rides, shows and concessions by FAC. Said location of street, park, or parking lot is to be closed to traffic and parking and ready for occupancy not later than Wednesday prior to event by 7:00 AM.

The committee also is responsible for and agrees to:

- Furnish all permits or licenses that may be required for operation.
- Furnish and pay for all water, lot, and street privileges necessary for the satisfactory operating, conducting and placing of all attractions and concessions, the location of which must be agreeable and acceptable to FAC.
- Handling and payment for all festival advertising and promotions including, but not limited to, newspaper, radio, television, social media, posters (except set forth below), flyers, coupons, etc. Committee agrees to pay for and distribute the same.
- Provide for sufficient police protection and security.
- Provide and pay for 24-hour access to sanitary toilet facilities, starting WEDNESDAY prior to event by 8AM.
- Provide and pay for trash receptacles (i.e. dumpsters) for midway clean up and operations.
- Provide for parking area for semi-trailers, trucks, and travel trailers.
- Provide and pay for a 24-hour access to water for sanitary conditions on the midway starting Wednesday prior to the event by 9 AM.

FAC is responsible for and agrees to:

- Furnish and pay for 50 posters that Committee shall distribute throughout the surrounding community. FAC shall send ad proof 60 days prior to the event for approval.
- Furnish and pay for all electrical connections and electric current necessary for the power and illuminations of all rides, concessions, other exhibits, and travel trailers necessary for the conducting of said engagement. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of the engagement.
- Upon request, reimburse Committee for any tax, permits or licenses, inspections, parking, water, and water connections to the extent that they may be required for FAC operations.

parties hereto. The Committee agrees to keep this contract and its terms confidential and will not duplicate it verbally or a copy made without written permission from FAC, except to the extent necessary to comply with any and all government regulations. This agreement is freely assignable by FAC with written consent from the Committee, which shall not be unreasonably withheld.

That this agreement in part or entirety is subject to strikes, suspension of electrical service, failure of transportation facilities, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, limitations of H2B visa workforce, Government decrees, including but not limited to any COVID-19 related guideline, order or requirement under the Restore Illinois Plan, or other such order of the Governor of the State of Illinois, County of Cook, or Village of Franklin that limits or prohibits the event, or other good and sufficient reasons beyond the control of either party hereto.

The Committee agrees to use its influence to keep all attractions of this nature from exhibiting one or in the vicinity of Franklin Park until after termination of this agreement. Both parties agree to work together to make this event a success.

The Committee and/or sponsoring organization and its members further agree to not change its legal identity and/or authority for the purpose of seeking release from or otherwise compromising its obligations under this contract.

COMMENTS: 2024 Ticket Price (Subject to change) Please contact our office for 2024 pricing.

Ride Specials – Pay One Price promotion \$30-\$40 per person, per session for unlimited rides during specified hours and days.

IN WITNESS WHEREOF, we set our hands and seals in good faith this _____ day of _____, 20_____.

Village of Franklin Park

Fantasy Amusement Company, Inc.

Signature and Title Date

William Johnson, President Date

VOID IF NOT RETURNED AND RECEIVED BY: March 1, 2024

(This contract is in full force when confirmed by Fantasy Amusement Company, Inc.)

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

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

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 2324-G- __

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

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

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

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

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

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

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

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

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

WHEREAS, Developer, Franklin Retail, LLC, intends to assign the Agreement to Franklin Commons, LLC (the “*Assignee*”) pursuant to Section 13.1 of the Agreement entitled “*Assignment*” of Article 13 entitled “*Miscellaneous*” and the Developer is now seeking the written approval of the Village as required in the Agreement; and

WHEREAS, the Fifth Amendment grants the written approval by the Village of the assignment of the Agreement by Franklin Retail, LLC to Franklin Commons, LLC on the terms and conditions provided in the Fifth Amendment; and

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

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

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

Section 2. Subject to the condition set forth in Section 7 herein, the Fifth Amendment to a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved with such necessary changes as determined by the Village President and Director of Community Development and Zoning, with said changes and revisions therein contained being authorized by the Village Board upon execution of the Fifth Amendment by the Village President.

Section 3. The Village President, Village Clerk and Village Attorney are hereby authorized and directed to execute and deliver the Fifth Amendment and any and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described and the Village Engineer and Village Attorney are further authorized to prepare and execute any such document and undertake such action to ensure the conveyance and development of the Property.

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

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

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

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

- i. its passage, approval and publication as provided by law;
- ii. execution of a written assignment instrument by and between the Developer, Franklin Retail, LLC, and Franklin Commons, LLC, its Assignee, in accordance with the terms and conditions specified in the Fifth Amendment, the Agreement and as provided in this Ordinance;
- iii. execution of the Fifth Amendment between the Developer, Franklin Retail, LLC, and Franklin Commons, LLC, its Assignee by December 29, 2023; and
- iv. if for whatever reason items i., ii., and iii., set forth in this Section 7 are not completed by the Developer and its Assignee this Ordinance and its approval of the Fifth Amendment to the Agreement shall be null and void as if fully repealed without further action of the Corporate Authorities of the Village.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of December 2023, 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 December 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A

Fifth Amendment

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

THIS FIFTH AMENDMENT TO A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010 MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS (the “**Fifth Amendment**”) is made this 4th day of December 2023 (the “**Fifth Amendment Effective Date**”) by and between the VILLAGE OF FRANKLIN PARK, an Illinois municipal corporation (the “**Village**” or “**Seller**”), and FRANKLIN RETAIL, LLC, an Illinois limited liability corporation (the “**Developer**” or “**Purchaser**”). The Village or Seller and Developer or Purchaser shall also be known collectively, as the “Parties.”

WITNESSETH:

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

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

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

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

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

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

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

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

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

Section 3. Fifth Amendment to Agreement.

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

“6.2.1 Inspection Period. The obligation of Developer to purchase the Property is subject to the condition that Developer, in its sole and exclusive judgment and discretion based upon the Inspections and analysis at its sole cost and expense, shall have approved the Property for purchase, including, but not limited to, soil tests, engineering reports, environmental reports, zoning and the feasibility of Developer's contemplated use of the Property (the “**Inspection Contingency**”). Developer shall satisfy or waive such Inspection Contingency before Developer shall be obligated to purchase the Property. This Inspection Contingency shall be satisfied or waived by Developer, or this Agreement terminated by Developer, in Developer's sole, exclusive judgment and discretion, no later than the end of the Inspection Period. The “**Inspection Period**” is that period beginning on the Effective Date and ending at 6:00 p.m. Central Time on May 7, 2024 (the “**Inspection Date**”). Developer may at any time on or before the expiration of the Inspection Period, do one of the following: (i) send notice of acceptance to the Village (the “**Termination Waiver**”); or (ii) terminate this Agreement by sending written notice to Village (the “**Termination Notice**”). If Developer fails to timely send a Termination Waiver or Termination Notice, Developer shall be deemed to have irrevocably sent a Termination Notice. Upon issuance of the Termination Notice, Village and Developer shall have no further rights and obligations hereunder except those which expressly survive termination of this Agreement and the Earnest Money shall be returned to the Developer in accordance with Section 3.2 of this Agreement. If Developer delivers a Termination Waiver Developer shall have no further right to terminate the Agreement.”

Section 4. Approval of Parties of Assignment of Agreement by Developer. Developer, Franklin Retail, LLC, is seeking to assign the Agreement to Franklin Commons, LLC (the “*Assignee*”) pursuant to Section 13.1 of the Agreement entitled “*Assignment*” and as therein required. The Village has determined that the assignment of the Agreement pursuant to Section 13.1 of the Agreement is acceptable and authorized herein after the performance of the following conditions: 1) the Developer and Assignee execute the Fifth Amendment no later than December 29, 2023 and agree to the terms and conditions herein set forth; 2) the Assignee covenant and agrees to undertake and abide by all of the terms, conditions, covenants and agreements contained in the Agreement and all amendments thereto; 3) the Developer and Assignee covenant and agree that Section 12.1 of the Agreement entitled “*Developer's Indemnity of Village*” shall remain in

full force and effect by and amongst the Village, Developer and Assignee and enforceable by the Village throughout the Term of the Agreement; and 4) the Village is authorized by the Developer and Assignee to return the Earnest Money held by the Village to the Developer upon deposit by the Assignee of its Earnest Money with the Village, and as subsequently determined appropriate by the Village.

Section 5. Agreement in Full Force and Effect. Except for the provisions of this Fifth Amendment, all the terms, covenants, and conditions of the Agreement, First Amendment, Second Amendment, Third Amendment, and Fourth Amendment and all the rights and obligations of the Parties thereunder, shall remain in full force and effect, are not otherwise altered, amended, revised, or changed. In the event of any conflict between the terms of the Agreement, First Amendment, Second Amendment, Third Amendment, Fourth Amendment and the terms of this Fifth Amendment, the terms of this Fifth Amendment will control.

Section 6. Counterparts. This Fifth Amendment may be executed in counterparts, and all such executed counterparts shall constitute the same agreement.

[EXECUTION PAGE FOLLOWS]

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

VILLAGE OF FRANKLIN PARK, ILLINOIS,
An Illinois municipal corporation

Village President

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

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

Notary Public

Printed Name:_____

My commission expires:

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

FRANKLIN RETAIL, LLC

By: _____

Its: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

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

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

Notary Public

Printed Name: _____

My commission expires:

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

FRANKLIN COMMONS, LLC

By: _____

Its: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

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

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

Notary Public

Printed Name: _____

My commission expires:



Village of Franklin Park

Insurance Proposal

Presented by:

Dan Mackey
Sr. Vice President

Leah Cozad
Account Executive

Emilee Ballard
Account Manager

November 17, 2023

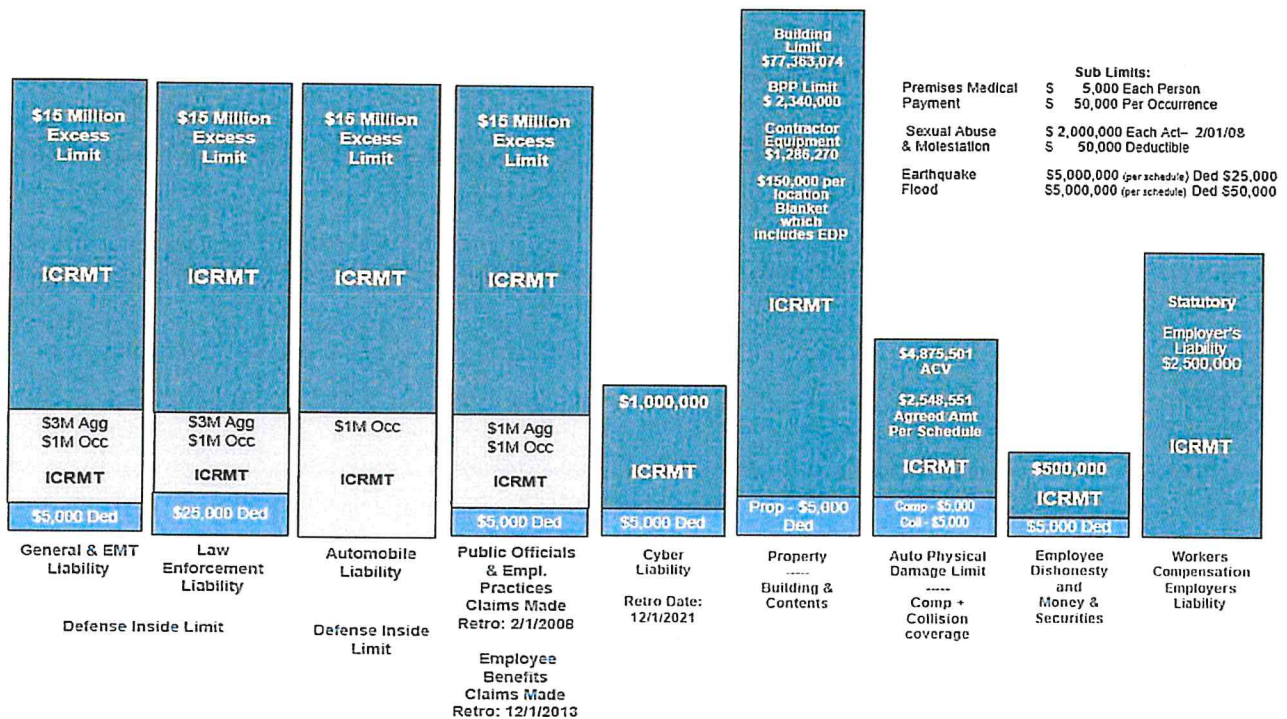
Services may be provided by Mesirow Insurance Services, Inc., an Alliant-owned company, and Alliant Insurance Services, Inc.
353 N Clark St 11th Floor
Chicago, IL 60654
O (312) 595-6200
CA License No. 0803093 | 0C36861

www.alliant.com

Tower Illustration

Village of Franklin Park Insurance Program

12/01/2023-12/01/2024



Sub Limits:

Premises Medical Payment \$ 5,000 Each Person
\$ 50,000 Per Occurrence

Sexual Abuse & Molestation \$ 2,000,000 Each Act- 2/01/08
\$ 50,000 Deductible

Earthquake Flood \$5,000,000 (per schedule) Ded \$25,000
\$5,000,000 (per schedule) Ded \$50,000

General Liability, EMT, Law Enforcement, & Auto Liability are Occurrence Form. Public Officials, Employment Practices & Employee Benefits Liability are Claims-Made Form.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.



Premium Summary

Insurance Coverages	Expiring 2019/2020	Expiring 2020/2021	Expiring 2021/2022	Renewal 2022/2023	Renewal 2023/2024
	ICRMT	ICRMT	ICRMT	ICRMT	ICRMT
Property and Inland Marine	\$454,544	\$486,177	\$457,933	\$518,600	\$706,615
Equipment Breakdown	included	included	included	included	included
Crime	included	included	included	included	included
General Liability	included	included	included	included	included
Law Enforcement Liability	included	included	included	included	included
Automobile	included	included	included	included	included
Public Officials with Employment Practices Liability	included	included	included	included	included
Cyber Liability	included	\$11,466	included	included	included
Excess Liability	included	included	included	included	included
Sub-Total	\$454,544	\$497,643	\$457,933	\$518,600	\$706,615
	ICRMT	ICRMT	ICRMT	ICRMT	ICRMT
Workers Compensation	\$907,772	\$825,611	\$399,782	\$402,725	\$401,214
INSURANCE PROGRAM TOTAL	\$1,362,316	\$1,323,254	\$857,715	\$921,325	\$1,107,829
Premium Difference		-\$39,062	-\$465,539	\$63,610	\$186,504
Percentage Difference		-2.87%	-35.18%	7.42%	20.24%

Payment Terms

- Premium is due within 30 days of policy inception

Options

- Payment Plans:
 - ICRMT – Direct Bill
 - Annual - \$1,107,829
 - 50/50 - \$553,915
 - 25/6 - \$276,957