# VILLAGE OF FRANKLIN PARK PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY FOR PASSAGE AT THE VILLAGE BOARD MEETING OF 09/15/25

Payroll Ending	<u>09/06/25</u>		<b>TOTALS</b>
Village Portion of Social Security Reg Payroll	12,190.93		
Village Portion of Medicare Payroll	8,249.96		
Payroll Gross Wages	600,281.60		
Total Payroll Expense	620,722.49	\$	620,722.49
Manual Checks & Wires			
Manual Checks & Wires	198,158.00		
		\$	198,158.00
ACH Debits			
Health Insurance Premium	0.00		
City of Chicago (Water Payment)	<u>0.00</u>		
Total ACH Debits	<u> </u>	\$	_
		•	
Payable Vouchers			
Payable Voucher 09-19-2025	1,149,239.84		
Total Payable Vouchers		\$	<u>1,149,239.84</u>
Grand Total Payments		\$ 1	1,968,120.33

# Accounts Payable

# Computer Check Proof List by Vendor

User: cperez

Printed: 09/11/2025 - 4:25PM Batch: 00219.09.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 1	ACH Enabled: False
37926	Design services for September 2025 newsletter	450.00	09/19/2025	10-01-51880	
	Check Total:	450.00			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 2	ACH Enabled: False
7995	Exterminating services Aug2025	510.00	09/19/2025	10-60-62460	
	Check Total:	510.00			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 3	ACH Enabled: False
154801/1	Propane per gallon	17.56	09/19/2025	10-30-62040	
	Check Total:	17.56			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 4	ACH Enabled: False
155147/1	Key Single Cut, Keys for Kids Donations	87.81	09/19/2025	10-90-62590	
155182/1	Various Supplies	169.91	09/19/2025	34-01-52200	
	Check Total:	257.72			
Vendor: 3364	ADP SCREENING & SELECTION			Check Sequence: 5	ACH Enabled: False
1245111-08-2025	Monthly screening services Aug2025	32.32	09/19/2025	10-60-60000	
	Check Total:	32.32			
Vendor: 2825	ADVANTAGE TRAILERS & HITCHES			Check Sequence: 6	ACH Enabled: False
114015	Load Range D Mounted White	596.00	09/19/2025	10-90-62780	
	Check Total:	596.00			
Vendor: 4590	AEP ENERGY			Check Sequence: 7	ACH Enabled: False
3013133540Aug	3010 Mannheim Rd, Acct #3013133540, 7/3-8/4	25,520.10	09/19/2025	19-01-62330	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3013133551Aug	0 N Belmont, Rose Edgington, Acet #301313355	649.31	09/19/2025	19-01-62330	
	Check Total:	26,169.41			
Vendor: 0149	AL PIEMONTE FORD SALES, INC.			Check Sequence: 8	ACH Enabled: False
819929F0W	Oil Filters # Ambulances	53.40	09/19/2025	08-01-50030	
	Check Total:	53.40			
Vendor: 0010	ALEXANDER CHEMICAL CORPORATION			Check Sequence: 9	ACH Enabled: False
98884	CL 150 lb Cylinder	101.50	09/19/2025	34-01-62880	
	Check Total:	101.50			
Vendor: 7565	ALLIANZ CONSTRUCTION			Check Sequence: 10	ACH Enabled: False
1312	1" Low - E Thermo tempered glass replacement	890.00	09/19/2025	10-90-62600	
	Check Total:	890.00			
Vendor: 0013	ALLIED ASPHALT PAVING CO.			Check Sequence: 11	ACH Enabled: False
259063	N50 D Surface 81BIT7	1,216.72	09/19/2025	10-90-62600	
	Check Total:	1,216.72			
Vendor: 0971	APPRAISAL ASSOCIATES			Check Sequence: 12	ACH Enabled: False
082725	Appraisal report for 3708 River Rd	1,750.00	09/19/2025	40-01-57000	
	Check Total:	1,750.00			
Vendor: 5905	ARC 13058 LIMITED			Check Sequence: 13	ACH Enabled: False
08012025	Prisoner Meals	186.15	09/19/2025	10-20-60620	
	Check Total:	186.15			
Vendor: 5952	ARRP TRUCKING & HAULING CO INC			Check Sequence: 14	ACH Enabled: False
23560	Safety Lane Inspection #240	41.50	09/19/2025	08-01-50090	
23561	Safety Lane Inspection #207	41.50	09/19/2025	08-01-50090	
23562	Safety Lane Inspection #217	41.50	09/19/2025	08-01-50090	
	Check Total:	124.50			
Vendor: 5242	AT&T			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
847233053708	Multiple Single Line Charges PD - Aug	80.11	09/19/2025	10-02-51200	
847233074208	Multiple Dept Single Line Charges - Aug	415.48	09/19/2025	10-02-51200	
	Check Total:	495.59			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.			Check Sequence: 16	ACH Enabled: False
3231	1 - Service to remove Pump Motor #1 from JB W	4,500.00	09/19/2025	34-02-63100	
3234	JB Williams Pump Station Maintenance	7,100.00	09/19/2025	34-02-63100	
3236	Maintenance	7,100.00	09/19/2025	34-02-63100	
3241	Sales -1- Service to work on float switches on 17	3,800.00	09/19/2025	34-02-50940	
3252	Service to replace float switches at 17th ave lift s	4,800.00	09/19/2025	34-02-50940	
	Check Total:	27,300.00			
Vendor: 2036	BEST TECHNOLOGY SYSTEMS, INC			Check Sequence: 17	ACH Enabled: False
BTL-25219-2	Inspection, basic clean and install filters	2,485.00	09/19/2025	10-20-52700	
	— Check Total:	2,485.00			
Vendor: 5074	BLUDERS TREE SERVICE	_,		Check Sequence: 18	ACH Enabled: False
5091	Emergency Tree and Stump Removal, 3140 Erns	3,250.00	09/19/2025	10-90-62740	ACTI Enabled. Paise
	Check Total:	2 250 00			
		3,250.00			
Vendor: 5857	EMANUEL BUCARO	<b>5</b> 6.10	00/10/0005	Check Sequence: 19	ACH Enabled: False
RW287982	Reimbursement for supplies for Vili	76.10	09/19/2025	10-20-57000	
	Check Total:	76.10			
Vendor: 3378	BYRNE SOFTWARE TECHNOLOGIES INC			Check Sequence: 20	ACH Enabled: False
0110093	Pro Services on Accela Land Mgmt 08/16-22, Va	350.00	09/19/2025	10-02-81000	
0110174	Pro Services on Accela Land Mgmt 08/23-29, Va	770.00	09/19/2025	10-02-81000	
	Check Total:	1,120.00			
Vendor: 2264	CDS Office Technologies			Check Sequence: 21	ACH Enabled: False
INV1710671	Airgain Antenna, Cable Harness	836.59	09/19/2025	07-01-80600	
	Check Total:	836.59			
Vendor: 7605	CHICAGO GLASS COMPANY OF ILLINOIS			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2964	Records window	4,520.75	09/19/2025	10-20-52600	
	Check Total:	4,520.75			
Vendor: 2929	CHICAGO TRIBUNE MEDIA GROUP			Check Sequence: 23	ACH Enabled: False
121468641000	VOFP Sewer Cleaning and Inspections 7844772	124.05	09/19/2025	10-18-51840	
123116816000	VOFP HVAC Police Station	129.19	09/19/2025	10-18-51840	
	Check Total:	253.24			
Vendor: 0968	CHRISTOPHER B. BURKE ENGINEERING, LTD.			Check Sequence: 24	ACH Enabled: False
61H14-36	Franklin Ave Phase III Engineering (3/30/25 to 4	20,861.92	09/19/2025	65-10-54600	
	Check Total:	20,861.92			
Vendor: 0042	CINTAS CORPORATION			Check Sequence: 25	ACH Enabled: False
5290206703	Restocking 1st Aid cabinet	184.74	09/19/2025	10-60-60200	
	Check Total:	184.74			
Vendor: 1420	CLARK DIETZ, INC.			Check Sequence: 26	ACH Enabled: False
445961	Professional services PD station server room HV.	655.00	09/19/2025	10-20-52600	
	Check Total:	655.00			
Vendor: 3644	COMCAST			Check Sequence: 27	ACH Enabled: False
0141239Aug2025	Cable TV for streets for Sept	4.62	09/19/2025	10-02-51200	
0155544Spet25	VPN connection for VH for Sept	234.30	09/19/2025	10-02-51200	
0310503Sept25	Cable TV for VH for Sept	235.56	09/19/2025	10-02-51200	
08162025	Cable services 8.20-9.19	125.01	09/19/2025	10-20-52600	
	Check Total:	599.49			
Vendor: 5257	COMED			Check Sequence: 28	ACH Enabled: False
0615329000Aug	10699 Waveland Ave Street Light, Acct #061532	70.23	09/19/2025	10-50-62330	
3604055000Aug	3200 Sarah St, Acct #3604055000, 7/18-8/18/25	354.14	09/19/2025	10-50-62330	
4123337000Aug	3200 N. Mannheim Rd, Acct #4123337000, 7/18	42.61	09/19/2025	10-50-62330	
5040921222Aug	00ws Wolf Rd Ns Belmont, Acct #5040921222,	55.70	09/19/2025	10-50-62330	
5870695000Aug	9800 Franklin Ave, Acet #5870695000, 7/11-8/1	48.28	09/19/2025	10-50-62330	
6484021222Aug	2709 Scott Lift Station, Acct #6484021222, 7/14	324.11	09/19/2025	34-02-62800	

13023   08192025   10.50-42330   120 Addison Ave Plating   13024   13024   120 Addison Ave Plating   13024   125695   08192025   10.50-42330   120 Addison Ave Plating   13024   125695   08192025   10.50-42330   120 Addison Ave Plating   13024   125695   1256,00   08192025   10.50-42330   120 Addison Ave Plating   13024   125695   1256,00   08192025   10.50-42330   120 Addison Ave Plating   13024   125695   1256,00   08192025   10.50-42330   10.50-42330   120 Addison Ave Plating   13024   1256,00   1	Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8743 188 146 Aug         204 Rose St, Act #8743 18146, 718-81825         25.60         9/19/2025         10-30-62330           Vendor         2085         COMPCOREPRO         Check Sequence: 29         ACII Enabled: Fulse           2964         Deck Total:         1,000.00         9/19/2025         10-32-57000         ACII Enabled: Fulse           Vendor         1464         DAP CONSTRUCTION CO., INC.         Check Sequence: 30         ACII Enabled: Fulse           Vendor         7002         DAP FONSTRUCTION CO., INC.         Check Sequence: 30         ACII Enabled: Fulse           Vendor         1006         2,805.00         99/19/2025         09-01-64000         ACII Enabled: Fulse           Vendor         7002         DEPRIORITS SPECIALISTS, INC         Check Sequence: 31         ACII Enabled: Fulse           4955         Dependent Verification audit: Implementation         1,655.00         99/19/2025         10-90-62600         ACII Enabled: Fulse           Vendor         7002         DEPENDENT SPECIALISTS, INC         Check Sequence: 31         ACII Enabled: Fulse           Vendor         7002         DEPENDENT SPECIALISTS, INC         Check Sequence: 32         ACII Enabled: Fulse           Vendor         7002         DEPENDENT SPECIALISTS, INC         Check Sequence: 32         ACII Enabled: Fulse <td>6686895000Aug</td> <td>2599 Scott St, Near 2701 Scott, Acct #66868950</td> <td>130.23</td> <td>09/19/2025</td> <td>10-50-62330</td> <td></td>	6686895000Aug	2599 Scott St, Near 2701 Scott, Acct #66868950	130.23	09/19/2025	10-50-62330	
Check Total:   2,538.85   Check Sequence: 29	8327688000Aug	11230 Addison Ave Pump Station, Acct #832768	1,256.95	09/19/2025	34-02-62800	
Company   Comp	8743188146Aug	3204 Rose St, Acct #8743188146, 7/18-8/18/25	256.60	09/19/2025	10-50-62330	
2964   Monthly service agreement Sept2025   1,000.00   09/19/2025   10-32-57000   10		Check Total:	2,538.85			
Check Total:   1,000.0	Vendor: 2085	COMPCOREPRO			Check Sequence: 29	ACH Enabled: False
Vendor:         1464 0000427277         D&P CONSTRUCTION CO., INC.         Check Sequence: 30 09/19/2025         ACH Enabled: False           0000427277         8/18 & 8/21, W.O.#580045, Environmental Recc         2,805.00         09/19/2025         09-01-64000         ACH Enabled: False           Vendor:         7902         DEPENDENT SPECIALISTS, INC         Check Sequence: 31         ACH Enabled: False           4955         Dependent Verification audit- Implemenation         1,655.00         09/19/2025         10-52-59000           Vendor:         8004         DTN, LLC         Check Sequence: 32         ACH Enabled: False           210-00212050         RoadCast Pavement Forecast Platinum         2,687.74         09/19/2025         10-90-62600           Vendor:         3026         DYNEGY ENERGY SERVICES         Check Sequence: 33         ACH Enabled: False           30880035753         9249 Grand         332.96         09/19/2025         10-90-62300           30880035753         940 Addison Ave - Parking Lot         51.59         09/19/2025         10-50-62330           30880035753         2910 Sequence         20         10-50-62330           30880035753         129 W. Manor         179.80         09/19/2025         10-50-62330           30880035753         129 W. Manor         179.80	2964	Monthly service agreement Sept2025	1,000.00	09/19/2025	10-32-57000	
		Check Total:	1,000.00			
	Vendor: 1464	D&P CONSTRUCTION CO., INC.			Check Sequence: 30	ACH Enabled: False
Vendor: 7902   DEPENDENT SPECIALISTS, INC   1,655.00   9/19/2025   10-52-59000	0000427277		2,805.00	09/19/2025		
Popendent Verification audit-Implemenation   1,655.00		Check Total:	2,805.00			
Popendent Verification audit-Implemenation   1,655.00	Vendor: 7902	DEPENDENT SPECIALISTS, INC			Check Sequence: 31	ACH Enabled: False
Check Sequence: 32   ACH Enabled: False   2,687.74   09/19/2025   10-90-62600     10-90-6260	4955		1,655.00	09/19/2025		
2,687.74   09/19/2025   10-90-62600     Check Total: 2,687.74   09/19/2025   10-90-62600     Vendor: 3026   DYNEGY ENERGY SERVICES   Check Sequence: 33   ACH Enabled: False     030880035753   9229 Grand   332.96   09/19/2025   34-02-62800     030880035753   9540 Addison Ave - Parking Lot   51.59   09/19/2025   10-50-62330     030880035753   Mtrd Strt Lights 9400 Grand   277.94   09/19/2025   10-50-62330     030880035753   2401 Scott   258.32   09/19/2025   10-50-62330     030880035753   Unit F 9364 Franklin Ave   65.06   09/19/2025   10-50-62330     030880035753   129 W. Manor   179.80   09/19/2025   34-02-62800     030880035753   11400 Copenhagen   471.48   09/19/2025   34-02-62800     030880035753   11201 Taft   64.42   09/19/2025   34-02-62800     030880035753   2998 Hart   103.18   09/19/2025   34-02-62800     030880035753   2998 Hart   200880035753   20088003575		Check Total:	1,655.00			
2,687.74   09/19/2025   10-90-62600     Check Total: 2,687.74   09/19/2025   10-90-62600     Vendor: 3026   DYNEGY ENERGY SERVICES   Check Sequence: 33   ACH Enabled: False     030880035753   9229 Grand   332.96   09/19/2025   34-02-62800     030880035753   9540 Addison Ave - Parking Lot   51.59   09/19/2025   10-50-62330     030880035753   Mtrd Strt Lights 9400 Grand   277.94   09/19/2025   10-50-62330     030880035753   2401 Scott   258.32   09/19/2025   10-50-62330     030880035753   Unit F 9364 Franklin Ave   65.06   09/19/2025   10-50-62330     030880035753   129 W. Manor   179.80   09/19/2025   34-02-62800     030880035753   11400 Copenhagen   471.48   09/19/2025   34-02-62800     030880035753   11201 Taft   64.42   09/19/2025   34-02-62800     030880035753   2998 Hart   103.18   09/19/2025   34-02-62800     030880035753   2998 Hart   200880035753   20088003575	Vendor: 8004	DTN, LLC			Check Sequence: 32	ACH Enabled: False
Vendor:         3026         DYNEGY ENERGY SERVICES         Check Sequence:         33         ACH Enabled: False           030880035753         9229 Grand         332.96         09/19/2025         34-02-62800           030880035753         9540 Addison Ave - Parking Lot         51.59         09/19/2025         10-50-62330           030880035753         Mtrd Strt Lights 9400 Grand         277.94         09/19/2025         10-50-62330           030880035753         2401 Scott         258.32         09/19/2025         10-50-62330           030880035753         Unit F 9364 Franklin Ave         65.06         09/19/2025         34-02-62800           030880035753         129 W. Manor         179.80         09/19/2025         34-02-62800           030880035753         11400 Copenhagen         471.48         09/19/2025         10-50-62330           030880035753         0 Franklin Ave         155.83         09/19/2025         34-02-62800           030880035753         11201 Taft         64.42         09/19/2025         34-02-62800           030880035753         2998 Hart         103.18         09/19/2025         34-02-62800	210-00212050	RoadCast Pavement Forecast Platinum	2,687.74	09/19/2025		
030880035753       9229 Grand       332.96       09/19/2025       34-02-62800         030880035753       9540 Addison Ave - Parking Lot       51.59       09/19/2025       10-50-62330         030880035753       Mtrd Strt Lights 9400 Grand       277.94       09/19/2025       10-50-62330         030880035753       2401 Scott       258.32       09/19/2025       10-50-62330         030880035753       Unit F 9364 Franklin Ave       65.06       09/19/2025       10-50-62330         030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       10-50-62330         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800		Check Total:	2,687.74			
030880035753       9229 Grand       332.96       09/19/2025       34-02-62800         030880035753       9540 Addison Ave - Parking Lot       51.59       09/19/2025       10-50-62330         030880035753       Mtrd Strt Lights 9400 Grand       277.94       09/19/2025       10-50-62330         030880035753       2401 Scott       258.32       09/19/2025       10-50-62330         030880035753       Unit F 9364 Franklin Ave       65.06       09/19/2025       10-50-62330         030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       10-50-62330         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	Vendor: 3026	DYNEGY ENERGY SERVICES			Check Sequence: 33	ACH Enabled: False
030880035753       Mtrd Strt Lights 9400 Grand       277.94       09/19/2025       10-50-62330         030880035753       2401 Scott       258.32       09/19/2025       10-50-62330         030880035753       Unit F 9364 Franklin Ave       65.06       09/19/2025       10-50-62330         030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       34-02-62800         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800		9229 Grand	332.96	09/19/2025		
030880035753       2401 Scott       258.32       09/19/2025       10-50-62330         030880035753       Unit F 9364 Franklin Ave       65.06       09/19/2025       10-50-62330         030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       34-02-62800         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	9540 Addison Ave - Parking Lot	51.59	09/19/2025	10-50-62330	
030880035753       Unit F 9364 Franklin Ave       65.06       09/19/2025       10-50-62330         030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       34-02-62800         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	Mtrd Strt Lights 9400 Grand	277.94	09/19/2025	10-50-62330	
030880035753       129 W. Manor       179.80       09/19/2025       34-02-62800         030880035753       11400 Copenhagen       471.48       09/19/2025       34-02-62800         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	2401 Scott	258.32	09/19/2025	10-50-62330	
030880035753       11400 Copenhagen       471.48       09/19/2025       34-02-62800         030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	Unit F 9364 Franklin Ave	65.06	09/19/2025	10-50-62330	
030880035753       0 Franklin Ave       155.83       09/19/2025       10-50-62330         030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	129 W. Manor	179.80	09/19/2025	34-02-62800	
030880035753       11201 Taft       64.42       09/19/2025       34-02-62800         030880035753       2998 Hart       103.18       09/19/2025       34-02-62800	030880035753	11400 Copenhagen	471.48	09/19/2025	34-02-62800	
030880035753 2998 Hart 103.18 09/19/2025 34-02-62800	030880035753	0 Franklin Ave	155.83	09/19/2025	10-50-62330	
	030880035753	11201 Taft	64.42	09/19/2025	34-02-62800	
030880035753 0 17th Ave, & Fullerton 156.51 09/19/2025 34-02-62800	030880035753	2998 Hart	103.18	09/19/2025	34-02-62800	
	030880035753	0 17th Ave, & Fullerton	156.51	09/19/2025	34-02-62800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	_ Check Total:	2,117.09			
Vendor: 1755	E. HOFFMAN, INC.	2,117.07		Charle Carray 24	ACH Enabled: False
Vendor: 1755 32013	8/18/25 & 8/19/2025 - Mixed Load Spoils Haule	2,900.00	09/19/2025	Check Sequence: 34 34-01-62860	ACH Enabled: False
	_				
	Check Total:	2,900.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 35	ACH Enabled: False
11375	Pump #3, Test ran motor 0-60hz stopping at bad	8,614.05	09/19/2025	34-01-50940	
11376	Replace south entrance door. Paint door, caulk en	6,800.00	09/19/2025	34-01-62920	
	Check Total:	15,414.05			
Vendor: 6002	ELECTRONIC SECURITY SOLUTIONS, INC.			Check Sequence: 36	ACH Enabled: False
ESS3595	Service & Maintenance September 2025	350.00	09/19/2025	41-01-63220	
	 Check Total:	350.00			
Vendor: 3278	ELEVATOR INSPECTION SERVICES			Check Sequence: 37	ACH Enabled: False
00332019	Two Inspections For Annual Elevator Inspections	64.00	09/19/2025	10-13-60550	
	Check Total:	64.00			
V 1 5500		04.00		CI 1.C 20	ACUE
Vendor: 5703 580.22.3	EVERLAST BLACKTOP, INC South Industrial Area roadway Imp #3 8/2-8/31/2	501,389.41	09/19/2025	Check Sequence: 38 65-10-84000	ACH Enabled: False
360.22.3	South industrial Area loadway inip #3 6/2-6/31/2	301,367.41	07/17/2023	03-10-04000	
	Check Total:	501,389.41			
Vendor: 3904	FEDEX			Check Sequence: 39	ACH Enabled: False
8-925-34039	Shipping Charges	22.77	09/19/2025	10-20-60630	
8-961-04739	Mailed paperwork to A Lamp Concrete Contracto	157.04	09/19/2025	34-01-51500	
	Check Total:	179.81			
Vendor: 7901	PATRICIA FRAFFIS			Check Sequence: 40	ACH Enabled: False
090525	Refund of knox box	25.00	09/19/2025	10-30-55000	
	Check Total:	25.00			
Vendor: 0080	FRANKLIN PARK BUILDING MATERIAL			Check Sequence: 41	ACH Enabled: False
62217	Qty - 5 #A River Rock at \$59.00/each	295.00	09/19/2025	34-01-62860	

	Reference	Acct Number	Pmt Date	Amount	Description	Invoice No
		34-01-62860	09/19/2025	1,176.00	Qty - 24 #8 Stone at \$49.00/each	62260
				1,471.00	- Check Total:	
alse	ACH Enabled: False	Check Sequence: 42			FRANKLIN PARK PLUMBING CO., INC.	Vendor: 0081
		34-01-62860	09/19/2025	8,912.00	Replaced 16" sleeve in pump, Repiped all copper	14498
		34-01-62860	09/19/2025	8,410.00	Excavation and repair of water main leak @3415	14499
				17,322.00	- Check Total:	
alse	ACH Enabled: False	Check Sequence: 43			GBJ SALES, LLC	Vendor: 6062
		34-01-52200	09/19/2025	109.85	Wave screens, cucumber melon scented urinal sc	5904
				109.85	- Check Total:	
alse	ACH Enabled: False	Check Sequence: 44			GW & ASSOCIATES, PC	Vendor: 4516
		14-01-57000	09/19/2025	250.00	Finance consult	2508331
		12-01-57000	09/19/2025	250.00	Finance consult	2508331
		34-01-40119	09/19/2025	4,000.00	Finance consult	2508331
		42-01-57000	09/19/2025	250.00	Finance consult	2508331
		10-01-67590	09/19/2025	8,000.00	Finance consult	2508331
		40-01-57000	09/19/2025	250.00	Finance consult	2508331
				13,000.00	Check Total:	
alse	ACH Enabled: False	Check Sequence: 45			H&H ELECTRIC COMPANY	Vendor: 1555
		10-50-62340	09/19/2025	367.58	VOFP Lighting & Traffic Signal Maint. 1000 Gra	46947
		10-50-62340	09/19/2025	380.48	VOFP Lighting & Traffic Signal Maint. Wolf Rd	46948
		10-50-62340	09/19/2025	12,755.25	VOFP Crown Rd & Houston St Directional Bore	46949
		10-50-62340	09/19/2025	1,660.49	West Side of Martens St. & South of Grand Ave	46950
		10-90-62690	09/19/2025	924.65	Street Lighting & Traffic Signal Maint. 25th Ave	46987
		10-90-62690	09/19/2025	359.00	Franklin Ave & 25th Ave, Franklin Ave & Ruby!	46988
				16,447.45	Check Total:	
alse	ACH Enabled: False	Check Sequence: 46			ILLINOIS STATE POLICE	Vendor: 0557
		10-20-60630	09/19/2025	27.00	Franklin Park Liquor Control Comm - Fingerprir	20250703047
				27.00	Check Total:	
alse	ACH Enabled: False	10-50-62340 10-90-62690 10-90-62690 Check Sequence: 46	09/19/2025 09/19/2025 09/19/2025	1,660.49 924.65 359.00 16,447.45	West Side of Martens St. & South of Grand Ave Street Lighting & Traffic Signal Maint. 25th Ave Franklin Ave & 25th Ave, Franklin Ave & Ruby Check Total:  ILLINOIS STATE POLICE Franklin Park Liquor Control Comm - Fingerprir	46950 46987 46988 Vendor: 0557

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 1209	JANET G MARTINEZ			Check Sequence: 47	ACH Enabled: False
INV-0106	Sept 2025 Spanish translation newsletter	198.00	09/19/2025	10-01-51880	
	Check Total:	198.00			
Vendor: 4909	JC SZABO & ASSOCIATES			Check Sequence: 48	ACH Enabled: False
132	Consulting Services July 2025, Monthly Retainer	800.00	09/19/2025	10-72-62557	
133	Consulting Services August 2025, Monthly Retai	800.00	09/19/2025	10-72-62557	
	— Check Total:	1,600.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 49	ACH Enabled: False
212787	Limestone	4,710.45	09/19/2025	34-01-62860	
212831	08/26 Semi Load Clean Dirt, Semi Load Top Soi	455.00	09/19/2025	34-01-62860	
	— Check Total:	5,165.45			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 50	ACH Enabled: False
1729Sept	Landscaping, Field East of New Police Station, 8	2,700.00	09/19/2025	10-90-86000	
1729Sept	Landscaping, Milton Rentmeester Retention Pon	2,800.00	09/19/2025	34-02-63070	
1729Sept	Landscaping, Drainage Ditch Northside Fullertor	2,300.00	09/19/2025	10-90-62600	
1729Sept	Landscaping, David Talbott Station/Retention Po	3,000.00	09/19/2025	34-02-63070	
1729Sept	Landscaping, VOFP Clearing Pump Station, 8/1/	1,060.00	09/19/2025	34-01-62900	
1729Sept	Landscaping, Copenhagen Lift Station/Retention	3,035.00	09/19/2025	34-02-63070	
1729Sept	Landscaping, King St Pumping Station, 8/1/2025	2,500.00	09/19/2025	34-01-62900	
1729Sept	Landscaping, VOFP/Jack B. Williams Res, 8/1/2	2,800.00	09/19/2025	34-02-63070	
1853Sept	Landscaping, 9500 Belmont, 8/1/2025-8/31/2025	250.00	09/19/2025	10-90-62600	
1853Sept	Landscaping, 3019 Rose Street Parking Lot, 8/1/	800.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Veterans Memorial Park, 8/1/2025-	375.00	09/19/2025	10-90-69590	
1853Sept	Landscaping, Train Station, 8/1/2025-8/31/2025	600.00	09/19/2025	41-01-63210	
1853Sept	Landscaping, Grass - Old Police Station, 8/1/202	1,250.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Garra Underpass, 8/1/2025-8/31/20	750.00	09/19/2025	10-90-62600	
1853Sept	Landscaping, Field South of Garra Underpass, 8/	800.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Leyden News Agency, 8/1/2025-8/	425.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Utility Department, 8/1/2025-8/31/	1,500.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Odonnel Pub Location, 8/1/2025-8	600.00	09/19/2025	10-90-86000	
1853Sept	Landscaping, Miller Park - Addison Street, 8/1/2	275.00	09/19/2025	10-90-86000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1853Sept	Landscaping, Joseph Thomas Park, 8/1/2025-8/3	250.00	09/19/2025	10-90-88880	
1853Sept	Landscaping, B12 B-13, 8/1/2025-8/31/2025	450.00	09/19/2025	10-90-87610	
1853Sept	Landscaping, New FP Police Station, 8/1/2025-8	1,775.00	09/19/2025	10-90-86000	
2430Sept	Landscaping, Elder Land, 8/1/2025-8/31/2025	805.00	09/19/2025	34-01-62860	
2442Sept	Landscaping, Houston & James, 8/1/2025-8/31/2	1,075.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Grand Ave, 8/1/2025-8/31/2025	1,175.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Nevada Retention Pond, 8/1/2025-	850.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Franklin & Martens, 8/1/2025-8/31	780.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Fullerton & Oak, 8/1/2025-8/31/20	1,200.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Planter Boxes, 8/1/2025-8/31/2025	775.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, 9280-9300 Belmont, 8/1/2025-8/31	675.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Grand Ave S/W to N/W, 8/1/2025-	1,975.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Legion Hall, 8/1/2025-8/31/2025	775.00	09/19/2025	10-90-86000	
2442Sept	Landscaping, Belmont & Melrose, 8/1/2025-8/31	750.00	09/19/2025	10-90-86000	
2494Sept	Landscaping, Astro Turf-Shrubs-Mulch-Clean U	1,500.00	09/19/2025	10-90-62715	
2494Sept	Landscaping, Astro Turf-Shrubs-Mulch-Clean U	4,472.00	09/19/2025	10-90-62600	
	Check Total:	47,102.00			
Vendor: 3233	JUST TIRES			Check Sequence: 51	ACH Enabled: False
0000075434	Parts and Labor (3 Tire) #875	740.25	09/19/2025	10-20-50300	
0000075506	Parts and Labor (1 Tire) #490	201.99	09/19/2025	10-30-50100	
	Check Total:	942.24			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 52	ACH Enabled: False
5195	Sawcutting, removal & replacement of sidewalk	3,770.00	09/19/2025	34-01-62860	
5197	For sawcutting, removal & replacement of curb v	2,800.00	09/19/2025	34-02-63070	
5198	Sawcutting, removal & replacement of street ope	4,830.00	09/19/2025	34-01-62860	
5200	Sawcutting, removal & replacement of storm sev	3,000.00	09/19/2025	34-02-63070	
	Check Total:	14,400.00			
Vendor: 0937	LAUTERBACH & AMEN, LLP			Check Sequence: 53	ACH Enabled: False
107771	April 2025 Tax Levy Firefighters	3,410.00	09/19/2025	10-33-52400	
	— Check Total:	3,410.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 1956	LEADSONLINE			Check Sequence: 54	ACH Enabled: False
420317	LeadsOnline TotalTrack Investigation System	6,101.00	09/19/2025	10-20-60560	
	Check Total:	6,101.00			
Vendor: 3819	LEAF			Check Sequence: 55	ACH Enabled: False
18932452	Copier Rental for Sept	1,550.00	09/19/2025	10-02-80001	
	Check Total:	1,550.00			
Vendor: 7078	LECHNER SERVICES			Check Sequence: 56	ACH Enabled: False
3562428	Mats	32.20	09/19/2025	10-20-52600	
3562429	Rubber Mats and Scrapers	79.75	09/19/2025	10-13-52800	
	Check Total:	111.95			
Vendor: 1501	LIVING WATERS CONSULTANTS, INC			Check Sequence: 57	ACH Enabled: False
3211	3/30-8/23/25, Project: Silver Creek Watershed Co	713.70	09/19/2025	34-02-82800	
	— Check Total:	713.70			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 58	ACH Enabled: False
09032025	Lobbying Services	6,000.00	09/19/2025	10-12-67560	
	— Check Total:	6,000.00			
Vendor: 0131	MENARDS MELROSE PARK			Check Sequence: 59	ACH Enabled: False
98249	RO Pro Paint Safety yellow, Signature Pro 9pc P	72.96	09/19/2025	34-02-62590	
	Check Total:	72.96			
Vendor: 5530	METRO DOOR AND DOCK, INC.	,2.50		Check Sequence: 60	ACH Enabled: False
E21737	Inspect and test two (2) overhead doors	500.00	09/19/2025	34-02-62590	ACII Eliaoled. I aise
		500.00			
	Check Total:	500.00			
Vendor: UB*00726	A. MIRALGIO	102.16	00/02/2025	Check Sequence: 61	ACH Enabled: False
	Refund Check 010466-000, 10146 NEVADA	193.16	09/03/2025	34-00-20100	
	Refund Check 010466-000, 10146 NEVADA	506.84	09/03/2025	34-00-20100	
	Check Total:	700.00			
Vendor: 2488	MOHR OIL COMPANY			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
451738	11 NL 10% Ethanol	16,095.94	09/19/2025	10-20-50200	
451738	11 NL 10% Ethanol	3,155.62	09/19/2025	34-01-50200	
451738	11 NL 10% Ethanol	424.64	09/19/2025	10-13-50200	
451738	11 NL 10% Ethanol	2,786.91	09/19/2025	10-30-50200	
451738	11 NL 10% Ethanol	2,964.91	09/19/2025	10-90-50200	
	Check Total:	25,428.02			
Vendor: 2106	MUNICIPAL MANAGEMENT SERVICES, INC.			Check Sequence: 63	ACH Enabled: False
25-328499	Municipal Management Services	26,247.44	09/19/2025	10-20-60400	
	Check Total:	26,247.44			
Vendor: 2107	NORCOMM PUBLIC SAFETY COMM., INC.			Check Sequence: 64	ACH Enabled: False
25-328514	Emergency Dispatch Services	68,784.11	09/19/2025	10-14-40220	
	Check Total:	68,784.11			
Vendor: 0270	O'REILLY AUTOMOTIVE, INC.			Check Sequence: 65	ACH Enabled: False
3398-180812	Brake Pads and Rotors #871	154.99	09/19/2025	08-01-50020	1.02.1 2.1.10.1 4.1.0
3398-180947	Oil Filters (24 @ 4.96) Shelf Stock	119.04	09/19/2025	08-01-50020	
	Check Total:	274.03			
Vendor: 2249	ORKIN			Check Sequence: 66	ACH Enabled: False
282531901	Weekly services	330.00	09/19/2025	10-60-62460	1.02.1 2.1.10.1 4.1.0
282531902	Weekly services	330.00	09/19/2025	10-60-62460	
282531903	Weekly services	330.00	09/19/2025	10-60-62460	
282533016	Weekly services	330.00	09/19/2025	10-60-62460	
282533017	Weekly services	330.00	09/19/2025	10-60-62460	
289301821	Additional bait boxes	241.36	09/19/2025	10-60-62460	
	Check Total:	1,891.36			
Vendor: 4704	PAN AMERICAN BANK			Check Sequence: 67	ACH Enabled: False
07312025	Water Bill Lockbox Invoice, 7/31/2025	394.61	09/19/2025	34-01-59010	
	 Check Total:	394.61			
Vendor: 0599	PESCHE'S FLOWER, INC.			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
157892	Mum - 2 Gal Premium, Perennial	247.77	09/19/2025	10-90-62715	
	Check Total:	247.77			
Vendor: 5442	GIULIANO PETRUCCI			Check Sequence: 69	ACH Enabled: False
08012025	Plumbing Inspector Services for August 2025	2,250.00	09/19/2025	10-13-40203	
	Check Total:	2,250.00			
Vendor: 1578	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC			Check Sequence: 70	ACH Enabled: False
3107342357	Relay 1000 Inserting System	392.46	09/19/2025	10-01-50930	
	Check Total:	392.46			
Vendor: 2117	ROZALADO & CO			Check Sequence: 71	ACH Enabled: False
76550	Janitorial services VH, PW 8/4-8/17/25	1,381.80	09/19/2025	10-13-52600	
76550	Janitorial services PD 8/4-8/17/25	1,631.33	09/19/2025	10-20-52600	
76559	Cleaning supplies	485.54	09/19/2025	10-20-52600	
	Check Total:	3,498.67			
Vendor: 1999	SAFEBUILT, LLC			Check Sequence: 72	ACH Enabled: False
2324555	August Building Official Sign Off Signatures	519.50	09/19/2025	10-13-40100	
2362736	August Third Party Review Services	1,511.07	09/19/2025	10-13-40100	
	Check Total:	2,030.57			
Vendor: 3498	SE3, LLC			Check Sequence: 73	ACH Enabled: False
02304002-5	SE3 Wolf & Addison Invoice 5 - May - June - $A_{\rm l}$	7,872.24	09/19/2025	65-10-84500	
	Check Total:	7,872.24			
Vendor: 1630	SHERMAN MECHANICAL			Check Sequence: 74	ACH Enabled: False
W53997	Blower Motor	328.68	09/19/2025	10-20-52700	
W54217	Village Hall; Rewire Thermostat, No cooling by	462.00	09/19/2025	10-13-52800	
	Check Total:	790.68			
Vendor: 4504	SITEONE LANDSCAPE SUPPLY			Check Sequence: 75	ACH Enabled: False
157733086-001	Lesco Seed Starter 50 lbs, Lesco Sun & Shade So	754.37	09/19/2025	34-01-62860	

Invoice No	nvoice No Description		Pmt Date	Acct Number	Reference	
	Check Total:	754.37				
Vendor: 3336	SMITH LASALLE			Check Sequence: 76	ACH Enabled: False	
580.22.21	VOFP - South Industrial Area Improvements 7/2	33,365.50	09/19/2025	65-10-84000	Tierr Endoted: 1 disc	
633.24.16	VOFP - Franklin Ave - STP Phase 3 - 7/28-8/31/.	12,945.00	09/19/2025	65-10-82820		
635.24.2	VOFP - Grand Ave Improvements 7/28-8/31/25	1,650.00	09/19/2025	22-01-64000		
643.24.13	VOFP - Robinson Road Construction 7/28-8/31/.	8,240.00	09/19/2025	65-10-83000		
644.24.4	VOFP - Medil and Belden Reconstruction 7/28-8	990.00	09/19/2025	65-10-88400		
645.24.13	VOFP - Underpass Coordination 7/28-8/31/25	5,049.00	09/19/2025	65-10-87000		
646.24.10	VOFP - Grand and George Coordination 7/28-8/.	870.00	09/19/2025	65-10-88000		
650.24.15	VOFP - Washington Street Green Infrastructure	6,315.00	09/19/2025	65-10-88100		
671.25.4	VOFP - 2025-2026 Village Engineering/PW Mgi	25,017.50	09/19/2025	10-90-82800		
671.25.4	VOFP - 2025-2026 Village Engineering/PW Mgi	25,000.00	09/19/2025	34-01-82800		
671.25.4	VOFP - 2025-2026 Village Engineering/PW Mgi	25,000.00	09/19/2025	34-02-82800		
672.25.2	VOFP - 2025 - 50/50 Sidewalk Program 7/28-8/3	735.00	09/19/2025	34-01-69050		
673.25.4	VOFP - 2025 - Sewer Lining Program 7/28-8/31	980.00	09/19/2025	34-02-83190		
674.25.2	VOFP - 2025 - Sewer Cleaning and Inspection 7/	2,042.00	09/19/2025	34-02-83191		
675.25.4	VOFP - 2025-2026 Lead Services Replacement 7	7,490.00	09/19/2025	34-01-88910		
678.25.3	VOFP - 2025 - Building Demolition Projects 7/2	935.00	09/19/2025	10-90-87000		
679.25.4	VOFP - 2025 - NHRST Roadway 7/28-8/31/25	1,775.00	09/19/2025	61-01-82800		
680.25.4	VOFP - 2025-2026 Utilities GIS Services 7/28-8.	6,150.00	09/19/2025	34-02-62870		
680.25.4	VOFP - 2025-2026 Utilities GIS Services 7/28-8.	6,151.00	09/19/2025	34-01-62870		
	Check Total:	170,700.00				
Vendor: 2961	S-NET COMMUNICATIONS INC			Check Sequence: 77	ACH Enabled: False	
279945	Sept phone bill	3,740.26	09/19/2025	10-02-51200		
	Check Total:	3,740.26				
Vendor: 1565	STERICYCLE, INC			Check Sequence: 78	ACH Enabled: False	
8011798780	Monthly	24.73	09/19/2025	10-20-60630		
	Check Total:	24.73				
Vendor: 3221	STRATUS NETWORKS			Check Sequence: 79	ACH Enabled: False	
236413	Fiber Line to PD - Fire Dept, Pump House and V	4,120.00	09/19/2025	10-02-51200		

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
		4.120.00			
	Check Total:	4,120.00			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 80	ACH Enabled: False
96411	Materials & Labor to replace and repair multiple	622.66	09/19/2025	10-90-62780	
96573	20 pcs 5/16 floor screws 2-1/4" long, 20 pcs wire	74.25	09/19/2025	10-90-62600	
	Check Total:	696.91			
Vendor: 2675	SUNBELT RENTALS			Check Sequence: 81	ACH Enabled: False
173019588-0001	Stump Grinder Track, Rental Protection	1,533.55	09/19/2025	10-90-62760	
	Check Total:	1,533.55			
XV 1 2241		1,555.55		CL 1.C. 92	ACHE II I E I
Vendor: 2341 IRIS0000151738	T2 SYSTEMS CANADA INC Digital Iris Service for two machines	100.00	09/19/2025	Check Sequence: 82 41-01-63220	ACH Enabled: False
IKIS0000131/38	Digital his service for two machines	100.00	09/19/2023	41-01-03220	
	Check Total:	100.00			
Vendor: 0103	TECHNOLOGY MANAGEMENT REVOLVING FUND			Check Sequence: 83	ACH Enabled: False
T2521646	Comm Svcs Stwd	942.40	09/19/2025	07-01-51200	
T2523953	Comm Svcs Stwd	942.40	09/19/2025	07-01-51200	
T2526292	Comm Svcs Stwd	942.40	09/19/2025	07-01-51200	
T2528635	Comm Svcs Stwd	942.40	09/19/2025	07-01-51200	
	Check Total:	3,769.60			
Vendor: 1505	THE JORDAN GROUP			Check Sequence: 84	ACH Enabled: False
09022025	Aug public affairs, marketing, and public relation	6,000.00	09/19/2025	10-01-51880	
	Check Total:	6,000.00			
Vendor: 7570	THE STANDARD INSURANCE COMPANY	0,000.00		Check Sequence: 85	ACH Enabled: False
174191Aug2025	Long term disability Sept2025	1,405.09	09/19/2025	10-52-62370	ACH Eliabled: False
174191Aug2025	Short term disability Sept2025	4,086.68	09/19/2025	10-52-62370	
1/T1/1/1/1/1/2020	Short term disability Sept2023	-,000.00	07/17/2023	10 32-023/0	
	Check Total:	5,491.77			
Vendor: 5313	THOMAS HERRERA LANDSCAPING			Check Sequence: 86	ACH Enabled: False
1799	Vacant & Foreclosure Grass Cutting - August 20	780.00	09/19/2025	10-13-53000	

Invoice No	Description	Amount Pmt Date		Acct Number	Reference	
	 Check Total:	780.00				
Y 1 2251		780.00		Cl. 1.0. 07	ACTUE ALLERA	
Vendor: 3351 852462998	THOMSON REUTERS - WEST  Monthly Billing	281.15	09/19/2025	Check Sequence: 87 10-20-60560	ACH Enabled: False	
832402998	Monthly Binnig	281.13	09/19/2023	10-20-00300		
	Check Total:	281.15				
Vendor: 0995	TK ELEVATOR CORP			Check Sequence: 88	ACH Enabled: False	
3008820965	Quarterly Elevator Maintenance Fee Sept 1- Nov	1,576.39	09/19/2025	10-13-52800		
	Check Total:	1,576.39				
Vendor: 5458	TKB ASSOCIATES, INC.			Check Sequence: 89	ACH Enabled: False	
15777	LaserFiche Annual Maintenance Renewal (12/12	2,304.00	09/19/2025	10-02-54200		
	Check Total:	2,304.00				
Vendor: 5097	VITO VENTRELLA			Check Sequence: 90	ACH Enabled: False	
08292025	Drivers License/Identification Card Renewal	60.00	09/19/2025	34-01-52000		
	Check Total:	60.00				
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 91	ACH Enabled: False	
6119521139	Monthly Charges for ETSB July 25	770.27	09/19/2025	07-01-51200	ACII Eliabled. I also	
6119521140	Monthly Cell Phone Charges 911 Portion - July 2	1,282.98	09/19/2025	07-01-51200		
6122012542	Monthly Cell Phone Charges for VOFP General	1,878.77	09/19/2025	10-02-80300		
6122012542	Monthly Cell Phone Charges for Water Dept - Au	1,831.70	09/19/2025	34-01-80500		
6122012543	Monthly Parking Meter Charges for Metra Statio	72.02	09/19/2025	41-01-65000		
6122012544	Monthly Tablet Charges for Admin - Aug	100.10	09/19/2025	10-02-80300		
6122012544	Monthly Tablet for Water Dept - Aug	156.13	09/19/2025	34-01-80500		
	Check Total:	6,091.97				
Vendor: 0202	WATER PRODUCTS - AURORA			Check Sequence: 92	ACH Enabled: False	
0331030	2" combo x mip Q No lead	514.27	09/19/2025	34-01-62860		
0331127	3" Concrete Spacer Ring	912.60	09/19/2025	34-01-62860		
	 Check Total:	1,426.87				
Vendor: 0789	WERNICK KEY & LOCK SERVICE	1,720.07		Check Sequence: 93	ACH Enabled: False	
2.2.2.				1 / 0		

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
83417	Service Call, Panic Device, M. Cylinder	859.08	09/19/2025	34-01-62900	
	Check Total:	859.08			
Vendor: 5255 0011306-IN	WEST CENTRAL MUNICIPAL CONFERENCE FY 2025-2026 Membership dues	19,769.84	09/19/2025	Check Sequence: 94 10-01-60100	ACH Enabled: False
	Check Total:	19,769.84			
Vendor: 2627 0005831-IN	WEST COOK COUNTY SOLID WASTE AGENCY FY 2025-2026 Membership Dues	5,500.00	09/19/2025	Check Sequence: 95 10-01-52135	ACH Enabled: False
	Check Total:	5,500.00			
Vendor: 0950 09022025	WEST SUBURBAN CHIEFS OF POLICE 2025-2026 Membership Application	65.00	09/19/2025	Check Sequence: 96 10-20-52100	ACH Enabled: False
	Check Total:	65.00			
Vendor: 5243 106724666	WEX BANK Fuel Purchases	428.14	09/19/2025	Check Sequence: 97 10-20-50200	ACH Enabled: False
	Check Total:	428.14			
Vendor: 1352 08282025	WILLIAM RYAN	4 000 00	09/19/2025	Check Sequence: 98 10-72-62570	ACH Enabled: False
08282025	Monthly Contract For July 2025  Monthly Contract For August 2025	4,000.00 4,000.00	09/19/2025	10-72-62570	
	Check Total:	8,000.00			
	Total for Check Run:	1,149,239.84			
	Total of Number of Checks:	98			
	<del>-</del>				

# Accounts Payable

## Manual Check Proof List

User: cperez

Printed: 09/09/2025 - 7:13PM

Batch: 00403.09.2025



Invoice No	Amount	<b>Payment Date</b>	Description	Check Number Date	Acct Number	reference
Vendor: MCCONNELL J(	2432					
				338645 09/03/20	25	
67518	61,200.00	09/03/2025	Professional service	es for final billing for audit FY	10-33-52400	
67518	30,600.00	09/03/2025	Professional service	es for final billing for audit FY	34-02-52400	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	40-01-57000	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	42-01-57000	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	43-01-57000	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	49-01-57000	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	50-01-57000	
67518	1,700.00	09/03/2025	Professional service	es for final billing for audit FY	51-01-57000	
Total for Check	102,000.00					
Total for 2432	102,000.00					
Vendor: ROESCH FORD	0967					
				338644 09/03/20	25	
24-8388	96,158.00	09/03/2025	Purchase of Ford F	7750	10-90-80300	
Total for Check	96,158.00					
Total for 0967	96,158.00					
Total Checks:	198,158.00					

# THE VILLAGE OF FRANKLIN PARK

**COOK COUNTY, ILLINOIS** 

### **ORDINANCE**

NUMBER 2526-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 DECREASING THE CLASS B LIQUOR LICENSE HELD BY LAKHIA LLC D/B/A NINA'S RESTAURANT AND BAR IN ORDER TO ISSUE A CLASS B-1 LIQUOR LICENSE TO LAKHIA LLC D/B/A NINA'S RESTAURANT AND BAR

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 2526-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 DECREASING THE CLASS B LIQUOR LICENSE HELD BY LAKHIA LLC D/B/A NINA'S RESTAURANT AND BAR IN ORDER TO ISSUE A CLASS B-1 LIQUOR LICENSE TO LAKHIA LLC D/B/A NINA'S RESTAURANT AND BAR

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 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**, a Class B-1 license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises only with video gaming terminals provided certain conditions are met by the applicant and licensee including, but not limited to, generating at least 50% of its total annual revenue from the sale of beverages, alcoholic liquor and food prepared onsite with a variety of menu items offered for consumption on the premises (the "Class B-1 Liquor License"); and

**WHEREAS**, Lakhia LLC d/b/a Nina's Restaurant and Bar (the "Applicant") currently holds a Class B Liquor License for the premises located at 9741-9743 Franklin Avenue, Franklin Park, Illinois, and now desires to change said classification to a Class B-1 Liquor License, and is in the process of completing the requirements for the issuance of said 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.

**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 2 ("Alcoholic Beverages") of Title 3 ("Business and License Regulations") of the Village Code of Franklin Park, Illinois, is hereby amended by deleting the 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 nine (9) eight (8).

The total number of class B-1 liquor licenses shall not exceed five (5) six (6).

• • •

(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 Applicant shall submit a floor plan to the Local Liquor Control Commissioner that shows the proposed location of each video gaming terminal and receive the Local Liquor Control Commissioner's approval of the floor plan before installing any video gaming terminal on the licensed premises.
- **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 the last to occur:
    - i. its passage, approval and publication as provided by law; and
    - ii. 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.

(Intentionally Left Blank)

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

<b>APPROVED</b> by the Preside	ent of the Village of Franklin Park, Cook County, Illinois on this
day of September 2025.	
	BARRETT F. PEDERSEN
	VILLAGE PRESIDENT
ATTICAT	
ATTEST:	
APRIL ARELLANO	
VILLAGE CLERK	

# THE VILLAGE OF FRANKLIN PARK COOK COUNTY, ILLINOIS

### **ORDINANCE**

**NUMBER 2526-VC-**

AN ORDINANCE AMENDING SECTION 6-6F-1 OF CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS PROHIBITING PARKING ON BOTH SIDES OF GEORGE STREET BETWEEN CHESTNUT AVENUE AND GRAND AVENUE

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 2526-VC-\_\_\_\_

# AN ORDINANCE AMENDING SECTION 6-6F-1 OF CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS PROHIBITING PARKING ON BOTH SIDES OF GEORGE STREET BETWEEN CHESTNUT AVENUE AND GRAND AVENUE

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

**WHEREAS**, the President and Board of Trustees of the Village of Franklin Park (the "Corporate Authorities") are charged with the responsibility of regulating parking and traffic requirements within the Village; and

WHEREAS, the Corporate Authorities may from time to time amend the text of the Village Code of Franklin Park when it is determined to be in the best interests of the residents of the Village; and

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

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

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

**Section 2**. Section 6-6F-1 ("Parking Prohibited in Certain Places or Zones") of

Article F ("Parking Restrictions") of Chapter 6 ("Traffic Schedules") of Title 6 ("Motor Vehicles and Traffic") of the Village Code of Franklin Park is hereby amended by adding the underlined language to read, as follows:

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

It shall be unlawful to permit any vehicle to stand or be parked in any of the following places or zones at any time:

Street	Side	Area
George Street	Both sides	Between Chestnut Avenue and Grand Avenue

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

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

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

(Intentionally Left Blank)

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT		
AVITIA							
HAGERSTROM							
JOHNSON							
RUHL							
SPECIAL							
YBARRA							
PRESIDENT PEDERSEN							
TOTAL							
APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on							
this day of September 2025.							

APPROVED by the President of the	e vinage of Frankfin Park, Cook County, Inmois C	)[]
this day of September 2025.		
	BARRETT F. PEDERSEN VILLAGE PRESIDENT	
ATTEST:		
APRIL J. ARELLANO	_	
VILLAGE CLERK		

### THE VILLAGE OF FRANKLIN PARK

**COOK COUNTY, ILLINOIS** 

### **ORDINANCE**

**NUMBER 2526-G-**

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AUTHORIZING AND APPROVING THE VILLAGE OF FRANKLIN PARK EMERGENCY OPERATIONS PLAN FOR 2025-2027

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 2526-G-

# AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AUTHORIZING AND APPROVING THE VILLAGE OF FRANKLIN PARK EMERGENCY OPERATIONS PLAN FOR 2025-2027

**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, preparations for major emergencies and disasters require contingency planning by all Village departments and agencies of local government; and

WHEREAS, the objective of preparing an emergency response plan is to create the capacity for the Village to save the maximum number of lives in the event of a major emergency or disaster, minimize injuries, protect property, preserve, and provide governmental functions, and maintain and support economic activities essential for the survival and recovery from an emergency or disaster; and

WHEREAS, the Illinois Emergency Management Act, 20 ILCS 3305111, provides that the effect of the declaration of a local emergency or disaster is to activate an emergency operations plan, which is to include activities that will occur within the Village following the activation of an emergency operations plan; and

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") find it necessary to enact a plan to address emergency situations in which the coordination of several Village departments is necessary to ensure that emergency operations are effective and county, state and federal levels of assistance are coordinated and mobilized to minimize the loss of life and property within the Village; and

**WHEREAS,** the Corporate Authorities have determined that it is reasonable and necessary and in the best interest of the health, safety, and welfare of the residents of the Village to enact the Village of Franklin Park Emergency Operations Plan for 2025-2027.

**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 Village of Franklin Park Emergency Operations Plan for 2025-2027 (the "Emergency Plan"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Fire Chief or the Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

**Section 3**. The Fire Chief, or such designee, is hereby authorized and directed to deliver a copy of the Emergency Plan to all necessary parties along with any other documents to effectuate the Emergency Plan.

**Section 4**. The officials, officers, employees, attorneys, and consultants of the Village are hereby authorized to undertake actions on the part of the Village as contained in the Emergency Plan 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 other provision of this Ordinance.

**Section 6**. All ordinances, resolutions, motions, or orders in conflict with this

Ordinance are hereby repealed to the extent of such conflict.

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

(Intentionally Left Blank)

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2025, 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						
his day of September 2025.						

TOTAL					
APPROVED by the President	dent of the	Village of	Franklin Park,	Cook County	y, Illinois on
this day of September 2025					
		BAI	RRETT F. PED	ERSEN	
		VIL	LAGE PRESII	DENT	
ATTEST:					
APRIL ARELLANO VILLAGE CLERK					

# Exhibit A

Village of Franklin Park Emergency Operations Plan 2025-2027

### THE VILLAGE OF FRANKLIN PARK

**COOK COUNTY, ILLINOIS** 

### **ORDINANCE**

**NUMBER 2526-G-\_\_** 

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES FOR PARTICIPATION IN THE GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM AND COVERED AMBULANCE SERVICES AND RATES

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 2526-G \_\_\_\_\_

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES FOR PARTICIPATION IN THE GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM AND COVERED AMBULANCE SERVICES AND RATES

**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 Illinois Department of Healthcare and Family Services, (the "Department"), is a unit of local government and body corporate and politic, organized and existing under the laws of the State of Illinois; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to enter into contract to exercise, combine or transfer any power or function not prohibited by law; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (the "Act") authorizes units of local government to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities or undertakings; and

WHEREAS, it is the desire of the President and Board of Trustees of the Village of Franklin Park (the "Corporate Authorities") to enter into an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services for Participation in the

Ground Emergency Medical Transportation Program and Covered Ambulance Services and Rates (the "Intergovernmental Agreement") to provide greater cost coverage to the Village.

**NOW, THEREFORE, BE IT ORDAINED** by the Village 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 Intergovernmental Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Fire Chief or the Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.
- **Section 3**. The Village President and Village Clerk are hereby authorized and directed to deliver the Intergovernmental Agreement and any and all other document necessary to implement the provisions, terms, and conditions thereof, as therein described.
- **Section 4**. The officials, officers, attorneys, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Intergovernmental Agreement.
- **Section 5**. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.
- **Section 6**. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

(Intentionally Left Blank)

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					
APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on					
this day of September 2025.					

TOTAL					
<b>APPROVED</b> by the Pres	sident of the	e Village o	f Franklin Park	, Cook Cour	ty, Illinois on
this day of September 202	5.				
		${\mathrm{B}A}$	RRETT F. PE	DERSEN	
		VI	LLAGE PRESI	DENT	
ATTEST:					
APRIL ARELLANO VILLAGE CLERK		_			

# Exhibit A

Intergovernmental Agreement

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES AND

The Village of Franklin Park

2026

The Illinois Department of Healthcare and Family Services (the "Department" or "HFS") and The Village of Franklin Park, (Local Government) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. (the "IGA Act"), hereby enter into this Intergovernmental Agreement (the "Agreement") in connection with supplemental ambulance rates. HFS and the Local Government are collectively referred to herein as "Parties" or individually as a "Party."

# ARTICLE I

- 1.01 <u>Background</u>. Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 *et seq*. (the "Public Aid Code"), authorizes the Department to make use of, aid and co-operate with State and local governmental agencies, and the IGA Act provides for cooperation between units of government. Local Government operates an emergency ambulance service (Provider) that is enrolled in the Medical Programs (as defined below) and provides Covered Ambulance Services (as defined below) to individuals eligible for benefits under the Medical Programs (as defined below); however, the costs of providing the referenced services is not covered by the fee schedule pursuant to which the Department and its agents pay for such services.
- 1.02 <u>Purpose</u>. In order to provide greater cost coverage to Provider for Covered Ambulance Services, the Parties enter into this Agreement.

### 1.03 Definitions

- (a) Agent means Managed Care Organizations and Administrative Services Organizations.
- (b) ALS means Advanced Life Support billed under CPT Code A0427.
- (c) <u>BLS</u> means Basic Life Support billed under CPT Code A0429.
- (d) <u>Base Rate</u> means the fee-schedule rate for Provider on the Department's rate sheet for the Provider as of September 30, 2019.
- (e) <u>Covered Ambulance Services or Services</u> means all ALS and BLS emergency ground ambulance services trips reimbursable under the Illinois Medicaid state plan, provided to beneficiaries of Medical Programs, and does not include mileage or oxygen.
- (f) <u>Interim Rate</u> means the payments to Provider for Covered Ambulance Services in addition to the Base Rate and calculated pursuant to Article III.
- (g) <u>Medical Programs</u> means programs administered by the Department under the Public Aid Code, the Children's Health Insurance Program Act (215 ILCS 106/1 et seq.) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 et seq.).
- (h) Quarterly Invoice means an itemized statement provided to the Local Government by the Department regarding the agreed upon transfer amount pursuant to Article II.
- (i) Rate Year means calendar year.

### Page 2 of 5

#### INTERGOVERNMENTAL TRANSFER

- 2.01 Local Government will transfer to the Department on a quarterly basis an amount equal to 50% of the total Interim Rates, as described in Article III, received by Provider from the Department and its agents for the prior quarter.
- 2.02 The Department will send a Quarterly Invoice to Local Government for the transfer of 50% of the supplemental payments described in Article III and transfer shall be made within 30 days after the receipt of the Quarterly Invoice by the Local Government.

# ARTICLE III INTERIM RATES FOR SERVICES

- 3.01 <u>Calculation</u>. The Interim Rate will be determined as follows:
  - (a) Department will calculate, using data from each Provider's most recent timely filed approved cost report, Provider's total costs for Covered Ambulance Services.
  - (b) Using data from the cost report and the Department's data on Medicaid paid claims for covered ambulance services and provider's charges for those services, the Department will calculate an interim rate for ALS and BLS services that covers the cost above the Base rate for those services.
- 3.02 <u>Reimbursement</u>. The Department shall pay or cause it agents to pay Interim Rates to Provider for Covered Ambulance Services pursuant to this Article III in addition to payments made at the Provider's Base Rate. The Interim and Base Rates will be added together during claims processing and paid as a single rate.
- 3.03 <u>Cost Reports</u>. The Department will annually notify Provider of the cost report template to be used and provide instructions and a due date for submission in order for Provider to be eligible for an Interim Rate the next Rate Year.
- Reconciliation. Once the Department has a cost report covering a Rate Year in which Provider received an Interim Rate, it will calculate the actual cost per trip during the Rate Year and determine whether the Interim Rate underpaid or overpaid Provider for the cost of the Services. If Provider was underpaid, the Department will make a further payment to cover costs. If Provider was overpaid, the Department will notify Provider of the net amount due to the Department, taking into account amounts already transferred to the Department pursuant to Article II.

## ARTICLE IV TERM

4.01 <u>Term.</u> This Agreement shall commence January 1, 2026, provided Provider's Cost Report was received by the Department on or before October 1, 2025, and shall continue in subsequent years provided all program requirements are met until otherwise terminated by the Parties.

# ARTICLE V TERMINATION

5.01 <u>Termination on Notice</u>. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

#### Page 3 of 5

- 5.02 <u>Termination for Cause</u>. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.
- Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

## ARTICLE VI MISCELLANEOUS

- 6.01 <u>Renewal</u>. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.
- 6.02 <u>Amendments</u>. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.
- 6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.
- Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.
- 6.05 <u>No Personal Liability</u>. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.
- 6.06 <u>Assignment; Binding Effect</u>. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

#### Page 4 of 5

- 6.07 <u>Precedence</u>. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.
- 6.08 <u>Entire Agreement</u>. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.
- 6.09 <u>Notices</u>. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: HFS.GEMT@illinois.gov

To Local Government: \_\_mstewart@vofp.com

- 6.10 <u>Headings</u>. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.
- 6.11 <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

## Page 5 of 5

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

## **LOCAL GOVERNMENT**

SIGNATURE
NAME:Barrett Pedersen
TITLE:
DATE:
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
ELIZABETH M. WHITEHORN DIRECTOR
DATE:

# THE VILLAGE OF FRANKLIN PARK

**COOK COUNTY, ILLINOIS** 

# **ORDINANCE**

**NUMBER 2526-G-\_\_** 

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY PROVIDING FOR FIRE PROTECTION SERVICES AND REIMBURSEMENT RATES

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 2526-G

# AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY PROVIDING FOR FIRE PROTECTION SERVICES AND REIMBURSEMENT RATES

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**, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to enter into contract to exercise, combine or transfer any power or function not prohibited by law; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, (the "Act") authorizes units of local government to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities or undertakings; and

WHEREAS, it is the desire of the President and Board of Trustees of the Village of Franklin Park (the "Corporate Authorities") to enter into an Intergovernmental Agreement with the Illinois State Toll Highway Authority to provide reimbursement for fire protection services (the "Intergovernmental Agreement").

**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 Intergovernmental Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Fire Chief or the Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.
- **Section 3**. The Village President and Village Clerk are hereby authorized and directed to execute and deliver the Intergovernmental Agreement and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described.
- **Section 4**. The officials, officers, employees, attorneys, and engineers 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 Intergovernmental Agreement.
- **Section 5**. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.
- **Section 6**. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.
- **Section 7**. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

<b>APPROVED</b> by the President of	the Village of Franklin Park, Cook County, Illinois or
this day of September 2025.	
	BARRETT F. PEDERSEN
	VILLAGE PRESIDENT
ATTEST:	
APRIL ARELLANO	
VILLAGE CLERK	

# Exhibit A

Intergovernmental Agreement

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND THE VILLAGE OF FRANKLIN PARK

THIS INTERGOVERNMENTAL AGREEMENT ("AGREEMENT"), made and entered into upon the last dated signature below ("Effective Date"), by and between The Illinois State Toll Highway Authority ("ILLINOIS TOLLWAY"), and The Village of Franklin Park ("DEPARTMENT").

## **RECITALS**

WHEREAS, to ensure the highest degree of safety in the operation of the ILLINOIS TOLLWAY, the ILLINOIS TOLLWAY adopted Resolution No. 5458, authorizing the ILLINOIS TOLLWAY to (i) enter into agreements with fire protection districts and municipal fire departments bordering its rights-of-way for the provision of adequate fire protection services, and (ii) provide reimbursement for such services at the scheduled rates set forth therein;

WHEREAS, pursuant to Resolution No. 5458, the ILLINOIS TOLLWAY entered into intergovernmental agreements with various fire protection districts and/or municipal fire departments bordering its rights-of-way for the provision of the above-described services;

WHEREAS, after reaffirming the need to provide adequate fire protection services along the toll roads in its system and finding it necessary to also provide adequate emergency medical services, the ILLINOIS TOLLWAY adopted Resolution No. 9589, increasing the scheduled reimbursement rates set forth in Resolution No. 5458;

WHEREAS, on September 29, 1977, after fire protection districts and municipal fire departments began providing ambulance services, the ILLINOIS TOLLWAY adopted Resolution No. 9885, adding a scheduled reimbursement rate for the provisions of ambulance services;

WHEREAS, on December 21, 1995, the ILLINOIS TOLLWAY adopted Resolution No. 14490, increasing the scheduled reimbursement rates for fire protection and emergency medical services (including ambulance services);

WHEREAS, on April 26, 2022, the ILLINOIS TOLLWAY adopted Resolution No. 22450, which authorized it to update its template agreement for fire protection and emergency medical services and revise the compensation structure for such protection and services;

WHEREAS, the DEPARTMENT is qualified to provide the fire protection and emergency services required by the ILLINOIS TOLLWAY on the Tri-State Tollway (I-294) between milepost 38.5 and milepost 39.8 in the northbound direction, and between milepost 38.0 and milepost 33.7 in the southbound direction on and after September 1, 2025, as depicted in Exhibit A ("Service Area");

WHEREAS, the DEPARTMENT was created by and operates pursuant to general powers conferred under the Illinois Municipal Code, 65 ILCS 5/11-6-1, et. seq.;

WHEREAS, the ILLINOIS TOLLWAY, by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1, et. seq., is authorized to enter into this AGREEMENT,

NOW, THEREFORE, in consideration of the mutual covenants and representations contained herein, the ILLINOIS TOLLWAY and the DEPARTMENT (collectively, "Parties") agree as follows:

- 1. Relative to each occurrence in the Service Area (*see* Ex. A) to which the DEPARTMENT responds, the ILLINOIS TOLLWAY will pay the DEPARTMENT \$530.00 to reimburse a portion of the costs the DEPARTMENT incurs in connection with the response. On each annual anniversary of this AGREEMENT, this fee shall automatically increase by \$10.00. Also:
  - a. If helicopter rescue services are provided in accordance with criteria established by the hospital originating the request for such services, such services shall be billed directly by the helicopter rescue service to the party the helicopter was required to transport; the ILLINOIS TOLLWAY shall not be responsible for helicopter transport services, except as provided under Workers' Compensation Act, 820 ILCS 305/1, et seq.;
  - b. Special hazardous material rescue and clean up services not provided by the DEPARTMENT shall be billed directly by the provider to the person(s) or entities who caused such services to be required.
  - c. Nothing in this AGREEMENT shall prohibit the DEPARTMENT from billing any patient or responsible party, including the insurance provider for the patient or responsible party, for any emergency services or ambulance transportation to receive emergency medical care. As set forth above, regardless of whether the DEPARTMENT bills a patient, responsible party, or insurance provider, the ILLINOIS TOLLWAY will pay the DEPARTMENT the fee provided above to reimburse a portion of the costs the DEPARTMENT incurs in connection with a response.
- 2. For, and in consideration of, the compensation specified above, which the ILLINOIS TOLLWAY and the DEPARTMENT agree constitutes the sole and exclusive amount for which the ILLINOIS TOLLWAY will be responsible as a result of or due to a response by the DEPARTMENT, the DEPARTMENT agrees:
  - a. To use its best efforts to provide fire protection and emergency services for persons and property in the Service Area. If changes in the Service Area are required to more efficiently serve the needs of ILLINOIS TOLLWAY patrons, the Service Area may be amended by written agreement of the Parties. The ILLINOIS TOLLWAY and DEPARTMENT agree that upon completion of additional access ramps, during the term of this AGREEMENT, the DEPARTMENT's coverage responsibilities within the southbound Service Area will be reduced.

- b. To proceed, whenever fire equipment is available, to the location in the Service Area (*see* Ex. A) designated by an authorized representative of the ILLINOIS TOLLWAY, the DEPARTMENT shall make every effort to provide its own back-up response when its own manpower and/or equipment is not available for call-out. In the event an emergency call is directed to the DEPARTMENT from a source other than the ILLINOIS TOLLWAY, the DEPARTMENT shall promptly notify an authorized representative of the ILLINOIS TOLLWAY of the nature of the emergency and the designated location.
- c. To respond with necessary available equipment and manpower as indicated by the information provided by the authorized representative of the ILLINOIS TOLLWAY.
- d. To present to the ILLINOIS TOLLWAY, within forty-five (45) days of an event in the Service Area that requires the provision of any fire protection and emergency services, an invoice including the hour, date, and place of the DEPARTMENT's response to the event; and the amount due and owing from the ILLINOIS TOLLWAY pursuant to this AGREEMENT. The ILLINOIS TOLLWAY will promptly process all timely and sufficient invoices submitted by the DEPARTMENT.
- e. The DEPARTMENT shall not bill the ILLINOIS TOLLWAY for any services billed to an ILLINOIS TOLLWAY patron, responsible party, or insurance provider and the ILLINOIS TOLLWAY shall not be responsible for any services billed to an ILLINOIS TOLLWAY patron, responsible party, or insurance provider even if the DEPARTMENT fails to obtain payment from or on behalf of the ILLINOIS TOLLWAY patron.
- f. To keep confidential, and not disclose, distribute or otherwise share, any photographs, video or electronic images that depict any matter that may have occurred on ILLINOIS TOLLWAY property, except for disclosures to (i) physicians and medical personnel directly involved in the treatment of a patient involved in an occurrence, (ii) insurance companies representing a party involved in an occurrence, or (iii) the State Fire Marshal. Disclosure also is permissible to the extent required by the Illinois Freedom of information Act.

## **GENERAL PROVISIONS**

- 1. The ILLINOIS TOLLWAY, the DEPARTMENT and their respective agents agree that they shall communicate, cooperate and coordinate with one another on all issues pertaining to a response and the consequent need for fire protection and emergency services in the Service Area, including but not limited to traffic and incident management.
- 2. All promises, agreements, covenants and representations, express or implied, oral or written, concerning the subject matter of this AGREEMENT are contained in this AGREEMENT, which embodies the entire agreement and understanding between the Parties. No other promises, agreements, covenants or representations, express or implied, oral or written, have been made by any Party to any other Party concerning the subject

matter of this AGREEMENT, and neither the fact of this AGREEMENT nor any of its terms creates, or is intended to create, any rights or interests in any third party. This AGREEMENT is made solely for the benefit of the ILLINOIS TOLLWAY and the DEPARTMENT. All prior and contemporaneous negotiations, promises, agreements, covenants and representations between the Parties concerning the subject matter of this AGREEMENT are merged into this AGREEMENT.

- 3. Whenever in this AGREEMENT approval or review by either the DEPARTMENT or the ILLINOIS TOLLWAY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 4. No later than fourteen (14) calendar days after execution of this AGREEMENT, each PARTY shall designate in writing a representative who shall serve as the full-time representative of said PARTY during the period this AGREEMENT is in effect. As soon as practicable, after this AGREEMENT is fully executed, the ILLINOIS TOLLWAY will provide the DEPARTMENT with one (1) additional radio for emergency dispatch and response and a minimum of three (3) sets of keys to the access gate at the O'Hare Oasis. The ILLINOIS TOLLWAY shall be responsible for the maintenance and/or replacement of said radio and will ensure that the O'Hare Oasis access gate, including ramp generally remains unobstructed and available for use. Each representative shall have authority, on behalf of such PARTY, to make decisions relating to implementation of this AGREEMENT. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other PARTY.
- 5. This AGREEMENT may be executed (including electronically) in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- 6. Except with respect to the option to terminate set forth in General Provision 11, this AGREEMENT may not be amended or modified without the written consent of the Parties and the Illinois Attorney General.
- 7. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES and their respective successors and approved assigns.
- 8. Failure by the ILLINOIS TOLLWAY or the DEPARTMENT to seek redress for a violation of this AGREEMENT or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the ILLINOIS TOLLWAY or the DEPARTMENT unless such provision is waived in writing by the Party intended to benefit therefrom.
- 9. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Illinois, without regard to conflicts of law principles, and in the event of a dispute, venue shall lie exclusively in DuPage County, Illinois.
- 10. The DEPARTMENT shall maintain books and records relating to the performance of this AGREEMENT necessary to support amounts charged to the ILLINOIS TOLLWAY. The DEPARTMENT shall maintain books and records, including information stored in databases or other computer systems, for a period of three (3) years from the date of final

payment under this AGREEMENT. Books and records the DEPARTMENT is required to maintain shall be available for review or audit by representatives of the Auditor General, the Executive Inspector General, the Illinois Tollway Inspector General, State of Illinois or ILLINOIS TOLLWAY internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours.

11. The term of this AGREEMENT shall be three (3) years from the Effective Date, unless modified pursuant to General Provision 6. Either Party to this AGREEMENT may terminate this AGREEMENT at any time by notifying the other Party in writing. Such written notice shall be effective ninety (90) days after the date of the notice. Termination of this AGREEMENT by the DEPARTMENT shall not be conditioned on the ILLINOIS TOLLWAY securing alternate fire protection services or emergency medical services in the Service Area, or any portion thereof. Such written notice shall be sent by U.S. Mail or overnight messenger as follows:

If to the DEPARTMENT If to the ILLINOIS TOLLWAY

The Village of Franklin Park

The Illinois State Toll Highway Authority

2700 Ogden Avenue

Franklin Park, IL 60131 Downers Grove, IL 60515
Attention: Fire Chief Attention: General Counsel

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be executed on the dates indicated.

THE V	ILLAGE OF FRANKLIN PARK	
Ву:	Barrett F. Pedersen Village President	
Attest:		
7.7'11	C1 1	
Village	Clerk	
THE I	LINOIS STATE TOLL HIGHWAY AUTHORITY	
By:	Date: Cassaundra Rouse Executive Director	
	Approved as to Form and Constitutionality	7
	, AAG Attorney General, State of Illinois	<u> </u>

Illinois Tollway Village of Franklin Park\_09.08.2025

# **EXHIBIT A**

# **Franklin Park Fire Department**

Tri-State Tollway



Northbound - Milepost 38.5 to Milepost 39.8

Southbound - Milepost 38.0 to Milepost 33.7

Illinois Tollway Village of Franklin Park\_08.26.202209.04.2025



# **BID OPENING**

# VILLAGE OF FRANLIN PARK

2025 POLICE HVAC

Bid Opening: 08/28/2025 - 10 AM

	COMPANY	BID	ADDENDA	BID BOND
1	1 SOURCE MECLIANIER	L \$124,45d	Yes	Yes
2	AMBER MECHANCAL CONTRAC.	\$195,300	Nes	Yes
3	Ocik Brook Services	\$139,500	405	405
4				
5				
6				
7				
8				
9				
10				
11				



August 2025

Village of Franklin Park April Arellano, Village Clerk 9500 Belmont Avenue Franklin Park, IL 60131

## Greetings!

It is that time of year when we start planning our new Girl Scout year. Our Girl Scout Fall Product Program will run from September 19 - October 15, 2025. The Door-to-Door portion of our Girl Scout Cookie Program will be from December 12, 2025 – January 15, 2026. We are planning to follow that with Booth Sales from February through April.

If your community requires us to apply for a permit, please see the Fall Product and Cookie detail sheet below. If it is sufficient to process our request on behalf of our Girl Scouts based on this letter, please check the box below and scan it back to me, Shari Millard at <a href="mailto:smillard@girlscoutsgcnwi.org">smillard@girlscoutsgcnwi.org</a>

If you require additional information, please email it to me and I will get it returned to you as soon as possible.

If you are not the correct person to contact, please forward to the appropriate person and let me know who that is along with their contact information so I can update my records.

If you have questions or need additional information, please do not hesitate to email me <a href="mailto:smillard@girlscoutsgcnwi.org">smillard@girlscoutsgcnwi.org</a> or call me at 630-544-5906

Thank you for being there for our girls. Please know you make a difference!

Sincerely,

Shari Millard

Product Program Specialist

Girl Scouts of Greater Chicago and Northwest Indiana

smillard@girlscoutsgcnwi.org

630-544-5906 or 855-456-8347 x5906

Ple	ase check the appropriate line(s) below and return to the email listed above:
100	The attached information is sufficient and your request is approved as submitted
	We need a copy of the Girl Scouts Certificate of Insurance
	Please complete and return the enclosed application
$\equiv$	We also require the following documents (please list them below)

# APPLICATION FOR NON-COMMERCIAL SOLICITATION Not for Profit Organization

Name of Organization: Girl Scouts of Greater Chicago and Northwest Indiana

Address: 1551 Spencer Road, Joliet, IL 60433

Person to contact for

information: Shari Millard

P: 855-456-8347 ext.5906

E: smillard@girlscoutsgcnwi.org

Additional Contact: Susan Rakis, Director of Product Program

P: 855-456-8347ext. 2309 E: srakis@girlscoutsgcnwi.org

Note: The two people named above are requesting permission for the entire jurisdiction of the council. You should not receive requests from local constituents.

Non-Commercial Solicitation Purpose: Annual Girl Scout Fall Product and Cookie Programs

Program Dates: Fall Product Program:

Door to Door Order Taking: September 19 – October 16, 2025

Delivery of Product: October 30-November 2, 2025

Cookie Program:

Door to Door Order Taking:

December 12, 2025 – January 15, 2026 (Girl Scout Communities decide on collection of payment at time of

order or time of delivery.)

Delivery of Product: End of January thru March

Arrangements and permission for cookie booths are made directly with local merchants and troop leaders and take place between February and April 2026. Product is sold and paid for at the cookie booth site.

Hours of solicitation: As described by ordinance code

Description of Vehicles used in solicitation: None as of this request

Last date of previous requests: 2024

Has anyone listed on this application ever been No convicted of a commission of a felony under the laws of the State of Illinois/Indiana or any other State or Federal Law of the United States?

If yes, when.



August 21, 2025

Mr. Nick Weber Village of Franklin Park 9500 Belmont Ave. Franklin Park, IL 60131

SUBJECT:

**Budgetary Bid Proposal** 

PROJECT:

Electrical Installation Work Clearing Natural Gas Generator

OWNER:

Village of Franklin Park 25-120

ESI EST. NO .:

#### Dear Mr. Weber:

We are pleased to submit our BUDGETARY proposal in the amount of EIGHTY-TWO THOUSAND SIX HUNDRED DOLLARS (\$82,600.00) for the electrical installation work on the referenced project, as further described below.

# This proposal is based on the following EXCLUSIONS:

- 1. Corrections required to meet the Village of Franklin Park's criteria and/or electrical code violations, for equipment furnished by vendors
- Village of Franklin Park permits and inspection fees.
- 3. Sales tax.
- Premium-time labor costs. 4.
- 5. Multiple mobilizations.
- Engineering. 6.
- 7. Furnishing or installation of fencing.
- Painting. 8.
- Arc Flash and/or Coordination Studies. 9.
- 10. Excess utility fees (Associated with new gas service (Nicor)).

# This proposal is based on the following INCLUSIONS:

- Electrical schedule is based on milestone dates with owner furnished equipment set in place to provide adequate time, based on (40) hours a week for electrical work to be completed without impact or loss efficiency. If overtime, weekends, or holidays must be worked for any reason other than delays caused by Electrical Systems, Inc., this time will be invoiced at premium time.
- Local Union No. 134, I.B.E.W. labor force for electrical work.
- Price is based off acceptance of ESI Estimate 25-219 Clearing upgrades. Ideally these upgrades would be complete concurrently or prior to installation of the generator. If upgrades are not completed prior, the generator will feed one of the existing two existing 120V Coordination with Nicor to install new natural gas service at Clearing for gas generator. 4.
- 5. Furnish and install one (1) 40kW natural gas generator wired 120/208vac, three-phase, 60hz with standard weather protective enclosure. Generator is sized to supply all existing 208V and 120V loads within the station (including HVAC unit indicated in ESI's Estimate No. 25-219). The current lead time on the generator is 20-22 weeks from release of the order.
- Generator to be in proximity (within 10') to the existing building, for sake of the bid within the existing fencing.
- Furnish and install one (1) generator pad.
- Generator grounding.
- 9. Furnish and install one (1) 100amp, 208V ATS inside the station.
- 10. Furnish and install gas feed to the generator. Utility service to be within 40' of the generator unit.
- 11. Furnish and install one (1) annunciator panel and e-stop push button with the station with associated conduit and wire between generator
- 12. Furnish and install control wiring from generator and ATS to provide status of generator to existing PLC. Includes associated PLC programing and screen modifications.

We appreciate the opportunity to participate in your bid process. If you have any questions regarding this matter, please do not hesitate to contact

Sincerely,

ELECTRICAL SYSTEMS, INC. David Claahsen

David Claahsen Project Manager

DC/km

R. Bergeron, Sr., ESI, R. Bergeron, Jr., ESI, B. Bergeron, ESI, P. Cajigas, VOFP, J. Thomas, VOFP, E. Salkic, VOFP



# Spear Landscaping & Development Inc. 810 N Arlington Heights Rd, Itasca II, 60143 Proposal

Job: #2764

Date: 09/4/2025

Name: Franklin Park

Address: 9748 Franklin

Franklin Park, IL

Email: Phone:

## Scope of work

#### Roof:

- Tear off existing roof to decking and haul away all debris. Note: All rotten decking will be replaced at a cost of \$4.50 per sq ft of plywood used. Please see below for additional information regarding the tear off process.
- Install two 36-inch-wide layers of ice and water shield along all gutter lines and in all valleys of house roof. This product is a rubberized self-adhesive underlayment sheet applied directly to the roof deck. It will seal around the fasteners used to secure the shingles. This product will substantially reduce and in most cases eliminate water infiltration caused by ice back up, however, this cannot be guaranteed.
- Install an asphalt saturated organic felt underlayment sheet over the entire roof deck surface before the new shingles are installed.
- Install a starter strip of shingles along all bottom edges of roof.
- We then will install a new GAF Timberline HD dimensional/architectural fiberglass shingle roofing system in strict accordance with manufacturers and the National Roofing Contractors Association (NRCA) specifications (Lifetime manufacturer's warranty on shingles).
- All valleys will be double layered.
- Shingles are installed using 4 galvanized nails per shingle long enough to penetrate the roof deck at least 3/4" of an inch.

• Install GAF Timbertex Hip and Ridge shingles as applicable.

• Sidewall terminations are step flashed with aluminum "baby tin" L flashings.

• Install new aluminum mushroom style roof vents.

· Install new factory painted heavy gauge aluminum counter flashing around base of chimneys.

• The job site will be broom cleaned daily and upon job completion all debris and equipment will be removed from the premises. Debris will be legally disposed of.

Labor & Materials: \$ 12,500.00

Gutters & Downspouts:

• Install new 5" seamless aluminum gutters & 3"x4" aluminum downspouts.

Labor & Materials: \$ 4,100.00

**Guarantee:** 

We will guarantee (upon full payment) all work and materials against defects for a period of five years, except those caused by fire, tornadoes, state and local weather disasters, foreign objects placed on roof without our supervision, or those caused by lightening or vandalism.

**Tear Off Information:** 

You may want to remove pictures, wall or ceiling ornaments, as they may fall due to the vibrations from overhead work. We cannot be responsible for nail pops, stress cracks and related markings due to the stacking of materials and/or the removal of weight from the existing roof. This includes interior drywall/plaster and exterior stucco/dryvit or similar materials.

We cannot be responsible for deck or patio furniture, decorations, planters or toys. Please move or cover these items so debris or roofing materials do not harm them.

There is a possibility of dust and dirt filtering through from the tear off. You may want to cover up objects, cleaning of attic space is the owners' responsibility.

The roofers will clean job site at the end of each day.

Disposal boxes and truck: Where can they be placed? Some sod damage may occur, depending on availability of placement.

Please move vehicles out of work area.

Any removal and reinstallation of antennas and/or satellite discs are the responsibility of the owner.

#### **Project Notes:**

Building permits are required for roofing projects in some areas. Should a permit for this job be required by municipal building code we could obtain one, however permit costs are not included in the prices above. Permit fees will be billed as an additional charge at time of final invoice.

We have made every reasonable effort to determine existing conditions; however, we cannot be responsible for unforeseen conditions encountered during the roofing process. Including but not limited to asbestos abatement, mold abatement, structural deck repair, masonry repairs, carpentry other than outlined in the above proposal, damaged drain components, damage to interior plaster and drywall, skylights damaged during the tear off process, damage to electrical work and or conduit hidden within the roof system, ponding water due to a deformation of the structure or HVAC equipment not removed prior to the roofing project.

Due to the nature of the above work we cannot be liable for any damage to the interior or contents of the building. Every reasonable precaution will be taken during the removal and replacement of the roof.

We reserve the right to leave mopped in place base layers intact if removal is impractical by standard roofing practices.

Our method of roofing allows us to remove only as much roofing from the building and premises as can be replaced during the course of a working day. In this manner we minimize the risk of water intrusion during the course of a working day. Until our work is completed and accepted by you, you agree that further water infiltration may occur, and that Spear Landscaping, Inc. will not be responsible for the structure or the contents of the structure during the course of the work. You agree and acknowledge that Spear Landscaping, Inc. under no circumstances will be liable for delay damages, lost profits and/or any consequential damages that may be claimed by you as a result of Spear Landscaping, Inc. work or performance on the project.

Ceilings: Spear Landscaping, Inc. will not assume or accept any responsibility or liability for damaged stained ceilings, cracked or falling plaster, insulation, acoustical tile caused before during or after work is completed, nor for repainting or refinishing of damaged areas.

Due to recent fluctuations in material costs the above prices will be valid for 30 days.

Total Project cost with Gutters included \$16,600.00

# **Acceptance of Proposal**

- Any job that requires extra work must be signed with an extra work ticket.
- Due to recent fluctuations in material costs the above prices will be valid for 30 days.

Date:	
Client Signature:	