

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
01/17/23**

<u>Payroll Ending</u>	<u>12/31/2022</u>	<u>TOTALS</u>
Village Portion of Social Security	11,361.05	
Village Portion of Medicare	7,624.66	
Prior Month Village Portion of IMRF		
Net Payroll	<u>471,291.45</u>	
Total Payroll Expense	490,277.16	\$ 490,277.16
 <u>Manual Checks & Wires</u>		
Manual Checks	<u>664.01</u>	
Total Manual Checks & Wires		\$ 664.01
 <u>ACH Debits</u>		
Health Insurance Premium	274,348.76	
City of Chicago (Water Payment)	<u>279,913.14</u>	
Total ACH Debits		\$ 554,261.90
 Payable Vouchers		
Payable Voucher 01-20-23	<u>1,001,594.58</u>	
Total Payable Vouchers		\$ <u>1,001,594.58</u>
 Grand Total Payments		
		<u>\$ 2,046,797.65</u>

Accounts Payable

Computer Check Proof List by Vendor

User: payroll
 Printed: 01/12/2023 - 1:09PM
 Batch: 00220.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443 PSI578991	1ST AYD CORPORATION Cleaners, WD 40s, wax concentrates, lights, plates, wipers Gloves	1,749.96	01/20/2023	Check Sequence: 1 10-90-62680	ACH Enabled: False
PSI580402	Supplies	35.14	01/20/2023	10-90-60600	
PSI580737	Facial tissue boxes	724.98	01/20/2023	10-30-62030	
PSI581491		129.95	01/20/2023	10-90-62680	
	Check Total:	2,640.03			
Vendor: 5002 36959	34 PUBLISHING, INC. Design services for Jan2023 newsletter	450.00	01/20/2023	Check Sequence: 2 10-01-51880	ACH Enabled: False
	Check Total:	450.00			
Vendor: 1263 141606/1	ACE HARDWARE - ADMIN Gift cards for contest- Best decorated homes	100.00	01/20/2023	Check Sequence: 3 10-01-51880	ACH Enabled: False
	Check Total:	100.00			
Vendor: 1259 141570/1 141574/1 141643/1 141649/1	ACE HARDWARE - FIRE Windshield wash Shower handle Washer Toggle bolt	8.98 12.99 1.79 7.59	01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 4 10-30-50110 10-30-62050 10-30-62050 10-30-62050	ACH Enabled: False
	Check Total:	31.35			
Vendor: 3923 1612 1613	ADMINISTRATIVE CONSULTING SPECIALI 2023 annual contract 2023 annual contract	7,000.00 7,000.00	01/20/2023 01/20/2023	Check Sequence: 5 10-20-52002 10-30-56000	ACH Enabled: False
	Check Total:	14,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3364 1245111122022	ADP SCREENING & SELECTION Monthly screening services Dec2022	30.49	01/20/2023	Check Sequence: 6 10-60-60000	ACH Enabled: False
	Check Total:	30.49			
Vendor: 3050 188542 188658 188681 188761	AIR ONE EQUIPMENT, INC. SCBA bracket Fire boots Fire boots SCBA compressor repair	126.00 390.00 390.00 285.00	01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 7 10-30-50800 10-30-62180 10-30-62180 10-30-50800	ACH Enabled: False
	Check Total:	1,191.00			
Vendor: 3576 9132992612	AIRGAS USA, LLC Oxygen refill	256.14	01/20/2023	Check Sequence: 8 10-30-62090	ACH Enabled: False
	Check Total:	256.14			
Vendor: 0013 245322	ALLIED ASPHALT PAVING CO. N50D surface	229.50	01/20/2023	Check Sequence: 9 10-90-62600	ACH Enabled: False
	Check Total:	229.50			
Vendor: 3465 369490	AMERICANEAGLE.COM, INC. Monthly fee for hosting, hawksearch, retainer hour	325.00	01/20/2023	Check Sequence: 10 10-02-54300	ACH Enabled: False
	Check Total:	325.00			
Vendor: 5347 6020078842 6020078846 6020081080 6020081086 6020083267 6020083271	ARAMARK Carpet service Carpet service Carpet service Carpet service Carpet service Carpet service	122.82 155.86 122.82 155.86 122.82 155.86	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 11 10-20-52600 10-13-52600 10-20-52600 10-13-52600 10-20-52600 10-13-52600	ACH Enabled: False
	Check Total:	836.04			
Vendor: 5242 708Z99273112 708Z99295912 708Z99927312	AT&T Northlake Conf Bridge for Dec Melrose Park Conf Bridge for Dec Stone Park Conf Bridge for Dec	181.98 181.98 181.98	01/20/2023 01/20/2023 01/20/2023	Check Sequence: 12 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0717 860341842-82022	Check Total:	545.94			
	AT&T LONG DISTANCE				
	Long distance for Clerk - Dec	16.02	01/20/2023	Check Sequence: 13 10-02-51200	ACH Enabled: False
	Check Total:	16.02			
Vendor: 4123 1261	BIG JIM INC				
	Senior snow removal \$60x11 driveways 12/23/22	660.00	01/20/2023	Check Sequence: 14 10-60-63500	ACH Enabled: False
	Check Total:	660.00			
	BUCKEYE POWER SALES CO. INC				
Vendor: 3327 PS88457	Cables, extension cords, cable tails, rental fee	8,291.18	01/20/2023	Check Sequence: 15 34-01-62860	ACH Enabled: False
	Cables, extension cords, cable tails, rental fee	8,291.18	01/20/2023	34-01-50940	
	Over speed and tripped breaker	553.76	01/20/2023	34-01-50940	
	Installed new controller; removed actuator & needed to be replac	8,218.36	01/20/2023	34-01-50940	
PSV295607 PSV301061 PSV303961	Unit did not turn on during outage and shows low coolant temp	737.79	01/20/2023	34-02-50940	
	Check Total:	26,092.27			
	BYRNE SOFTWARE TECHNOLOGIES INC				
	Professional services on Accela Land Mgmt 12/3-12/9/2022	1,215.00	01/20/2023	Check Sequence: 16 10-02-81000	ACH Enabled: False
0098631 0098734	Professional services on Accela Land Mgmt 12/10-12/16/2022	2,497.50	01/20/2023	10-02-81000	
	Professional services on Accela Land Mgmt 12/17-12/23/2022	472.50	01/20/2023	10-02-81000	
	Check Total:	4,185.00			
	CARRERA LANDSCAPING				
Vendor: 2389 12232022	Senior snow removal \$60x10 driveways 12/23/22	600.00	01/20/2023	Check Sequence: 17 10-60-63500	ACH Enabled: False
	Check Total:	600.00			
	CDS Office Technologies				
	Purchase of toughbooks and warranties	36,530.00	01/20/2023	Check Sequence: 18 07-01-80600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0042 5139186479	Check Total:	36,530.00			
	CINTAS CORPORATION				ACH Enabled: False
	Restock 1st Aid Kit Jan2023	111.65	01/20/2023	Check Sequence: 19 10-60-60200	
	Check Total:	111.65			
Vendor: 4092 12302022	Chris Ciolino				ACH Enabled: False
	Tuition reimbursement	1,530.00	01/20/2023	Check Sequence: 20 10-30-52001	
	Check Total:	1,530.00			
	CLARK DIETZ, INC.				ACH Enabled: False
Vendor: 1420 436185	Professional svcs 10/29-11/25/2022-	185.00			
	DCEO grant application		01/20/2023	Check Sequence: 21 34-01-82810	
	Check Total:	185.00			
	COMCAST				ACH Enabled: False
Vendor: 3643 161660171	Dedicated internet and network services -	8,436.21	01/20/2023	Check Sequence: 22 10-02-51200	
	Dec				
	Check Total:	8,436.21			
	COMCAST				ACH Enabled: False
Vendor: 3648 0141239Dec2022 0155544Jan23 0310503Jan23	Cable TV for streets for Jan	4.22	01/20/2023	Check Sequence: 23 10-02-51200	
	VPN connection for VH for Jan	217.85	01/20/2023	10-02-51200	
	Cable TV for VH for Jan	195.66	01/20/2023	10-02-51200	
	Check Total:	417.73			
Vendor: 2085 1884	COMPCOREPRO				ACH Enabled: False
	Monthly service agreement Jan2023	1,000.00	01/20/2023	Check Sequence: 24 10-32-57000	
	Check Total:	1,000.00			
	CONSTELLATION NEWENERGY, INC				ACH Enabled: False
Vendor: 8225 64052028901	8 Countyline Rd 7290377-17	789.72	01/20/2023	Check Sequence: 25 34-01-62800	
	11/4-12/7/2022				
	2998 Hart Ct 7290377-10	86.36	01/20/2023	34-02-62800	
	11/10-12/13/2022				
64095869901	9540 Addison 7290377-8	48.40	01/20/2023	10-50-62330	
	11/10-12/13/2022				
	9229 Grand 7290377-11	135.38	01/20/2023	34-02-62800	
	11/10-12/13/2022				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4903 101237 101238	Check Total:	1,059.86			
	COUNTY TREE SERVICES, INC				ACH Enabled: False
	Trimming parkway trees 11/28-12/1/2022	8,800.00	01/20/2023	Check Sequence: 26 10-90-62740	
	Trimming parkway trees 12/1-12/8/22	8,800.00	01/20/2023	10-90-62740	
	Check Total:	17,600.00			
Vendor: 1464 0000377013 0000378961 0000379298	D&P CONSTRUCTION CO., INC.				ACH Enabled: False
	Switches	580.00	01/20/2023	Check Sequence: 27 34-01-62860	
	Switches	2,006.30	01/20/2023	09-01-64000	
	Switches	455.00	01/20/2023	34-01-62860	
	Check Total:	3,041.30			
Vendor: 0697 S22-550 S22-550 S22-550-1	DEMARR SEALCOATING, INC				ACH Enabled: False
	Work completed for Franklin Ave	355.68	01/20/2023	Check Sequence: 28 65-10-82825	
	Work completed for Pacific Ave green infrastructure	330.36	01/20/2023	34-02-89108	
	Remove existing striping by grinding at Franklin and Atlantic	500.00	01/20/2023	10-90-62600	
	Check Total:	1,186.04			
Vendor: 1755 31138 31144 31151	E. HOFFMAN, INC.				ACH Enabled: False
	Mixed load spoils hauled out	2,520.00	01/20/2023	Check Sequence: 29 34-01-62860	
	Mixed load spoils hauled out	1,680.00	01/20/2023	34-01-62860	
	Mixed load spoils hauled out	3,360.00	01/20/2023	34-01-62860	
	Check Total:	7,560.00			
Vendor: 5498 4372035	EFAX CORPORATE				ACH Enabled: False
	Efax software for HR - Dec	33.99	01/20/2023	Check Sequence: 30 10-02-54200	
	Check Total:	33.99			
Vendor: 3829 10781 10810 10811 10812	ELECTRICAL SYSTEMS, INC.				ACH Enabled: False
	PLC upgrade- Pump room	4,985.00	01/20/2023	Check Sequence: 31 34-01-88911	
	Pump 2 controls- main pumping station	4,960.00	01/20/2023	34-01-88911	
	Installation of signal duplicators	4,325.00	01/20/2023	34-01-88911	
	Pump 3 wiring- main pumping station	4,885.00	01/20/2023	34-01-88911	
	Check Total:	19,155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2570 2510968	EMERGENCY MEDICAL PRODUCTS, INC. EMS supplies	552.28	01/20/2023	Check Sequence: 32 10-30-82080	ACH Enabled: False
	Check Total:	552.28			
Vendor: 4446 10440 12567B 12567C 12671 12687	EMERGENCY VEHICLE SERVICE INC Ambulance 481- headlight repair Ambulance 481- chassis alignment Ambulance 481- repairs Ambulance 480- repairs Engine 477- repairs	445.35 570.00 1,855.89 1,183.61 2,595.73	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 33 10-30-50110 10-30-50110 10-30-50110 10-30-50110 10-30-50110	ACH Enabled: False
	Check Total:	6,650.58			
Vendor: 6084 0000050549	FAIRBORN EQUIPMENT COMPANY OF ILL. Station 3 garage door repair	1,621.18	01/20/2023	Check Sequence: 34 10-30-62060	ACH Enabled: False
	Check Total:	1,621.18			
Vendor: 2034 IL-4219	FIRE SERVICE, INC T-2 rear axle repair	4,055.97	01/20/2023	Check Sequence: 35 10-30-50110	ACH Enabled: False
	Check Total:	4,055.97			
Vendor: 5061 270615 270616	FIRESTONE COMPLETE AUTO CARE Replace Tire unit #898 Replace Tire unit #890	202.94 202.94	01/20/2023 01/20/2023	Check Sequence: 36 08-01-50020 08-01-50020	ACH Enabled: False
	Check Total:	405.88			
Vendor: 6062 4674 4674	GBJ SALES, LLC Winter gloves Winter gloves	228.95 228.95	01/20/2023 01/20/2023	Check Sequence: 37 34-01-60600 34-02-60600	ACH Enabled: False
	Check Total:	457.90			
Vendor: 0405 119953087	GLOBAL INDUSTRIAL Ultrasonic Humidifier	810.89	01/20/2023	Check Sequence: 38 10-20-52600	ACH Enabled: False
	Check Total:	810.89			
Vendor: 5200 9435382933 9547676016	GRAINGER Hard hats for Fire prevention (3) Wicking filter and corner guards	50.97 117.62	01/20/2023 01/20/2023	Check Sequence: 39 10-13-52960 10-30-62050	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0694 41073974244077	Check Total:	168.59			
	GREATER ILLINOIS TITLE COMPANY				ACH Enabled: False
	Search Fee for 0 Carnation St	450.00	01/20/2023	Check Sequence: 40 65-10-54100	
	Check Total:	450.00			
	GW & ASSOCIATES, PC				ACH Enabled: False
	Comptroller services for Nov2022	8,000.00	01/20/2023	Check Sequence: 41 10-01-67590	
	Comptroller services for Nov2022	4,000.00	01/20/2023	34-01-40119	
	Comptroller services for Nov2022	250.00	01/20/2023	12-01-57000	
	Comptroller services for Nov2022	250.00	01/20/2023	14-01-57000	
	Comptroller services for Nov2022	250.00	01/20/2023	40-01-57000	
	Comptroller services for Nov2022	250.00	01/20/2023	42-01-57000	
	Check Total:	13,000.00			
Vendor: 1555 40485	H&H ELECTRIC COMPANY				ACH Enabled: False
	Traffic signal contract maint- various locations	997.50	01/20/2023	Check Sequence: 42 10-90-62690	
	Street lighting & traffic signal maint- various locations	1,110.69	01/20/2023	10-50-62340	
	Check Total:	2,108.19			
	HAMPTON, LENZINI, & RENWICK, INC.				ACH Enabled: False
Vendor: 0234 000020221920	FP Police station maint -Aug2022	1,600.00	01/20/2023	Check Sequence: 43 34-02-63070	
	Check Total:	1,600.00			
	HARPOS V.I.P AUTOPARTS				ACH Enabled: False
	Oil filters #214 & #230	6.98	01/20/2023	Check Sequence: 44 08-01-50034	
	Ignition switch SW2	37.55	01/20/2023	09-01-64000	
Vendor: 1026 8529-1 8539-1 8560-1 8586-1 8596-1 8611-1 8635-1 8639-1 8685-1 8686-1 8692-1	Hub bearing assembly #471	68.99	01/20/2023	08-01-50013	
	Blower motor #228	75.68	01/20/2023	08-01-50090	
	Wiper blades (5 sets of police vehicles)	122.50	01/20/2023	08-01-50020	
	Light bulbs lights #226	35.50	01/20/2023	08-01-50034	
	Universal hanger #477	6.99	01/20/2023	08-01-50030	
	Drums, rotors, and pads #873	229.95	01/20/2023	08-01-50020	
	Ujoint #239	20.65	01/20/2023	08-01-50034	
	15W40 mobile oil stander #1	62.00	01/20/2023	08-01-50034	
	Socket 9005 head #890	6.99	01/20/2023	08-01-50020	
	Check Total:	1,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2022 197653	Check Total:	673.78			
	HASTINGS AIR-ENERGY CONTROL, INC. Plymovent repair station #1	225.00	01/20/2023	Check Sequence: 45 10-30-62040	ACH Enabled: False
	Check Total:	225.00			
	ILLINOIS COUNTIES RISK MANAGEMENT Property and Liability premium Feb2023 W/C premium Feb2023	64,825.00 50,340.75	01/20/2023 01/20/2023	Check Sequence: 46 10-32-62190 10-32-62200	ACH Enabled: False
Vendor: 1860 RCB31342 RCB32115	Check Total:	115,165.75			
	ILLINOIS DEPT OF TRANS- IDOT Franklin Ave- Plote invoices 1-4 7/23-10/31/22 Local share	231,835.10	01/20/2023	Check Sequence: 47 65-10-54700	ACH Enabled: False
	Check Total:	231,835.10			
	J & L Engraving Personal passport tags	41.75	01/20/2023	Check Sequence: 48 10-30-62180	ACH Enabled: False
Vendor: 4323 3129	Check Total:	41.75			
	J.G. UNIFORMS Vest Vest	150.00 1,020.00	01/20/2023 01/20/2023	Check Sequence: 49 10-20-54000 10-20-54000	ACH Enabled: False
	Check Total:	1,170.00			
	JEEP & BLAZER, LLC Legal services for Joslyn Aug-Oct2022 Legal services for Misc Enviro- groundwater Sept/Oct2022	1,091.00 200.00	01/20/2023 01/20/2023	Check Sequence: 50 10-72-62557 10-72-61000	ACH Enabled: False
Vendor: 3614 22105 22106	Check Total:	1,291.00			
	JKS VENTURES, INC. Limestone	820.66	01/20/2023	Check Sequence: 51 34-01-62860	ACH Enabled: False
	Check Total:	820.66			
	King Transmission Company Parts and labor to repair transmission #202	1,745.00	01/20/2023	Check Sequence: 52 08-01-50090	ACH Enabled: False
Vendor: 1534 206730					
Vendor: 1290 22-57856					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0110	Check Total:	1,745.00			
4605	KRIETER CONCRETE CONST.			Check Sequence: 53	ACH Enabled: False
	Reinforced curb with a street drain and street at 2709 Louis	4,700.00	01/20/2023	34-02-63070	
4618	Reinforced curb with a street drain due to water sys repair	5,660.00	01/20/2023	34-01-62860	
4619	Reinforced public sidewalk with an inspection manhole due to rep	4,680.00	01/20/2023	34-02-63070	
4620	Reinforced driveway apron at 10138 Nevada	3,420.00	01/20/2023	34-01-62860	
4623	Reinforced storm sewer at 3325 Edgington due to water sys repair	2,800.00	01/20/2023	34-02-63070	
4624	Reinforced curb w street due to water sys repair 9730 Lonnquist	4,175.00	01/20/2023	34-02-63070	
4625	Reinforced street drain w curb- section of parking lot	3,340.00	01/20/2023	34-02-63070	
Vendor: 4408	Check Total:	28,775.00			
A-10677	KUUSAKOSKI US LLC			Check Sequence: 54	ACH Enabled: False
	E-recycling	1,111.50	01/20/2023	09-01-64000	
Vendor: 5590	Check Total:	1,111.50			
17511	LARRY'S PLUMBING & ELECTRICAL GENE			Check Sequence: 55	ACH Enabled: False
	Drinking fountain bottle filler was clogged	273.00	01/20/2023	10-20-52600	
Vendor: 1507	Check Total:	273.00			
12282022	LAWRENCE ANDOLINO			Check Sequence: 56	ACH Enabled: False
	Adjudication services for Nov and Dec2022	3,000.00	01/20/2023	10-20-40515	
12282022	Adjudication services for Nov and Dec2022	3,000.00	01/20/2023	10-13-40515	
Vendor: 3819	Check Total:	6,000.00			
14146874	LEAF			Check Sequence: 57	ACH Enabled: False
	Copier rental for Jan	1,550.00	01/20/2023	10-02-80001	
Vendor: 2488	Check Total:	1,550.00			
409397	MOHR OIL COMPANY			Check Sequence: 58	ACH Enabled: False
	Fuel	13,669.50	01/20/2023	10-90-50200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
409397	Fuel	9,867.92	01/20/2023	10-30-50200	
409397	Fuel	1,412.78	01/20/2023	34-01-50200	
409397	Fuel	2,011.35	01/20/2023	34-02-50200	
409398	Fuel	2,972.58	01/20/2023	10-90-50200	
409398	Fuel	1,713.17	01/20/2023	34-01-50200	
409398	Fuel	782.50	01/20/2023	10-13-50200	
409398	Fuel	13,425.56	01/20/2023	10-20-50200	
409398	Fuel	1,237.49	01/20/2023	10-30-50200	
Check Total:		47,092.85			
Vendor: 0333	MONTANA & WELCH, LLC				ACH Enabled: False
15334	Legal services for General matters Dec2022	29,835.00	01/20/2023	Check Sequence: 59 10-72-62557	
15335	Legal services for Franklin Ave ROW project Dec2022	2,890.00	01/20/2023	10-72-62557	
15336	Legal services for Litigation Dec2022	1,055.49	01/20/2023	10-72-62557	
2193	Legal services for claim #210624W023-0001 11/3-11/8/22	161.25	01/20/2023	10-72-62557	
2194	Inv#15280				
	Legal services for claim #220316W035-0001 11/1-11/2/22	225.00	01/20/2023	10-72-62557	
	Inv#15281				
Check Total:		34,166.74			
Vendor: 2106	MUNICIPAL MANAGEMENT SERVICES, INC				ACH Enabled: False
22-548136	Services for Jan2023	16,829.45	01/20/2023	Check Sequence: 60 10-20-60400	
Check Total:		16,829.45			
Vendor: 4521	NICOR				ACH Enabled: False
08842900006Dec2	10001 Addison 08842900006 11/28-12/26/2022	2,005.16	01/20/2023	Check Sequence: 61 10-30-52450	
15312900002Dec2	3113 Atlantic 15312900002 11/28-12/26/2022	1,105.54	01/20/2023	10-30-52450	
18952060202Dec2	9225 Grand 18952060202 11/23-12/21/2022	54.41	01/20/2023	34-02-52450	
45671900004Dec2	9535 Belmont 45671900004 11/23-12/21/2022	379.70	01/20/2023	34-01-62940	
50771900003Dec2	9300 Belmont 50771900003 11/23-12/21/2022	1,804.28	01/20/2023	34-01-62940	
55671900003Dec2	9501 Belmont 55671900003 11/23-12/21/2022	1,551.10	01/20/2023	10-90-62940	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
60971900000Dec2	2946 Elm 60971900000 11/23-12/21/2022	290.55	01/20/2023	10-30-52450	
70383695817Dec2	9451 Belmont 70383695817 11/23-12/21/2022	2,690.57	01/20/2023	10-20-52450	
80824400008Dec2	9320 Belmont 80824400008 11/23-12/21/2022	2,984.63	01/20/2023	34-01-62940	
87873543729Dec2	9320 Belmont 87873543729 11/23-12/21/2022	299.00	01/20/2023	34-02-52450	
93893400007Dec2	9500 Belmont 93893400007 11/23-12/21/2022	1,290.68	01/20/2023	10-13-52550	
	Check Total:	14,455.62			
Vendor: 1653	ON TIME EMBROIDERY INC			Check Sequence: 62	ACH Enabled: False
105100	Uniform	56.00	01/20/2023	10-30-40806	
107462	Uniform	50.00	01/20/2023	10-30-40806	
107471	Uniform	118.00	01/20/2023	10-30-40806	
108297	Uniform	24.00	01/20/2023	10-30-40806	
	Check Total:	248.00			
Vendor: 2249	ORKIN			Check Sequence: 63	ACH Enabled: False
235548023	Weekly services	387.90	01/20/2023	10-60-62460	
235548024	Weekly services	387.90	01/20/2023	10-60-62460	
235548025	Weekly services	387.90	01/20/2023	10-60-62460	
237017230	Weekly services	387.90	01/20/2023	10-60-62460	
237017679	Weekly services	387.90	01/20/2023	10-60-62460	
	Check Total:	1,939.50			
Vendor: 8300	PAGODA COMPUTER SUPPLIES			Check Sequence: 64	ACH Enabled: False
15865	Toner cartridges	560.00	01/20/2023	10-01-50400	
	Check Total:	560.00			
Vendor: 5442	GIULIANO PETRUCCI			Check Sequence: 65	ACH Enabled: False
2022-011	Plumbing inspector services for Nov2022	1,950.00	01/20/2023	10-13-40203	
2022-012	Plumbing inspector services for Dec2022	2,550.00	01/20/2023	10-13-40203	
	Check Total:	4,500.00			
Vendor: 4552	REPUBLIC SERVICES #551			Check Sequence: 66	ACH Enabled: False
0551-015570614	Scavenger services, Dec2022	140,239.45	01/20/2023	09-01-64010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4615 102885	Check Total:	140,239.45			
	RHOMAR INDUSTRIES, INC.				ACH Enabled: False
	Rhoma- sol (5 gal pail)	586.76	01/20/2023	Check Sequence: 67 08-01-50090	
	Check Total:	586.76			
Vendor: 0967 141615	Check Total:	117.22			
	ROESCH FORD				ACH Enabled: False
	Seat cable unit #880	117.22	01/20/2023	Check Sequence: 68 08-01-50020	
	Check Total:	117.22			
Vendor: 2117 20488 20488 20822 20822	Check Total:				
	ROZALADO & CO			Check Sequence: 69	ACH Enabled: False
	PD Janitorial services 11/28-12/11/2022	1,631.33	01/20/2023	10-20-52600	
	VH and Public works Janitorial services	1,423.34	01/20/2023	10-13-52600	
	11/28-12/11/2022				
	PD Janitorial services 12/13-12/25/2022	1,631.33	01/20/2023	10-20-52600	
Vendor: 2419 SPI20020454 SPI20051260	Check Total:	6,109.34			
	RUSO'S POWER EQUIPMENT			Check Sequence: 70	ACH Enabled: False
	Driveway marker	99.00	01/20/2023	34-01-62590	
	Hydro oil filter stander #1	62.00	01/20/2023	08-01-50034	
Vendor: 1999 0095281-IN	Check Total:	161.00			
	SAFEBUILD, LLC			Check Sequence: 71	ACH Enabled: False
	Services December- Digital realty project	110.00	01/20/2023	10-13-40100	
	Check Total:	110.00			
Vendor: 1630 W44335 W44336	Check Total:				
	SHERMAN MECHANICAL			Check Sequence: 72	ACH Enabled: False
	IT room in PD was getting warm- found connector damaged	2,152.44	01/20/2023	10-20-52600	
	Exhaust fan for the range not working	349.80	01/20/2023	10-20-52600	
Vendor: 3739 142025	Check Total:	2,502.24			
	SMG SECURITY SYSTEMS, INC.			Check Sequence: 73	ACH Enabled: False
	Service agreement/ Burglar system - 1/1-3/31/23	316.05	01/20/2023	10-13-52600	
	Check Total:				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
3336	SMITH LASALLE	316.05			ACH Enabled: False
354.19.5	9621 Pacific Ave building demo 11/28-12/31/2022	861.00	01/20/2023	Check Sequence: 74 10-90-82800	
375.20.12	Martens Sanitary sewer 11/28-12/31/2022	620.00	01/20/2023	34-02-89103	
472.21.22	Franklin Ave STP phase III 11/28-12/31/2022	22,880.00	01/20/2023	65-10-82820	
507.21.18	Pacific Ave green infrastructure 11/28-12/31/2022	4,818.50	01/20/2023	34-02-89108	
520.21.11	Franklin Ave sidewalk and curb improvements 11/28-12/31/2022	437.50	01/20/2023	65-10-82825	
569.22.10	Schiller Blvd improvements 11/28-12/31/2022	325.00	01/20/2023	65-10-86000	
574.22.6	3019 Rose site improvements 11/28-12/31/2022	520.00	01/20/2023	65-10-85000	
581.22.8	Utilities GIS services 11/28-12/31/2022	2,477.50	01/20/2023	34-01-62870	
581.22.8	Utilities GIS services 11/28-12/31/2022	2,477.50	01/20/2023	34-02-62870	
583.22.8	Lead services program 11/28-12/31/2022	9,210.00	01/20/2023	34-01-82800	
584.22.6	MFT projects 11/28-12/31/2022	1,530.00	01/20/2023	10-90-82800	
588.22.1	2022 Sewer lining program 11/28-12/31/2022	750.00	01/20/2023	34-02-83190	
600.22.8	Village engineering/ PW management 11/28-12/31/2022	15,048.00	01/20/2023	10-90-82800	
600.22.8	Village engineering/ PW management 11/28-12/31/2022	30,096.00	01/20/2023	34-01-82800	
600.22.8	Village engineering/ PW management 11/28-12/31/2022	30,096.00	01/20/2023	34-02-82800	
Check Total:					
3795	STANDARD EQUIPMENT COMPANY	122,147.00			ACH Enabled: False
P40009	D-main broom	557.81	01/20/2023	Check Sequence: 75 08-01-50090	
P40311	Tymco	146.39	01/20/2023	08-01-50034	
P40353	SB 21wire and Tymcos	758.53	01/20/2023	08-01-50090	
Check Total:					
3223	STATE INDUSTRIAL PRODUCTS	1,462.73			ACH Enabled: False
902733024	Station 2 cleaning supplies	100.28	01/20/2023	Check Sequence: 76 10-30-62030	
902733025	Station 1 cleaning supplies	100.28	01/20/2023	10-30-62030	
Check Total:					
		200.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0183 87283	SUBURBAN WELDING & STEEL, LLC To repair weld of rear dog ear assembly on truck #217	954.15	01/20/2023	Check Sequence: 77 08-01-50090	ACH Enabled: False
87295	To repair to install of spring keeper on plow #225	98.00	01/20/2023	10-90-62780	
87296	To repair weld of earcks and place upper mount plate #206	654.74	01/20/2023	08-01-50090	
87382	To fabricate (2) SS Salto liquid sprayer brackets	821.60	01/20/2023	08-01-50090	
87425	To fabricate (6) 14 GA SS salto liquid sprayer brackets	173.82	01/20/2023	08-01-50090	
87738	To repair weld of cat jack hammer attachment	400.79	01/20/2023	08-01-50034	
	Check Total:	3,103.10			
Vendor: 0103 T2310506	TECHNOLOGY MANAGEMENT REVOLVIN Communication charges	942.40	01/20/2023	Check Sequence: 78 07-01-51200	ACH Enabled: False
	Check Total:	942.40			
Vendor: 2719 44248	THE BLUE LINE Auxiliary police officer advertisement Dec2022	298.00	01/20/2023	Check Sequence: 79 10-60-51890	ACH Enabled: False
	Check Total:	298.00			
Vendor: 1505 01042023	THE JORDAN GROUP December 2022 public affairs, mrkt, public relations	5,000.00	01/20/2023	Check Sequence: 80 10-01-51880	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 5548 173	TRI-STATES LAND SERVICES, INC Senior snow removal \$60x8 driveways 12/23/22	480.00	01/20/2023	Check Sequence: 81 10-60-63500	ACH Enabled: False
	Check Total:	480.00			
Vendor: 0160 80002566	UNITED RADIO COMMUNICATIONS Service contract for Jan2023	703.75	01/20/2023	Check Sequence: 82 07-01-60000	ACH Enabled: False
	Check Total:	703.75			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 83	ACH Enabled: False

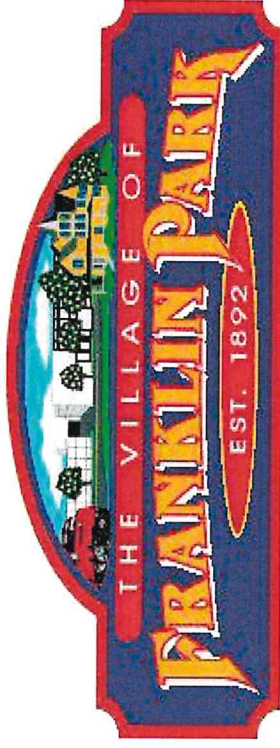
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9921507496	Monthly ESTB charges-10/26-11/25 #980431441-0001	1,550.39	01/20/2023	07-01-51200	
9921507497	Monthly ESTB charges-10/26-11/25 #980431441-0002	647.54	01/20/2023	07-01-51200	
9923891489	Monthly cell phone charges Gen-11/26-12/25 980431441-0002	3,145.91	01/20/2023	10-02-80300	
9923891489	Monthly cell phone charges Water-11/26-12/25 980431441-0002	785.19	01/20/2023	34-01-80500	
9923891490	Parking meter charges for Metra stat-11/26-12/25 #980431441-0003	70.08	01/20/2023	41-01-65000	
9923891491	Monthly tablet charges & newequipment-11/26-12/25 980431441-0006	1,975.21	01/20/2023	10-02-80300	
Check Total:		8,174.32			
Vendor: 1125	VILLAGE OF ROMEOVILLE				ACH Enabled: False
2022-770	Advanced Fire officer phase 3 class	450.00	01/20/2023	Check Sequence: 84 10-30-52001	
Check Total:		450.00			
Vendor: 1002	W L CONSTRUCTION SUPPLY, INC				ACH Enabled: False
31960	6" diamond grinding & cutting wheel with adaptor	413.92	01/20/2023	Check Sequence: 85 34-01-62070	
Check Total:		413.92			
Vendor: 1299	W.S. DARLEY & COMPANY				ACH Enabled: False
17483920	Turnout gear (2 firefighters)	6,183.66	01/20/2023	Check Sequence: 86 10-30-62180	
Check Total:		6,183.66			
Vendor: 0351	WAREHOUSE DIRECT				ACH Enabled: False
5348741-0	Office supplies	53.37	01/20/2023	Check Sequence: 87 10-90-51600	
5351753-0	Office supplies	240.19	01/20/2023	10-90-51600	
5391695-0	Copy paper	320.22	01/20/2023	10-01-50400	
5394806-0	Office supplies	108.43	01/20/2023	10-90-51600	
IN464740	Copier page counts for all copiers Nov	458.00	01/20/2023	10-02-80001	
Check Total:		1,180.21			
Vendor: 0789	WERNICK KEY & LOCK SERVICE				ACH Enabled: False
80610	6 keys	24.40	01/20/2023	Check Sequence: 88 34-01-62590	
Check Total:		24.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5503 0001650005-IN	WEX HEALTH, INC Monthly participant & debit card fee- Dec2022	301.75	01/20/2023	Check Sequence: 89 10-01-40999	ACH Enabled: False
	Check Total:	301.75			
Vendor: 1352 12272022 122722	WILLIAM RYAN Prosecuter services for Nov2022 Prosecuter services for Dec2022	4,000.00 4,000.00	01/20/2023 01/20/2023	Check Sequence: 90 10-72-62570 10-72-62570	ACH Enabled: False
	Check Total:	8,000.00			
	Total for Check Run:	1,001,594.58			
	Total of Number of Checks:	90			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 01/10/2023 - 3:17PM
 Batch: 00406.01.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 4957			VISA - PARTNERSHIP FINANCIAL				
1222022	177.80	01/06/2023	Supplies	331936	01/06/2023	10-20-51600	
1222022	375.00	01/06/2023	K9 vet expenses			10-20-57000	
1222022	27.62	01/06/2023	Additional charges			10-20-59000	
Total for Check	580.42						
Total for 4957	580.42						
Vendor: 5083			DAVID NIEMI				
1227022	83.59	01/06/2023	Reimb for windshield wipers during snow storm	331935	01/06/2023	08-01-50090	
Total for Check	83.59						
Total for 5083	83.59						
Total Checks:	664.01						

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2223-G-__

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS
PROPERTY OWNED BY THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS (FIRE DEPARTMENT STATION TWO AIR COMPRESSOR)**

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

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

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 01/17/23
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2223-G- __

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS
PROPERTY OWNED BY THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS (FIRE DEPARTMENT STATION TWO AIR COMPRESSOR)**

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

WHEREAS, the Village has the authority pursuant to 65 ILCS 5/11-76-4 to declare property to be no longer necessary and authorize the sale of such property in such manner as the Village may designate with or without advertisement; and

WHEREAS, the Village has identified Village owned property that is no longer used or required by the Village, said property being identified and described on Exhibit A (the “*Surplus Property*”), a copy of which is attached hereto and made a part hereof; and

WHEREAS, it is the opinion of the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) that the Surplus Property is no longer necessary, useful or serves the best interests of the Village to retain, as it is antiquated and aged.

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 Corporate Authorities find that the Surplus Property is no longer necessary or useful to the Village and that the best interest of the Village will be served from the sale

or disposition of the Surplus Property, as identified, and described on Exhibit A.

Section 3. The Fire Chief is hereby authorized and directed with or without advertisement to ascertain proposals for the sale of the Surplus Property in “*as is condition with any and all known or unknown faults*” in order to sell such Surplus Property to the party offering the highest price for the Surplus Property and is further authorized and directed to dispose of any remainder by either donation or recycle, as determined in the best interest of the Village by the Fire Chief.

Section 4. The officials and officers of the Village are hereby authorized to undertake actions on the part of the Village to effectuate the sale of the Surplus Property or to dispose of the Surplus Property by any other means if a sale at auction is not effectuated.

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 January 2023, pursuant to a roll call vote, as follows:

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

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of January 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

Exhibit A

Surplus Property

1983 Upright 60-gallon air compressor with a 5-horsepower compressor pump attached