Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No: 4065
Next Resolution No: 19-04

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

January 14, 2019 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
Chris J. Aiello, David Cilella, Nick Cuzzone, Donald Kase, Cheryl Tucker, Robert Wagner

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a. Bill Listing for the Weeks of December 17, December 24, December 31, 2018 and January 7, 2019, for a Total Amount of $5,739,460.51
2018-1231 SY18 Weekly Chk Report
2019-0107 CY19 Weekly Chk Report
2019-0107 SY18 Weekly Chk Report
2018-1217 SY18 Weekly Chk Report
2018-1224 SY18 Weekly Chk Report

5.b. Minutes from the Board Meeting on December 17, 2018
Minutes Dec 17, 2018

6. Ordinances

6.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Vacating a Public Alleyway

Debbie DeMito with 204 SVVP, LLC owns 204 S. Villa Avenue and DeMito's Saloon (335 E. Kenilworth). She is interested in purchasing the 400 square foot alley between the two commercial buildings she owns. The Village proposes to vacate the alley and sell it to the building owner for outdoor seating.
MEMO - DeMitos Alley Vacation
ORD - Vacating Demitos Alley
Plat of Vacation for Alley

7. Resolutions

7.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing a Contract with Great Lakes Recycling, Inc.

Simple Recycling provides free curbside clothing and home goods recycling collection. Collecting clothes, textiles, toys and even some small electronics/ appliances like irons, radios and hairdryers, the program is free to residents. Simple Recycling would also compensate the Village on a per-pound basis ($0.01 for every pound collected). Clearly marked Simple Recycling vans would collect their durable orange drawstring bags curbside on normal refuse collection days. If approved, a three-month public education campaign would commence with the first scheduled pickup to occur in the beginning of May 2019.
MEMO - Simple Recycling
Workbook - Simple Recycling GHG calculations
RESO - Approve Great Lakes Recycling Agreement
AGREEMENT - Simple Recycling Villa Park IL 1.14.19

7.b. Adopt a Resolution Approving Engagement Letter With Sikich, LLP For Audit Services For SY18

The Village approved a proposal with Sikich LLP on January 26, 2015 for audits concerning FY15 through FY19, or 5 audit periods. The audit for SY18 will be the fifth and final audit for this agreement. This engagement letter is consistent with that proposal and it is necessary for the Village Board to approve the attached resolution to commence the audit. Fees for the audit include $21,834 for the Village funds, plus $1,500 to implement GASB Statement 75 (OPEB reporting), $1,408 for each of the TIF districts (2-6), and $3,939 for the single audit, which is likely to be required.
RESO - Engagement Letter
VP Villa Park Audit Engagement Letter

7.c. Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area (Kenilworth TIF)

A Developer intends to purchase the vacant Kenilworth Townhome property and complete the previously approved townhome development. An inducement resolution is necessary to assure that the Developer, Billitteri Enterprises, can recoup eligible project costs through the use of tax increment financing. If it were not for the Kenilworth TIF, the Developer would not pursue this project. The Village would then enter into a redevelopment agreement with the Developer.

MEMO - Kenilworth Townhome Inducement

RESO - Inducement Kenilworth Townhomes ADC

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Executive Session

a. 5ILCS 120/2 (c) (1) Personnel Matters
b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
e. 5ILCS 120/2 (c) (11) Pending Litigation
f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

14. Ordinances

14.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Real Estate Sale Contract for 631 East Wildwood Avenue, Villa Park, Illinois

The owner has agreed to sell the property located at 631 East Wildwood Avenue to the Village for $1,100,000. It is in the best interest of the Village to purchase this site for public purposes.

MEMO - Purchase 631 E. Wildwood

ORD - Approving 631 Wildwood Contract

631 EAST WILDWOOD AVENUE - Purchase Agreement

631 E Wildwood Map

15. Adjournment

Next Meeting will be January 28, 2019

Agenda Item No:5.a

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Bill Listing (Village Board Only)
Agenda Section:

Subject:
Bill Listing for the Weeks of December 17, December 24, December 31, 2018 and January 7, 2019, for a Total Amount of $5,739,460.51

Suggested Action:

Attachments:
2018-1231 SY18 Weekly Chk Report

2019-0107 CY19 Weekly Chk Report

2019-0107 SY18 Weekly Chk Report

2018-1217 SY18 Weekly Chk Report

2018-1224 SY18 Weekly Chk Report

THE GARDEN VILLAGE

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 14, 2019

Covering weekly check runs dated for:

December 31, 2018/SY18........ $242,094.34

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "123101","123102","1220INT","1226INT"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210001 ACCOUNTS PAYABLE								
COMMONWEALTH EDISON CO	0005158074 11/17	0		520 N PRINCETON; 11/5-12/6/18	227.55	.00		123101
COMMONWEALTH EDISON CO	00451260921 11/17	0		NORTH & YALE; 10/23-11/21/18	108.75	.00		123101
COMMONWEALTH EDISON CO	0051086116 11/17	0		900 N VILLA; 10/23-11/21/18	232.19	.00		123101
COMMONWEALTH EDISON CO	09690400601 11/17	0		TRAFFIC SIGNALS; 11/5-12/16/18	681.88	.00		123101
COMMONWEALTH EDISON CO	61522110041 11/17	0		WTR/SWR; 11/1-12/4/18	113.40	.00		123101
Total 10.210001 ACCOUNTS PAYABLE:					1,363.77	.00		
10.210508 ESCROW: P. W. PROJECTS								
MIATT CONSTRUCTION	PW110072	0		BOND RLS; 1050 N VILLA AVE	9,680.00	.00		123101
Total 10.210508 ESCROW: P. W. PROJECTS:					9,680.00	.00		
Total :					11,043.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.201 LEGAL NOTICES								
BMO HARRIS MASTERCARD	703736-1809	0		FILING BOND DOCS - COUNTY	7.00	.00		123101
Total 10.511.00.201 LEGAL NOTICES:					7.00	.00		
10.511.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		IML CONFERENCE - RW	165.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		VALOR AWARDS PROGRAM-RK	75.00	.00		123101
Total 10.511.00.202 TRAINING & CONFERENCES:					240.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		METRA INTERNET SERVICE 08/30-9/29	192.73	.00		123101
FEDEX	8306-2778-2	0		BOARD PACKET MAILING TO ATTY	9.83	.00		123101
MUNICIPAL CODE CORPORATION	10-10912 1218	0		CODIFICATION OF ZONING ORDINANCE PT	6,500.00	.00		123101
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					6,702.56	.00		
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		BEREAVEMENT PRADEL	75.00	.00		123101
GAVIN BRINK MEMORIAL FUND	DISBURSEMENT	0		DONATION IN MEMORY OF GAVIN BRINK	75.00	.00		123101
Total 10.511.00.399 OTHER SUPPLIES:					150.00	.00		
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	07228668	0		SALT MEETING 9.2018 REFRESHMENTS	104.93	.00		123101
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					104.93	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
CHADDICK INSTITUTE FOR METRO	181221	0		Z&P TRAINING FOR COMMISSIONERS	500.00	.00		123102
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					500.00	.00		
10.511.00.656 FIRE & POLICE COMMISSION								
BMO HARRIS MASTERCARD	703736-1809	0		DC TEST STUDY BOOK	15.22	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DC TEST STUDY BOOKS	137.39	.00		123101
Total 10.511.00.656 FIRE & POLICE COMMISSION:					152.61	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.657 HISTORIC PRESERVATION COMM								
MARCUS, CAROL	REIMBURSEMENT	0		REIMB ICE CREAM SOCIAL; BAND	200.00	.00		123101
MARCUS, CAROL	REIMBURSEMENT	0		REIMB ICE CREAM SOCIAL; PRINTING SVCS	215.00	.00		123101
MARCUS, CAROL	REIMBURSEMENT	0		REIMB ICE CREAM SOCIAL; REFESHMENT S	99.75	.00		123101
MARCUS, CAROL	REIMBURSEMENT	0		REIMB ICE CREAM SOCIAL; ASSOC OF MID	360.00	.00		123101
Total 10.511.00.657 HISTORIC PRESERVATION COMM:					874.75	.00		
10.511.00.658 ECONOMIC DEVELOPMENT COMM								
BMO HARRIS MASTERCARD	703736-1809	0		YES VP COMMITTEE MTG	70.10	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		YES VP COMMITTEE MTG	21.38	.00		123101
OLIVE STREET DESIGN	Yes Villa Park 2018	0		WEBSITE DESIGN	650.00	.00		123102
Total 10.511.00.658 ECONOMIC DEVELOPMENT COMM:					741.48	.00		
10.511.00.667 COMMUNITY PRIDE COMMISSION								
NICHOLSON, JEANIE	REIMBURSEMENT	0		OFFICE MAX; PRIDE COMMISION LANDSCA	59.23	.00		123101
NICHOLSON, JEANIE	REIMBURSEMENT	0		HOBBY LOBBY; PRIDE COMMISION HALLO	84.93	.00		123101
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					144.16	.00		
10.511.00.671 PARKS & REC ADVISORY COMMISSI								
RUIZ, PATTY	NOV.DEC 2018	0		SECRETARIAL P&R SRVCS	150.00	.00		123101
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:					150.00	.00		
Total PUBLIC AFFAIRS:					9,767.49	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.299 OTHER CONTRACTUAL SERVICES								
AHEAD OF OUR TIME PUBLISHING IN	10779	0		CAPITOL FAX SUBSCRIPTION	500.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SKILLPATH WEBINAR - RK	99.00	.00		123101
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					599.00	.00		
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		REFRESHMENTS-ALL STAFF MTG.	40.48	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ADOBE CREATIVE SOFTWARE LICENSE	254.87	.00		123101
Total 10.512.00.399 OTHER SUPPLIES:					295.35	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1809	0		EXTERNAL STORAGE DRIVE	329.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		WIRELESS MOUSE	49.85	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		MEMORY	40.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		NETWORK SWITCH	935.00	.00		123101
CURRENT TECHNOLOGIES CORP	8950	0		NETWORK STORAGE SAN	16,971.75	.00		123101
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					18,327.58	.00		
Total MANAGER:					19,221.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		IGFOA PAYROLL SEMINAR; DP	85.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		LIONS CLUB-KW	14.26	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IGFOA MTG-KW	15.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IGFOA PENSION INST.-KW	140.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IGFOA WEBINAR-KW, JG, JS	55.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IGFOA CONF. HOTEL, PEORIA-KW	213.90	.00		123101
Total 10.513.00.202 TRAINING & CONFERENCES:					523.16	.00		
Total FINANCE:					523.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		CREW LUNCHEON SEMINAR-JF	40.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CREW LUNCHEON SEMINAR-JF	50.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ALPHA LAMBDA BIKE TOUR-JF	44.28	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CHOOSE DUPAGE SEMINAR-JF	37.43	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PARKING BIKE TOUR-JF	14.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AIR FARE CREW CONF-JF	378.96	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		KIWANIS BKFT MTG-PG	7.65	.00		123101
Total 10.514.00.202 TRAINING & CONFERENCES:					572.32	.00		
10.514.00.210 TELEPHONE								
GRILL, PATRICK	NOV2018	0		PHONE USAGE; NOV	24.99	.00		123102
GRILL, PATRICK	NOV2018	0		PHONE DEVICE; NOV	24.99	.00		123102
Total 10.514.00.210 TELEPHONE:					49.98	.00		
10.514.00.292 ENGINEERING SERVICES								
AVERY DENNISON CORP	61691760	0		INK FOR SIGNS	330.40	.00		123101
TWIN ELECTRICAL SERVICE	12-20-18	0		ELECTRICAL FOR 2 KIOSK	1,920.00	.00		123102
Total 10.514.00.292 ENGINEERING SERVICES:					2,250.40	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		363 N WESTMORE GRASS	205.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		513 N ADDISON GRASS	225.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		439 N PRINCETON GRASS	154.50	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		375 N LINCOLN GRASS	203.50	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		1100 S SUMMIT GRASS	350.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		331 W SCHOOL GRASS	180.25	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		109 S MICHIGAN GRASS	154.50	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		213 N WISCONSIN GRASS	170.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		920 S SUMMIT GRASS	82.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		404 N ELLSWORTH GRASS	72.10	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		29 S MONTEREY GRASS	72.10	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		59 S MONTEREY GRASS	72.10	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		331 W SCHOOL GRASS	265.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		620 W TERRACE GRASS	165.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		627 W PLEASANT GRASS	170.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		623 N IOWA GRASS	180.25	.00		12310
BMO HARRIS MASTERCARD	703736-1809	0		604 W PLEASANT GRASS	160.00	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1809	0		335 W SCHOOL GRASS	195.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PARKING FOR CREW SEMINAR-JF	5.75	.00		123101
CAR WASH DEVELOPMENT LLC	100	0		CD/ED CAR WASHES NOV	15.00	.00		123102
RJS GROUP INC	20363	0	170020	CLEANING CD/ED	506.89	.00		123101
RJS GROUP INC	20363-1	0		CLEANING CD/ED	66.11	.00		123101
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					3,670.45	.00		
10.514.00.303 DUES & PUBLICATIONS								
OLIVE STREET DESIGN	Yes Villa Park 2018	0		WEBSITE DESIGN	650.00	.00		123102
Total 10.514.00.303 DUES & PUBLICATIONS:					650.00	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		PLATES, COFFEE	29.08	.00		123101
Total 10.514.00.317 OFFICE SUPPLIES:					29.08	.00		
Total COMMUNITY DEVELOPMENT:					7,222.23	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.210 TELEPHONE								
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	1,468.10	.00		123101
Total 10.515.00.210 TELEPHONE:					1,468.10	.00		
10.515.00.250 EMPLOYEE BENEFITS								
BMO HARRIS MASTERCARD	703736-1809	0		VILLAGE SURVEYMONKEY	37.00	.00		123101
Total 10.515.00.250 EMPLOYEE BENEFITS:					37.00	.00		
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	1,647.15	.00		123101
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					1,647.15	.00		
Total CENTRAL SERVICES:					3,152.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 11/17	0		21 W PLYMOUTH; 11/2-12/5/18	250.56	.00		123101
COMMONWEALTH EDISON CO	9006703009 11/17	0		SIREN; 11/1-12/4/18	35.84	.00		123101
Total 10.516.00.219 UTILITY - ELECTRIC:					286.40	.00		
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1809	0		PARTS FOR FLEET A/C	9.36	.00		123101
Total 10.516.00.222 HEATING & A/C MAINT SERV:					9.36	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		AUG PEST CONTROL SRVC-CORP	270.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		VH ELEVATOR ER SRVC CALL	923.00	.00		123101
RJS GROUP INC	20363	0	170020	CLEANING VH, PW, PD, PARKS	3,785.00	.00		123101
RJS GROUP INC	20363-1	0		CLEANING VH, PW, PD, PARKS	832.00	.00		123101
SMG SECURITY SYSTEMS INC	54787	0		BATTERY SRVC CALL	70.00	.00		123101
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					5,880.00	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		JANITORIAL PAPER GOODS	497.90	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		HARDWARE FOR PD BATHROOMS	.74	.00		123101
Total 10.516.00.314 JANITORIAL SUPPLIES:					498.64	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		BOLT CUTTERS	27.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		TILEX-WALL ANCHOR	12.77	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PAINT, ROLLER ICC	28.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CRB-FILTER RED POSH	19.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		3-ZOOM SPOUT OILERS	11.97	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ICC-FASTENERS	9.72	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ICC-AA BATTERIES	14.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ICC-14 CAT CABLE	19.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CRB-VACUUM BAGS	19.17	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW-CARPET CLEANER	9.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PROG. CUTLERY, PAPER GOODS	319.20	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ICC, JANITORIAL PAPER GOODS	1,357.31	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DRAIN CLEANER	19.99	.00		12310
BMO HARRIS MASTERCARD	703736-1809	0		NO SMOKING SIGNS	45.43	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1809	0		BELTS FOR ICC	60.07	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FIRE HOUSE, SUMP PUMP FITTINGS	71.91	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		LOCKS FOR POLICE BATHROOM	60.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		HOSE FITTINGS FOR BOILER DRAIN	30.18	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DRILL BITS	10.24	.00		123101
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					2,149.88	.00		
Total BUILDINGS & GROUNDS:					8,824.28	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 11/17	0		METRA STN PARK LOT; 11/2-12/5/18	189.07	.00		123101
Total 10.517.00.219 UTILITY - ELECTRIC:					189.07	.00		
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	20363	0	170020	CLEANING METRA STATION	872.40	.00		123101
RJS GROUP INC	20363-1	0		CLEANING METRA STATION	158.60	.00		123101
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,031.00	.00		
Total COMMUTER PARKING LOT:					1,220.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		HYD HOSE FOR LIFTS	115.92	.00		123101
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					115.92	.00		
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-WASHER FLUID, 6 CASES	99.00	.00		123101
Total 10.518.00.302 CHEMICALS:					99.00	.00		
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-OIL, TRANS FLUID	1,987.75	.00		123101
Total 10.518.00.308 ENGINE OIL:					1,987.75	.00		
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-TAX REFUND	7.44-	.00		123101
Total 10.518.00.309 GAS & DIESEL FUEL:					7.44-	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-FILTERS	34.65	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-OIL FILTERS	5.32	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#246-CORE CREDIT CALIPERS	120.00-	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-FILTERS	58.10	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-FILTERS	61.25	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#246-BRAKE PADS, ROTORS RR	256.85	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#246-OIL SEAL	47.19	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#246-CALIPERS RR	213.58	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#11-FRONT BRAKE PADS	35.74	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#93-TERMINAL CONNECTORS	23.75	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#33-PIGTAIL/SOCKET	12.29	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK, STOP TURN LAMPS	12.13	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#93-STARTER	302.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-TIRES	904.05	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#26-BRAKE PADS	199.22	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#26-GAS PEDAL, CLEVIS	573.85	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD#182-BATTERY CABLE ASSEMBLY	153.87	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD#187- VENT TUBE FOR BLOWER	9.81	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		M82-WHEEL COVER (HUBCAP)	104.75	.00		12310
BMO HARRIS MASTERCARD	703736-1809	0		PD#187-BLOWER MOTOR	54.66	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1809	0		M81-BRAKE LIGHT SWITCH	3.63	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#254-2 EXHAUST ADAPTERS	5.44	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		E82-AIR LINE FITTINGS	39.30	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD187-BLOWER RESISTOR	49.79	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS251-DRIVERS DOOR LATCH	121.79	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		RETURN OF FILTERS	70.00-	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-HEATER HOSE	68.50	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		O82-RR VIEW MIRROR GLUE	10.66	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-EXHAUST CLAMPS	62.94	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#72-WATER PUMP	75.94	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-POLICE LIGHTING	318.75	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#31-BATTERY	41.66	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD149-REPLACEMENT VENT	49.35	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#243-HYDRAULIC BUCKET CYLINDER	682.65	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#48-RR LEAF SPRINGS	1,572.57	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS#243-REBUILD BUCKET CYLINDER	235.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW77-MAIN BROOM, SIDE BROOM	569.48	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		E81-REPAIR OF A/C	860.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-MARKER LIGHT LENS	1.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DC81-BRAKEPADS,ROTORS	323.43	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PKS254-EXHAUST PARTS	74.45	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD131-ALTERNATOR CORE	20.00-	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD131-ENGINE MOUNT	75.24	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD131-ALTERNATOR	342.91	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD131-BELT	15.91	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PW#48-AIR TANK AUTO DRAIN	68.47	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-4-MTP-65	477.04	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD145-WOOD FOR ELECTRICAL SETUP	24.45	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		RUNNING BOARDS FOR #16	229.99	.00		123101
PIONEER TIRE REPAIR EQUIP INC	1249	0		SHOP SUPPLIES, FLEET	386.32	.00		123101
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					9,641.69	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-GM TIRE RESET TOOL	12.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-2REBUILD FLOOR JACKS	1,275.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ALLIGATOR CLIP	2.75	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IMPACT DRIVER MULTI TOOL BLADES	148.88	.00		123101
Total 10.518.00.322 HAND TOOLS:					1,439.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		WIRE BRUSHES (3)	44.04	.00		123101
Total 10.518.00.399 OTHER SUPPLIES:					44.04	.00		
Total GARAGE:					13,320.58	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		DRONE REGULATION SEMINAR-JL	35.00	.00		123101
Total 10.519.00.202 TRAINING & CONFERENCES:					35.00	.00		
Total ENGINEERING:					35.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		VLG TEAM BLD SNACKS	17.28	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CHILD SEAT CLASS - VELAZQUEZ	85.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CHILD SEAT CLASS -HALL	85.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		VLG TEAM BLD SNACKS	33.64	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		TRAINING BOOKS	195.70	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		VALOR AWARDS PROGRAM-ML, DM, WL	225.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AIRFARE FLETC TRAINING- GAROFALO	589.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AIRFARE FLETC TRAINING- LANDA	589.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ITOA CONF-BANASZEWSKI	325.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		ITOA CONF- PAGAN	325.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PEPPER SPRAY	16.97	.00		123101
GAROFALO, GIOVANNI	TRAVELREIMB	0		MEAL REIMB FOR GLENVIEW PD TRAINING	52.88	.00		123101
WORLDPOINT ECC INC	4101249	0		CPR PROGRAM CERTIFICATION ECARDS	850.00	.00		123101
Total 10.520.01.202 TRAINING & CONFERENCES:					3,390.27	.00		
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1809	0		CABLE 9/19-10/18/18	6.33	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		INTERNET 8/30-9/29	214.85	.00		123101
Total 10.520.01.210 TELEPHONE:					221.18	.00		
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
HEIDELMEIER, JOHN	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
MCNAMARA, JAMES J	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
SZKOLKA, JOHN	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
ZORICH, EDWARD	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
Total 10.520.01.263 POST RETIREMENT BENEFITS:					625.00	625.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		SCHEDULE/PAYROLL FEE	2,677.50	.00		123101
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					2,677.50	.00		
10.520.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1809	0		CHAIRS FOR DETECTIVES	1,954.95	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CHAIRS FOR DETECTIVES	2,124.99	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.01.402 NON-CAPITAL OUTLAY:					4,079.94	.00		
10.520.07.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		BUSINESS CARDS-HRUBY	45.50	.00		123101
Total 10.520.07.230 PRINTING SERVICES:					45.50	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		SEPT CREDIT CHECKS	31.38	.00		123101
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					31.38	.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		6 TACTICAL BACKPACKS	398.94	.00		123101
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					398.94	.00		
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		PHONE CHARGERS AND MOUNTS	61.88	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		WIRELESS ACCESS POINT POWER SUPPLY	416.20	.00		123101
Total 10.520.08.399 OTHER SUPPLIES:					478.08	.00		
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1809	0		WATER FILTRATION FEE	44.00	.00		123101
Total 10.520.09.281 RENTAL OF EQUIPMENT:					44.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	102	0		PD CAR WASHES; NOV 2018	114.00	.00		123101
ILLINOIS SECRETARY OF STATE	DISBURSE	0		TITLES FOR FIVE SEIZED VEHICLES	475.00	.00		123101
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					589.00	.00		
10.520.09.333 RANGE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		AMMUNITION	1,650.00	.00		123101
Total 10.520.09.333 RANGE SUPPLIES:					1,650.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total POLICE:					14,230.79	625.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		RR REGIS IFCA CONF	200.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		VALOR AWARDS PROGRAM-RR	75.00	.00		123101
DUPAGE COUNTY FIRE CHIEFS	DISBURSEMENT	0		CHIEF RAKOSNIK INSTALLATION DINNER	100.00	.00		123101
VPFD	PETTYCASHDEC-2	0		DUPAGE COUNTY FIRE CHIEFS MEETING; R	20.00	.00		123101
Total 10.521.01.202 TRAINING & CONFERENCES:					395.00	.00		
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	PHONEREIMBDEC18	0		PERS DEVICE PHONE REIMB; DEC 2018	24.99	.00		123101
STAPLETON, STEVEN	PHONEREIMBDEC18	0		PERS DEVICE USAGE REIMB; DEC 2018	24.99	.00		123101
Total 10.521.01.210 TELEPHONE:					49.98	.00		
10.521.01.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		OH FLYER PAPER	69.95	.00		123101
Total 10.521.01.230 PRINTING SERVICES:					69.95	.00		
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
DUSKI, MARK	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
VICELLI, LOUIS	DEC 2018	0		POST RETIREMENT BENEFIT; DEC 2018	125.00	125.00	12/20/2018	1220INT
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	375.00		
10.521.01.271 MAINT OF RADIO EQUIPMENT								
SIGTRONICS CORPORATION	130582	0		HEADSETS FOR ENGINE 81 & 82	680.15	.00		123101
Total 10.521.01.271 MAINT OF RADIO EQUIPMENT:					680.15	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		MAIL EXPENSE PLANS TO FIRE SAFETY CO	13.65	.00		123101
HASTINGS AIR-ENERGY CONTROL	175220	0		REPLACEMENT OF PLYMOVENT SYSTEM	581.09	.00		123101
VERIZON WIRELESS	9819783731	0		WIRELESS ACCESS; 6 MDTS, 3 IPADS, 1 HO	356.43	.00		123101
VPFD	PETTYCASHDEC-2	0		CERTIFIED MAIL PLANS TO FIRE SAFETY C	9.85	.00		123101
VPFD	PETTYCASHDEC-2	0		CERTIFIED MAIL PLANS TO FIRE SAFETY C	11.49	.00		123101
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					972.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		STA 81 LAWN MAINT	55.00	.00		123101
CASE LOTS INC	006208	0		PAPER TWLS,CENTERPULL TWLS,TOILET P	339.10	.00		123101
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					394.10	.00		
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	12961	0		CHRISTMAS LIGHTS, GARDEN HOSE NOZZL	58.45	.00		123101
BCB GROUP INC	P9578553	0		BATTERIES; AA,AAA,9V	48.05	.00		123101
Total 10.521.01.399 OTHER SUPPLIES:					106.50	.00		
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		MAGNETS, BOOKS, CRAYONS	583.77	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		BALLOONS, STICKERS	50.12	.00		123101
WORLDPOINT ECC INC	4101249	0		CPR PROGRAM CERTIFICATION ECARDS	1,041.90	.00		123101
Total 10.521.21.311 PROGRAM SUPPLIES:					1,675.79	.00		
10.521.22.202 TRAINING & CONFERENCES								
ILLINOIS FIRE CHIEFS ASSN	FO-180259	0		INSTRUCTOR II; F.REPOSH	300.00	.00		123101
Total 10.521.22.202 TRAINING & CONFERENCES:					300.00	.00		
10.521.22.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1809	0		AFAA MEMBERSHIP-STAPLETON	25.00	.00		123101
Total 10.521.22.303 DUES & PUBLICATIONS:					25.00	.00		
10.521.22.399 OTHER SUPPLIES								
AIR ONE EQUIPMENT INC	139155	0		SENSIT P100 CO MONITORS	372.00	.00		123101
RESCUEDIRECT INC	69605	0		TECHNICAL RESCUE TEAM SUPPLIES	1,228.18	.00		123101
Total 10.521.22.399 OTHER SUPPLIES:					1,600.18	.00		
Total FIRE:					6,644.16	375.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		LIONS MEETING - VJ	13.72	.00		123101
Total 10.525.01.202 TRAINING & CONFERENCES:					13.72	.00		
10.525.01.261 INSURANCE CLAIM LOSSES								
PJD ELECTRICAL SALES INC	28042	0		STREET LIGHT POLES	1,830.00	.00		123101
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					1,830.00	.00		
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	112.82	.00		123101
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					112.82	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	101	0		PW CAR WASHES; NOV 2018	3.00	.00		123101
JET BRITE CAR WASH INC	3528	0		PW CAR WASH	6.00	.00		123101
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					9.00	.00		
10.525.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		IPASS REPLENISH	40.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		IPASS REPLENISH	40.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		RECORDING	5.00	.00		123101
Total 10.525.01.399 OTHER SUPPLIES:					85.00	.00		
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 11/17	0		889 W NO STREETLGHTS; 11/2-12/5/18	55.68	.00		123101
COMMONWEALTH EDISON CO	0969040060 11/17	0		TRAFFIC SIGNALS; 11/5-12/16/18	18.33	.00		123101
COMMONWEALTH EDISON CO	3779053023 11/17	0		STREETLIGHTS 2; 11/1-12/4/18	42.65	.00		123101
COMMONWEALTH EDISON CO	5763147089 11/17	0		STREETLIGHTS 1; 10/29-11/29/18	107.97	.00		123101
Total 10.525.25.219 UTILITY - ELECTRIC:					224.63	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
PJD ELECTRICAL SALES INC	28042	0		STREET LIGHT POLES	1,590.00	.00		123101
Total 10.525.25.393 STREET LIGHTING MATERIALS:					1,590.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.25.394 PAVEMENT MARKING MATERIALS								
CORE & MAIN	J904082	0		PIPES	1,596.00	.00		123101
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					1,596.00	.00		
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		GRILL BRUSH & SPRAY	13.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		WASP SPRAY	11.97	.00		123101
Total 10.525.25.399 OTHER SUPPLIES:					25.95	.00		
10.525.26.346 PRECAST & CONCRETE MATERIALS								
BMO HARRIS MASTERCARD	703736-1809	0		2-4" RINGS, 2-1 RUBBER, 1-3" RING	112.40	.00		123101
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:					112.40	.00		
10.525.26.347 CAST IRON ITEMS								
CORE & MAIN	J904082	0		PIPES	1,915.20	.00		123101
Total 10.525.26.347 CAST IRON ITEMS:					1,915.20	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	5920	0		2.11 TNS HIGH PERFORM COLD PATCH	295.40	.00		123101
Total 10.525.27.342 ASPHALT MIX:					295.40	.00		
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		6 YARDS DIRT	192.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CONCRETE NAILS	7.98	.00		123101
Total 10.525.27.399 OTHER SUPPLIES:					199.98	.00		
10.525.28.287 TREE REMOVAL & TRIMMING								
DAWSON'S TREE SERVICE	34713	0	180094	TREE REMOVALS	19,766.60	.00		123101
Total 10.525.28.287 TREE REMOVAL & TRIMMING:					19,766.60	.00		
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		4 RAKES 1 SHOVEL	91.95	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		3 RAKES	50.97	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.525.28.399 OTHER SUPPLIES:					142.92	.00		
Total STREET:					27,919.62	.00		
Total CORPORATE FUND:					123,125.33	1,000.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		TIF CONFERENCE-JF	375.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PARKING TIF CONF-JF	20.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PARKING TIF CONF-JF	20.00	.00		123101
TWIN ELECTRICAL SERVICE	12-20-18	0		ELECTRICAL FOR 3 KIOSK	2,880.00	.00		123102
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:					3,295.00	.00		
Total GENERAL:					3,295.00	.00		
Total TIF 5 FUND - KENILWORTH:					3,295.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	137993	0		LEGAL SVCS - NORTH AVE TIF	88.00	.00		123101
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					88.00	.00		
Total GENERAL ADMINSTRATION:					88.00	.00		
Total TIF 3 FUND - NORTH AVENUE:					88.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
GEORGIA PINE SOCIETY	77907	0		REFUND RENTAL DEPOSIT	150.00	.00		123101
VIEYIA, SUGEY	77908	0		REFUND RENTAL DEPOSIT	151.00	.00		123101
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					301.00	.00		
35.44403 FALL/WNTR/SPRG PROGRAM REV								
CINCINELLO, MARGARET	77597	0		REFUND; UNABLE TO ATTEND TRIP	19.00	.00		123101
MENSE, LYNN	77665	0		CREDIT CHANGED TO CHECK DUE TO ILLN	19.00	.00		123101
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					38.00	.00		
Total :					339.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		IPRA PROF. DEV. SCHOOL-SE	785.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STAFF 2019 SPRA SHOWCASE	72.00	.00		123101
Total 35.502.01.202 TRAINING & CONFERENCES:					857.00	.00		
35.502.01.210 TELEPHONE								
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	345.30	.00		123101
Total 35.502.01.210 TELEPHONE:					345.30	.00		
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	180.51	.00		123101
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	307.16	.00		123101
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					487.67	.00		
35.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1809	0		2019 SPRA MEMB- MK, GG, SE, GR, EG	50.00	.00		123101
Total 35.502.01.303 DUES & PUBLICATIONS:					50.00	.00		
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1621767	0		ICC OFFICE SUPPLIES	62.62	.00		123101
GARVEY'S OFFICE PRODUCTS	PINV1622692	0		ICC OFFICE SUPPLIES	26.86	.00		123101
GARVEY'S OFFICE PRODUCTS	PINV1642368	0		ICC OFFICE SUPPLIES	31.98	.00		123101
GARVEY'S OFFICE PRODUCTS	PINV1650684	0		ICC OFFICE SUPPLIES	13.31	.00		123101
Total 35.502.01.317 OFFICE SUPPLIES:					134.77	.00		
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 11/17	0		TENNIS CRTS; 10/31-12/3/18	33.84	.00		123101
COMMONWEALTH EDISON CO	9006778006 11/17	0		LIONS FIELD; 11/1-12/4/18	56.09	.00		123101
Total 35.502.16.219 UTILITY - ELECTRIC:					89.93	.00		
35.502.16.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1809	0		FILTERS FOR UNIVENTS	110.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		HYDRAULIC CEMENT FOR A/C UNIT	16.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		A/C GINAS OFFICE, RM 9	1,265.90	.00		12310
BMO HARRIS MASTERCARD	703736-1809	0		COMPRESSOR FOR CRB	2,786.17	.00		12310.

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 35.502.16.222 HEATING & A/C MAINT SERV:					4,179.46	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		AUG PEST CONTROL SRVC-CRB	45.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AUG PEST CONTROL SRVC-PKS	35.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AUG PEST CONTROL SRVC-ICC	95.00	.00		123101
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		ICC-ALUMINUM FLAT BOX BENCH	52.00	.00		123101
Total 35.502.16.314 JANITORIAL SUPPLIES:					52.00	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		MIRROR FOR CRB	93.02	.00		123101
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					93.02	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1809	35003		TENT RENTAL-BREW FEST	2,774.70	.00		123101
LRS HOLDINGS LLC	PS237599	0		PORTABLE TOILET, PRAIRIE PATH	164.00	.00		123101
LRS HOLDINGS LLC	PS237600	0		PORTABLE TOILET, HARVARD TOT LOT	134.00	.00		123101
Total 35.502.36.281 RENTAL OF EQUIPMENT:					3,072.70	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	12.2018	0		YTH BASKETBALL REFEREES	585.00	.00		123101
SKRYD, JACKIE	FALL2018	0		REFEREE ASSIGN. SRVC WOMEN VB	270.00	.00		123101
Total 35.502.36.297 OFFICIATING SERVICES:					855.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		CABLE BOX RENTAL-ICC/CRB	8.47	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		BANNER-BREW FEST	75.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PATRON MESSAGING SYSTEM	50.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		BREW FEST ADVERTISING	250.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		BREW FEST ADVERTISING**	66.39	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		STREET BANNER-BREW FEST	90.00	.00		123101
EAGLE ACADEMY OF MARTIAL ARTS	20181216	0		CONTRACTUAL MARTIAL ARTS PROG	2,734.20	.00		123101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
MCCARTHY, CHARISE	LUNCHEON	0		HOLIDAY SANTA FOR PRESCHOOL LUNCHE	150.00	.00		123101
ROBERTSON, JOHN	NOV.DEC 2018	0		CONTRACTUAL TAICHI FITNESS PROG	952.00	.00		123101
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					4,376.06	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-BIRTHDAY BUNCH LUNCH	6.43	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-BIRTHDAY BUNCH LUNCH	43.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-SENIOR PROGRAMS	32.01	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-SENIOR PROGRAMS	59.24	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FOOD-SEPT BIRTHDAY LUNCH	120.25	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-EARLY CHILDHOOD	531.41	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-FUNTIME JUNCTION	523.25	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		OFFICE SUPPLIES	8.64	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-EARLY CHILDHOOD	169.58	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-EARLY CHILDHOOD	49.28	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-BIRTHDAY PARTIES	31.85	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-BIRTHDAY PARTIES	34.95	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		BREW FEST BEER/FOOD CARDS	257.79	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		OVERNIGHT POSTAGE-BREW FEST	24.70	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FLOOD LIGHTS, OUTSIDE STAND DÉCOR	23.94	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	91.69	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-EARLY CHILDHOOD	11.76	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	91.16	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	102.29	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	125.69	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	54.62	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	80.87	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	85.70	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	104.97	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	69.06	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	100.26	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	34.31	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GROCERIES-FUNTIME JUNCTION	70.69	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		E-NEWSLETTER MEMBERSHIP FEE	45.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		REFRESHMENTS-MANDATORY IN-SERVICE	238.92	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FOLDING CHAIRS FOR ICC GYM	50.55	.00		123101
BMO HARRIS MASTERCARD	703736-1809	35003		SUPPLIES-BREW FEST	130.29	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-STAFF IN-SERVICE	7.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-SCIENCE CLASS	10.54	.00		12310
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES-STAFF IN-SERVICE	23.64	.00		12310

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
HOME CITY ICE COMPANY, THE	4311184099	0		ICE FOR PROG. EVENTS-ICC	78.00	.00		123101
MICHAEL ANTHONY'S PIZZA	138017	0		DISCOVERY DANCE TEAM PARTY	54.50	.00		123101
Total 35.502.36.311 PROGRAM SUPPLIES:					3,577.83	.00		
Total GENERAL:					18,345.74	.00		
Total RECREATION FUND:					18,684.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1809	0		2019 SPRA MEMBERSHIP-RUIZ	10.00	.00		123101
Total 36.502.01.202 TRAINING & CONFERENCES:					10.00	.00		
36.502.01.210 TELEPHONE								
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	62.60	.00		123101
Total 36.502.01.210 TELEPHONE:					62.60	.00		
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 11/17	0		ROTARY PARK; 11/1-12/4/18	35.68	.00		123101
Total 36.502.01.219 UTILITY - ELECTRIC:					35.68	.00		
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	90.25	.00		123101
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					90.25	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		RODDED ROTARY BATHROOMS	704.00	.00		123101
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					704.00	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		DEPOT PLANT ARRANGEMENTS	145.64	.00		123101
Total 36.502.02.304 GROUNDS SUPPLIES:					145.64	.00		
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		PAINT FOR ROTARY DOORS	30.56	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		TOOL REPLACEMENT, HANDICAP SIGNS	46.81	.00		123101
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					77.37	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1809	0		CONCRETE PATCH, LIONS PARK	9.59	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GALLON SPRAYER, LIONS PARK	25.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SPRAY PAINT, LIONS PARK	74.81	.00		12310[illegible]
BMO HARRIS MASTERCARD	703736-1809	0		SPRAY PAINT, LIONS PARK	17.97	.00		12310[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1809	0		HARDWARE SCREWS	2.79	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PAINT FOR LIONS PARK	117.02	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FLEX TAPE, LIONS PARK	25.99	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PAINT, RUBBER FOR PLAYGROUNDS	50.97	.00		123101
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					325.12	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1809	0		BOLTS FOR MOWER DECK	60.38	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SUPPLIES FOR TRUCK CLEANING	90.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		GRASSWEED/SPRAYER	304.53	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		TOOLS FOR PKS#250	34.94	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		LIGHTBULBS FOR PD	8.55	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		LIGHT BULBS FOR PD	136.23	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		FLAT BAR FOR TRACTOR	33.82	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SILICON FOR JOHN DEERE	19.65	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DOGGIE MITTENS, PARKS	359.94	.00		123101
MCCANN INDUSTRIES INC	1420969	0		2X50 MILL DISCHARGE HOSE	105.10	.00		123101
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,153.14	.00		
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		AIR SPRAYS, PARKS	15.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SAFETY MEETING REFRESHMENTS	12.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		OFFICE WATER, PARKS	50.91	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		AUG PARKS TOOL RENTAL	59.52	.00		123101
Total 36.502.02.399 OTHER SUPPLIES:					138.41	.00		
Total GENERAL:					2,742.21	.00		
Total PARKS FUND:					2,742.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1809	0		INTERNET JEFFERSON POOL 9/1-9/30	120.84	.00		123101
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	58.56	.00		123101
Total 41.502.01.210 TELEPHONE:					179.40	.00		
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 11/17	0		LUFKIN POOL FILTER; 10/23-11/21/18	154.41	.00		123101
COMMONWEALTH EDISON CO	7748424005 11/17	0		JEFF POOL; 11/2-12/5/18	477.31	.00		123101
COMMONWEALTH EDISON CO	8502758007 11/17	0		LUFKIN POOL; 11/1-12/4/18	85.18	.00		123101
Total 41.502.01.219 UTILITY - ELECTRIC:					716.90	.00		
41.502.02.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		POP-POOL PATRON DAY	17.99	.00		123101
Total 41.502.02.311 PROGRAM SUPPLIES:					17.99	.00		
41.502.03.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		PUMP FITTINGS	71.33	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		CEDAR SIDING FOR STATION 82	740.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PUMP FOR JEFFERSON	107.98	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STAPLE, GLUE FOR STATION 82	10.75	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		SHELVING FOR DVR CAMERA	28.46	.00		123101
Total 41.502.03.315 BUILDING MAINT SUPPLIES:					958.92	.00		
Total GENERAL:					1,873.21	.00		
Total SWIMMING POOL FUND:					1,873.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.10.292 ENGINEERING SERVICES								
TRANSYSTEMS CORPORATION	3366012	48011	170030	WASHINGTON GREEN INF PH 3 ENGINEERI	1,554.73	.00		123101
Total 60.502.10.292 ENGINEERING SERVICES:					1,554.73	.00		
Total GENERAL:					1,554.73	.00		
Total STREET IMPROVEMENT FUND:					1,554.73	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.502.10.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	203531	0	180100	SAFE ROUTES TO SCHOOL	9,500.00	.00		123101
DEUTSCH LEVY & ENGEL	DISBURSEMENT	0		EMINENT DOMAIN PROCEEDINGS FOR IL 38	375.00	.00		123101
Total 64.502.10.292 ENGINEERING SERVICES:					9,875.00	.00		
Total GENERAL:					9,875.00	.00		
Total CAPITAL PROJECTS FUND:					9,875.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1809	0		TINT WINDOWS- FORD EXPLORER	90.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STOCK-WIRING SUPPLIES, SQUADS	423.40	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		PD145-REMOTE START	300.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		DANS CAR-REMOTE STARTER	300.00	.00		123101
Total 65.502.02.401 CAPITAL OUTLAY:					1,113.40	.00		
65.502.02.402 NON-CAPITAL OUTLAY								
PHYSIO CONTROL CORPORATION	118090925	48014	180112	2 GRANT FUNDED CHEST COMPRESSION S	29,371.56	.00		123101
PHYSIO CONTROL CORPORATION	418224368	48014	180112	2 GRANT FUNDED CHEST COMPRESSION S	4,651.20	.00		123101
Total 65.502.02.402 NON-CAPITAL OUTLAY:					34,022.76	.00		
Total GENERAL:					35,136.16	.00		
Total EQUIPMENT REPLACEMENT FUND:					35,136.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1809	0		NORTH TERRACE, SCREENINGS	39.76	.00		123101
Total 67.502.02.401 CAPITAL OUTLAY:					39.76	.00		
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1809	0		STA 82 LANDSCAPING	270.57	.00		123101
ENGSTROM PLUMBING & MECHANIC	4535	0		REPLACED UNDERGROUND SEWER PIPING	13,500.00	.00		123101
SITE ONE LANDSCAPE SUPPLY	88209017-001	0		LAMPS FOR LANDSCAPING PROJECT	125.80	.00		123101
Total 67.502.02.402 NON-CAPITAL OUTLAY:					13,896.37	.00		
Total GENERAL:					13,936.13	.00		
Total BUILDING IMPROVEMENTS FUND:					13,936.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
CORE & MAIN	J850049	0		PIPES	1,060.71	.00		123101
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					1,060.71	.00		
Total GENERAL:					1,060.71	.00		
Total STORMWATER BUYOUT FUND:					1,060.71	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	42.41	.00		123101
Total 82.502.01.210 TELEPHONE:					42.41	.00		
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	112.82	.00		123101
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					112.82	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0233060038 11/17	0		CENTRAL PUMPING STN; 11/5-12/6/18	498.49	.00		123101
COMMONWEALTH EDISON CO	6152211004 11/17	0		WTR/SWR; 11/1-12/4/18	50.94	.00		123101
COMMONWEALTH EDISON CO	6667072019 11/17	0		WELL #2; 11/1-12/4/18	42.25	.00		123101
Total 82.502.02.219 UTILITY - ELECTRIC:					591.68	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1809	0		TRAFFIC CONTROL @ ST. CHARLES AND A	650.00	.00		123101
TNT LANDSCAPE CONSTRUCTION	5357-1	0		PARKWAY RESTORATIONS	1,772.05	1,772.05	12/26/2018	1226INT
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					2,422.05	1,772.05		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1809	0		WIRE/TOOLS	136.62	.00		123101
Total 82.502.02.322 HAND TOOLS:					136.62	.00		
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		1 POCKET CLRMTR II CHLORINE SYSTEM, 3	693.62	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		STAKES	49.29	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		BRUSH, NOZZLES, CAPS	37.96	.00		123101
Total 82.502.02.399 OTHER SUPPLIES:					780.87	.00		
82.502.02.402 NON-CAPITAL OUTLAY								
LEE JENSEN SALES CO., INC.	185376	0	180119	ULTRASHORE TRENCH BOX	2,950.00	.00		123101
LEE JENSEN SALES CO., INC.	185376	0	180119	4 42" SPREADERS	260.00	.00		123101
LEE JENSEN SALES CO., INC.	185376	0	180119	4 54" SPREADERS	360.00	.00		123101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.402 NON-CAPITAL OUTLAY:					3,570.00	.00		
Total GENERAL:					7,656.45	1,772.05		
Total WATER SUPPLY FUND:					7,656.45	1,772.05		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
CALL ONE	68454 12/18	0		Phone Service; 12/15-1/14/19	42.41	.00		123101
Total 83.502.01.210 TELEPHONE:					42.41	.00		
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00485116	0		COPIERS/PRINTERS LEASE; 1/5-2/4/19	112.82	.00		123101
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					112.82	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 11/17	0		WESTLANDS LIFT STN; 11/5-12/6/18	58.16	.00		123101
COMMONWEALTH EDISON CO	0045126092 11/17	0		NORTH & YALE; 10/23-11/21/18	4.18	.00		123101
COMMONWEALTH EDISON CO	0063015145 11/17	0		S VILLA LIFT STN; 11/5-12/6/18	835.41	.00		123101
COMMONWEALTH EDISON CO	0375103058 11/17	0		RT 83 LIFT STN; 11/5-12/6/18	53.41	.00		123101
COMMONWEALTH EDISON CO	0474090018 11/17	0		YALE/RIDGE LIFT STN; 11/5-12/6/18	100.51	.00		123101
Total 83.502.02.219 UTILITY - ELECTRIC:					1,051.67	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
TNT LANDSCAPE CONSTRUCTION	5357-1	0		PARKWAY RESTORATIONS	1,772.05	1,772.05	12/26/2018	1226INT
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					1,772.05	1,772.05		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1809	0		AIR FILTERS	19.96	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		2 CASES OF LATEX GLOVES	206.00	.00		123101
BMO HARRIS MASTERCARD	703736-1809	0		WWFTF SUPPLIES	31.76	.00		123101
Total 83.502.02.399 OTHER SUPPLIES:					257.72	.00		
83.502.02.401 CAPITAL OUTLAY								
FLOW TECHNICS	2018-1219KS	0	180106	SULZER ABS PUMP	19,830.00	.00		123101
Total 83.502.02.401 CAPITAL OUTLAY:					19,830.00	.00		
Total GENERAL:					23,066.67	1,772.05		
Total WASTEWATER FUND:					23,066.67	1,772.05		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Grand Totals:					242,094.34	4,544.10		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	123,125.33
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	3,295.00
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	88.00
RECREATION FUND	
Total RECREATION FUND:	18,684.74
PARKS FUND	
Total PARKS FUND:	2,742.21
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,873.21
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	1,554.73
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	9,875.00
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	35,136.16
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	13,936.13
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	1,060.71

	Amount Paid
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	7,656.45
WASTEWATER FUND	
Total WASTEWATER FUND:	23,066.67
Grand Totals:	242,094.34

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

Vydas Juskelis 11/27/18

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Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "123101","123102","1220INT","1226INT"

villa park
THE GARDEN VILLAGE

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 14, 2019

Covering weekly check runs dated for:

January 7, 2018/CY19 .... $229,120.82

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "010702","0102INT"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.130204 GROUP INSURANCE REC								
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	26,558.57	26,558.57	01/02/2019	0102INT
Total 10.130204 GROUP INSURANCE REC:					26,558.57	26,558.57		
10.190515 DUE TO/FROM LIBRARY								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	57.18	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	9,679.66	9,679.66	01/02/2019	0102INT
Total 10.190515 DUE TO/FROM LIBRARY:					9,736.84	9,679.66		
Total :					36,295.41	36,238.23		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	97.28	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	17,119.86	17,119.86	01/02/2019	0102INT
Total 10.515.00.250 EMPLOYEE BENEFITS:					17,217.14	17,119.86		
Total CENTRAL SERVICES:					17,217.14	17,119.86		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	15.72	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	4,382.34	4,382.34	01/02/2019	0102INT
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,398.06	4,382.34		
Total GARAGE:					4,398.06	4,382.34		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	350.58	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	60,976.36	60,976.36	01/02/2019	0102INT
Total 10.520.01.250 EMPLOYEE BENEFITS:					61,326.94	60,976.36		
Total POLICE:					61,326.94	60,976.36		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	14.58	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	4,684.88	4,684.88	01/02/2019	0102INT
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,699.46	4,684.88		
Total FIRE:					4,699.46	4,684.88		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	117.10	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	39,991.07	39,991.07	01/02/2019	0102INT
Total 10.523.02.250 EMPLOYEE BENEFITS:					40,108.17	39,991.07		
Total AMBULANCE/PARAMEDIC:					40,108.17	39,991.07		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	41.92	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	13,776.69	13,776.69	01/02/2019	0102INT
Total 10.525.01.250 EMPLOYEE BENEFITS:					13,818.61	13,776.69		
Total STREET:					13,818.61	13,776.69		
Total CORPORATE FUND:					177,863.79	177,169.43		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	63.56	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	17,482.93	17,482.93	01/02/2019	0102INT
Total 35.502.01.250 EMPLOYEE BENEFITS:					17,546.49	17,482.93		
Total GENERAL:					17,546.49	17,482.93		
Total RECREATION FUND:					17,546.49	17,482.93		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	47.16	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	11,979.97	11,979.97	01/02/2019	0102INT
Total 36.502.01.250 EMPLOYEE BENEFITS:					12,027.13	11,979.97		
Total GENERAL:					12,027.13	11,979.97		
Total PARKS FUND:					12,027.13	11,979.97		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	10.48	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	3,839.75	3,839.75	01/02/2019	0102INT
Total 60.502.02.250 EMPLOYEE BENEFITS:					3,850.23	3,839.75		
Total GENERAL:					3,850.23	3,839.75		
Total STREET IMPROVEMENT FUND:					3,850.23	3,839.75		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	30.30	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	12,554.47	12,554.47	01/02/2019	0102INT
Total 82.502.01.250 EMPLOYEE BENEFITS:					12,584.77	12,554.47		
Total GENERAL:					12,584.77	12,554.47		
Total WATER SUPPLY FUND:					12,584.77	12,554.47		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	JAN19INSURANCE	0		CY19 LIFE INSURANCE; JAN 2019	34.40	.00		010702
HEALTHCARE SERVICE CORPORATI	019497 01/19	0		HEALTH INSURANCE; JAN 2019	5,214.01	5,214.01	01/02/2019	0102INT
Total 83.502.01.250 EMPLOYEE BENEFITS:					5,248.41	5,214.01		
Total GENERAL:					5,248.41	5,214.01		
Total WASTEWATER FUND:					5,248.41	5,214.01		
Grand Totals:					229,120.82	228,240.56		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	177,863.79
RECREATION FUND	
Total RECREATION FUND:	17,546.49
PARKS FUND	
Total PARKS FUND:	12,027.13
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	3,850.23
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	12,584.77
WASTEWATER FUND	
Total WASTEWATER FUND:	5,248.41
Grand Totals:	229,120.82

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 14, 2019

Covering weekly check runs dated for:

January 7, 2018/SY18 .... $575,455.00

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "010701","1219INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.130204 GROUP INSURANCE REC								
CREWS, MARY	REIMBURSEMENT	0		REIMB FOR OVERPAYMENT OF DEC HEALT	199.94	.00		010701
Total 10.130204 GROUP INSURANCE REC:					199.94	.00		
10.190515 DUE TO/FROM LIBRARY								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	36.84	.00		010701
Total 10.190515 DUE TO/FROM LIBRARY:					36.84	.00		
10.210028 EMPLOYEE HEALTH INS. DED.								
DAILY FEATS INC	14999	0		DISCOVERY BENEFITS	90.00	.00		010701
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					90.00	.00		
10.210508 ESCROW: P. W. PROJECTS								
FITZPATRICK, MICHAEL	REFUND	0		REFUND OF BOND MONEY FOR SIDEWALK	200.00	.00		010701
RUTKUNAS, RENOLDAS	PRPL201800057-RW1	0		BOND RLS; 46 E HARRISON	1,200.00	.00		010701
Total 10.210508 ESCROW: P. W. PROJECTS:					1,400.00	.00		
10.43100 BUILDING PERMITS								
FITZPATRICK, MICHAEL	REFUND	0		REFUND; PERMIT #PRFW201800697	100.00	.00		010701
Total 10.43100 BUILDING PERMITS:					100.00	.00		
Total :					1,826.78	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.658 ECONOMIC DEVELOPMENT COMM								
VPCD/ED	PETTYCASHDEC18	0		YES VILLA PARK LUNCH-JEWEL	9.64	.00		010701
VPCD/ED	PETTYCASHDEC18	0		YES VILLA PARK LUNCH-FRUIT MARKET	21.30	.00		010701
VPCD/ED	PETTYCASHDEC18	0		YES VILLA PARK LUNCH-SAMS CLUB	29.80	.00		010701
Total 10.511.00.658 ECONOMIC DEVELOPMENT COMM:					60.74	.00		
Total PUBLIC AFFAIRS:					60.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
CDS OFFICE TECHNOLOGIES	INV1203958	0		HAVIS EXPANSION LUG KIT	281.00	.00		010701
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					281.00	.00		
Total MANAGER:					281.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
VPCD/ED	PETTYCASHDEC18	0		CITY BIKE TOUR SEMINAR LUNCH-JF	19.35	.00		010701
Total 10.514.00.202 TRAINING & CONFERENCES:					19.35	.00		
10.514.00.317 OFFICE SUPPLIES								
VPCD/ED	PETTYCASHDEC18	0		COLORED PENCILS AND NOTEBOOKS	16.68	.00		010701
VPCD/ED	PETTYCASHDEC18	0		SAMS IPAD CASE PG	24.88	.00		010701
Total 10.514.00.317 OFFICE SUPPLIES:					41.56	.00		
Total COMMUNITY DEVELOPMENT:					60.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	55.55	.00		010701
Total 10.515.00.250 EMPLOYEE BENEFITS:					55.55	.00		
10.515.00.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017162	0		NOV DEDUCTIBLES; CENTRAL SERVICES	409.42	.00		010701
Total 10.515.00.261 INSURANCE CLAIM LOSSES:					409.42	.00		
Total CENTRAL SERVICES:					464.97	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
SMG SECURITY SYSTEMS INC	56854	0		QTR BURGLAR ALARM MONITORING	2,236.80	.00		010701
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					2,236.80	.00		
Total BUILDINGS & GROUNDS:					2,236.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344105674	0		UNIFORM, TOWEL, MATS	59.30	.00		010701
Total 10.518.00.215 SHOP SERVICES:					59.30	.00		
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	9.21	.00		010701
Total 10.518.00.250 EMPLOYEE BENEFITS:					9.21	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BRISTOL COMPANIES	1163349	0		HYDRAULIC HOSE	179.99	.00		010701
WENTWORTH TIRE SERVICE	40025943	0		M81- TIRES	801.36	.00		010701
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					981.35	.00		
Total GARAGE:					1,049.86	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	147.36	.00		010701
Total 10.520.01.250 EMPLOYEE BENEFITS:					147.36	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	IVC0010989	0		POLICE COMMISIONER BONDS	9.00	.00		010701
INTERGOVERNMENTAL RISK	SALES0017162	0		NOV DEDUCTIBLES; POLICE	66.17	.00		010701
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					75.17	.00		
Total POLICE:					222.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	9.21	.00		010701
Total 10.521.01.250 EMPLOYEE BENEFITS:					9.21	.00		
Total FIRE:					9.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	70.61	.00		010701
Total 10.523.02.250 EMPLOYEE BENEFITS:					70.61	.00		
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017162	0		NOV DEDUCTIBLES; FIRE AMB/PARA	1,029.39	.00		010701
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					1,029.39	.00		
Total AMBULANCE/PARAMEDIC:					1,100.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	30.70	.00		010701
Total 10.525.01.250 EMPLOYEE BENEFITS:					30.70	.00		
10.525.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017162	0		NOV DEDUCTIBLES; STREET	803.03	.00		010701
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					803.03	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
QUALITY LIGHTING ASSOCIATES, LL	1035	0	180083	VP-RW6012X-RTA39	18,139.00	.00		010701
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					18,139.00	.00		
10.525.27.399 OTHER SUPPLIES								
CHEROKEE ROSE EMBROIDERY INC	48312	0		SAFETY SHIRTS AND JACKETS	1,246.96	.00		010701
Total 10.525.27.399 OTHER SUPPLIES:					1,246.96	.00		
Total STREET:					20,219.69	.00		
Total CORPORATE FUND:					27,532.49	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
AYESH, AFNAN	77944	0		REFUND ROOM RENTAL DEPOSIT	110.00	.00		010701
BURGETT, ELIZABETH	77942	0		REFUND ROOM RENTAL DEPOSIT	55.00	.00		010701
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					165.00	.00		
Total :					165.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	33.77	.00		010701
Total 35.502.01.250 EMPLOYEE BENEFITS:					33.77	.00		
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017162	0		NOV DEDUCTIBLES; REC	2,215.63	.00		010701
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					2,215.63	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1228	0		YTH BBALL JACKSON GYM RENTAL	150.00	.00		010701
SCHOOL DISTRICT 45	1234	0		YTH BBALL JEFF GYM RENTAL	102.50	.00		010701
SCHOOL DISTRICT 45	1240	0		YTH BBALL ARDMORE GYM RENTAL	77.50	.00		010701
SCHOOL DISTRICT 45	1246	0		YTH BBALL JACKSON GYM RENTAL	67.50	.00		010701
SCHOOL DISTRICT 45	1252	0		YTH BBALL JEFF GYM RENTAL	85.00	.00		010701
SCHOOL DISTRICT 45	1259	0		YTH BBALL JACKSON GYM RENTAL	33.75	.00		010701
SCHOOL DISTRICT 45	1266	0		YTH BBALL JEFF GYM RENTAL	22.50	.00		010701
SCHOOL DISTRICT 45	1283	0		YTH BBALL JACKSON GYM RENTAL	18.75	.00		010701
Total 35.502.36.282 RENTAL/LEASE:					557.50	.00		
Total GENERAL:					2,806.90	.00		
Total RECREATION FUND:					2,971.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	24.56	.00		010701
Total 36.502.01.250 EMPLOYEE BENEFITS:					24.56	.00		
Total GENERAL:					24.56	.00		
Total PARKS FUND:					24.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2685237	0		S.T. HOURS	4,725.00	.00		010701
Total 60.502.02.105 SALARIES: PART-TIME:					4,725.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	9.21	.00		010701
Total 60.502.02.250 EMPLOYEE BENEFITS:					9.21	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
QUALITY LIGHTING ASSOCIATES, LL	1034	0	180082	VP-RW6012X-RTA39	19,940.00	.00		010701
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					19,940.00	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	15988	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	57,703.28	.00		010701
A LAMP CONCRETE CONTRACTORS I	16076	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	30,073.68	.00		010701
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					87,776.96	.00		
60.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16076	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	26,224.58	.00		010701
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					26,224.58	.00		
Total GENERAL:					138,675.75	.00		
Total STREET IMPROVEMENT FUND:					138,675.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
AIR ONE EQUIPMENT INC	138277	48014	180118	FIRE RESCUE CUT-OFF SAW	1,465.00	1,465.00	12/19/2018	1219INT
AIR ONE EQUIPMENT INC	138277	48014	180118	16" CHAINSAW	1,939.00	1,939.00	12/19/2018	1219INT
AIR ONE EQUIPMENT INC	138277	48014	180118	GATED SIMASE VALVE	1,149.00	1,149.00	12/19/2018	1219INT
AIR ONE EQUIPMENT INC	138277	48014	180118	VENT DRAIN KIT FOR SIMASE VALVE	45.00	45.00	12/19/2018	1219INT
AIR ONE EQUIPMENT INC	138277	48014	180118	FREIGHT	85.00	85.00	12/19/2018	1219INT
MAC'S FIRE & SAFETY, INC.	119458	48014	180116	9 WHITE FIRE HOSES	1,354.50	1,354.50	12/19/2018	1219INT
MAC'S FIRE & SAFETY, INC.	119458	48014	180116	6 YELLOW FIRE HOSES	2,868.00	2,868.00	12/19/2018	1219INT
MAC'S FIRE & SAFETY, INC.	119458	48014	180116	FREIGHT FOR FIRE HOSES	100.00	100.00	12/19/2018	1219INT
Total 67.502.02.402 NON-CAPITAL OUTLAY:					9,005.50	9,005.50		
Total GENERAL:					9,005.50	9,005.50		
Total BUILDING IMPROVEMENTS FUND:					9,005.50	9,005.50		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	15988	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	85,640.93	.00		010701
BNB GEE LLC	REIMBURSEMENT	0		REIMB REAR YARD DRAINAGE PROJECT	2,112.50	.00		010701
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					87,753.43	.00		
Total GENERAL:					87,753.43	.00		
Total STORMWATER BUYOUT FUND:					87,753.43	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	21.49	.00		010701
Total 82.502.01.250 EMPLOYEE BENEFITS:					21.49	.00		
82.502.01.402 NON-CAPITAL OUTLAY								
DELL MARKETING LP	10288942356	0		NVIDIA QUADRO P200	397.99	.00		010701
Total 82.502.01.402 NON-CAPITAL OUTLAY:					397.99	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	2359	0		PRINT CONNECTION SURVEY	375.00	.00		010701
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					375.00	.00		
82.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	15988	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	6,321.50	.00		010701
Total 82.502.02.401 CAPITAL OUTLAY:					6,321.50	.00		
Total GENERAL:					7,115.98	.00		
Total WATER SUPPLY FUND:					7,115.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	42938	0		OCT REWARDS EARNED	21.49	.00		010701
Total 83.502.01.250 EMPLOYEE BENEFITS:					21.49	.00		
83.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	15988	0	170079	2018 SOUTH MICHIGAN IMPROV. PROJ-MAD	1,706.00	.00		010701
KRIVAK, JOE	REIMBURSEMENT	0		REIMB FOR STAIRWELL DRAIN REROUTE	1,000.00	.00		010701
MARCELLO, DONALD	REIMBURSEMENT	0		REIMB FOR STAIRWELL DRAIN REROUTE	1,000.00	.00		010701
Total 83.502.02.401 CAPITAL OUTLAY:					3,706.00	.00		
83.502.04.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16076	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	298,647.90	.00		010701
Total 83.502.04.401 CAPITAL OUTLAY:					298,647.90	.00		
Total GENERAL:					302,375.39	.00		
Total WASTEWATER FUND:					302,375.39	.00		
Grand Totals:					575,455.00	9,005.50		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	27,532.49
RECREATION FUND	
Total RECREATION FUND:	2,971.90
PARKS FUND	
Total PARKS FUND:	24.56
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	138,675.75
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	9,005.50
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	87,753.43
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	7,115.98
WASTEWATER FUND	
Total WASTEWATER FUND:	302,375.39
Grand Totals:	575,455.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ....

APPROVED BY ....

....

....

Amount Paid

Report Criteria:

- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Adjustmentid = {IS NULL}
- Invoice.Batch = "010701","1219INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 14, 2019

Covering weekly check runs dated for:

December 17, 2018/SY18 .... $4,581,016.33

The List of Bills includes annual Principal and Interest Payments of $3,337,133.56

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "101701","121701","121702"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
ADDARI, MICHAEL	PRFW201801706	0		BOND RLS; 325 WEST MADISON	450.00	.00		101701
EM CONSTRUCTION	PW170101	0		BOND RLS; 434 S WISCONSIN	3,050.00	.00		101701
MIDLAND PLUMBING & SEWER	PRUU1201801555-RW1	0		BOND RLS; 326 S WISCONSIN	1,200.00	.00		101701
MIDLAND PLUMBING & SEWER	PRUU1801619	0		BOND RLS; 629 S MICHIGAN	1,200.00	.00		101701
MIDLAND PLUMBING & SEWER	PRUU201801593-RW1	0		BOND RLS; 240 S MONTEREY	1,200.00	.00		101701
MIDLAND PLUMBING & SEWER	PRUU201801623-RW1	0		BOND RLS; 1110 LESLIE LANE	1,200.00	.00		101701
UNITED HOME BUILDERS	BP170907	0		BOND RLS; 590 E HARRISON	13,611.10	.00		101701
UNITED HOME BUILDERS	BP170925	0		BOND RLS; 600 E HARRISON	14,333.70	.00		101701
Total 10.210508 ESCROW: P. W. PROJECTS:					36,244.80	.00		
10.42071 ADMINISTRATIVE ADJUDICATION								
EZ FINISHERS	REFUND	0		REFUND FOR CITATION OVERPAYMENT	50.00	.00		101701
Total 10.42071 ADMINISTRATIVE ADJUDICATION:					50.00	.00		
Total :					36,294.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	52678	0		SENIOR CAB RIDES; NOV 2018	278.20	.00		101701
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					278.20	.00		
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	35.69	.00		101701
Total 10.511.00.210 TELEPHONE:					35.69	.00		
10.511.00.211 LEGAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15798	0		LEGAL SERVICES	3,364.75	.00		121702
Total 10.511.00.211 LEGAL SERVICES:					3,364.75	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
B & B JOINT VENTURE	40127	0		LEGAL SERVICES - ADJUDICATION HEARIN	342.00	.00		121702
Total 10.511.00.212 LEGAL SERVICES-POLICE:					342.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		METRA INTERNET SERVICE 09/30-10/31	192.73	.00		121701
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					192.73	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	124359	0		MINUTES FOR PZ-18-0011 TEXT AMDEN	253.40	.00		121702
DAILY HERALD	T4513406	0		PUBLIC NOTICE PZ-18-0010	82.80	.00		121702
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					336.20	.00		
10.511.00.658 ECONOMIC DEVELOPMENT COMM								
BMO HARRIS MASTERCARD	703736-1810	0		YES VILLA PARK LUNCH ITEMS	35.85	.00		121701
Total 10.511.00.658 ECONOMIC DEVELOPMENT COMM:					35.85	.00		
Total PUBLIC AFFAIRS:					4,585.42	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		OCT. TRAINING AND LUNCHEON RK	60.00	.00		121701
Total 10.512.00.202 TRAINING & CONFERENCES:					60.00	.00		
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	35.69	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	38.23	.00		101701
Total 10.512.00.210 TELEPHONE:					73.92	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1810	0		IPAD RUGGED CASES	483.96	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REFUND FOR WRONG CASES	369.04-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LAPTOP KEYBOARD	26.53	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DELL POWER ADAPTER	10.50	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SOUND BAR	25.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		IPAD CASES RETURNED WRONG PRODUCT	380.24	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HARD DRIVES	43.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		IPADS	1,196.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MEMORY	39.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SD CARD AND EXTENSION CORD	40.97	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		IPAD CASES	195.09	.00		121701
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					2,074.21	.00		
Total MANAGER:					2,208.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		GFOA GAAP WEBINAR-RB	135.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LIONS CLUB-KW	15.36	.00		121701
VILLA PARK LIONS CLUB	1218 LIONS	0		LIONS CLUB MEETING-KW	27.00	.00		121702
Total 10.513.00.202 TRAINING & CONFERENCES:					177.36	.00		
10.513.00.210 TELEPHONE								
WACHTEL, KEVIN	November 18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		121702
WACHTEL, KEVIN	November 18	0		USAGE REIMBURSEMENT; NOV 2018	24.99	.00		121702
Total 10.513.00.210 TELEPHONE:					49.98	.00		
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		3RD QTR FED 941 TX RETURN	28.19	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BUDGET BINDERS & DIVIDERS	202.78	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BUDGET THREE HOLE PAPER	56.30	.00		121701
Total 10.513.00.317 OFFICE SUPPLIES:					287.27	.00		
Total FINANCE:					514.61	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		PARKING CREW SEMINAR-JF	5.75	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PARKING CREW SEMINAR-JF	10.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CREW SEMINAR-JF	50.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CREW LAST CALL FOR FALL-JR	125.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DUPAGE VISITORS BUREAU-SEMINAR-JF	102.25	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ALPHA LAMBDA OBAMA SEMINAR-JF	54.67	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HOTEL CREW CONF SAN DIEGO-JF	970.59	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEVELOPER LUNCH MTG-JF	46.53	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEVELOPER LUNCH-K LAVEEN-JF	29.45	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEVELOPER LUNCH MTG-JF	31.88	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CREW SEMINAR PARKING-JF	20.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MISCHARGE-WILL BE CREDITED	5.60	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MISCHARGE-WILL BE CREDITED	5.60	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TRANSPORTATION CONF UBER-JF	27.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TRANSPORTATION CONF UBER-JF	50.65	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		KIWANIS BKFST MTG-PG	7.65	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		KIWANIS BKFST MTG-PG	7.65	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LEGAL ASPECTS CODE ENFOR-MV	195.00	.00		121701
Total 10.514.00.202 TRAINING & CONFERENCES:					1,745.27	.00		
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	3.31	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	107.07	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	114.69	.00		101701
Total 10.514.00.210 TELEPHONE:					225.07	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	371802034	0		COPIER LEASE NOV	83.00	.00		121702
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					83.00	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		335 N LINCOLN GRASS CUT	205.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		546 N HARVARD GRASS CUT	150.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		202 N BIERMANN GRASS CUT	360.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		335 W SCHOOL GRASS CUT	175.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		363 N WESTMORE GRASS CUT	190.55	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		345 W NORTH GRASS CUT	295.00	.00		121701

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1810	0		101 N WESTMORE GRASS CUT	180.25	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		920 S SUMMIT GRASS CUT	82.40	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		59 S MONTEREY GRASS CUT	72.10	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		404 N ELLSWORTH GRASS CUT	72.10	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		29 S MONTEREY GRASS CUT	72.10	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		253 N MICHIGAN GRASS CUT	625.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		1016 N PRINCETON GRASS CUT	174.50	.00		121701
MUNICIPAL SYSTEMS, INC.	16129-16130	0		COM DEV TICKET PROGRAM NOVEMBER	300.00	.00		121702
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					2,954.00	.00		
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1810	0		ELEC/BLD INSP REFERENCE BKS	83.80	.00		121701
IACE	2019 MEMBERSHIPS	0		IACE MEMBERSHIP 2019 LG MV DA	120.00	.00		121702
INTERNATIONAL CODE COUNCIL INC	3214726	0		ICC YEARLY DUES 2019-PG	135.00	.00		121702
Total 10.514.00.303 DUES & PUBLICATIONS:					338.80	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		TAPE MEASURE, VOLTAGE REG	31.30	.00		121701
Total 10.514.00.317 OFFICE SUPPLIES:					31.30	.00		
Total COMMUNITY DEVELOPMENT:					5,377.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
BMO HARRIS MASTERCARD	703736-1810	0		SURVEY MONKEY	37.00	.00		121701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	TREADMILL	2,499.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	DUMBBELLS	649.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	BENCH	369.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	DUMBBELL RACK	399.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	STATIONARY BIKE	699.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	PARTS & LABOR	149.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	DELIVERY & INSTALL	432.00	.00		101701
JOHNSON FITNESS & WELLNESS	139-002467	0	180102	SALES DISCOUNT	196.00-	.00		101701
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	150.20	.00		101701
Total 10.515.00.250 EMPLOYEE BENEFITS:					5,187.20	.00		
10.515.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		VILLAGE DEPOSIT SLIPS	40.70	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		8. 5X14 PAPER	49.95	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		11X17 PAPER	36.99	.00		121701
Total 10.515.00.317 OFFICE SUPPLIES:					127.64	.00		
Total CENTRAL SERVICES:					5,314.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1810	0		HOT SURFACE IGNITOR, OLD FIRE ST.	55.80	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CIRCULATING PUMP, FILL VALVE, PW	510.01	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		RADIATOR PARTS , MUSEUM	181.88	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		COUPLER, CIRCULATING PUMP	54.42	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LOW WATER CUTOFF, MUSEUM BOILER	312.35	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		FITTING FOR BOILER, MUSEUM	30.60	.00		121701
Total 10.516.00.222 HEATING & A/C MAINT SERV:					1,145.06	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		KEY COPIES FOR VH	3.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CORP-SEP PESTICIDE SRVC	270.00	.00		121701
P A CRIMSON FIRE RISK SERVICES	13287	0		FIRE EXTINGUISHER INS. VH	48.00	.00		121701
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					321.98	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		TOILET HARDWARE-PD	26.68	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LIGHT BULBS FOR PD	69.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HARDWARE FOR KEYBOARD	.92	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		FUSES FOR FURNACE, METRA	7.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		FILTERS FOR METRA	13.66	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		FURNACE PARTS FOR METRA	8.49	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TOILET PAPER DISPENSERS, PD	255.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		THERMOSTAT FOR METRA	24.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GASKET FOR PUMP, OLD FIRE ST.	6.37	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BTHRM DOOR LOCKS, PD	60.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		WEATHER STRIPPING, METRA DOORS	60.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PARTS FOR FURNACE, METRA	704.62	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TOOL, SCREWS FOR VH	33.95	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ELECTRICAL FITTING, VH	207.14	.00		121701
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					1,479.79	.00		
Total BUILDINGS & GROUNDS:					2,946.83	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		PADLOCK FOR COFFEE SHOP GATE	11.99	.00		121701
Total 10.517.00.399 OTHER SUPPLIES:					11.99	.00		
Total COMMUTER PARKING LOT:					11.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	135.98	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	3.31	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	35.69	.00		101701
Total 10.518.00.210 TELEPHONE:					174.98	.00		
10.518.00.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	25.77	.00		101701
Total 10.518.00.250 EMPLOYEE BENEFITS:					25.77	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1810	0		E81-BRAKE VALVE, LIGHT	133.43	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-TIE ROD END	109.74	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-BALL JOINT	50.62	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STOCK- FILTERS	112.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STOCK - FILTERS	207.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STOCK-IGNITION COILS	86.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		E81-AIR LINE FITTINGS	27.48	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS228-TRAILER JACK	56.04	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-SHOCKS, BLOWER MOTOR	287.67	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PD188-TRANS FILTERS KIT	24.49	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-DOORHINGES, FUEL LINES	578.66	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PW28-STEERING SHAFT	316.92	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PD183-TURN SIGNAL, FLASHER	270.25	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-SEAT REPAIR	495.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PW30-VACUUM FLASH OVER	223.26	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PW14-HARDWARE, SNOWEX	101.07	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PD148-RADIATOR	139.83	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS253-WIPER BLADES	37.42	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS147-FUEL LINE REPAIR KIT	23.48	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STOCK-AIR, CARTRIDGE	556.87	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STK-BRAKE PADS, ROTORS	711.52	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS232-BATTERY	104.71	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PD188-2 REPLACEMENT BATTERIES	257.92	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PD149-NEED LINER REPAIR	445.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STK-ELECTRICAL SUPPLIES	520.83	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PW17-26, LOADER TIRE REPAIRS	364.48	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		WIPER BLADES	58.40	.00		1217(
BMO HARRIS MASTERCARD	703736-1810	0		STK-WIPER BLADES, BUNGEE CORDS	147.52	.00		12170

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1810	0		STK-BATTERY PROTECTORS	24.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REPLACEMENT RUNNING BOARDS	229.99	.00		121701
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					6,703.48	.00		
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		SHOP SUPPLIES-GLOVES	193.65	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STK-ELECTRICAL SUPPLIES	13.66	.00		121701
Total 10.518.00.399 OTHER SUPPLIES:					207.31	.00		
Total GARAGE:					7,111.54	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		COUNTY UPDATE	40.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CMAP COMPLETE STREETS PARKING-JL	48.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEICING WORKSHOP-JY	90.00	.00		121701
Total 10.519.00.202 TRAINING & CONFERENCES:					178.00	.00		
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	PHONEREIMBNOV18	0		PERS PHONE REIMBURSEMENT;NOV 2018	24.99	.00		101701
VOSKRESENSKI, VASSILI	PHONEREIMBNOV18	0		USAGE REIMBURSEMENT;NOV 2018	24.99	.00		101701
Total 10.519.00.210 TELEPHONE:					49.98	.00		
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	10644	0		INSPECTIONS; SEPT 2018	283.60	.00		101701
B & F CONSTRUCTION CODE SERVIC	10777	0		INSPECTIONS; OCT 2018	1,220.00	.00		101701
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					1,503.60	.00		
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		IMAGING UNIT FOR QMS PRINTER	280.57	.00		121701
Total 10.519.00.317 OFFICE SUPPLIES:					280.57	.00		
Total ENGINEERING:					2,012.15	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		IACP CONFERENCE 10/5/18 -10/10/18	961.90	.00		121701
HALL, BRITTANY	REIMBTRAIN	0		REIMB FOR TRAINING EXP 9/26/18-9/29/18	43.82	.00		101701
KRUPICZOWICZ, JAMES	TRAVELEXPENSE	0		MEAL REIMB; PTS INSTRUCTOR DEVELOPM	25.10	.00		101701
KRUPICZOWICZ, JAMES	TRAVELEXPENSE	0		MEAL REIMB; PTS HOSTAGE SITUATIONS	23.42	.00		101701
KRUPICZOWICZ, JAMES	TRAVELEXPENSE	0		TRAVEL REIMB;TRAIN TO CHICAGO COURT	12.50	.00		101701
KRUPICZOWICZ, JAMES	TRAVELEXPENSE	0		PARKING EXP; CHICAGO COURT	41.00	.00		101701
NORTH EAST MULTI-REGIONAL	246087	0		SCHOOL FOR OFFICERS HRUBY AND LAND	300.00	.00		101701
Total 10.520.01.202 TRAINING & CONFERENCES:					1,407.74	.00		
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1810	0		CABLE 10/19/18 - 11/18/18	6.33	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		INTERNET 09/30/18 - 1029/18	214.85	.00		121701
TACTICAL VIDEO	200291	0		EXACQ VISION UPGRADE LICENSE	275.00	.00		101701
VERIZON WIRELESS	9819455150	0		POLE CAMERAS & CELL PHONES	846.27	.00		101701
Total 10.520.01.210 TELEPHONE:					1,342.45	.00		
10.520.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	395.14	.00		101701
Total 10.520.01.250 EMPLOYEE BENEFITS:					395.14	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	16129-16130	0		PD TICKET PROGRAM NOVEMBER	650.00	.00		121702
MUNICIPAL SYSTEMS, INC.	16129-16130	0		COLLECTION PROGRAM NOVEMBER	200.00	.00		121702
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					850.00	.00		
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1647808	0		DESK CALENDARS, LABELS FOR LABEL MA	76.88	.00		101701
STAPLES ADVANTAGE	8052395896	0		STAPLER	28.89	.00		101701
Total 10.520.01.317 OFFICE SUPPLIES:					105.77	.00		
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		4 CROSSING GUARD STOP SIGNS	98.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		2 MATTRESSES FOR JAIL CELLS	559.80	.00		121701

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.01.399 OTHER SUPPLIES:					657.80	.00		
10.520.07.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		BUSINESS CARDS OFC FRAKES	45.50	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BUS. CARDS HALL & VELAZQUEZ	91.00	.00		121701
Total 10.520.07.230 PRINTING SERVICES:					136.50	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		CREDIT CHECKS OCT 2018	30.00	.00		121701
ELINEUP LLC	576	0		2019 ELINUP SOFTWARE MAINTENANCE	600.00	.00		101701
TRANSUNION RISK & ALTERNATIVE	797595 11/18	0		INVESTIGATIVE SERVICES; NOV 2018	49.10	.00		101701
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					679.10	.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		6 DIGITAL CAMERAS FOR SQUADS	488.22	.00		121701
STAPLES ADVANTAGE	8052395896	0		DVDS FOR EVIDENCE	159.60	.00		101701
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					647.82	.00		
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		BLU-RAY BURNER	109.00	.00		121701
Total 10.520.08.399 OTHER SUPPLIES:					109.00	.00		
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE ANIMAL HOSPITAL LTD	365324	0		STRAY ANIMAL SRVCS; NOV 2018	40.00	.00		101701
DUPAGE COUNTY ANIMAL CONTROL	2878	0		STRAY DOG CHARGES; SEPT 2018	300.00	.00		101701
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					340.00	.00		
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		LIGHTS FOR POLICE BICYCLE	100.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STARCOM RADIO CHARGER	90.00	.00		121701
Total 10.520.09.399 OTHER SUPPLIES:					190.00	.00		
10.520.09.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1810	0		STOP STICKS FOR SQUAD 192	493.00	.00		121701

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.09.401 CAPITAL OUTLAY:					493.00	.00		
Total POLICE:					7,354.32	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	PHONEREIMBNOV18	0		PERS DEVICE USAGE REIMB; NOV 2018	24.99	.00		101701
STAPLETON, STEVEN	PHONEREIMBNOV18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		101701
STAPLETON, STEVEN	PHONEREIMBOCT18	0		PERS DEVICE PHONE REIMB; OCT 2018	24.99	.00		101701
STAPLETON, STEVEN	PHONEREIMBOCT18	0		PERS DEVICE USAGE REIMB; OCT 2018	24.99	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	35.69	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	38.23	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	407.94	.00		101701
Total 10.521.01.210 TELEPHONE:					581.82	.00		
10.521.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	25.77	.00		101701
Total 10.521.01.250 EMPLOYEE BENEFITS:					25.77	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	12805	0		LIGHTBULBS, STAIN, PAINTBRUSHES	36.00	.00		101701
BMO HARRIS MASTERCARD	703736-1810	0		LEVER FOR STA 82 LAWNMOWER	36.37	.00		121701
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					72.37	.00		
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		RETURN HORNBACK CHAIR	166.80-	.00		121701
Total 10.521.01.317 OFFICE SUPPLIES:					166.80-	.00		
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	12790	0		2 SPACE HEATERS	62.68	.00		101701
BMO HARRIS MASTERCARD	703736-1810	0		BATTERY FOR CAMERA	26.99	.00		121701
Total 10.521.01.399 OTHER SUPPLIES:					89.67	.00		
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		OPEN HOUSE BEVERAGES	32.65	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		OPEN HOUSE RAFFLE PRIZES	84.39	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PRIZES FOR COLOR CONTEST	135.00	.00		121701
Total 10.521.21.311 PROGRAM SUPPLIES:					252.04	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.21.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		DONUTS FOR OPEN HOUSE	26.38	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TABLECLOTHS FOR OPEN HOUSE	21.49	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		OPEN HOUSE BURN CELL ITEMS	50.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TAPE FOR OPEN HOUSE	21.50	.00		121701
Total 10.521.21.317 OFFICE SUPPLIES:					119.37	.00		
10.521.22.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		RETURN NIPSTA FF BOOKS	174.64-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		NIPSTA FF ACADEMY BOOKS	185.01	.00		121701
ROMEOVILLE, VILLAGE OF	2018-716	0		ADVANCED TECH FIREFIGHTER;J.BROWN,K	1,050.00	.00		101701
Total 10.521.22.202 TRAINING & CONFERENCES:					1,060.37	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
SENSIT TECHNOLOGIES	0266335-IN	0		REPAIR OF SENSIT P100 CO MONITORS	165.26	.00		101701
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					165.26	.00		
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	137514	0		HELMETS; STAPLETON & TENERELLI	516.00	.00		101701
Total 10.521.22.301 UNIFORMS:					516.00	.00		
Total FIRE:					2,715.87	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		BARTON TO 11/8-11/9/18 CLASS	185.00	.00		121701
Total 10.523.02.202 TRAINING & CONFERENCES:					185.00	.00		
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	543.92	.00		101701
Total 10.523.02.210 TELEPHONE:					543.92	.00		
10.523.02.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	197.57	.00		101701
Total 10.523.02.250 EMPLOYEE BENEFITS:					197.57	.00		
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70426325	0		THERAPY OXYGEN; STA 81	45.58	.00		101701
Total 10.523.02.399 OTHER SUPPLIES:					45.58	.00		
Total AMBULANCE/PARAMEDIC:					972.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
VINTAGE TECH LLC	19960	0		E-WASTE REMOVAL FEES; 11/30/18	1,286.35	.00		101701
VINTAGE TECH LLC	19979	0		E-WASTE REMOVAL FEES; 11/07/18	1,040.93	.00		101701
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					2,327.28	.00		
Total GARBAGE:					2,327.28	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		IPWMAN CONFERENCE	156.80	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LIONS LUNCHEON	15.05	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PARKING FOR CMAP SEMINAR	15.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HOTEL FOR IPWA MUTUAL AID CONFEREN	168.76	.00		121701
Total 10.525.01.202 TRAINING & CONFERENCES:					355.61	.00		
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	135.98	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	23.17	.00		101701
Total 10.525.01.210 TELEPHONE:					159.15	.00		
10.525.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	85.90	.00		101701
Total 10.525.01.250 EMPLOYEE BENEFITS:					85.90	.00		
10.525.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		HDMI CABLES & SERIAL ADAPTERS	28.91	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		IPASS REPLENISH	40.00	.00		121701
Total 10.525.01.399 OTHER SUPPLIES:					68.91	.00		
10.525.25.395 STREET SIGN MATERIALS								
AVERY DENNISON CORP	61690902	0		SIGN MATERIAL	2,798.20	.00		101701
TRAFFIC CONTROL & PROTECTION	99670	0		ALUMINUM BLANKS	893.60	.00		101701
Total 10.525.25.395 STREET SIGN MATERIALS:					3,691.80	.00		
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		RAZOR BLADES	9.49	.00		121701
Total 10.525.25.399 OTHER SUPPLIES:					9.49	.00		
10.525.26.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R97883	0		2.5 YDS CEMENT; ARDMORE & PRAIRIE PAT	557.50	.00		101701
Total 10.525.26.344 CONCRETE - REDI MIX:					557.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.26.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		6X300 BURLAP	315.06	.00		121701
Total 10.525.26.399 OTHER SUPPLIES:					315.06	.00		
10.525.28.287 TREE REMOVAL & TRIMMING								
ABBOTT TREE CARE PROFESSIONAL	12692	0	180095	DAILY TREE PRUNING	19,975.00	.00		101701
Total 10.525.28.287 TREE REMOVAL & TRIMMING:					19,975.00	.00		
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		PLYWOOD	109.08	.00		121701
Total 10.525.28.399 OTHER SUPPLIES:					109.08	.00		
Total STREET:					25,327.50	.00		
Total CORPORATE FUND:					105,074.79	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	5618	0		ARDMORE LANDSCAPING	1,250.00	.00		121701
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					1,250.00	.00		
Total GENERAL:					1,250.00	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					1,250.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.292 ENGINEERING SERVICES								
WESTMORE SUPPLY CO	97727	0		CONCRETE, DEPOT	1,200.00	.00		121701
Total 27.502.01.292 ENGINEERING SERVICES:					1,200.00	.00		
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15798	0		LEGAL SERVICES - KENILWORTH TIF	1,558.75	.00		121702
PROS CONSULTING INC	PROS 4259	0		PUBLIC INPUT,FEASIBILTY STUDY	2,718.00	.00		121701
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:					4,276.75	.00		
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1810	0		CRB-FOLDING WHITE TABLES	1,848.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CRB-WHITE CARD TABLES	469.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC-FOLDING BLACK TABLES	1,072.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC-FOLDING BLACK CHAIRS	1,424.85	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC-FOLDING BLACK CHAIRS	1,294.88	.00		121701
Total 27.502.01.401 CAPITAL OUTLAY:					6,109.63	.00		
Total GENERAL:					11,586.38	.00		
Total TIF 5 FUND - KENILWORTH:					11,586.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15798	0		LEGAL SERVICES - ST CHARLES TIF	537.50	.00		121702
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					537.50	.00		
Total GENERAL:					537.50	.00		
Total TIF 4 FUND - ST. CHARLES RD:					537.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
30.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15798	0		LEGAL SERVICES - OVALTINE TIF	161.25	.00		121702
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:					161.25	.00		
Total GENERAL:					161.25	.00		
Total TIF 2 FUND - OVALTINE:					161.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
34.502.02.601 CONTRIBUTIONS								
NEDSRA	LEVY YR 17,2ND PYMT	0		SY18 PROPERTY TAX COLLECTION	105,410.93	.00		121702
Total 34.502.02.601 CONTRIBUTIONS:					105,410.93	.00		
Total GENERAL:					105,410.93	.00		
Total NEDSRA FUND:					105,410.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.205 POSTAGE								
PITNEY BOWES	DISBURSEMENT	0		ICC POSTAGE	300.00	.00		121701
Total 35.502.01.205 POSTAGE:					300.00	.00		
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	178.45	.00		101701
Total 35.502.01.210 TELEPHONE:					178.45	.00		
35.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	94.49	.00		101701
Total 35.502.01.250 EMPLOYEE BENEFITS:					94.49	.00		
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		MINI CABLE ADAPTER	10.38	.00		121701
Total 35.502.01.317 OFFICE SUPPLIES:					10.38	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1810	0		ICC-SEP PESTICIDE SRVC.	95.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS-SEP PESTICIDE SRVC	35.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CRB-SEP PESTICIDE SRVC	45.00	.00		121701
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		DUST MOP REFILL, MAT SPONGE	39.97	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HOOKS FOR FRONT OFFICE	29.97	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		2QTS PAINT AND BRUSHES	29.97	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		2 CHICAGO WATER STEMS	63.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DAWN, SPONGES	7.58	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC, LINERS, JANITORIAL SUP	98.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC, LINERS, JANITORIAL SUP	401.40	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CORP, LINERS, JANITORIAL SUP.	691.60	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CHAIRS, TABLES GLIDES	410.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ICC, LINERS, JANITORIAL SUP	413.70	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CORP, LINERS, JANITORIAL SUP.	832.85	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BURNISHER REPAIRS	65.00	.00		121
BMO HARRIS MASTERCARD	703736-1810	0		SHADE FOR ROOM 8	39.93	.00		121

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1810	0		LIGHT BULBS, GREASE GUN, DOLLY	58.75	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		5 PLASTIC LIGHT COVERS	80.70	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		1 BOX FLUOR LIGHT BULBS	60.00	.00		121701
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					3,324.30	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1227	0		JACKSON GYM RENTAL,YTH BBALL	142.50	.00		121701
Total 35.502.36.282 RENTAL/LEASE:					142.50	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	11.2018	0		OFFICIAL, UMPIRE SRVC FOR LEAGUES	468.00	.00		121701
SCHOOL DISTRICT 45	1233	0		JEFFERSON GYM RENTAL, YTH BBALL	52.50	.00		121701
SCHOOL DISTRICT 45	1239	0		ARDMORE GYM RENTAL, YTH BBALL	82.50	.00		121701
SCHOOL DISTRICT 45	1245	0		JACKSON GYM RENTAL,YTH BBALL	60.00	.00		121701
SCHOOL DISTRICT 45	1251	0		JEFFERSON GYM RENTAL, YTH BBALL	82.50	.00		121701
SCHOOL DISTRICT 45	1256	0		JEFFERSON GYM RENTAL, YTH BBALL	243.76	.00		121701
SCHOOL DISTRICT 45	1265	0		JEFFERSON GYM RENTAL, YTH BBALL	22.50	.00		121701
SCHOOL DISTRICT 45	1273	0		JEFFERSON GYM RENTAL, YTH BBALL	56.25	.00		121701
SCHOOL DISTRICT 45	1282	0		JACKSON GYM RENTAL,YTH BBALL	75.00	.00		121701
Total 35.502.36.297 OFFICIATING SERVICES:					1,143.01	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ADDISON PARK DISTRICT	VPPD113018	0		CONTRACTUAL YTH SWIM LESSONS	411.75	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CABLE BOX RENTAL-ICC & CRB	8.47	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GET WELL ARRANGEMENT-KINGSBURY	74.78	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		E-NEWSLETTER ANNUAL SUBSCRIPTION	378.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		E-NEWSLETTER SUBSCRIPTION 9/2018	45.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CONTRACTUAL TEXT MESSAGING APP	50.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST MARKETING	250.00	.00		121701
EAGLE ACADEMY OF MARTIAL ARTS	20181202	0		CONTRACTUAL YTH MARTIAL ARTS	3,049.28	.00		121701
SMITH, VIOLET R	11.12-12.17	0		CONTRACTUAL YOGA INSTRUCTION	574.00	.00		121701
TUMBLING TIMES INC	11	0		CONTRACTUAL GYMNASTICS INS	538.30	.00		121701
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					5,379.58	.00		
35.502.36.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1810	0		RECRUITMENT-EARLY CHILDHOOD STAFF	90.00	.00		121

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 35.502.36.303 DUES & PUBLICATIONS:					90.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		FINAL PAYMENT-SENIOR TRIP	180.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-SENIOR PROGRAMS	52.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-BIRTHDAY BUNCH LUNCH	116.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STAFF DINNER-HAUNTED JOURNEY TRIP	28.54	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-BIRTHDAY BUNCH LUNCH	26.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SOFTBALLS-LEAGUES	304.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SOCCER BALLS-LEAGUES	155.61	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PICKLE BALLS-INDOOR PROGRAM	34.31	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CANDY-HALLOWEEN HAPPENINGS	17.49	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	150.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-FTJ & PRESCHOOL	21.69	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-HALLOWEEN HAPPENINGS	39.96	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PRIZES-HALLOWEEN HAPPENINGS	12.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PROGRAM SUPPLIES	75.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PROGRAM SUPPLIES	8.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	265.35	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	243.59	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-PRESCHOOL FIELD TRIP	15.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		RETURN CREDIT	15.04-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-HALLOWEEN HAPPENINGS	84.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-FUNTIME JUNCTION	41.41	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEPOSIT-FALL CAMP FIELD TRIP	44.81	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BANNER-HALLOWEEN HAPPENINGS	240.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STORAGE BINS-FAMILY EVENT SUPPLIES	19.70	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		PADLOCKS, BREW FEST ICE CHEST	21.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MATS FOR DANCE ROOMS	41.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		EXTENSION CORDS, HALLOWEEN PROG	55.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		RECPRO, CUTLERY, PAPER GOODS	332.30	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	85.43	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	71.31	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-PRESCHOOL	14.69	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	118.04	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	101.21	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	24.93	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	148.74	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		GROCERIES-FUNTIME JUNCTION	41.78	.00		121[illegible]
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST GOLD PASS TICKET SALES	55.00	.00		121[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST GOLD PASS TICKET SALES	100.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST GOLD PASS TICKET SALES	80.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST GOLD PASS TICKET SALES	175.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		METAL BARS, PR VPRD. PROGM.	93.22	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		SCREW EYES, BREW FEST	2.29	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		BREW FEST ICE/FREEZER	530.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REFUND-H. HAPPENINGS SUPPLIES	24.36-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REFRESHMENTS-HALLOWEEN HAPPENING	25.85	.00		121701
BMO HARRIS MASTERCARD	703736-1810	35003		REFUND-BREW FEST SUPPLIES	70.95-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REFUND-H. HAPPENINGS SUPPLIES	62.90-	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-HALLOWEEN HAPPENINGS	95.68	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LAMINATING SHEETS-ICC PROGRAMS	30.94	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PROGRAM SUPPLIES	44.70	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-HALLOWEEN HAPPENINGS	7.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES-SCIENCE CLASS	19.03	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CANDY-HALLOWEEN HAPPENINGS	11.87	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CANDY-HALLOWEEN HAPPENINGS	24.98	.00		121701
MICHAEL ANTHONY'S PIZZA	137946	0		YTH PIZZA PARTY	40.50	.00		121701
Total 35.502.36.311 PROGRAM SUPPLIES:					4,400.57	.00		
Total GENERAL:					15,238.28	.00		
Total RECREATION FUND:					15,238.28	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1810	0		IPRA ANNUAL CONFERENCE-GOLA	205.00	.00		121701
Total 36.502.01.202 TRAINING & CONFERENCES:					205.00	.00		
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	142.76	.00		101701
Total 36.502.01.210 TELEPHONE:					142.76	.00		
36.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	68.72	.00		101701
Total 36.502.01.250 EMPLOYEE BENEFITS:					68.72	.00		
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		PKS, CRB, HALLOWEEN CANDY	26.97	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS-AIR FRESHENER, OFFICE SUP.	92.84	.00		121701
RUNCO OFFICE SUPPLY	730019-0	0		OFFICE SUPPLIES	31.93	.00		121701
RUNCO OFFICE SUPPLY	730211-0	0		PLANNERS,CALENDARS	25.61	.00		121701
Total 36.502.01.317 OFFICE SUPPLIES:					177.35	.00		
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	679.90	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	6.62	.00		101701
Total 36.502.02.210 TELEPHONE:					686.52	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		CONCRETE MIX, HARVARD TOT	105.28	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STRIPPING PAINT-BASEBALL	15.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PAINT FOR PARKS SIGNS	64.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS-DOGGIE MITTENS	255.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEPOT LANDSCAPE	48.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEPOT LANDSCAPE	14.96	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DEPOT LANDSCAPE	17.98	.00		121701
Total 36.502.02.304 GROUNDS SUPPLIES:					522.18	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	49.14	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	39.54	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	25.96	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	50.35	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	57.93	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	32.95	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SPRAY PAINT-LIONS PLAYGROUND	46.72	.00		121701
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					302.59	.00		
36.502.02.320 ELECTRICAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		DRILL, DRIVER KIT COMBO	400.73	.00		121701
Total 36.502.02.320 ELECTRICAL SUPPLIES:					400.73	.00		
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1810	0		TOOL REPLACEMENT	102.20	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		TOOL REPLACEMENT	57.16	.00		121701
Total 36.502.02.322 HAND TOOLS:					159.36	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1810	0		WOOD FOR DEPOT SHELTER	599.33	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		ALUMINUM RECTANGULAR POLES	40.57	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		REFRESHMENT FOR MEETING	23.96	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CHRISTMAS LIGHTS	436.09	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES FOR MOWERS	446.12	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SHOP SUPPLIES-GLOVES	60.12	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS-OFFICE WATER	54.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PKS-MONTHLY TOOL RENTAL	57.60	.00		121701
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,718.69	.00		
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		PKS, END OF SEASON APPRECIATION	143.97	.00		121701
Total 36.502.02.399 OTHER SUPPLIES:					143.97	.00		
Total GENERAL:					4,527.87	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total PARKS FUND:					4,527.87	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.74.690 PRINCIPAL-2009A TIF 3 ARBS								
US BANK	1302294	0		TIF 3 GO BONDS - 2009A	295,000.00	.00		121702
Total 50.502.74.690 PRINCIPAL-2009A TIF 3 ARBS:					295,000.00	.00		
50.502.74.691 INTEREST-2009A TIF 3 ARBS								
US BANK	1302294	0		TIF 3 GO ARBS - 2009A	5,346.88	.00		121702
Total 50.502.74.691 INTEREST-2009A TIF 3 ARBS:					5,346.88	.00		
50.502.76.690 PRINCIPAL-2011A REFUNDING BOND								
US BANK	1302294	0		2011A PRINCIPAL	815,000.00	.00		121702
Total 50.502.76.690 PRINCIPAL-2011A REFUNDING BOND:					815,000.00	.00		
50.502.76.691 INTEREST-2011A REFUNDING BONDS								
US BANK	1302294	0		GO BONDS; SERIES 2011 A	15,281.25	.00		121702
Total 50.502.76.691 INTEREST-2011A REFUNDING BONDS:					15,281.25	.00		
50.502.78.690 PRINCIPAL-2011C DSEB BONDS								
US BANK	1302294	0		LIMITED TAX GO BONDS;SERIES 2011 C	470,000.00	.00		121702
Total 50.502.78.690 PRINCIPAL-2011C DSEB BONDS:					470,000.00	.00		
50.502.78.691 INTEREST-2011C DSEB BONDS								
US BANK	1302294	0		LIMITED TAX GO BONDS;SERIES 2011 C	9,106.25	.00		121702
Total 50.502.78.691 INTEREST-2011C DSEB BONDS:					9,106.25	.00		
50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT								
US BANK	1302294	0		REFUNDING DEBT CERFT SERIES 2011 D	110,000.00	.00		121702
Total 50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT:					110,000.00	.00		
50.502.79.691 INTEREST-2011D SUGAR CRK CERTS								
US BANK	1302294	0		REFUNDING DEBT CERFT SERIES 2011 D	7,837.50	.00		121702
Total 50.502.79.691 INTEREST-2011D SUGAR CRK CERTS:					7,837.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.80.691 INTERESТ-2014 ROAD REF GO								
US BANK	1296242	0		ROAD REFERENDUM BONDS SERIES 2014	188,100.00	.00		121702
Total 50.502.80.691 INTEREST-2014 ROAD REF GO:					188,100.00	.00		
50.502.81.690 PRINCIPAL-2015 ROAD REF GO								
US BANK	1302294	0		ROAD REFERENDUM BONDS SERIES 2015	735,000.00	.00		121702
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:					735,000.00	.00		
50.502.81.691 INTEREST-2015 ROAD REF GO								
US BANK	1302294	0		ROAD REFERENDUM BONDS SERIES 2015	108,650.00	.00		121702
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:					108,650.00	.00		
50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB								
US BANK	1302287	0		ARB-REFUNDING BONDS-SERIES 2017	15,000.00	.00		121702
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:					15,000.00	.00		
50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS								
US BANK	1302287	0		ARB-REFUNDING BONDS-SERIES 2017	54,700.00	.00		121702
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:					54,700.00	.00		
50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB								
US BANK	1302287	0		GO ALTERNATE BONDS, SERIES 2017 B	210,000.00	.00		121702
Total 50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB:					210,000.00	.00		
50.502.83.691 INTEREST-2017B STORMSEWER ARB								
US BANK	1302287	0		GO ALTERNATE BONDS, SERIES 2017 B	16,200.00	.00		121702
Total 50.502.83.691 INTEREST-2017B STORMSEWER ARB:					16,200.00	.00		
50.502.84.690 PRINCIPAL-2018A STORMSEWER								
US BANK	1302305	0		2018A STORMWATER BONDS	145,000.00	.00		121702
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:					145,000.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.84.691 INTEREST-2018A STORMSEWER								
US BANK	1302305	0		2018A STORMWATER BONDS	91,120.00	.00		121702
Total 50.502.84.691 INTEREST-2018A STORMSEWER:					91,120.00	.00		
50.502.85.691 INTEREST-2018C TIF3 REF ARBS								
US BANK	1317912	0		2018C TIF 3 REFUNDING BONDS	85,791.68	.00		121702
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:					85,791.68	.00		
50.502.86.692 BOND ISSUANCE COSTS								
MILLER CANFIELD PADDOCK & STON	1417849	0		BOND COUNSEL 2018D ROLLOVER BONDS	5,000.00	.00		121702
ORR & ASSOC, KATHLEEN FIELD	2018D LOCAL COUNSEL	0		LOCAL COUNSEL 2018D ROLLOVER BOND	2,500.00	.00		121702
SPEER FINANCIAL INC	184-18	0		FINACIAL ADVISOR SERVICES 2018D	5,000.00	.00		121702
SPEER FINANCIAL INC	184-18	0		TERM SHEET PREP/DIST.	350.00	.00		121702
SPEER FINANCIAL INC	184-18	0		SPEERBIDS.COM	350.00	.00		121702
Total 50.502.86.692 BOND ISSUANCE COSTS:					13,200.00	.00		
Total GENERAL:					3,390,333.56	.00		
Total DEBT SERVICE FUND:					3,390,333.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	17.18	.00		101701
Total 60.502.02.250 EMPLOYEE BENEFITS:					17.18	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-1	0	180084	2018 ROAD IMPROVEMENT-PARKING LOTS	141,941.22	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	38.23	.00		101701
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					141,979.45	.00		
60.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		BLACK & CYAN TONER CARTRIDGES	375.22	.00		121701
Total 60.502.02.399 OTHER SUPPLIES:					375.22	.00		
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING RESOURCE ASSOCIAT	180509.03	0	180077	RIDGE ROAD WATER MAIN/STREET IMPRO	1,385.16	.00		101701
Total 60.502.03.292 ENGINEERING SERVICES:					1,385.16	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-1	0	180084	2018 STREET IMPROVEMENT PROGRAM	317,960.66	.00		101701
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					317,960.66	.00		
60.502.10.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	33318-1	0	180084	2018 STREET IMPROVEMENT PROGRAM	63,140.47	.00		101701
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					63,140.47	.00		
Total GENERAL:					524,858.14	.00		
Total STREET IMPROVEMENT FUND:					524,858.14	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16056-2-1	0	180045	2018 ADA SIDEWALK IMPROVEMENT PROJE	17,653.65	.00		101701
A LAMP CONCRETE CONTRACTORS I	16056-2-2	0	180107	2018 ADA SIDEWALK IMPROVEMENT PROJE	8,670.68	.00		101701
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:					26,324.33	.00		
Total GENERAL:					26,324.33	.00		
Total CAPITAL PROJECTS FUND:					26,324.33	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1810	0		PKS249-NEW VAN SHELVING	2,397.96	.00		121701
Total 65.502.02.401 CAPITAL OUTLAY:					2,397.96	.00		
Total GENERAL:					2,397.96	.00		
Total EQUIPMENT REPLACEMENT FUND:					2,397.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
GREENLIGHT CONSTRUCTION GROU	5606-18531	0	180058	FIRE STATION 82 ROOF REPLACEMENT	5,675.00	.00		121701
PARKREATION INC	6123	0		SHELTER FRAME, NORTH TERRACE	12,865.00	.00		121701
Total 67.502.02.401 CAPITAL OUTLAY:					18,540.00	.00		
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1810	0		ARMSTRONG IMPESTO, VH GYM	83.20	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		FLOOR SEALANT, VH GYM	118.55	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		DOWNSPOUTS, FIRE 82	35.57	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		SUPPLIES, VH WELLNESS GYM	195.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CEDAR SUPPLIES, FIRE 82	148.69	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MATS FOR VH	49.98	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		PAINT FOR VH WELLNESS GYM	39.25	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CONTRACTORS SAMPLE	16.58	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STAIN, FIRE 82	42.88	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		STAIN, FIRE 82	65.64	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		CEDAR SUPPLIES, FIRE 82	62.16	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		LUMBAR, FIRE 82	22.00	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		MATERIALS FOR VH WELLNESS GYM	401.51	.00		121701
Total 67.502.02.402 NON-CAPITAL OUTLAY:					1,281.91	.00		
Total GENERAL:					19,821.91	.00		
Total BUILDING IMPROVEMENTS FUND:					19,821.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	147095	0	180086	NORTH AND ARDMORE REGIONAL DETENTI	320.00	.00		101701
V3 COMPANIES OF ILLINOIS	318324	0	170045	JACKSON POND EXPANSION PROJECT;PH I	15,319.50	.00		101701
V3 COMPANIES OF ILLINOIS	918470	0	180052	JACKSON POND-ADDITIONAL ENGINEERIN	45,000.00	.00		101701
Total 68.502.10.292 ENGINEERING SERVICES:					60,639.50	.00		
Total GENERAL:					60,639.50	.00		
Total STORMWATER BUYOUT FUND:					60,639.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
JUSKELIS, VYDAS	PHONEREIMBNOV18	0		PERSONAL PHONE REIMB; NOV 2018	24.99	.00		101701
JUSKELIS, VYDAS	PHONEREIMBNOV18	0		PHONE USAGE REIMB; NOV 2018	24.99	.00		101701
JUSKELIS, VYDAS	PHONEREIMBOCT18	0		PERSONAL PHONE REIMB; OCT 2018	24.99	.00		101701
JUSKELIS, VYDAS	PHONEREIMBOCT18	0		PHONE USAGE REIMB; OCT 2018	24.99	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	271.96	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	13.24	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	35.69	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	38.01	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	114.69	.00		101701
Total 82.502.01.210 TELEPHONE:					573.55	.00		
82.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	60.13	.00		101701
Total 82.502.01.250 EMPLOYEE BENEFITS:					60.13	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
INLAND BANK	WATERBILLING	0		WATER BILL COLLECTIONS;09/04/18-11/21/1	81.90	.00		101701
JOHNSON'S VILLA PARK INC	WATERBILLING	0		WATER BILL COLLECTIONS;09/06/18-11/21/1	14.85	.00		101701
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					96.75	.00		
82.502.01.303 DUES & PUBLICATIONS								
AMERICAN WATER WORKS ASSN	7001621736	0		AWWA MEMBERSHIP:V.JUSKELIS 2019-2020	85.00	.00		101701
Total 82.502.01.303 DUES & PUBLICATIONS:					85.00	.00		
82.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	3205330	0		DOODLEPLAN, QUILL BRAND MONTHLY DE	39.45	.00		101701
Total 82.502.01.317 OFFICE SUPPLIES:					39.45	.00		
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	NOVWATERCOST	0		WATER COSTS; NOV 2018	219,098.88	.00		101701
Total 82.502.01.321 PURCHASE OF WATER:					219,098.88	.00		
82.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	275283917111 11/18	0		CORNELL PUMP STN; 10/5-11/4/18	385.87	.00		121[illegible]

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.219 UTILITY - ELECTRIC:					385.87	.00		
82.502.02.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0202989	0	180080	NORTH YALE WATER MAIN GRANT APPLICA	29.43	.00		121701
ENGINEERING RESOURCE ASSOCIAT	180509.03	0	180077	RIDGE ROAD WATER MAIN/STREET IMPRO	2,572.44	.00		101701
Total 82.502.02.292 ENGINEERING SERVICES:					2,601.87	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
TNT LANDSCAPE CONSTRUCTION	5357	0		PARKWAY RESTORATIONS	1,772.05	.00		101701
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					1,772.05	.00		
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
CORE & MAIN	J823328	0		HYDRANTS	8,985.78	.00		101701
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					8,985.78	.00		
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		2X50 DISCHARGE HOSE	54.08	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		HITCH ADAPTOR AND PIN	31.90	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BATTERIES	5.99	.00		121701
BMO HARRIS MASTERCARD	703736-1810	0		BATTERIES	14.99	.00		121701
Total 82.502.02.399 OTHER SUPPLIES:					106.96	.00		
82.502.02.401 CAPITAL OUTLAY								
ARROW ROAD CONSTRUCTION CO	33318-1	0	180084	2018 ROAD IMPROVEMENT PROGRAM	22,202.76	.00		101701
Total 82.502.02.401 CAPITAL OUTLAY:					22,202.76	.00		
Total GENERAL:					256,009.05	.00		
Total WATER SUPPLY FUND:					256,009.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1810	0		GPS CELL PHONE SERVICE	105.87	.00		121701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	272.06	.00		101701
VERIZON WIRELESS	9819234950	0		WIRELESS SERVICE FROM 10/27 - 11/26/18	9.93	.00		101701
Total 83.502.01.210 TELEPHONE:					387.86	.00		
83.502.01.250 EMPLOYEE BENEFITS								
SIKICH LLP	365282	0		ACA REPORTING SRVCS THRU 12/31/18	60.13	.00		101701
Total 83.502.01.250 EMPLOYEE BENEFITS:					60.13	.00		
83.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	275283917111 11/18	0		WWFTF ; 10/5-11/4/18	1,733.58	.00		121701
Total 83.502.02.219 UTILITY - ELECTRIC:					1,733.58	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	10644	0		INSPECTIONS; SEPT 2018	50.00	.00		101701
B & F CONSTRUCTION CODE SERVIC	10777	0		INSPECTIONS; OCT 2018	1,187.20	.00		101701
TNT LANDSCAPE CONSTRUCTION	5357	0		PARKWAY RESTORATIONS	1,772.05	.00		101701
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					3,009.25	.00		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1810	0		AIR MONITORS	773.03	.00		121701
Total 83.502.02.399 OTHER SUPPLIES:					773.03	.00		
83.502.02.401 CAPITAL OUTLAY								
ARROW ROAD CONSTRUCTION CO	33318-1	0	180084	2018 STREET IMPROVEMENT PROGRAM	19,701.04	.00		101701
GRANT, CAPPER	REIMBDEC18	0		REIMB FOR CHECK VALVE INSTALLATION	1,000.00	.00		101701
Total 83.502.02.401 CAPITAL OUTLAY:					20,701.04	.00		
83.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1810	0		WATER PUMPS	767.99	.00		121701
Total 83.502.02.402 NON-CAPITAL OUTLAY:					767.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.04.292 ENGINEERING SERVICES								
HANCOCK ENGINEERING CO, EDWIN	18-0843	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	29,412.00	.00		101701
Total 83.502.04.292 ENGINEERING SERVICES:					29,412.00	.00		
Total GENERAL:					56,844.88	.00		
Total WASTEWATER FUND:					56,844.88	.00		
Grand Totals:					4,581,016.33	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	105,074.79
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	1,250.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	11,586.38
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	537.50
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	161.25
NEDSRA FUND	
Total NEDSRA FUND:	105,410.93
RECREATION FUND	
Total RECREATION FUND:	15,238.28
PARKS FUND	
Total PARKS FUND:	4,527.87
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	3,390,333.56
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	524,858.14
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	26,324.33

	Amount Paid
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	2,397.96
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	19,821.91
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	60,639.50
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	256,009.05
WASTEWATER FUND	
Total WASTEWATER FUND:	56,844.88
Grand Totals:	4,581,016.33

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

....

....

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "101701","121701","121702"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on January 14, 2019

Covering weekly check runs dated for:

December 24, 2018/SY18........ $111,774.02

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "1212INT","122401"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
1050 N VILLA AVE LLC	PW170111	0		BOND RLS; 1050 N VILLA AVE	13,961.00	.00		122401
EM CONSTRUCTION	PW160128	0		BOND RLS; 440 S WISCONSIN	3,450.00	.00		122401
Total 10.210508 ESCROW: P. W. PROJECTS:					17,411.00	.00		
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	805943061	0		TOTAL ADMIN CHARGES; NOV 2018	868.15	.00		122401
VISION SERVICE PLAN	806086747	0		TOTAL CLAIMS CHRGS; NOV 2018	1,831.40	.00		122401
Total 10.210516 VISION SERVICE PLAN RESERVE:					2,699.55	.00		
10.43100 BUILDING PERMITS								
RATAY, CASIMER	REFUND	0		REFUND PERMIT FEE; PRIR201801773	100.00	.00		122401
Total 10.43100 BUILDING PERMITS:					100.00	.00		
Total :					20,210.55	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.202 TRAINING & CONFERENCES								
ROTARY CLUB OF VILLA PARK	327	0		CHRISTMAS RECEPTION CUZZONE WAGNE	150.00	.00		122401
Total 10.511.00.202 TRAINING & CONFERENCES:					150.00	.00		
10.511.00.211 LEGAL SERVICES								
ROBBINS SCHWARTZ	284953 DJF	0		LEGAL SERVICES - PROSECUTIONS	3,742.50	.00		122401
ROBBINS SCHWARTZ	284954 DJF	0		LEGAL SERVICES - TN PROP VIOLATIONS	270.00	.00		122401
Total 10.511.00.211 LEGAL SERVICES:					4,012.50	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
ROBERTS, DEBORAH	256	0		COURT REPORTING 10.18.18	200.00	.00		122401
ROBERTS, DEBORAH	257	0		COURT REPORTING 11.1.18	200.00	.00		122401
ROBERTS, DEBORAH	258	0		COURT REPORTING 11.15.18	200.00	.00		122401
ROBERTS, DEBORAH	259	0		COURT REPORTING 12.6.18	200.00	.00		122401
ROBERTS, DEBORAH	260	0		COURT REPORTING SIDDIQI 9.20.18	38.50	.00		122401
SMITH & FULLER	2415	0		LEGAL SERVICES - DUI PROSECUTIONS	2,784.15	.00		122401
Total 10.511.00.212 LEGAL SERVICES-POLICE:					3,622.65	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
LATEER, KENNTEH	181210	0		WEBSITE REDESIGN	255.00	.00		122401
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					255.00	.00		
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	6302479064	0		SALT MEETING REFRESHMENTS 12.12.18	303.40	.00		122401
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					303.40	.00		
Total PUBLIC AFFAIRS:					8,343.55	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.299 OTHER CONTRACTUAL SERVICES								
ROBERTS, DEBORAH	261	0		COURT REPORTING 12.6.18	280.00	.00		122401
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					280.00	.00		
Total COMMUNITY DEVELOPMENT:					280.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344102266	0		MATS,UNIFORMS,TOWELS, FLT	59.30	.00		122401
CINTAS CORPORATION #344	344848796	0		TOWELS, UNIFORMS	47.30	.00		122401
Total 10.518.00.215 SHOP SERVICES:					106.60	.00		
Total GARAGE:					106.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
TRAVIS, CHERIE	91218	0		9/12/18 ANIMAL CRIMES CLASS	350.00	350.00	12/12/2018	1212INT
VPPD	PETTYCASH	0		FBI/NA MEETING 9/26;M.LAY	25.00	.00		122401
VPPD	PETTYCASH	0		CRIME-FREE HOUSING CLASS 10/5;J.SIMON	18.64	.00		122401
VPPD	PETTYCASH	0		TRAINING AT LAGRANGE PD;J.CIHAK	24.45	.00		122401
VPPD	PETTYCASH	0		FBI/NA MEETING 10/24;M.LAY	25.00	.00		122401
VPPD	PETTYCASH	0		TRAINING AT CHICAGO RIDGE PD;J.LANDA	30.00	.00		122401
VPPD	PETTYCASH	0		FBI/NA MEETING 12/12;M.LAY	25.00	.00		122401
VPPD	PETTYCASH	0		IL-LEAP MEETING;DRURY	25.00	.00		122401
Total 10.520.01.202 TRAINING & CONFERENCES:					523.09	350.00		
10.520.01.303 DUES & PUBLICATIONS								
VPPD	PETTYCASH	0		REFRESHMENTS FOR SALT MEETING;M.BR	29.51	.00		122401
Total 10.520.01.303 DUES & PUBLICATIONS:					29.51	.00		
10.520.01.317 OFFICE SUPPLIES								
VPPD	PETTYCASH	0		CALENDAR BOOK FOR COURT DATES	25.46	.00		122401
Total 10.520.01.317 OFFICE SUPPLIES:					25.46	.00		
10.520.07.299 OTHER CONTRACTUAL SERVICES								
EMERGENCY TELEPHONE SYSTEM	18-PRMS121	0		ETSB OPERATING EXPENSES	42,347.24	.00		122401
Total 10.520.07.299 OTHER CONTRACTUAL SERVICES:					42,347.24	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3527	0		18 CAR WASHES-PD; NOV 2018	57.00	.00		122401
VETERAN'S TOWING & RECOVERY IN	15929	0		TOW CHARGES FOR SEIZED FORD EXPEDI	175.00	.00		122401
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					232.00	.00		
Total POLICE:					43,157.30	350.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.202 TRAINING & CONFERENCES								
VPFD	PETTYCASHDEC18	0		DUPAGE COUNTY FIRE CHIEFS MEETING; R	20.00	.00		122401
Total 10.521.01.202 TRAINING & CONFERENCES:					20.00	.00		
10.521.01.210 TELEPHONE								
CALL ONE	PL231553-8	0		T-1 DUCOMM LINE;12/15/18-1/14/19	503.32	.00		122401
Total 10.521.01.210 TELEPHONE:					503.32	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VPFD	PETTYCASHDEC18	0		MAIL EXPENSE TO SHIP GAS MONITORS	13.23	.00		122401
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					13.23	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	12904	0		KNIFE BLADES,TAPE,HOSE MENDOR,FAST	53.38	.00		122401
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					53.38	.00		
10.521.01.399 OTHER SUPPLIES								
VPFD	PETTYCASHDEC18	0		DECORATIONS FOR FD JOYFUL TRADITION	22.42	.00		122401
VPFD	PETTYCASHDEC18	0		SUSPENDERS FOR SANTA COSTUME	11.87	.00		122401
VPFD	PETTYCASHDEC18	0		DECORATIONS FOR FD JOYFUL TREE	80.83	.00		122401
Total 10.521.01.399 OTHER SUPPLIES:					115.12	.00		
10.521.21.311 PROGRAM SUPPLIES								
WORLDPOINT ECC INC	4100465	0		CPR E CARDS	297.90	.00		122401
WORLDPOINT ECC INC	4100487	0		AED ADULT/PED TRAINING PADS,PRACTI-S	299.18	.00		122401
Total 10.521.21.311 PROGRAM SUPPLIES:					597.08	.00		
10.521.22.399 OTHER SUPPLIES								
VPFD	PETTYCASHDEC18	0		SAWZALL BLADES FOR EXTRACTION TRAIN	59.30	.00		122401
VPFD	PETTYCASHDEC18	0		BATTERY FOR SAWZALL EXTRICATION TRA	85.32	.00		122401
Total 10.521.22.399 OTHER SUPPLIES:					144.62	.00		
Total FIRE:					1,446.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	PHONEREIMBNOV18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		122401
SALERNO, RICHARD	PHONEREIMBNOV18	0		USAGE REIMBURSEMENT; NOV 2018	24.99	.00		122401
Total 10.525.01.210 TELEPHONE:					49.98	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00087203-00	0		DRUG SCREENING	50.00	.00		122401
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					50.00	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	31930	0		TRAFFIC SIGNAL MAINTENANCE	832.00	.00		122401
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					832.00	.00		
10.525.25.392 BARRICADES								
TRAFFIC CONTROL & PROTECTION	99709	0		BARRICADES	1,676.00	.00		122401
Total 10.525.25.392 BARRICADES:					1,676.00	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
EXCEL LTD INC	17975	0		SQ D 120V COIL CONTACTOR	1,314.00	.00		122401
Total 10.525.25.393 STREET LIGHTING MATERIALS:					1,314.00	.00		
10.525.27.399 OTHER SUPPLIES								
PRO SAFETY INC	2/856350	0		PAIN,SPRAY PAINT,EAR PLUG,GLOVES	377.55	.00		122401
THERMALCRAFT INC	2153	0		WINDOWS FOR SIGN SHOP	1,100.00	.00		122401
Total 10.525.27.399 OTHER SUPPLIES:					1,477.55	.00		
Total STREET:					5,399.53	.00		
Total CORPORATE FUND:					78,944.28	350.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
WATCHGUARD INC	4REINV0008240	0		CAMERA,DVR,WIRELESSS ANTENNA	5,370.00	.00		122401
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					5,370.00	.00		
Total POLICE:					5,370.00	.00		
Total DUI TECHNOLOGY FUND:					5,370.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
EMG	VIS10834-005	0		631 E. WILDWOOD ENVIRON. ASSESSMENT	1,850.00	.00		122401
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					1,850.00	.00		
Total GENERAL:					1,850.00	.00		
Total TIF 4 FUND - ST. CHARLES RD:					1,850.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
FISHER, SABRYNA	77688	0		12.08.18 RENTAL DEPOSIT REFUND	137.00	.00		122401
GREATER CHICAGO CAGE BIRD CLU	77502	0		RENTAL DEPOSIT REFUND	110.00	.00		122401
STOVALL, AMANDA	77689	0		REFUND RENTAL ROOM DEPOSIT	137.50	.00		122401
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					384.50	.00		
35.44403 FALL/WNTR/SPRG PROGRAM REV								
ARTISUK, CHRISTINA	121118	0		REFUND NINJA WARRIOR CLASS	56.00	56.00	12/12/2018	1212INT
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					56.00	56.00		
Total :					440.50	56.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	12428389	0		OCT ICC MNTHY IMAGE USE	435.12	.00		122401
GORDON FLESCH CO., INC	12456449	0		NOV ICC MNTHLY IMAGE USE	207.49	.00		122401
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					642.61	.00		
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	1613278	0		ICC OFFICE SUPPLIES	107.19	.00		122401
GARVEY'S OFFICE PRODUCTS	1645447	0		ICC PROMOTIONAL PENS	269.65	.00		122401
GARVEY'S OFFICE PRODUCTS	1648671	0		ENVELOPES, CALENDARS	22.13	.00		122401
Total 35.502.01.317 OFFICE SUPPLIES:					398.97	.00		
35.502.35.299 OTHER CONTRACTUAL SERVICES								
YOUTH ELITE SOCCER LLC	7164	0		YTH SOCCER SUMMER CAMP	3,175.00	.00		122401
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					3,175.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ADDISON PARK DISTRICT	VPPD121018	0		CONTRACTUAL SWIM LESSONS	456.00	.00		122401
ALL STAR SPORTS INSTRUCTION	187212	0		CONTRACTUAL YTH ATHLETIC SPORTS	300.00	.00		122401
DAILY HERALD	17530	0		HOLIDAY HAPPENINGS PR AD	219.20	.00		122401
DAILY HERALD	17531	0		SUPPLEMENT EDITION TO PR AD	54.80	.00		122401
KANTOR, GARY	12.03.18	0		CONTRACTUAL YTH MAGIC CLASS	56.00	.00		122401
LOMBARD PARK DISTRICT	2018-104	0		CONTRACTUAL FENCING PROG	202.70	.00		122401
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					1,288.70	.00		
35.502.36.311 PROGRAM SUPPLIES								
DUPAGE COUNTY HEALTH	JU 7946	0		NOV MANDATED DCFS NURSE VISIT	100.00	.00		122401
Total 35.502.36.311 PROGRAM SUPPLIES:					100.00	.00		
Total GENERAL:					5,605.28	.00		
Total RECREATION FUND:					6,045.78	56.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
PLAY ILLINOIS LLC	1168		0	TOUCH UP PAINT PURPLE	200.00	.00		122401
Total 67.502.02.401 CAPITAL OUTLAY:					200.00	.00		
Total GENERAL:					200.00	.00		
Total BUILDING IMPROVEMENTS FUND:					200.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
RUSS'S PLUMBING	5335	0	180105	REAR YARD DRAINAGE PROJECT-619-623 S	11,464.00	.00		122401
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					11,464.00	.00		
Total GENERAL:					11,464.00	.00		
Total STORMWATER BUYOUT FUND:					11,464.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	PHONEREIMBNOV18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		122401
JESSEN, DENNIS	PHONEREIMBNOV18	0		USAGE REIMBURSEMENT; NOV 2018	24.99	.00		122401
VENCHUS, THOMAS	PHONEREIMBNOV18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		122401
VENCHUS, THOMAS	PHONEREIMBNOV18	0		USAGE REIMBURSEMENT; NOV 2018	24.99	.00		122401
Total 82.502.01.210 TELEPHONE:					99.96	.00		
82.502.02.402 NON-CAPITAL OUTLAY								
STANDARD EQUIPMENT CO	010612	0	180120	4 DECT7 HEADSETS	3,380.00	3,380.00	12/12/2018	1212INT
STANDARD EQUIPMENT CO	010612	0	180120	1 DECT7 HEADSET W/ BLUETOOTH	1,045.00	1,045.00	12/12/2018	1212INT
STANDARD EQUIPMENT CO	010612	0	180120	5 USER COMM HUB	2,295.00	2,295.00	12/12/2018	1212INT
STANDARD EQUIPMENT CO	010612	0	180120	PELICAN CHARGING CASE	1,080.00	1,080.00	12/12/2018	1212INT
Total 82.502.02.402 NON-CAPITAL OUTLAY:					7,800.00	7,800.00		
Total GENERAL:					7,899.96	7,800.00		
Total WATER SUPPLY FUND:					7,899.96	7,800.00		
Grand Totals:					111,774.02	8,206.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	78,944.28
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	5,370.00
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	1,850.00
RECREATION FUND	
Total RECREATION FUND:	6,045.78
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	200.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	11,464.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	7,899.96
Grand Totals:	111,774.02

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ....

APPROVED BY ....

....

....

Agenda Item No:5.b

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Minutes
Agenda Section:

Subject:
Minutes from the Board Meeting on December 17, 2018

Suggested Action:

Attachments:
Minutes Dec 17, 2018

BOARD TRAINING
ILEGISLATE
6:30 PM

Next Ordinance No. 4063
Next Resolution No. 19-00

Next Meeting will be January 14, 2019

VILLAGE OF VILLA PARK

20 South Ardmore Avenue, Villa Park, Illinois 60181

December 17, 2018 **Minutes of the Regular Meeting of the Village President and Board of Trustees** **7:00 pm**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky

Village Trustee Chris J. Aiello
Village Trustee Nick Cuzzone
Village Trustee Cheryl Tucker
Village Trustee David Cilella
Village Trustee Donald Kase
Village Trustee Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 17, 2018

PRESENT: Trustees Aiello, Cilella, Cuzzone, Kase, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Orr, Administrative Officer Juskelis and Clerk Korynecky.

Trustee Cuzzone arrived at 7:02 p.m. and Trustee Aiello arrived at 7:10 p.m.

1. Call to Order – Roll Call.

President Bulthuis called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.

President Bulthuis led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.

President Bulthuis asked that anyone from the public wishing to comment on Item 10 should wait to speak until the item comes up on the Agenda. There were no participants for Agenda Items 1 through 9.

4. Amendments to the Agenda.

5. Consent Agenda.

a. Minutes from the Public Hearing on December 10, 2018.
b. Minutes from the Board Meeting on December 10, 2018.
c. Bill Listing for the Week of December 10, 2018 for a Total Amount of $569,674.25.

Motion to approve Consent Agenda was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Kase, Tucker, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

6. Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Adopting a Budget for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2019 and Ending on December 31, 2019.

The Village's CY2019 Budget Ordinance provided for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget workshop held on December 3, 2018. The budget covers the 12 month period from January 1, 2019 through December 31, 2019.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Kase, Tucker, Cilella, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

7. Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes for the Fiscal year Commencing on the First Day of May 2018 and Ending on the Thirty-First Day of December 2018.
The 2018 tax levy process is well underway. The Library Board approved their levy on September 26. The Village Board adopted a resolution estimating the tax levy on October 22. A notice was published on November 16, and a public hearing was held on November 26, prior to the regular Board Meeting. This ordinance has been updated to reflect the recently issued rollover bonds, and includes a Village levy of $8,200,376, which may later be abated to $6,747,734 (a 3.5% increase). The Library levy is $3,026,357 (2.6% increase), bringing the total levy to $11,226,733. This may later be abated for a final levy of $9,774,091 (2.9% decrease). Tax abatements will be considered in early 2019, and some abatements rely on the successful sale of Village owned property that is currently under contract. A majority of the levy is subject to a 2.1% tax cap, plus new growth.
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Tucker, Kase, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

8. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 5 to the Contract Between the Village of Villa Park and Orange Crush, LLC for the 2017 Street Improvement Project for a Deduction in the Amount of $140,333.05.
The Village previously approved a contract with Orange Crush, LLC of Hillside, Illinois, for the 2017 Street Improvement Project. Proposed Final Change Order Number 5 consists of the final balancing of contract quantities as measured in the field. The net change of proposed final Change Order Number 5 is a deduction in the amount of $140,333.05, for an adjusted final contract amount of $2,341,929.47.
Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. Trustee Wagner asked why the reconciliation took so long. Public Works Civil Engineer II Kevin Mantels provided information on the timeline of the work done. Trustee Tucker asked for clarification of the previous increases and the current decrease. Engineer Mantels said detailed breakdown information was in the current board packet. Roll call vote tallied six (6) ayes made by Trustees Cilella, Tucker, Kase, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

9. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Final Change order Number 1 to the 2018 Ridge Road Water Main and Street Improvement Project for a Deduction in the Amount of $27,433.82.
The Village previously approved a contract with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, for the 2018 Ridge Road Water Main and Street Improvement Project. Proposed Final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net change of proposed Final Change Order Number 1 is a deduction in the amount of $27,433.82, for an adjusted final contract amount of $622,466.18.
Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Aiello, Tucker, Kase, Cilella, Wagner, Cuzzone and President Bulthuis. There were no nays. Motion carried.

10. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Placement of a Referendum Question on the Ballot for the Consolidated Election to be Held on April 2, 2019, to Estimate Public Support for the Revitalization of Lufkin Pool.
It has been requested to place an advisory referendum questions on the general election ballot for the consolidated election held on April 2, 2019, to determine public support for the expenditure of funding to revitalize Lufkin Pool. The ballot question would state, "Do you support the Village of Villa Park, Illinois, spending up to $1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?".
Resident Chuck Pickerill, speaking on behalf of the Save the Lufkin Pool Group, referred to Item 10 and asked for clarification on the dollar amount in the referendum question and the perceived timeline.
Motion to approve the resolution was made by Trustee Aiello and seconded by Trustee Cuzzone. Trustee Cilella asked if the stated dollar amount is the final amount. President Bulthuis said changes can be made to the resolution by the board. Trustee Wagner said this is an advisory referendum question to measure public sentiment and asked that the "3 to 5 years" be removed. Trustee Aiello asked about the origin of the one million dollar amount and the deadline to get the referendum question on the April 2, 2019 ballot. President Bulthuis said the resolution must be voted on by January 14, 2019. He also referred to a recap breakdown of costs from the 2013 Williams Architects Site Evaluation given to the board. Trustee Cuzzone said the one million dollars is a true number because the repairs needed to open the pool may be more extensive. Trustee Kase noted that the cost to repair the pool and keep it operable will continue to go up. Trustee Aiello said the residents should have the opportunity to decide if they want the pool repaired and reopened.

Motion by Trustee Wagner to amend the ballot question to read "*Do you support the Village of Villa Park, Illinois, spending up to $1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool?"* and seconded by Trustee Aiello. Roll call vote tallied five (5) ayes made by Trustees Cuzzone, Tucker, Wagner, Aiello and President Bulthuis and two (2) nays by Trustee Kase and Cilella. Motion carried. Trustee Kase questioned the value of removing the "3 to 5 years" from the ballot question. Trustee Tucker said removing that portion from the question gives the Village more flexibility on how long to safely keep the pool open if more extensive repairs are needs. Roll call vote on the amended resolution tallied five (5) ayes made by Trustees Tucker, Wagner, Aiello, Cuzzone and President Bulthuis and two (2) nays made by Trustees Kase and Cilella. Motion carried.

11. Public Comments on Non-Agenda Items.
Resident Joe Amore presented a petition for consideration to add sidewalks, curbs and gutters into the street improvement designs for Maple Street, between Summit and Illinois, and Illinois Avenue, between Division and the south Metra parking lot.
Resident Christine Larkin suggested creating an outdoor dog park for the community, possibly at Rotary Park.

12. Village Clerk's Report.
Clerk Korynecky had no report or recommendations.

13. Village Trustees' Report.
Trustee Cilella had no report or recommendations.
Trustee Cuzzone wished everyone a safe and happy holiday season.
Trustee Kase had no report or recommendations.
Trustee Aiello had no report or recommendations.
Trustee Tucker wished everyone a safe and happy Christmas and new year. She also said residents are expressing thanks for the pedestrian crossing signals on the Illinois and Great Western prairie paths.
Trustee Wagner said the Community Pride Commission will meet on December 18 at 6 p.m. at Village Hall. He also wished everyone a Merry Christmas, Happy Hanukkah and Happy New Year.

14. Village President's Report.
President Bulthuis wished everyone a happy Christmas. He said Roy Strom will pick up discarded live Christmas trees the weeks of January 7 and 14. He also thanked the residents who decorated their houses and properties for the Christmas season.

15. Village Manager's Report.
Director Juskelis had no report or recommendations.

16. Adjournment.
Motion to adjourn was made by Trustee Cilella and seconded by Trustee Cuzzone. Motion passed with all ayes. Meeting adjourned at 7:47 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Jan Fiola
Submitting Department: Economic Development
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
An Ordinance of the Village of Villa Park, DuPage County, Illinois, Vacating a Public Alleyway

Suggested Action:
Debbie DeMito with 204 SVVP, LLC owns 204 S. Villa Avenue and DeMito's Saloon (335 E. Kenilworth). She is interested in purchasing the 400 square foot alley between the two commercial buildings she owns. The Village proposes to vacate the alley and sell it to the building owner for outdoor seating.

Attachments:
MEMO - DeMitos Alley Vacation

ORD - Vacating Demitos Alley

Plat of Vacation for Alley

Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Phone (630) 433-4310

Economic Development Director •Jan Fiola
Fax (630) 941-5979

To: Rich Keehner, Jr., Village Manager

From: Jan Fiola, Director of Economic Development

CC: Andrew Costa, Attorney

Date: 1/9/2019

Re: **Sale of Village Property – Alley West of 204 S. Villa Ave.**

The Village of Villa Park owns an alley between 204 S. Villa Avenue and DeMito's Saloon at 335 E. Kenilworth Ave. The alley is 10 feet wide by 40 feet long. The village received a request to sell this dead-end alley to the adjacent owner.

The owner of Demito's Saloon recently purchased the vacant building at 204 S. Villa and plans to renovate it and add a breakfast restaurant and additional tenant spaces. Demitos presently has several garbage bins adjacent to their building that are planned to be relocated outside of this area in a separate new dumpster enclosure.

Through using a cost of $2.98 s.f. from a similar MAI certified appraisal for an alley between Adams and Jackson just west of Ardmore Avenue, staff recommends selling this 400 sq. ft. alley for $960, which is 20 percent less of the calculated value of $1,192. The sale of this alley would include a utility easement as well.

There are many benefits to selling this alley.

- New property tax
- Garbage dumpsters are relocated and enclosed
- Deteriorated asphalt is replaced
- Area is utilized for outdoor seating

The Village does not intend to use this property. The sale of this area will create an aesthetically pleasing environment by renovating and relocating the garbage dumpsters and utilizing the area for outdoor seating.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, VACATING A PUBLIC ALLEYWAY

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*"), is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, 204 SVVP, LLC, an Illinois limited liability company ("*SVVP*") is the record owner of property commonly known as 204 S. Villa Avenue, Villa Park, Illinois and identified by Parcel Index Number 06-10-116-002 (the "*SVVP Property*"); and,

WHEREAS, SVVP has requested that a 400 square foot alley, a public right-of-way, (the "*ROW Property*"), as legally described and depicted on the "*Plat of Vacation*" attached hereto as Exhibit A, be vacated for use as part of the adjacent SVVP Property; and,

WHEREAS, the ROW Property is within the corporate limits of the Village and is within its jurisdiction; and,

WHEREAS, pursuant to Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/11-91-1) the President and the Board of Trustees (collectively, the "*Corporate Authorities*") of the Village have determined that the public interest will be subserved by vacating the ROW Property in accordance with the terms of this Ordinance.

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

Section 1: The above recitals are fully incorporated into this Ordinance as if fully set forth in this Section.

Section 2: The Corporate Authorities hereby vacate the ROW Property located in the Village of Villa Park, DuPage County, Illinois, and hereby approve the Plat of Vacation prepared by Gentile & Associates, Inc., dated __________________ with the condition that the vacation shall be subject to the Village reserving to itself and other public utilities a public utility easement over under and through the ROW Property for the installation, maintenance, renewal and reconstruction of Village and public utility facilities in the vacated right-of-way.

Section 3: That the vacation of the ROW Property shall be effective and title to the ROW Property acquired by SVVP, such that the ROW Property is added to the adjacent SVVP Property identified by Parcel Index Number 06-10-116-002 upon SVVP's payment to the Village of $960.00.

Section 4: This Ordinance shall be in full force and effect upon its passage, by the affirmative vote of at least three-fourths of the Corporate Authorities holding office, approval, and publication as provided by law.

PASSED this ____ day of ________________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____day of __________________, 2019

____
Village President

Attest: _________________________
Village Clerk

Published in pamphlet form:
__________________, 2019

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

PLAT OF VACATION

OF

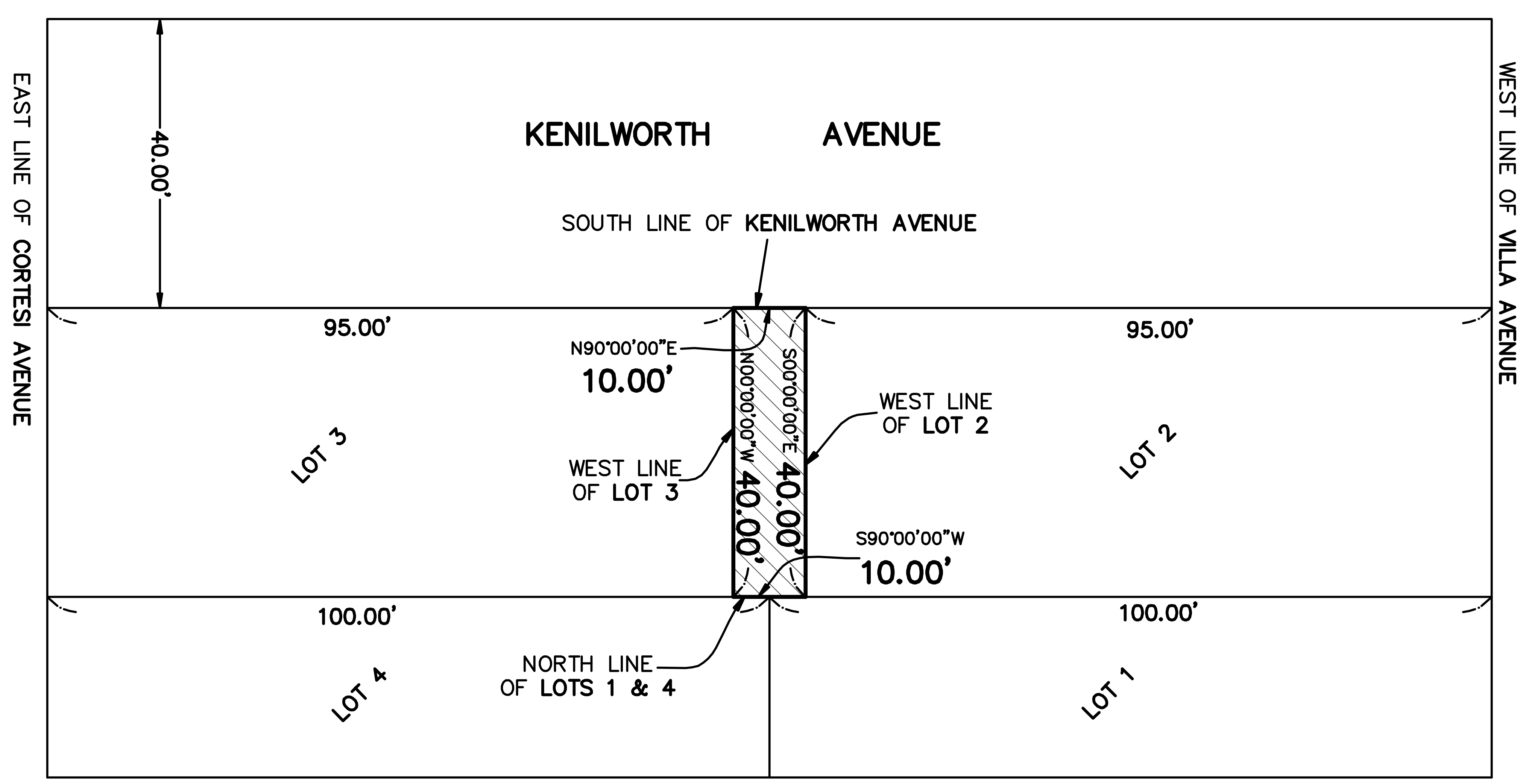
THE 10.0 FOOT BY 40.0 FOOT PUBLIC ALLEY BOUNDED ON THE NORTH BY THE SOUTH LINE OF KENILWORTH AVENUE, ON THE EAST BY THE WEST LINE OF LOT 2, ON THE WEST BY THE EAST LINE OF LOT 3 AND ON THE SOUTH BY THE NORTH LINE OF LOTS 1 AND 4 IN BLOCK 1 IN CALHOUN'S RESUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF CALHOUN'S RESUBDIVISION RECORDED DECEMBER 8, 1921 AS DOCUMENT NUMBER 152582, IN DUPAGE COUNTY, ILLINOIS.

TOTAL AREA VACATED: 400.00 sq. ft.. (0.01 acres)

PUBLIC ALLEY
HEREBY VACATED
(PUBLIC UTILITIES EASEMENT
HEREBY GRANTED)

EASEMENT RESERVATION FOR ALLEY VACATION

AN EASEMENT IS HEREBY RESERVED TO THE VILLAGE OF VILLA PARK AND TO COMED IN THE ALLEY BEING VACATED, AS IS NECESSARY, IN THE JUDGMENT OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF VILLA PARK, FOR THE CONTINUING PUBLIC SERVICE BY MEANS OF THESE FACILITIES AND FOR THE MAINTENANCE, RENEWAL AND RECONSTRUCTION OF SAID FACILITIES, AS SHOWN ON THE PLAT DRAWN.



STATE OF ILLINOIS) S.S.
COUNTY OF DuPAGE)

THIS INSTRUMENT NUMBER ____________________ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DuPAGE COUNTY, ILLINOIS, AFORESAID, ON THE ________ DAY OF ___________________, A.D. 20___. AT _______ O'CLOCK _____.M.

____
DuPAGE COUNTY RECORDER OF DEEDS

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, ILLINOIS, THIS ______ DAY OF ______________________, A.D. 20_______.

____
PRESIDENT

____
VILLAGE CLERK

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

I,___________________________________ ,AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THE PLAT HEREON DRAWN HAS BEEN PREPARED AT AND UNDER MY DIRECTION FOR THE PURPOSE OF VACATING A PUBLIC STREET AND RESERVING A PUBLIC UTILITY EASEMENT THEREIN, AND THAT IT IS A CORRECT REPRESENTATION OF THE AREA DESCRIBED HEREON.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS THIS _________DAY OF ____________________A.D. 20______.

____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO.
MY LICENSE EXPIRES NOVEMBER 30, 2020.

GENTILE & ASSOCIATES, INC.
PROFESSIONAL LAND SURVEYORS
550 E. ST. CHARLES PLACE
LOMBARD, ILLINOIS 60148
PHONE (630) 916-6262

PREPARED FOR: VILLAGE OF VILLA PARK DEPT. ECONOMIC DEVELOPMENT
DRAWN BY: MMG
ORDER NO.: 18-21004

ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.002870

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing a Contract with Great Lakes Recycling, Inc.

Suggested Action:
Simple Recycling provides free curbside clothing and home goods recycling collection. Collecting clothes, textiles, toys and even some small electronics/ appliances like irons, radios and hairdryers, the program is free to residents. Simple Recycling would also compensate the Village on a per-pound basis ($0.01 for every pound collected). Clearly marked Simple Recycling vans would collect their durable orange drawstring bags curbside on normal refuse collection days. If approved, a three-month public education campaign would commence with the first scheduled pickup to occur in the beginning of May 2019.

Attachments:
MEMO - Simple Recycling

Workbook - Simple Recycling GHG calculations

RESO - Approve Great Lakes Recycling Agreement

AGREEMENT - Simple Recycling Villa Park IL 1.14.19

Office of the Village Manager

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO:	President Bulthuis	Clerk Korynecky
	Trustee Aiello	Trustee Cilella
	Trustee Cuzzone	Trustee Kase
	Trustee Tucker	Trustee Wagner
CC:	Attorney Kathi Field Orr	Attorney Jim Binninger
FROM:	Village Manager Rich Keehner, Jr.	
DATE:	January 11, 2019	
RE:	Simple Recycling Curbside Collection Program	

It was recently requested that staff investigate the services provided by Simple Recycling, an organization that provides curbside recycling services for clothing, textiles and home goods.

Contamination of recyclable materials is problematic. While many times contamination refers to plastic bags and food/liquids mixed into a recycling bin, it can also refer to the inclusion of items that cannot be recycled in curbside programs, like clothing and toys. These items can in fact be recycled, just not in the current curbside collection program.

Simple Recycling provides free curbside clothing and home goods recycling collection. They collect clothes, textiles, toys and even some small electronics/appliances like irons, radios and hairdryers. The program would be free to both residents and to the Village. Simple Recycling would compensate the Village on a per-pound basis ($0.01 per pound collected).

Pictured are Simple Recycling bags that would be collected at the curb.

At the start of the program, Simple Recycling would mail specially marked, durable drawstring bags to households, along with informational packets explaining how the program works. Each household may place the bag at the curb on their normal refuse collection day for free pickup. When Simple Recycling picks up a bag, drivers also leave a new bag. Drivers from Simple Recycling collect bags on the same rotation schedule as the refuse pickup identified with Roy Strom Company.

After pickup, Simple Recycling consolidates material locally and ships it to their facility in Chicago. Roughly 30% of the material is destined for local thrift stores, 30% is appropriate for overseas markets, and the remainder is shredded into insulation and fiber for industrial wipers in North America.

George Strom, Vice President of Roy Strom Company, participated in staff's initial meetings with Simple Recycling. Roy Strom Company is in support of the Simple Recycling program and, if approved by the Village Board, will work with the Village to implement the program.

If the Board chooses to support this initiative, a three-month public education campaign would follow in which the program would be introduced to residents. Education materials would describe how the program is separate from current Roy Strom collections and emphasize how one can reduce even more waste by participating in both programs. Additionally, this three-month grace period allows for education of Roy Strom Company employees to make sure their staff does not collect the orange bags as part of regular refuse collection efforts.

Pictured is a Simple Recycling van, which would be seen around town collecting bags on the existing refuse collection cycle.

Staff inquired about the carbon footprint associated with driving a van through the streets daily. A spreadsheet calculating the net decline in greenhouse gas emissions per year by utilizing this program is attached as reference. The city of Elgin was the first in Illinois to adopt the program, beginning in July of 2017. On average, Elgin recycles 26,795 pounds per month. This results in a net decline of 43.16 metric tons of CO_2 (greenhouse gasses) per year, or 9.24 passenger vehicles off the road per year. In 2018, Skokie, Mount Prospect, Hanover Park, Niles and Northbrook have also implemented the program for their communities. Simple Recycling is a private company and cannot, therefore, provide a receipt for tax deduction purposes. There is no obligation to use the program; residents seeking tax deductions can still choose to donate their goods to a charity.

If approved, public education would commence right away. The first scheduled pickup would occur in the beginning of May, 2019.

Greenhouse Gas Emission Estimates from Simple Recycling Curbside Textile Collection Program

Increase in GHGs from textile collection

Residential Street Miles in the City	74	
Collection Cycles/Year	52	[enter 26 if weekly recy
Ford Transit T150 Wagon mileage	16	mpg
GHG for Transit T150 Van	552	g CO2/mile
Total GHG grams CO2/year	2,124,096.00	
Total metric tons CO2/year	2.12	

Decrease in GHGs from textile collection

GHG avoided from 1 ton textile diversion in kg	(3,376.0000)	kgCO2e	(See source
GHG avoided from textile diversion in metric tons	(3.3760)	MTCO2e	
GHG avoided per pound (divide by 2204.62 pounds/MT)	(0.001531)	MTCO2e	
Collected pounds	26795		
Total metric tons CO2/year	(41.03)		

Net decline in GHGs/year	43.16	Metric tons CO2 equiva

Equivalent: Number of passenger vehicles off road/year	9.24

Source: David A. Turner, Ian D. Williams, Simon Kemp. Greenhouse gas emission factors for recycling of
Resources, Conservation & Recycling, Vol. 105, Part A, December 2015, pp. 186-197.
https://www.sciencedirect.com/science/article/pii/S0921344915301245#tbl0030
Viewed 8 Feb 2018

Source: U.S. Department of Energy, Office of Energy Efficiency & Renewable Energy, http://fueleconom

Source: U.S. Environmental Protection Agency, Greenhouse Gas Equivalencies Calculator
https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator
(2015 weighted vehicle average of 22.0 mpg @ average annual mileage of 11,443)

ycling collection]

e below)

alent

source-segregated waste materials.

y.gov

Resolution No.____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, ILLINOIS APPROVING AN AGREEMENT FOR COLLECTION OF SOFT RECYCLABLES WITH GREAT LAKES RECYCLING, INC.

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village and Great Lakes Recycling, Inc. have discussed the terms of an agreement for the collection and recycling of soft recyclables; and,

WHEREAS, the agreement authorizes Great Lakes Recycling, Inc. to have the exclusive right for an initial term of 5 years to pick up soft recyclables in the Village subject to certain procedures and regulations; and,

WHEREAS, the President and Board of Trustees have reviewed those terms and find that the agreement with Great Lakes Recycling, Inc. is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the agreement entitled, *AGREEMENT FOR COLLECTION OF SOFT RECYCLABLES* with Great Lakes Recycling, Inc. attached hereto as Exhibit A, be and is hereby approved and the Village President and Village Clerk are hereby authorized to execute and attest said agreement.

Section 2: This Resolution shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

AGREEMENT FOR COLLECTION OF SOFT RECYCLABLES

This Agreement for the Collection of Soft Recyclables ("Agreement") is made and entered into this___ day of _________, 20____, (the "Date of Execution") by and between the Village of Villa Park, Illinois, a municipal corporation with an address at 20 South Ardmore Ave, Villa Park, IL 60181 (herein referred to as "VILLAGE"), and Great Lakes Recycling, Inc. d/b/a Simple Recycling, an Ohio corporation with a business address at 5425 Naiman Parkway, Solon, OH 44139 (together which with its successors and assigns, herein referred to as "Contractor").

W I T N E S S E T H:

WHEREAS, Contractor is skilled and experienced in the collection and efficient recycling and disposition of Soft Recyclables; and

WHEREAS, VILLAGE desires to limit and restrict the quantity of Soft Recyclables which are deposited in the landfill; and

WHEREAS, VILLAGE has selected Contractor to collect, identify, haul, recycle and/or dispose of Soft Recyclables in the VILLAGE'S Service Area; and

WHEREAS, Contractor can provide such services and is in the business of and has the expertise, experience, resources and capability to perform the collecting, identifying, packaging, hauling, recycling and/or disposing of Soft Recyclables; and

Now, THEREFORE, in consideration of the premises and material promises set forth below and other consideration the receipt and sufficiency of which is hereby acknowledged by the parties, Contractor and VILLAGE (herein collectively called the "Parties") hereby agree as follows:

1. **Term.** This Agreement shall begin upon the Date of Execution and continue for an initial term of five (5) years (the "Initial Term"). At the end of the Initial Term Contractor and VILLAGE have the right to renew for additional five (5) year terms upon mutual agreement (each such term an "Extension Term" and collectively, the "Term"). Unless either Party provides written notice to the other Party at least sixty (60) days prior to the end of the Initial Term or any Extension Term, the Term shall automatically renew for an unlimited number of five-year terms. During the Term, Contractor shall have the sole and exclusive rights to pick up Soft Recyclables in the VILLAGE'S Service Area through municipal contracted pick up.

2. **Contractor's Program Commencement.** During the Term, Contractor agrees to begin providing program services on the earlier of the following: (1) a date no later than the ___ day of _________, 20____, or; (2) a date on which Contractor provides written notice to VILLAGE that sufficient population density has been achieved in a Service Area to support program services (the "Date of Commencement"). In either event, the Date of Commencement will be no later than twelve (12) months from the Date of Execution of this Agreement. On the Date of Commencement, Contractor agrees to furnish all labor, equipment, tools, and services required and necessary for the collection and disposal of Soft Recyclables within VILLAGE and

the Service Area and provide qualified supervisory personnel to direct the activities of Contractor under this Agreement.

3**. Collection Procedures.** During the Term and after the Date of Commencement, Contractor shall collect all acceptable Soft Recyclables set-out for recycling and collection by Residential Customers in approved Containers. The decision of what is an "acceptable" Soft Recyclable shall be made in the sole reasonable discretion of Contractor. However, in no event shall Contractor be required to accept any Excluded Items (excluded items include, but are not limited to the following items: garbage, hazardous waste, carpet, newspapers, mattresses, large furniture, large appliances, yard waste) and in no event shall Contractor provide service to Commercial Customers. Contractor shall not be responsible for collecting Soft Recyclables which have fallen or been placed Curbside but are not in a Container. Contractor agrees to operate collection vehicles in such a manner to prevent materials from being blown from the vehicle. If at any time during collection and transport, Soft Recyclables are spilled onto a street, sidewalk, or private property, Contractor shall clean up and place in the collection vehicle all Soft Recyclables before the vehicle proceeds to the next stop on the collection route or shall promptly make all other reasonably necessary arrangements for the immediate clean-up of spilled Soft Recyclables. Contractor agrees to remove and dispose of all Soft Recyclables at no cost to VILLAGE.

4. **Ownership.** Soft Recyclables set out for collection on the regularly scheduled collection day shall belong to Contractor from the time of its set-out. Soft Recyclables physically collected by Contractor shall be deemed acceptable Soft Recyclables for the purposes of its obligations under this Agreement.

5. **Set Out Procedures.** Residents shall place Soft Recyclables into Containers and place Containers at Curbside for collection. Overflow material shall be placed adjacent to the Container(s) in plastic bags or other easily handled container. Soft Recyclables shall not be set out in tied bundles. Contractor must collect all Soft Recyclables that are set out in this manner and are placed within seven (7) feet of the Curbside. Containers shall be placed in a manner that will not interfere with or endanger the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Containers shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any Soft Recyclables not set out in accordance with this paragraph.

6. **Contamination and Improper Set Out.** If Contractor encounters any improperly packaged Soft Recyclables or other contaminants in the Container, Contractor may leave those materials in the Container or remove them from the Container and leave them Curbside. Contractor must place a tag on the contaminant(s) that is not collected, collect the acceptable items, and leave contaminants at Curbside.

7. **Collection Schedule.** Contractor shall divide the Service Area into collection areas to coincide with VILLAGE collection dates. Collections shall be made from Service Recipients on a regular schedule in accordance with the existing VILLAGE recycling pickup schedule; however, Contractor reserves the right to alter the frequency of the scheduled pickups on an as needed basis.

Contractor shall not be required to perform any service under this Agreement on Holidays. Contractor may interrupt the regular schedule and quality of service because of street repairs, snow or other closures of public routes, which in Contractor's sole reasonable discretion makes the pick-up of the Soft Recyclables from a Service Recipient impracticable under the circumstances.

8**. Missed Collections and Complaints.** Service Recipients shall be instructed by VILLAGE to report missed collections and complaints to Contractor. The Program Brochure and other program information shall include contact information for the Contractor to facilitate communication from Service Recipients. Contractor shall give prompt and courteous attention to all reported missed collections and complaints.

9. **Inventory of Containers.** During the term of this Agreement, Contractor shall purchase (at its sole cost) and maintain an inventory of acceptable and approved Containers for distribution to Service Recipients. Prior to commencement of service under this Agreement, Contractor shall provide new Containers to each Service Recipient. Containers shall initially be delivered to Service Recipients with an informational brochure on the recycling collection program described herein that is produced and printed by the contractor and approved by VILLAGE, which approval shall not be unreasonably withheld (the "Program Brochure").

10. **Contractor's Fee.** Contractor shall pay to VILLAGE a contract fee of One Cent ($0.01) per pound of gross receipts of Soft Recyclables in the VILLAGE'S portion of the Service Area. Payments shall be made to VILLAGE not more than thirty (30) days following the close of each calendar month during the term of this Agreement. Weight shall be collected and documented upon completion of each collection day.

11. **Publication Information and Education Program.** VILLAGE shall provide public information in the normal course to inform Service Recipients of this recycling program. The content and timing of VILLAGE public information shall be coordinate with and approved by Contractor. Contractor may prepare and distribute its own promotional materials subject to VILLAGE approval, which approval shall not be unreasonably withheld. Contractor shall participate in VILLAGE directed promotion and education efforts as outlined below:

a. During the course of the routine recycling pick up, provide and distribute notices regarding rejected materials and proper set out procedures.

b. Training of employees to deal courteously with customers on the telephone and on-route to promote the collection service and explain proper material preparation.

c. Coordinate with VILLAGE for distribution of written promotional and instructional materials directly to Service Recipients.

d. Be available a minimum of two times per year to participate in promoting the collection service at an area fair, neighborhood association program, school, or community event.

e. Provide advice to VILLAGE on promotion and education material content and presentation.

12. **Telephone and Customer Service.** Contractor shall maintain and staff a local toll-free telephone number where complaints of Service Recipients shall be received, recorded and handled by Contractor, between the hours of 9:00 AM and 4:30 PM Monday through Friday, excluding Holidays. Typically, all "call backs" shall be attempted a minimum of one time prior to 6:00 p.m. on the day of the call.

13. **Marketing and Disposition of Recyclable Material.** Contractor shall be solely responsible for the marketing and sale of collected Soft Recyclables, and shall be solely responsible for the storage and disposition of the Soft Recyclables in the event it is unable to sell the Soft Recyclables in a timely manner.

14. **Insurance.** During the term of this Agreement Contractor agrees to keep in force, with an insurance company licensed to transact business in ILLINOIS, an "occurrence basis" insurance policy or policies indemnifying, defending and saving harmless VILLAGE from all damages (except for damages caused by VILLAGE'S own negligence or willful misconduct) which may be occasioned to any person, firm, or corporation, whether damages are by reason of any willful or negligent act or acts on part of Contractor, its agents or employees, with limits no less than:

a. General Liability: One Million and no/100 Dollars ($1,000,000.00) combined single limit per occurrence for bodily injury, personal injury, and property damage.

b. Vehicle Liability: Two Million and no/100 Dollars ($2,000,000.00) combined single limit per accident for bodily injury and property damage.

c. Worker's Compensation/Industrial Insurance: Limits as required by the State of Illinois.

The general liability provisions in automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(i) VILLAGE, its officers, officials, employees, and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied, or used by Contractor; or automobiles owned, leased, hired, or borrowed by Contractor.

(ii) Contractor's insurance coverage shall be primary insurance as VILLAGE, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by VILLAGE, its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall not contribute with it.

(iii) Any failure to comply with reporting provisions of the policy shall not affect coverage provided to VILLAGE, its officers, officials, employees, or volunteers.

(iv) Contractor's insurance shall apply separate to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(v) Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, nor reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to VILLAGE.

15. **Indemnification and Hold Harmless.** Except for VILLAGE'S own negligence or willful misconduct, Contractor shall save, keep, and hold harmless VILLAGE, its officers, agents, employees, and volunteers from all damages, costs, or expenses in law or equity that may at any time arise or be set up because of damages to property or personal injury received by reason of or in the course of performing work which may be occasioned by any willful or negligent act or omission of Contractor, any of Contractor's employees, or any subcontractor. In the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of Contractor and VILLAGE, its members, officers, employees, and agents, Contractor's liability hereunder shall be only to the extent of Contractor's negligence. The provisions of this paragraph shall survive the expiration or termination of this Agreement.

16. **Compliance with Law.** Contractor agrees to comply with all published ordinances, laws, rules, and regulations, together with amendments thereto, of the STATE, the United States of America, or VILLAGE pertaining to the services to be performed hereunder.

17. **Taxes.** Contractor agrees to save VILLAGE harmless from any and all taxes or assessments of any kind or nature levied by any political subdivision upon Contractor by reason of services rendered for Soft Recyclables and disposal for VILLAGE.

18. **Employee Conduct.** All Contractor personnel must maintain a courteous and respectful attitude toward the public at all times. At no time may they solicit, request or receive gratuities of any kind. Contractor must direct its employees to avoid loud and/or profane language at all times during the performance of duties. Any employee of Contractor who engages in misconduct or is incompetent or negligent in the proper performance of duties or is disorderly, dishonest, intoxicated, or discourteous must be removed from service under this contract by Contractor.

19. **Monthly Reports.** Contractor shall provide monthly project status reports. These reports will be due within fifteen (15) days of the close of the month being reported. At a minimum, the reports shall include detailed data to allow analysis of collection and processing efficiencies including pounds of Soft Recyclables collected in the prior month and the payment of the required fee to VILLAGE.

20. **Inspections.** Upon reasonable advanced request to Contractor,_VILLAGE may inspect the facilities, equipment and operations of Contractor to assure itself of the appearance and compliance with provisions of this Agreement. Upon reasonable advance request, VILLAGE may review the records kept on the Soft Recyclables collected under the terms of this Agreement to test and validate the weights claimed. VILLAGE agrees to notify Contractor, in writing, at least forty-eight (48) hours prior to any such inspection and shall indicate the reasonable basis for requesting the inspection.

21. **Meetings and Communications.** In order to minimize misunderstanding and to provide thereafter a forum for discussing and resolving any issues that may arise, the parties agree to meet on a regular basis and hereby adopt communications procedures as follows:

Meetings After Collection Begins. After Collections begin, meetings shall be held no less frequently than a quarterly basis, unless otherwise mutually agreed, between representatives of the parties. Such meetings will be held for the purpose of reviewing and discussing day-to-day operations, promotion, public information and public relations.

Designation of Representatives. Each party shall send at least one representative to each meeting. VILLAGE shall send to each meeting at least one staff member with operation expertise. Each party shall designate one, and only one, representative as its Lead Representative. If a party sends only one representative to any meeting, that person shall be conclusively presumed to be its Lead Representative.

22. **Compliance with Laws and Regulations.** Contractor agrees that, in performance of work and services under this contract, Contractor will qualify under and comply with any and all applicable federal, State and local laws and regulations now in effect, or hereafter enacted during the Term, which are applicable to Contractor, its employees, agents or subcontractors, if any, with respect to the work and services described herein.

23. **Termination and Breach**. Either party may terminate this Agreement without cause upon one hundred eighty (180) days written notice.

In the event of a breach of the terms and conditions of this Agreement by either Party hereunder, the non-breaching Party may elect to terminate this Agreement by providing the defaulting Party with a written notice of such default, and allowing the breaching Party a period of thirty (30) days from and after the date of such notice to cure the breach complained of to the satisfaction of the non-breaching Party. In the event said breach is not cured within the thirty (30) day period, this Agreement shall be terminated (for-cause) as of the last day of the period.

a. In the event VILLAGE elects to terminate this Agreement without cause, VILLAGE shall pay those demobilization and closeout costs shown by Contractor to the VILLAGE with reasonable certainty within thirty (30) days of termination, at a cost not to exceed $14,000. In the event VILLAGE terminates this Agreement for Contractor's uncured breach, Contractor agrees to furnish services under this Agreement until such time as another Soft Recyclables collection and disposal contractor can be selected by VILLAGE, in VILLAGE'S sole discretion, and VILLAGE shall not be required to pay any of Contractor's demobilization and closeout costs.

b. In the event Contractor elects to terminate this Agreement without cause, Contractor shall continue to provide service for the full period of the one hundred eighty (180) days' notice, while cooperating fully with VILLAGE in transition to a new entity to perform recycling of Soft Recyclables. In the event Contractor terminates this Agreement because of VILLAGE'S uncured breach, VILLAGE shall pay those demobilization and closeout costs shown by Contractor to the VILLAGE with reasonable certainty within thirty (30) days of termination.

24. **Severability.** Should one or more of the provisions of this Agreement be held by any court to be invalid, void or unenforceable, the remaining provisions shall nevertheless remain and continue in full force and effect, provided that the continuation of such remaining provisions does not materially change the original intent of this Agreement.

25. **Independent Contractor Status.** In the performance of services pursuant to this Agreement, Contractor shall be an independent contractor and not an officer, agent, servant or

employee of VILLAGE. Contractor shall have exclusive control over the details of the service and work performed and over all persons performing such service and work. Contractor shall be solely responsible for the acts and omissions of its officers, agents, employees, Contractors and subcontractors, if any. Neither Contractor nor its officers, agents, employees or subcontractors shall obtain any right to retirement benefits, Workers' Compensation benefits, or any other benefits which accrue to VILLAGE employees and Contractor expressly waives any claim it may have or acquire to such benefits.

26. **No Assignment.** This Agreement, or any interest herein, shall not be transferred, sold, nor assigned by either Party to any person, firm, or corporation, without the prior written consent of the other Party.

27. **Definitions.**

a. Commercial Customer: The term "Commercial Customer" means non-residential customers, including businesses, public or private schools, institutions, governmental agencies and all other users of commercial-type Garbage collection services.

b. Container: The term "Container" means a bag, supplied by Contractor for use by the Residential Customer to set out Soft Recyclables.

c. Curb or Curbside: The words "Curb" or "Curbside" relate to the homeowners' property, within five (5) feet of the Public Street or Private Road without blocking sidewalks, driveways or on-street parking. If circumstances preclude, a Curbside shall be considered a placement suitable to the resident, convenient to Contractor's equipment, and mutually agreed to by VILLAGE and Contractor.

d. Excluded Items: The term "Excluded Items" means Garbage, Hazardous Waste, large furniture, large appliances such as refrigerators, stoves, washers and dryers, magazines, newspapers, car seats, cribs, mattresses, paint, tires, cleaners, etc. and any item heavier than fifty (50) pounds.

e. Garbage: The term "Garbage" means all putrescrible and non-putrescrible solid and semi-solid wastes, including, but not limited to, rubbish, ashes, industrial wastes, grass, yard debris, leaves, swill, demolition and construction wastes, dead animals piles of debris, car parts, construction or demolition debris, any item that would be considered Hazardous Waste, or stumps.

f. Hazardous Waste: The term "Hazardous Waste" means any hazardous, toxic or dangerous waste, substance or material, or contaminant, pollutant or chemical, known or unknown, defined or identified as such in any existing or future local, state or federal law, statute, code, ordinance, rule, regulation, guideline, decree or order relating to human health or the environment or environmental conditions, including but not limited to any substance that is defined as hazardous by 40 C.F.R. Part 261 and regulated as hazardous waste by the United States Environmental Protection Agency under Subtitle C of the Resource Conservation and Recovery Act ("RCRA") of 1976, 42 U.S.C. § 6901 et seq., as amended by the Hazardous and Solid Waste Amendments ("HSWA") of 1984; the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq.; or any other federal statute or regulation governing the treatment, storage, handling or disposal of waste imposing special handling or disposal requirements similar to those required by Subtitle C of RCRA or any Illinois statute or regulation governing the treatment, storage, handling or disposal of wastes and imposing special handling requirements similar to those required by federal law.

g. Holiday: The term “Holiday” means the following days: New Year’s Day, Martin Luther King’s Day, President’s Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran’s Day, Thanksgiving Day and Christmas Day, unless otherwise specified by the VILLAGE recycling holiday schedule.

h. Residential Customer: The term “Residential Customer” means any individual or individuals residing in a living space rented, leased or owned.

i. Service Area: The term "Service Area" means the municipal corporate limits of VILLAGE plus, if necessary, one or more adjacent municipalities within a forty (40) mile radius with a minimum of forty thousand (40,000) households and be scalable to a minimum of one hundred thousand (100,000) households within a forty (40) mile radius, based on the municipalities’ collection censuses. The Service Area will encompass all of VLLAGE’S trash and recycling collection area, as it may be amended from time to time.

j. Service Recipients: The term “Service Recipients” means Residential Customers of VILLAGE in the Service Area.

k. Soft Recyclable: The term “Soft Recyclable” means items of an individual weight less than fifty (50) pounds and can be carried by one person. Soft Recyclables include primarily men’s, women’s and children’s clothing as well as items such as jewelry, shoes, purses, hats, toys, pictures, mirrors, blankets, drapes and curtains, pillows, rags, sewing scraps, sleeping bags, small furniture, small appliances, irons, radios and audio equipment, cameras, lamps, hairdryers, tools, toasters, microwaves, coffee makers, silverware, dishes, pots and pans, glasses and the like, with the exclusion of any recyclable that the VILLAGE’S existing scavenger has the right to collect. The definition of Soft Recyclable is subject to modification in the discretion of Contractor based upon experience gained during the term of this Agreement and with consent of the Village.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the Date of Execution first written above.

VILLAGE

By: ________________________________

Its: ____________________________________

Great Lakes Recycling, Inc. d/b/a Simple Recycling

By: ________________________________
Adam Winfield, President

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Adopt a Resolution Approving Engagement Letter With Sikich, LLP For Audit Services For SY18

Suggested Action:
The Village approved a proposal with Sikich LLP on January 26, 2015 for audits concerning FY15 through FY19, or 5 audit periods. The audit for SY18 will be the fifth and final audit for this agreement. This engagement letter is consistent with that proposal and it is necessary for the Village Board to approve the attached resolution to commence the audit. Fees for the audit include $21,834 for the Village funds, plus $1,500 to implement GASB Statement 75 (OPEB reporting), $1,408 for each of the TIF districts (2-6), and $3,939 for the single audit, which is likely to be required.

Attachments:
RESO - Engagement Letter

VP Villa Park Audit Engagement Letter

VILLAGE OF VILLA PARK
DUPAGE COUNTY, ILLINOIS
RESOLUTION NO. _______

RESOLUTION APPROVING ENGAGEMENT LETTER WITH SIKICH, LLP FOR AUDIT SERVICES FOR SY18

WHEREAS, the Village approved Resolution 15-07, A Resolution of the Village of Villa Park, Illinois Approving a Proposal for Auditing Service from Sikich LLP on January 26, 2015; and

WHEREAS, Resolution 15-07 approved auditing services for the fiscal years ending April 30, 2015 through April 30, 2019, which includes the fiscal year ended December 31, 2018, the final audit of said agreement; and

WHEREAS, the attached engagement letter is consistent with the previously approved proposal and is necessary to commence work on the audit for the fiscal year ended December 31, 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The audit services letter dated December 20, 2018, attached hereto and made a part hereof as Exhibit 1 is hereby approved and the Village Manager is hereby authorized to execute on behalf of the Village.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS _____ DAY OF __________, 2019.
AYES:____
NAYS:____
ABSENT:____
APPROVED THIS ________ DAY OF __________, 2019.

____
VILLAGE PRESIDENT

ATTEST:

____
VILLAGE CLERK

December 20, 2018

Honorable Village President
Members of the Board of Trustees
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181

Ladies and Gentlemen:

This engagement letter (the “Agreement”) between Sikich LLP, an Illinois limited liability partnership, (“Sikich,” “we,” “us” or “our”) and Village of Villa Park (the “Client,” “you” or “your”) sets forth the mutual agreements of the parties regarding the audit of the Client’s basic financial statements for the eight months ended December 31, 2018 (the “Services”).

The Services will include an audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information and the related notes to the financial statements, which collectively comprise the basic financial statements of the Client as of and for the eight months ended December 31, 2018.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (“RSI”), such as management’s discussion and analysis (“MD&A”), to supplement the Client’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our Services, we will apply certain limited procedures to the Client’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual, for the General Fund and any major special revenue funds.
3. Schedule of Changes in the Employer’s Total OPEB Liability and Related Ratios for the Other Postemployment Benefit Plan.
4. Schedule of Employer’s Proportionate Share of the Net Pension Liability for the Illinois Municipal Retirement Fund.
5. Schedule of changes in the Employer's Net Pension Liability and Related Ratios for the Police Pension Fund and Firefighters' Pension Fund.
6. Schedule of Employer Contributions for the Illinois Municipal Retirement Fund, Police Pension Fund, Firefighters' Pension Fund, and Other Postemployment Benefit Plan.
7. Notes to the Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the Client's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Combining and Individual Fund Financial Statements and Schedules
2. Supplemental Schedules
3. Schedule of Expenditures of Federal Awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introductory Section
2. Statistical Section

AUDIT OBJECTIVE

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. If required, the objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) *and, if applicable, in accordance with any state or regulatory audit requirements*.

If required, the *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Client's internal control or on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Client's internal control and compliance. If required, the Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; and if required, the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the Agreement.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and, if required, Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. If required, we will include such matters in the reports required for a Single Audit.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal awards programs; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by generally accepted auditing standards.

AUDIT PROCEDURES - INTERNAL CONTROL

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, and if required, Government Auditing Standards and the Uniform Guidance.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Client’s compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures, if required, will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Client’s major programs. The purpose of these procedures will be to express an opinion on the Client’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

EXAMINATION OF MANAGEMENT’S ASSERTION OF COMPLIANCE

We will also examine management’s assertion that the Client complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) (the ITIRAA) during the eight months ended December 31, 2018. The objectives of our examination are to (1) obtain reasonable assurance about whether management’s assertion is free from material misstatement based on the ITIRAA. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination, or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this Agreement.

Because of inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards. Our report will be intended solely for the information and use of the Mayor, the Village Council, management of the Village, the Illinois State Comptroller's Office and the joint review boards and is not intended to be and should not be used by anyone other than these specified parties.

We will plan and perform the examination to obtain reasonable assurance about whether management's assertion of compliance is free from material misstatement, based on the ITIRAA. Our Services will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors; known and suspected fraud; internal control deficiencies or noncompliance with laws or regulations that may exist.

We understand that you will provide us with the information required for our examination and that you are responsible for the accuracy and completeness of that information.

Management of the Client is responsible for its assertion and for its compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter (2) additional information that we may request for the purpose of the examination, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

At the conclusion of the examination engagement, you agree to provide us with certain written representations in the form of a representation letter which can be included with the representations made in relation to the audit of the financial statements.

OTHER SERVICES

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Client in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These and other nonaudit Services provided do not constitute an audit under *Government Auditing Standards* and such Services will not be conducted in accordance with *Government Auditing Standards.*

Other nonaudit Services expected to be performed during our audit of the financial statements as of and for the eight months ended December 31, 2018 and other deliverables are as follows:

1. Prepare twenty-five (25) copies and an electronic copy (.pdf) of the comprehensive annual financial report (CAFR) of the Village (report covers, binders, dividers, introductory section, Management's Discussion and Analysis, and certain statistical information to be provided by Village).

2. Prepare twenty-five (25) copies and an electronic copy (.pdf) of the management letter.

3. Prepare three copies (3) and electronic filing of the Illinois Comptroller Annual Financial Report

4. Prepare twenty-five (25) copies and one electronic copy (.pdf) of the report on compliance with provisions of 65 ILCS 5/11-74 of the Illinois Tax Increment Redevelopment Allocation Act.

5. Preparation of twenty-five (25) copies and an electronic copy (.pdf) of the Single Audit Report, if applicable.

6. Assist the Village in submitting its CAFR to the Certificate of Achievement for Excellence in Financial Reporting Program, including preparation of the GFOA Certificate Responses and review of the application materials.

MANAGEMENT RESPONSIBILITIES

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over compliance and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met, following laws and regulations, and ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for ensuring that management and financial information is reliable and properly reported. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements and grants. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance, if required. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objective section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions, for the report and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes and any other non-audit Services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit Services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those Services; and accept responsibility for them.

ENGAGEMENT ADMINISTRATION, FEES AND OTHER

In accordance with professional standards, any discussions during the period of the Agreement between any individual representing the Client and a member of the Sikich engagement team regarding potential employment or association with the Client creates an impairment of independence for the Sikich employee and possibly Sikich. Such a situation could require us to temporarily or permanently remove that person from your engagement or to perform additional procedures or re-perform procedures, which would increase our fees. Should we not become aware of the impairment until after the conclusion of the provision of Services, Sikich's independence would be deemed to have been impaired. Please inform appropriate Client personnel to refrain from any such discussions with any Sikich staff while the engagement is ongoing and notify Brian LeFevre immediately if you or anyone else at the Client becomes aware that any such discussions may have occurred.

We may from time-to-time and depending on the circumstances, use third party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third party service provider. Furthermore, we will remain responsible for the work provided by any such third party service providers engaged by us.

Client hereby explicitly acknowledges and consents to Sikich's use of third-party cloud computing services to store confidential and proprietary information and other data of the Client, and agrees that Sikich's use of such cloud services coupled with the use of encrypted devices, password protections and firewall protection shall constitute the best efforts of Sikich to safeguard such information and data from unauthorized disclosure. Client further agrees that, subject to applicable law, Sikich shall only be liable if it has finally judicially been determined that Sikich did not take commercially reasonable measures to protect the confidential and proprietary information and other data of the Client from unauthorized disclosure.

The assistance to be supplied by Client personnel is described in the workpaper request lists for preliminary (interim) and final fieldwork, which outline the specific schedules and information we are requesting for this Agreement. The workpaper request list will be discussed with and coordinated with Kevin Wachtel, Finance Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. This Agreement assumes that all records, documentation and information we requested in connection with our audit (and outlined in the workpaper request lists) are complete and available at the beginning of the respective phases of the engagement. It also assumes that key personnel are available to us during the duration of the audit. The accuracy of these assumptions will allow us to conduct our audit without any delays or inefficiencies for the fee noted in this Agreement. If the assumptions are not accurate and you fail to provide the records, documentation, information and key personnel required, there may be additional fees to cover our cost for the delays and possible rescheduling of the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We understand that your employees will prepare all cash, accounts receivable and other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not contemplated by this Agreement. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this Agreement. Notwithstanding the foregoing, this Agreement will not include any services related to the Affordable Care Act or consideration of taxable fringe benefits including those impacted by Affordable Care Act; in all circumstances, services related to the Affordable Care Act and other taxable fringe benefit reporting will be the subject of a separate engagement letter and will be billable under a separate hourly rate structure than the Services provided hereunder.

At the conclusion of the engagement, if required, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the Client; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit and examination documentation for this Agreement is the property of Sikich and constitutes confidential information. However, subject to applicable laws and regulations, audit and examination documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sikich personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, regulatory inquiry (other than that mentioned in the previous paragraph) or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request.

The audit and examination documentation for this Agreement will be retained for a minimum of seven years after the report release date or for any additional period requested by the cognizant or oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Sikich does not keep any original client records so we will return those to you at the completion of the Services rendered under this Agreement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

Final reports will be issued upon your approval of the preliminary drafts. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. Brian LeFevre is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services will not exceed $21,834 for the Village; $1,408 for the TIF compliance examination of TIF #2, $1,408 for TIF #3, $1,408 for TIF #4, $1,408 for TIF #5, $1,408 for TIF #6, and $3,939 for the single audit (if required), which includes out-of-pocket costs such as report reproduction, postage, etc. If a single audit is not required by a GAGAS opinion is required for the state requirements, this fee will be $1,970. In addition, there will be a one time-fee of $1,500 for the implementation of GASB Statement No. 75, *Accounting for Postemployment Benefit Plans other than Pensions*. These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Services will be invoiced to you from time-to-time as work progresses. In accordance with Illinois Compiled Statutes, payments for all Services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually).

We reserve the right to suspend or terminate Services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of the Services. Our Services will be deemed to be completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

You hereby agree to indemnify and hold harmless Sikich and its partners, directors, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding relating to the performance of the Services by Sikich under this Agreement, other than as determined through mediation to have been caused by our own gross negligence or willful misconduct.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the Services will be limited to the amount of fees we receive from you under this Agreement, except to the extent determined to result from our gross negligence or willful misconduct. You agree that this limitation applies to any and all liability or cause of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability as auditors shall be limited to the period covered by our audit and shall not extend to later periods for which we are not engaged as auditors or prior periods before we were engaged as auditors. In no event will Sikich be liable to you or any third party, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees paid pursuant to this Agreement to which the claim relates, or for any consequential, indirect, lost profit, punitive or similar damages relating to Sikich's Services provided under this Agreement.

If any dispute, controversy or claim arises in connection with the performance or breach of the Agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy. Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations. The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

ACCEPTANCE

You acknowledge having read this Agreement in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same and fully understand and agree to be bound by the terms of this Agreement.

Please indicate your understanding and acceptance of this Agreement and your intention to be legally bound hereby by executing this Agreement in the space provided below where indicated and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

We appreciate the opportunity to be of service to you and believe this Agreement accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,

By: Brian D. LeFevre, CPA
Partner
On behalf of Sikich LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Villa Park.

By: ____

Title: ____

Date: ____

Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Jan Fiola
Submitting Department: Economic Development
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area (Kenilworth TIF)

Suggested Action:
A Developer intends to purchase the vacant Kenilworth Townhome property and complete the previously approved townhome development. An inducement resolution is necessary to assure that the Developer, Billitteri Enterprises, can recoup eligible project costs through the use of tax increment financing. If it were not for the Kenilworth TIF, the Developer would not pursue this project. The Village would then enter into a redevelopment agreement with the Developer.

Attachments:
MEMO - Kenilworth Townhome Inducement

RESO - Inducement Kenilworth Townhomes ADC

Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Phone (630) 433-4310

Economic Development Director •Jan Fiola
Fax (630) 941-5979

To: Rich Keehner, Jr., Village Manager

From: Jan Fiola, Director of Economic Development

CC: Andrew Costa and Kathi Orr, Village Attorneys

Date: 1/8/2019

Re: A Resolution of the Village of Villa Park, DuPage County, Illinois, to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area (Kenilworth Townhomes)

The previously approved Kenilworth Townhome Project, located on Kenilworth Avenue just west of Cortesi Veteran's Memorial Park, has remained half complete for nearly 10 years.

A developer is interested in completing the Kenilworth Townhome Project. To ensure the developer can re-coup some of their eligible project costs, an inducement resolution should be approved.

Billitteri Enterprises and United Construction Services formed a partnership and intend to purchase the property. As part of this development, the Developer is requesting financial assistance to ensure the project is financially feasible. But for the Kenilworth Tax Increment Financing District, i.e. the TIF, the Developer would not pursue this development project.

This project will create additional housing stock for the Village. If the resolution is approved, Village staff will work with the Developer to craft a Kenilworth Townhome Redevelopment Agreement, which when completed will be presented to the Villa Park Village Board for consideration.

Resolution No. _____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN A TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
(Kenilworth Townhomes)

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*"), is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq*., as from time to time amended (the "*TIF Act*"), the President and Board of Trustees of the Village (collectively, the "*Corporate Authorities*"), pursuant to Ordinance Nos. 3823, 3824, and 3825, respectively, adopted on September 22, 2014, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of the redevelopment project area; designated a redevelopment project area known as the Kenilworth Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, the Village has been informed by Billitteri Enterprises, LLC, an Illinois limited liability company (the "Developer"), that it intends to acquire certain property, as depicted on Exhibit A hereto, located within the Redevelopment Project Area (the "Subject Property"), and thereafter substantially redevelop the Subject Property into residential townhomes (the "*Project*"); and,

WHEREAS, the Developer has informed the Village that the ability to acquire the Subject Property and undertake the Project thereon requires financial assistance from the Village for certain improvements that would be incurred in connection with the redevelopment, which costs would constitute "*Redevelopment Project Costs*" as such term as defined in the TIF act; and,

WHEREAS, the Developer would like to incur certain costs in connection with the Project prior to the approval of an ordinance authorizing the execution of a redevelopment agreement between the Village and Developer pertaining to the Subject Property, wherein reimbursement for such costs may be considered between the parties subject to certain terms and conditions; and,

WHEREAS, the Developer desires such costs related to the Project to qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute Redevelopment Project Costs under the TIF Act; and

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the Project that may be considered Redevelopment Project Costs, prior to approval of any ordinance authorizing the execution of a redevelopment agreement pertaining to the Subject Property with the Village, subject to the conditions set forth in Sections 3 and 4 of this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the Corporate Authorities may consider expenditures that are "*Redevelopment Project Costs*", as such term is defined in the TIF Act, in connection with the Project incurred prior to the approval and execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the Redevelopment Plan for the overall Redevelopment Project Area.

Section 3. That all undertakings of the Village set forth in this Resolution are specifically contingent upon the Village approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer, which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated between the parties.

Section 4. That any financial assistance rendered to the Developer by the Village shall be contingent upon the authority, restriction, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this ____ day of ________________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

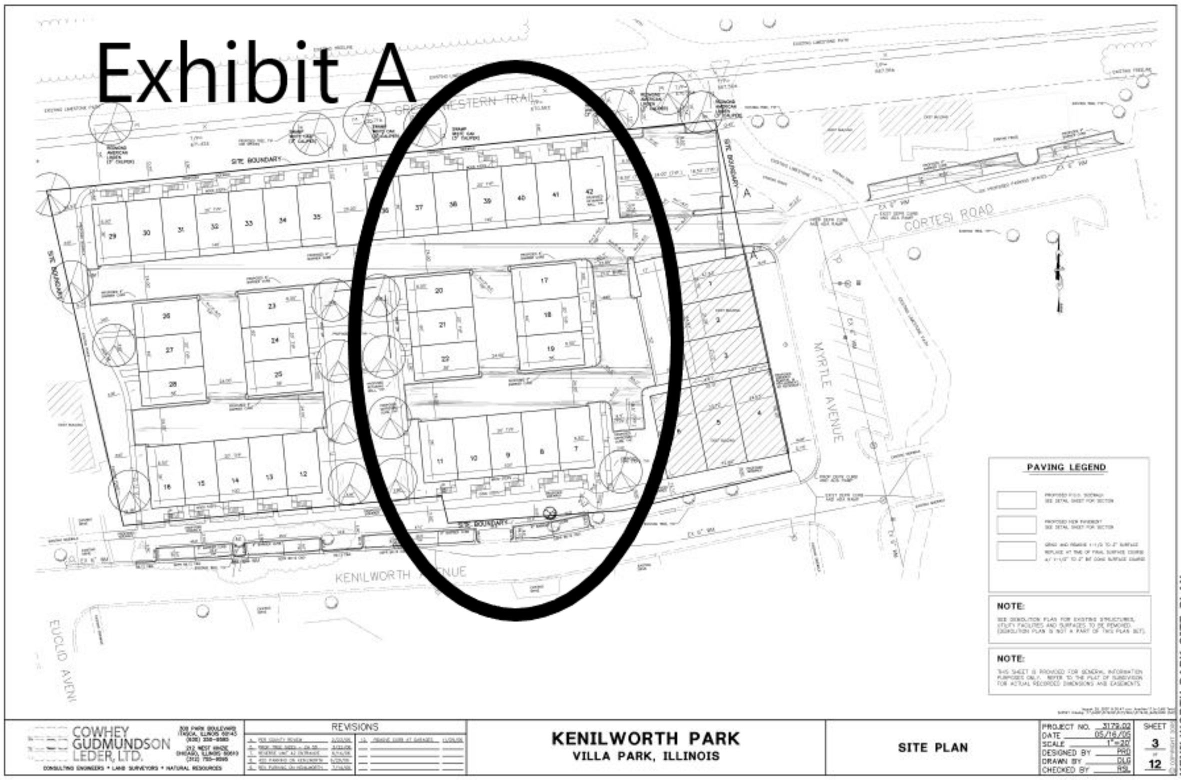
ABSENT:

APPROVED this _____day of __________________, 2019

____
Village President

Attest: _________________________
Village Clerk

EXHIBIT A
SUBJECT PROPERTY



Village Board of Trustees Agenda Item Report

Meeting Date: January 14, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Real Estate Sale Contract for 631 East Wildwood Avenue, Villa Park, Illinois

Suggested Action:
The owner has agreed to sell the property located at 631 East Wildwood Avenue to the Village for $1,100,000. It is in the best interest of the Village to purchase this site for public purposes.

Attachments:
MEMO - Purchase 631 E. Wildwood

ORD - Approving 631 Wildwood Contract

631 EAST WILDWOOD AVENUE - Purchase Agreement

631 E Wildwood Map

Office of the Village Manager

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO:	President Bulthuis	Clerk Korynecky
	Trustee Aiello	Trustee Cilella
	Trustee Cuzzone	Trustee Kase
	Trustee Tucker	Trustee Wagner
CC:	Attorney Kathi Field Orr	Attorney Jim Binninger
FROM:	Village Manager Rich Keehner, Jr.	
DATE:	January 11, 2019	
RE:	Real Estate Sale Contract	

Staff recommends purchasing the property located at 631 E. Wildwood Avenue in Villa Park. This property is a key component of assisting local businesses in the area.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A REAL ESTATE SALE CONTRACT FOR 631 EAST WILDWOOD AVENUE, VILLA PARK, ILLINOIS

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village is authorized to purchase real estate for public purposes pursuant to Section 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/11-76.1-1); and,

WHEREAS, Southern Bell Telephone Company, a Delaware corporation (the "*Seller*") owns the real estate commonly known as 631 East Wildwood Avenue, Villa Park, Illinois (the "*Subject Property*"); and,

WHEREAS, the Seller has agreed to sell the Subject Property to the Village at a purchase price of $1,100,000.00; and,

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") believe it is in the best interests of the Village and its residents to purchase the Subject Property for public purposes in accordance with the terms of a real estate sale contract between Seller and the Village.

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

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this Section 1.

Section 2: That the Real Estate Sale Contract by and between Seller and the Village, attached hereto and made a part hereof, is hereby approved and the President, Village Clerk, and Village Manager are hereby authorized and directed to execute and deliver said contract on behalf of the Village and undertake any and all actions as may be required to implement its terms.

Section 3: That the Village Attorney is hereby authorized to execute any documents necessary to accomplish the transaction contemplated by the above-referenced Real Estate Sale Contract.

Section 4: This Ordinance shall be in full force and effect upon its passage by a vote of two-thirds of the Corporate Authorities holding office.

PASSED this ____ day of ________________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____day of __________________, 2019

____
Village President

Attest: _________________________
Village Clerk

631 EAST WILDWOOD AVENUE, VILLA PARK, ILLINOIS
REAL ESTATE SALE CONTRACT

The mailing, delivery or negotiation of this Contract by Seller, Purchaser or their respective agents or attorneys shall not be deemed an offer by Seller or Purchaser to enter into any transaction or to enter into any other relationship, whether on the terms contained herein or on any other terms. This Contract shall not be binding upon either party, and neither party shall have any obligations, liabilities or any rights with respect thereto, or with respect to the Property, unless and until Seller and Purchaser have executed and delivered this Contract. Until such execution and delivery of this Contract, either party may terminate all negotiation and discussion of the subject matter hereof, without cause and for any reason, without recourse or liability.

ARTICLE 1: GENERAL PROVISIONS

1.1 Contract. Subject to the terms and conditions of this Real Estate Sale Contract (this "Contract"), Illinois Bell Telephone Company, an Illinois corporation ("Seller") agrees to sell to The Village of Villa Park, an Illinois municipal corporation ("Purchaser"), and Purchaser agrees to purchase from Seller, that certain building and improvements located at 631 East Wildwood Avenue, Villa Park, Illinois 60181, consisting of the following (collectively, the "Property"): (i) the real property described on **Exhibit "A"** attached hereto; (ii) all buildings and improvements located thereon (collectively, the "Improvements"); (iii) all of Seller's right, title and interest in and to fixtures that are used in the operation of the Improvements, including without limitation, all affixed heating, ventilation and air conditioning equipment and fire sprinklers (collectively, the "Fixtures"); and (iv) all goods, equipment, supplies, furniture, furnishings, machinery, appliances and other personal property. Any trademarks, trade names or other intellectual property, including, without limitation, the AT&T name and any variant thereof are hereby excluded.

1.2 Purchase Price. The total purchase price to be paid to Seller by Purchaser for the Property shall be One Million and One Hundred Thousand Dollars ($1,100,000.00) (the "Purchase Price"). The Purchase Price shall be paid to Seller at Closing (as hereinafter defined), plus or minus prorations and other adjustments hereunder, including all Earnest Money (hereinafter defined) credited against the Purchase Price by federal wire transfer of immediately available funds, which funds must be placed on the wire prior to 11:00 am C.S.T on the Closing Date.

1.3 Title Company and Escrow Agent. The Title Company and Escrow Agent for this transaction shall be First American Title Insurance Company (5501 Lyndon B. Johnson Freeway. Suite 200, Dallas, TX 75240, Attn: Eric Dahlberg; Tel: (214) 987-6789; Email edahlberg@firstam.com) (the "Title Company" and/or "Escrow Agent").

1.4 Effective Date. This Contract is executed to be effective as of **_______________,** 2018 (the "Effective Date").

1.5 Inspection Period. The "Inspection Period" is the period beginning on the Effective Date and ending at 5:00 p.m. Central Standard Time sixty (60) days following such beginning date.

1.6 Closing Date. The consummation of the transaction contemplated by this Contract (the "Closing") shall take place at a time and date mutually agreed upon by the Parties, but no later than February 28, 2019 (the "Closing Date").

1.7 Deposit of Earnest Money. Within five (5) days of execution of this Contract, Purchaser shall deposit Seventy Five Thousand Dollars ($75,000.00) in immediately available funds (such amount together with all interest or other earnings thereon and any additional payment being collectively the "Earnest Money") with Escrow Agent, evidencing Purchaser's good faith to perform Purchaser's obligations under this Contract. If Purchaser fails to timely deposit the Earnest Money with the Escrow Agent, this Contract shall, at the option of Seller, terminate and be of no force and effect. The Escrow Agent shall hold and disburse the Earnest Money in accordance with the terms and provisions of this Contract. If the Closing under this Contract occurs, the Escrow Agent shall deliver the Earnest Money into the closing escrow with Title Company, to be applied against the Purchase Price. All interest or other earnings applicable to the Earnest Money, while held by the Escrow Agent, shall be and become a part of the Earnest Money.

ARTICLE 2: INSPECTION

2.1 Property Information. Seller will provide or make available to Purchaser information that to Seller's knowledge it has readily available about the physical condition of the Property, including any information in Seller's possession and readily available relating to any hazardous materials upon the Property or otherwise reflecting the environmental condition of the Property(the "Property Information"). All such Property Information is proprietary to Seller and expressly made subject to the terms of any confidentiality agreement previously signed by Purchaser with respect to information about this transaction, which confidentiality agreements shall, to the extent provided therein, expressly survive the Closing and not be merged into any closing documents. Seller makes no representations or warranties as to the accuracy or completeness of the Property Information. The Property Information and all other information, other than matters of public record, furnished to, or obtained through inspection of the Property by, Purchaser, its affiliates, lenders, legal counsel, employees or agents relating to the Property, will be treated by Purchaser, its affiliates, lenders, legal counsel, employees and agents as confidential, and will not be disclosed to anyone other than on a need-to-know basis to Purchaser's consultants, officials, staff and lenders who agree for the benefit of Seller to maintain the confidentiality of such information, and will be immediately returned to Seller by Purchaser if the Closing does not occur. This obligation shall survive the termination of this Contract.

2.2 Inspections. Commencing on the Effective Date, Purchaser at its sole cost and expense, upon reasonable prior notice to Seller, shall have reasonable access during normal business hours to the Property for the purpose of conducting due diligence related inspections and tests, including surveys and architectural, engineering, geotechnical and environmental inspections and tests, provided that such inspections shall be at such times and subject to and under such terms, conditions and requirements as Seller may impose in its sole discretion, which shall not be unreasonably withheld. Before any such entry, Purchaser shall provide Seller with a certificate of insurance naming Seller as an additional insured and with an insurer and insurance limits (minimum $2,000,000.00) and coverage reasonably satisfactory to Seller. Purchaser shall not disturb Seller's business operations on the Property. Purchaser intends to conduct a Phase I Environmental Site Assessment of the Property and, if recommended, a Phase II Environmental Site Assessment. Purchaser may not perform any invasive testing or drilling on, at or under the Property or any improvements thereon as a part of Purchaser's environmental due diligence or otherwise ("Invasive Testing"), without the prior written consent of Seller, which shall not be unreasonably withheld. Seller shall cooperate with Purchaser and its agent to allow necessary Invasive Testing as part of any recommended Phase II Environmental Site Assessment. Purchaser agrees that, in making any physical or environmental inspections of the Premises, Purchaser or Purchaser's agents will not reveal to any third party not approved by Seller (other than Purchaser's agents, employees, contractors, design professionals, and lenders with a need to know) the results of its inspections, and (iii) will restore promptly any physical damage caused by the inspections. (This obligation shall survive the termination of this Contract.)

Purchaser may only enter and inspect the interior of the Improvements when accompanied by a representative of Seller. In conducting any inspections or tests of the Property, Purchaser shall keep the Property free and clear of any liens arising from work performed on behalf of Purchaser. Purchaser shall restore the Property to substantially the same condition as existed prior to the tests and inspections.

AS A CONDITION TO ENTERING ONTO AND INSPECTING THE PROPERTY, PURCHASER AGREES, AND DOES HEREBY RATIFY AND AGREE, TO INDEMNIFY AND HOLD SELLER HARMLESS FROM AND AGAINST ANY CLAIMS AND LIABILITIES ASSERTED AGAINST SELLER ARISING OUT OF PURCHASER'S INSPECTIONS. This indemnity shall survive the Closing and any termination of this Contract.

2.3 Absolute Termination Right. Purchaser shall have through the last day of the Inspection Period, or any extension thereof, in which to examine, inspect, and investigate the Property and, in Purchaser's sole and absolute judgment and discretion, determine whether the Property is acceptable to Purchaser. Notwithstanding anything to the contrary in this Contract, Purchaser may terminate this Contract for any reason or no reason, by giving written notice of termination to Seller and Escrow Agent (the "Inspection Termination Notice") on or before the last day of the Inspection Period, in which event the Earnest Money shall be returned to Purchaser. If Purchaser does not give an Inspection Termination Notice, this Contract shall continue in full force and effect, Purchaser shall be deemed to have waived its right to terminate this Contract pursuant to this Section 2.3, and the Earnest Money shall become non-refundable at the end of the Inspection Period except as expressly provided herein.

2.4 Purchaser's Reliance on its Investigations. To the maximum extent permitted by applicable law and except for Seller's representations and warranties in Section 8.1 and the warranties of title in the deed delivered at the Closing ("Seller's Warranties"), this sale is made and will be made without representation, covenant, or warranty of any kind (whether express, implied, or, to the maximum extent permitted by applicable law, statutory) by Seller. **AS A MATERIAL PART OF THE CONSIDERATION FOR THIS CONTRACT, PURCHASER**

AGREES TO ACCEPT THE PROPERTY ON AN "AS IS" AND "WHERE IS" BASIS, WITH ALL FAULTS AND ANY AND ALL LATENT AND PATENT DEFECTS, AND WITHOUT ANY REPRESENTATION OR WARRANTY OTHER THAN THOSE CONTAINED IN THIS CONTRACT, ALL OF WHICH SELLER HEREBY DISCLAIMS, EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES. EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES, NO WARRANTY OR REPRESENTATION IS MADE BY SELLER AS TO (A) FITNESS FOR ANY PARTICULAR PURPOSE, (B) MERCHANTABILITY, (C) DESIGN, (D) QUALITY, (E) CONDITION, (F) OPERATION OR INCOME, (G) COMPLIANCE WITH DRAWINGS OR SPECIFICATIONS, (H) ABSENCE OF DEFECTS, (I) ABSENCE OF HAZARDOUS OR TOXIC SUBSTANCES, (J) ABSENCE OF FAULTS, (K) FLOODING, OR (L) COMPLIANCE WITH LAWS AND REGULATIONS INCLUDING, WITHOUT LIMITATION, THOSE RELATING TO HEALTH, SAFETY, AND THE ENVIRONMENT. PURCHASER AGREES THAT PURCHASER HAS ENTERED INTO THIS CONTRACT WITH THE AGREEMENT TO MAKE AND RELY UPON ITS OWN INVESTIGATION OF THE PHYSICAL, ENVIRONMENTAL, ECONOMIC USE, COMPLIANCE, AND LEGAL CONDITION OF THE PROPERTY AND THAT PURCHASER IS NOT NOW RELYING, AND WILL NOT LATER RELY, UPON ANY REPRESENTATIONS AND WARRANTIES MADE BY SELLER OR ANYONE ACTING OR CLAIMING TO ACT, BY, THROUGH OR UNDER OR ON SELLER'S BEHALF CONCERNING THE PROPERTY, EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES.

CONSISTENT WITH THE FOREGOING AND SUBJECT SOLELY TO SELLER'S REPRESENTATIONS AND WARRANTIES, EFFECTIVE AS OF THE CLOSING DATE, PURCHASER, FOR ITSELF AND ITS AGENTS, AFFILIATES, SUCCESSORS AND ASSIGNS, HEREBY RELEASES, COVENANTS NOT TO SUE, AND FOREVER DISCHARGES SELLER, AT&T INC., AT&T SERVICES, INC. AND THEIR RESPECTIVE AGENTS, AFFILIATES, SUBSIDIARIES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "RELEASEES") FROM ANY AND ALL RIGHTS, CLAIMS AND DEMANDS AT LAW OR IN EQUITY, WHETHER KNOWN OR UNKNOWN AT THE TIME OF THIS CONTRACT, WHICH PURCHASER HAS OR MAY HAVE IN THE FUTURE, ARISING OUT OF THE PHYSICAL, ENVIRONMENTAL, ECONOMIC OR LEGAL CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ALL CLAIMS IN TORT OR CONTRACT AND ANY CLAIM FOR INDEMNIFICATION OR CONTRIBUTION ARISING UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (42 U.S.C. SECTION 9601, ET SEQ.) OR ANY SIMILAR FEDERAL, STATE OR LOCAL STATUTE, RULE OR REGULATION.. PURCHASER, UPON CLOSING, SHALL BE DEEMED TO HAVE WAIVED, RELINQUISHED AND RELEASED SELLER AND ALL OTHER RELEASEES FROM AND AGAINST ANY AND ALL MATTERS AFFECTING THE PROPERTY, OR ANY PARTICULAR PROPERTY WHICH IS A PART OF THE PROPERTY, AS OF THE CLOSING.

The provisions of this Section 2.4 shall survive indefinitely any closing or termination of this Contract and shall not be merged into the closing documents.

The terms of this Section 2.4 shall be included in the Deed (as defined below).

ARTICLE 3: TITLE REVIEW AND APPROVAL

3.1 Title Review. Seller shall provide Purchaser with a title commitment ("Title Commitment") for an ALTA Form B owner's title insurance policy or local equivalent issued by the Title Company, together with copies of all documents of record referred to in the Title Commitment as exceptions to title to the Property within ten (10) days of the Effective Date. Purchaser has a survey of the Property. In the event that the Title Company requires a new survey to provide "extended coverage", Purchaser may obtain at Purchaser's expense, a current ALTA survey ("Survey") of the Property during the Inspection Period certified to Purchaser, Seller, Title Company and any other party as Purchaser may direct. During the Inspection Period, Purchaser shall review title to the Property as disclosed by the Title Commitment and the Survey. If Purchaser does not provide an Inspection Termination Notice on or prior to the last day of the Inspection Period, Purchaser shall be deemed to have approved all title and survey matters. With respect to any title or Survey exceptions, Seller shall have no obligation to remove such exceptions or correct any Survey objections. The term "Permitted Exceptions" means those exceptions shown on the Title Commitment, as well as any other exception that, as determined in Purchaser's sole discretion, will have no material adverse effect on Purchaser's use and enjoyment of the Property unless Seller has agreed in writing to cure such exception.

3.2 Title Policy Condition. Purchaser shall not be obligated to close this transaction unless at Closing, upon payment of the premium and any other usual and customary conditions imposed by the Title Company, the Title Company issues (or irrevocably commits to issue) to Purchaser an owner's policy of title insurance, including "extended coverage", dated as of the date and time of the recording of the Deed, in the amount of the Purchase Price, insuring Purchaser that title to the Property is vested of record in Purchaser, subject only to the Permitted Exceptions (the "Title Policy").

3.3 Owner's Affidavit. At the Closing, Seller shall execute and deliver to the Title Company a closing statement in customary form, a standard gap indemnity, if required, and any other document or undertaking reasonably required to cure or remove the exceptions to title that Seller is obligated by the terms of this Contract to remove pursuant to Section 3.1.

ARTICLE 4: COVENANTS

4.1 Operation of Property; Ongoing Repairs and Maintenance. From the Effective Date through the Closing, Seller shall operate and manage the Property in substantially the same manner in which it is being operated as of the Effective Date.

4.2 New Contracts. From the Effective Date through the Closing, Seller will not enter into or amend any contract that will be an obligation affecting the Property subsequent to the Closing, except contracts entered into in the ordinary course of business that do not have a term extending beyond the Closing Date.

4.3 Maintenance of Insurance. From the Effective Date through the Closing, Seller shall continue to carry its existing insurance on the Improvements.

4.4 Permits and Encumbrances. From the Effective Date through the Closing, without the prior written consent of Purchaser, which shall not be unreasonably withheld or delayed, Seller shall not encumber the Property or create or modify any exceptions to title to the Property, or initiate or consent to any action with respect to zoning or other Property entitlements or permits.

ARTICLE 5: CONDITIONS AND REMEDIES

5.1 Conditions. The obligation of Seller, on the one hand, and Purchaser, on the other hand, to consummate the transactions contemplated hereunder shall be subject to the following conditions:

5.1.1 Representations and Warranties. The other party's representations and warranties contained herein shall be true and correct in all material respects as of the respective dates made and re-made as of the Closing Date (subject to Section 10.2.2 below.);

5.1.2 Covenants. As of the Closing Date, the other party shall have performed its material covenants and obligations hereunder;

5.1.3 Proceedings. As of the Closing Date, there shall exist no pending action, suit or proceeding (brought by a party other than Purchaser or Seller) with respect to the other party before or by any court or administrative agency that seeks to restrain or prohibit this Contract or the consummation of the transactions contemplated hereby; and

5.1.4 Other. Any other condition set forth in this Contract to such party's obligation to close shall be satisfied by the applicable date and time.

5.2 Effect of Failure of Condition. So long as a party is not in default hereunder, if any condition benefiting such party has not been satisfied as of the Closing Date or other applicable date, such party may, in its sole discretion and as its sole remedies: (i) terminate this Contract by delivering written notice to the other party on or before the Closing Date or other applicable date, in which event the Earnest Money shall be returned to Purchaser (unless Purchaser is in default hereunder) and the parties shall have no further obligation to each other except as otherwise expressly provided herein, (ii) extend the time available for the satisfaction of such condition (in which event the Closing Date shall be extended for the same period by up to a total of ten (10) business days), or (iii) elect to close, notwithstanding the non satisfaction of such condition, and therefore waive satisfaction of such condition. If such party elects to proceed pursuant to clause (ii) above, and such condition remains unsatisfied after the end of such extension period, then, at such time, such party may proceed pursuant to either clause (i) or (iii) above. Nothing in this Section 5.2 precludes a party from exercising its respective default remedies under Article 10.

ARTICLE 6: CLOSING

6.1 Closing. The Closing shall occur on the Closing Date through the Title Company. Counsel for the respective parties may provide closing instructions to the Title Company. In the event of any conflict between any closing instructions and any provisions of this Contract, as between the parties, the provisions of this Contract shall control. All conditions to Closing must be met and the Purchase Price paid to Seller by wire transfer from the Title Company prior to 2:00 p.m. Central Standard Time on the Closing Date.

6.2 Seller's Deliveries in Escrow. On the Closing Date, Seller shall deliver in escrow to Escrow Agent the following:

6.2.1 Deed. A special warranty deed (or similar state-specific deed with warranty of title only during the period of Seller's ownership) (the "Deed") executed by Seller conveying the Property to Purchaser in customary form and reasonably acceptable to the parties and the Title Company, subject to all encumbrances of record affecting the Property, any matter that a current and accurate survey of such parcel would reveal, any zoning ordinances and regulations and other laws or regulations governing the use or enjoyment of the Property, provided same are considered Permitted Exceptions as defined herein.

6.2.2 Evidence of Authority. If required by the Title Company, an affidavit signed on behalf of Seller as of the Closing Date, so as to evidence the authority of the person signing the Deed and other documents to be executed by Seller at Closing;

6.2.3 Foreign Person. An affidavit of Seller certifying that Seller is not a "foreign person" as defined in the federal Foreign Investment in Real Property Tax Act of 1980;

6.2.4 Owner's Affidavit. An executed affidavit or other document acceptable to the Title Company in issuing the owner's title policy without exception for possible lien claims of mechanics, laborers and materialmen and without exception for parties in possession;

6.2.5 Recording Forms. Such conveyancing or certificate of value forms or returns, or the like, if any, as are required to be delivered or signed by Seller by applicable state and local law in connection with the conveyance of the Property;

6.2.6 Intentionally Deleted.

6.2.7 Transfer Tax Declarations. Transfer tax declarations for the State of Illinois, County of DuPage, and any applicable municipality. The conveyance provided for herein is an exempt transaction pursuant to 35 ILCS 200/31-45(b)(1) and no real estate transfer taxes shall be payable to the State of Illinois, County of DuPage, or Purchaser as a consequence of the conveyance of the Property;

6.2.8 Payoff Letters. Payoff letters from all holders of obligations, if any, secured by interests in the Property, effective on the Closing Date;

6.2.9 Bill of Sale. A bill of sale conveying all personal property remaining at the Property and required to be transferred to Purchaser under the terms of this Contract; and, 6.2.10 Other Documentation. Such other documents as may be reasonable and necessary in the opinion of the Title Company to consummate and close the purchase and sale contemplated herein pursuant to the terms and provisions of this Contract.

6.3 Purchaser's Deliveries in Escrow. On the Closing Date, Purchaser shall deliver in escrow to Escrow Agent the following:

6.3.1 Purchase Price. The Purchase Price, (including the Earnest Money that is applied to the Purchase Price), plus or minus applicable prorations as provided in this Contract, in immediate, same-day U.S. federal funds wired for credit into Escrow Agent's escrow account;

6.3.2 Evidence of Authority. Such consents and authorizations as the Title Company may reasonably deem necessary to evidence authorization of Purchaser for the purchase of the Property, the execution and delivery of any documents required in connection with Closing and the taking of all action to be taken by the Purchaser in connection with Closing;

6.3.3 Intentionally Deleted;

6.3.4 Other Documentation. Such other documents as may be reasonable and necessary in the opinion of the Title Company to consummate and close the purchase and sale contemplated herein pursuant to the terms and provisions of this Contract.

6.4 Closing Statements. As of or prior to the Closing Date, Seller and Purchaser shall deliver to the Escrow Agent original or pdf electronic executed closing statements consistent with this Contract in the form required by Escrow Agent.

6.5 Possession. Seller shall deliver possession of the Property to Purchaser at the Closing.

6.6 Closing Expenses.

6.6.1 Seller's Closing Expenses. Seller shall pay on the Closing Date one-half of the closing escrow fee, the recording cost for the Deed, one half of the base premium cost for the Title Policy (excluding any endorsements requested by Purchaser), the sale commissions as provided in Section 7.3 below, and the fees and expenses of Seller's counsel.

6.6.2 Purchaser's Closing Expenses. Purchaser shall pay on the Closing Date one-half of the closing escrow fee, all recording costs other than for the Deed, the cost of the Survey, one half of the base premium cost for the Title Policy, the premium cost of all requested endorsements to the Title Policy and of any loan title insurance policy for Purchaser's lender(s), including any search or exam fee, extended coverage or other endorsements requested by Purchaser or Purchaser's lender(s), the cost of any revisions to the Survey requested by Purchaser or Purchaser's lender(s), and the fees and expenses of Purchaser's counsel.

ARTICLE 7: PRORATIONS AND ADJUSTMENTS

7.1 Prorations. Real estate taxes or assessments, charges under service contracts, or utility charges will be prorated at Closing. In instances where the amount of taxes, assessments, charges under service contracts, or utility charges is not known as of Closing, prorations shall be made upon the basis of the most recently available information for taxes and assessments, charges under service contracts, and utility charges for the prior year. If after Closing such proration is determined to be incorrect based upon actual statements for the current year, the parties shall promptly make the proper adjustment (but in no event later than 45 days after invoice).

7.2 Transfer Taxes. The conveyance provided for herein is an exempt transaction pursuant to 35 ILCS 200/31-45(b)(1) and no real estate transfer taxes shall be payable to the State of Illinois, County of DuPage, or Purchaser as a consequence of the conveyance of the Property. Purchaser shall pay any mortgage tax imposed on the mortgage, deed of trust or similar security instrument filed of record in connection with Purchaser' acquisition financing, if any.

7.3 Sales Commissions. Seller and Purchaser represent and warrant each to the other that they have not dealt with any real estate broker, sales person or finder in connection with this transaction, other than Jones Lang LaSalle Midwest, LLC, whose commission shall be paid by Seller pursuant to separate agreement. Other than the broker(s), as stated herein, in the event of any claim for broker's or finder's fees or commissions in connection with the negotiation, execution or consummation of this Contract or the transactions contemplated hereby, each party shall defend, indemnify and hold harmless the other party from and against any such claim based upon any statement, representation or agreement of such party.

7.4 Survival. The obligations of the parties under this Article 7 shall survive the Closing or any prior termination of this Contract.

ARTICLE 8: REPRESENTATIONS AND WARRANTIES

8.1 Seller's Representations and Warranties. Seller represents and warrants to Purchaser that:

8.1.1 Organization and Authority. Seller has been duly organized, is validly existing, and is in good standing in the state in which it was formed. Seller has the full right and authority and has obtained any and all consents required to enter into this Contract and to consummate or cause to be consummated the transactions contemplated hereby. This Contract has been, and all of the documents to be delivered by Seller at the Closing will be, authorized and executed and constitute, or will constitute, as appropriate, the valid and binding obligation of Seller, enforceable in accordance with their terms.

8.1.2 Conflicts and Pending Actions. There is no agreement to which Seller is a party or, to Seller's knowledge, that is binding on Seller which is in conflict with this Contract. To Seller's knowledge, there is no action or proceeding pending or threatened against Seller or relating to the Property, which challenges or impairs Seller's ability to execute or perform its obligations under this Contract.

8.1.3 Intentionally Omitted.

8.1.4 Condemnation. Seller has no knowledge of any contemplated or pending condemnation or similar proceeding affecting the Property.

8.1.5 Knowledge. As used in this Contract, the term "to Seller's knowledge", "actual knowledge" or "best of Seller's knowledge" or words of similar import shall mean the actual knowledge of Richard Wagner ("Wagner"), who is the Director of Portfolio Management, and not that of any other persons, without any review of files or other investigation or inquiry of any kind, and shall not mean that Wagner is charged with knowledge of the acts, omissions and/or knowledge of Seller's agents or employees or any other party. Wagner has no personal liability under this Contract, and Purchaser agrees not to look to Wagner personal assets for any reason.

8.2 Purchaser's Representations and Warranties. Purchaser represents and warrants to Seller that:

8.2.1 Organization and Authority. Purchaser has been duly organized and is validly existing, and is, or as of Closing will be, in good standing in the state in which it was formed. Purchaser has the full right and authority and has obtained any and all consents required to enter into this Contract and at Closing will have the full rights and authority and will have obtained any and all consents required to consummate or cause to be consummated the transactions contemplated hereby. This Contract has been, and all of the documents to be delivered by Purchaser at the Closing will be, authorized and properly executed and constitute, or will constitute, as appropriate, the valid and binding obligation of Purchaser, enforceable in accordance with their terms.

8.2.2 Conflicts and Pending Action. There is no contract to which Purchaser is a party or, to Purchaser's knowledge, binding on Purchaser which is in conflict with this Contract. To Purchaser's knowledge, there is no action or proceeding pending against Purchaser which challenges or impairs Purchaser's ability to execute or perform its obligations under this Contract.

8.2.3 ERISA. Purchaser is not and is not acting on behalf of an "employee benefit plan" within the meaning of Section 3(3) of the Employee Retirement Income Security Act of 1974, as amended, a "plan" within the meaning of Section 4975 of the Internal Revenue Code of 1986, as amended or an entity deemed to hold "plan assets" within the meaning of 29 C.F.R. §2510.3101 of any such employee benefit plan or plans.

8.2.4 OFAC. Purchaser is not acting, directly or indirectly for, or on behalf of, any person, group, entity or nation named by any Executive Order of the President of the United States of America (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism) or the United States Treasury Department, as a terrorist, "Specially Designated National and Blocked Person," or other banned or blocked person, entity, or nation pursuant to any law that is enforced or administered by the United States Office of Foreign Assets Control, and is not engaging in this transaction, directly or indirectly, on behalf of, or instigating or facilitating this transaction, directly or indirectly, on behalf of, any such person, group, entity or nation.

8.3 Survival of Representations and Warranties. The representations and warranties of Purchaser set forth in this Article 8 are made as of the Effective Date and shall survive the Closing. The representations and warranties of Seller set forth in this Article 8 are made as of the Effective Date and shall survive the Closing. Purchaser shall have the right to bring an action against Seller because of the breach of a representation or warranty hereunder, only if Purchaser has given Seller written notice of the circumstances giving rise to the alleged breach.

ARTICLE 9: DAMAGES AND CONDEMNATION

9.1 Risk of Loss. The Closing shall be effective as of 12:01 a.m. on the Closing Date. Notwithstanding the foregoing, the risk of loss of all or any portion of the Property shall be borne by Seller up to and including the actual time of the Closing and wire transfer of the Purchase Price to Seller, and thereafter by Purchaser, subject, however, to the terms and conditions of Sections 9.2 and 9.3 below.

9.2 Damage. Seller shall promptly give Purchaser written notice of any damage to the Property, describing such damage, and the Seller's estimate of time to repair such damage. If such damage is not material, as defined below, then this Contract shall remain in full force and effect and at Closing Purchaser shall receive an assignment of the insurance proceeds relating to such damage and a credit for any deductible applicable to such insurance coverage and repair of such damage. If such damage is material, Purchaser may elect by notice to Seller given within 10 days after Purchaser is notified of such damage (and the Closing shall be extended, if necessary, to give Purchaser such 10-day period to respond to such notice) to proceed in the same manner as in the case of damage that is not material or to terminate this Contract, in which event the Earnest Money shall be immediately returned to Purchaser. Damage as to any one or multiple occurrences is "material" if in the reasonably exercised judgment of Purchaser it will take more than six (6) months after Closing to repair.

9.3 Condemnation. Seller shall promptly give Purchaser written notice (the "Notice of Taking") of any eminent domain proceedings that are threatened or instituted with respect to a material portion of the Property. By notice to Seller given within 10 days after Purchaser receives the Notice of Taking (and if necessary the Closing Date shall be extended to give Purchaser the full 10-day period to make such election), Purchaser may terminate this Contract or proceed under this Contract, in which event at the Closing, Seller shall turn over to Purchaser any award it has received with respect to such taking and shall assign to Purchaser its right to any award. If no such election is made, or if the portion of the Property subject to any such taking is not material, this Contract shall remain in full force and effect and the purchase contemplated herein, less any interest taken by eminent domain or condemnation, shall be effected with no further adjustment, and upon the Closing of this purchase, Seller shall assign to Purchaser its right to any award that has been or that may thereafter be made for such taking. During the pendency of this Contract, Seller and Purchaser shall jointly negotiate and deal with the condemning authority in respect of such matter. For purposes hereof, a "material" taking shall mean a taking either of the entire Property or a portion thereof if, in Purchaser's commercially reasonable opinion, the remaining Property cannot be restored to an economically viable building without either substantial alteration of the Property or relief from governmental regulations or the requirements of any leases then in effect with respect to the Property. For instance, Seller and Purchaser acknowledge that a taking of road right-of-way which does not affect parking at the Property or take any portion of the Improvements is not material for purposes of this section.

ARTICLE 10: DEFAULT AND DAMAGES

10.1 Default by Purchaser.

10.1.1 If Purchaser shall default in its obligation to purchase the Property pursuant to this Contract, then Purchaser agrees that Seller shall have the right to terminate this Contract by written notice to Purchaser and to have the Escrow Agent immediately deliver all Earnest Money then held by it, if any, to Seller, as liquidated damages to recompense Seller for time spent, labor and services performed, and the loss of its bargain. Purchaser expressly consents to the foregoing. Purchaser and Seller agree that it would be impracticable or extremely difficult to affix damages if Purchaser so defaults and that the Earnest Money represents a reasonable estimate of Seller's damages. Seller agrees to accept the Earnest Money as Seller's total damages and relief for Purchaser's default in its obligation to close hereunder. In the event of such a termination, the parties shall have no further obligations hereunder except as otherwise provided herein. Notwithstanding anything to the contrary, Purchaser shall be entitled to a written notice of default and a ten (10) business day cure period before Seller may terminate this Contract under this Section 10.1.1.

10.1.2 In the event Purchaser, following Closing, breaches any covenant contained herein that, by the express terms hereof, survives Closing, Seller's sole and exclusive remedies shall be to (a) institute an action for specific performance or (b) institute a suit for actual damages only. **IN NO EVENT SHALL PURCHASER AND ITS RESPECTIVE AGENTS, AFFILIATES, SUBSIDIARIES, SUCCESSORS AND ASSIGNS BE LIABLE TO SELLER FOR ANY PUNITIVE, SPECULATIVE, CONSEQUENTIAL OR OTHER DAMAGES (BEYOND ACTUAL DAMAGES) FOR A DEFAULT UNDER THIS SECTION 10.1.2, ALL OF WHICH ARE HEREBY WAIVED BY SELLER.**

10.2 Default by Seller.

10.2.1 If Seller defaults in its obligation to sell and convey the Property to Purchaser pursuant to this Contract or otherwise fails to perform any material covenant hereunder that is to be performed prior to or at Closing, Purchaser's sole and exclusive remedy shall be to terminate this Contract, in which event Purchaser shall be entitled to the return to Purchaser of the Earnest Money, and Seller shall in such event reimburse Purchaser for all reasonable and customary third party expenses incurred in performing due diligence on the Property (not to exceed Fifty Thousand Dollars (50,000.00). **EXCEPT AS EXPRESSLY PROVIDED FOR IN THIS SECTION 10.2.1, IN NO EVENT SHALL SELLER, AT&T INC., AT&T SERVICES, INC. AND THEIR RESPECTIVE AGENTS, AFFILIATES, SUBSIDIARIES, SUCCESSORS AND ASSIGNS BE LIABLE TO PURCHASER FOR ANY ACTUAL, PUNITIVE, SPECULATIVE, CONSEQUENTIAL OR OTHER DAMAGES FOR A DEFAULT**

UNDER THIS SECTION 10.2.1, ALL OF WHICH ARE HEREBY WAIVED BY PURCHASER. Purchaser hereby waives any other rights or remedies in respect of any such default against Seller or any fee owner of real estate that constitutes a part of the Property. This Contract confers no present right, title or interest in the Property to Purchaser and Purchaser agrees not to file a lis pendens or other similar notice against the Property. Notwithstanding anything to the contrary, Seller shall be entitled to a written notice of default and a ten (10) business day cure period before Purchaser may enforce any remedy under this Section.

10.2.2 Purchaser's Knowledge. Notwithstanding anything contained in this Contract to the contrary, Seller shall have no liability for breaches of any representations, warranties and certifications (individually, a "Representation" and collectively, the "Representations") that are made by Seller herein or in any of the documents or instruments executed by Seller and required to be delivered by Seller hereunder if Purchaser, its officers, employees, shareholders, members, partners, or agents had knowledge of such breach by Seller and Purchaser nevertheless elects to proceed to close the transaction contemplated by this Contract. Accordingly, Purchaser shall not otherwise have the right to bring any lawsuit or other legal action against Seller, nor pursue any other remedies against Seller, as a result of the breach of such Representation caused thereby.

ARTICLE 11: MISCELLANEOUS

11.1 Parties Bound; Assignment. Neither party may assign this Contract without the prior written consent of the other, and any such prohibited assignment shall be void; provided, however, that Purchaser may assign this Contract as of Closing without Seller's consent to an Affiliate. As a condition to any such assignment, the Purchaser shall give to the Seller not less than ten (10) days advance written notice of such assignment. For the purposes of this paragraph, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with the Purchaser or (b) an entity at least a majority of whose economic interest is owned by Purchaser; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations, provided that in no event may the Contract be assigned by Purchaser to a "Significant Competitor" of Seller. No such assignment, however, shall release the assignor from the obligations of Purchaser under this Contract. Subject to the foregoing, this Contract shall be binding upon and inure to the benefit of the respective successors and assigns of the parties.

11.2 Headings. The article, section, subsection and other headings of this Contract are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

11.3 Invalidity and Waiver. If any portion of this Contract is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Contract shall be deemed valid and operative, and, to the greatest extent legally possible, effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either party to enforce against the other any term or provision of this Contract shall not be deemed to be a waiver of such party's right to enforce against the other party the same or any other such term or provision in the future.

11.4 Governing Law. This Contract shall, in all respects, be governed, construed, applied, and enforced in accordance with the law of the State of Illinois excluding its conflict of laws provisions.

11.5 Survival. Except as expressly set forth in this Contract, no representations, warranties, covenants, agreements, undertakings, and other obligations of Seller set forth herein shall survive the closing of the transactions contemplated hereby or the execution and delivery of the documents contemplated hereunder, and such shall be merged therein, and no action based thereon shall be commenced after the Closing of this transaction.

11.6 No Third Party Beneficiary except AT&T. The provisions of this Contract and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller (including AT&T Inc., AT&T Services, Inc., and their respective agents, affiliates, subsidiaries, successors and assigns) and Purchaser only and are not for the benefit of any other third party, and accordingly, no other third party shall have the right to enforce the provisions of this Contract or of the documents to be executed and delivered at Closing.

11.7 Time. Time is of the essence in the performance of this Contract.

11.8 Confidentiality. Purchaser shall make no public announcement or disclosure of the sale or lease of the Property or of any other information related to this Contract or the transactions contemplated hereby to outside brokers or third parties, before or after the Closing, without the specific prior written consent of Seller. For the avoidance of doubt, public disclosures shall not include such disclosures to Purchaser's lenders, counsel, creditors, officers, employees and agents as may be necessary to permit Purchaser to perform Purchaser's obligations hereunder and who agree not to make public disclosures. The obligations hereunder shall survive the termination of this Contract. **NOTWITHSTANDING ANYTHING IN THIS SECTION 11.8 OR THE REMAINDER OF THIS CONTRACT TO THE CONTRARY, PURCHASER SHALL NOT BE PROHIBITED FROM DISCLOSING, PROVIDING COPIES, OR OTHERWISE PUBLISHING INFORMATION RELATING TO THE PROPERTY, INSPECTIONS THEREOF, OR ANY OTHER MATTER PERTAINING TO THIS CONTRACT, INCLUDING THE CONTRACT ITSELF, TO ANY THIRD PARTY TO THE EXTENT SUCH INFORMATION IS ALREADY WITHIN THE PUBLIC DOMAIN OR AS REQUIRED BY ANY APPLICABLE STATUTE, LAW, REGULATION OR GOVERNMENTAL AUTHORITY.**

11.9 Notices. All notices required or permitted hereunder shall be in writing and shall be served on the parties at the addresses set forth below. Any such notices shall be either (i) sent by overnight delivery using a nationally recognized overnight courier, in which case notice shall be deemed delivered one business day after deposit with such courier, or (iii) sent by personal delivery, in which case notice shall be deemed delivered upon receipt or refusal of delivery. A party's address may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. The attorney for a party has the authority to send notices on behalf of such party. Notice hereunder shall be considered sufficient if sent via email to the attorney for the respective party, provided receipt of said notice is acknowledged by the party's attorney.

If to Purchaser:

Village of Villa Park
c/o Richard Keehner, Jr.
Village Manager
20 S. Ardmore Ave.
Villa Park, Illinois 60181
Phone 630-592-6051

with a copy to:

Kathleen Field Orr
Kathleen Field Orr and Associates
53 West Jackson Blvd., Ste 964
Chicago, Illinois 60604
Phone 312.362.0000
Fax 312.362.0440
kfo@kfoassoc.com

If to Seller:

AT&T Services, Inc.
Corp Real Estate - Lease Administration
One AT&T Way
Room 1B201
Bedminster, NJ 07921

with a copy to:

AT&T Services, Inc.
Corp Real Estate
225 W. Randolph St
Chicago, IL 60606
Attn: Asset Manager - Illinois

with a copy to:

AT&T Services, Inc.
General Attorney & Assistant General Counsel
Corporate Real Estate
208 S. Akard Street
Dallas, TX 75202

with a copy to:

Haynes and Boone, LLP
2323 Victory Avenue, Suite 700
Dallas, TX 75219
Attn: Callie Jones Poorman and David Fields

11.10 Construction. The parties acknowledge that the parties and their counsel have reviewed and revised this Contract and agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Contract or any exhibits or amendments hereto.

11.11 Calculation of Time Periods. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Property is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. The last day of any period of time described herein shall be deemed to end at 5:00 p.m. in the jurisdiction in which the Property is located.

11.12 Execution in Counterparts. This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one Contract. To facilitate execution of this Contract, the parties may execute and exchange by pdf e-mail counterparts of the signature pages, all of which shall be the same as an original.

11.13 Further Assurances. In addition to the acts and deeds recited herein and contemplated to be performed, executed or delivered by either party at Closing, each party agrees to perform, execute and deliver, but without any obligation to incur any additional liability or expense, on or after the Closing any further deliveries and assurances as may be reasonably necessary to consummate the transactions contemplated hereby or to further perfect the conveyance, transfer and assignment of the Property to Purchaser.

11.14 Attorneys' Fees. In the event either party hereto employs an attorney in connection with claims by one party against the other arising from the operation of this Contract, the non-prevailing party shall pay the prevailing party all reasonable fees and expenses, including attorneys' fees, incurred in connection with such transaction. The obligations hereunder shall survive the termination of this Contract.

11.15 Entirety and Amendments. This Contract embodies the entire contract between the parties and supersedes all prior contracts and understandings, oral or written, relating to the Property. This Contract may be amended or supplemented only by an instrument in writing executed by both Seller and Purchaser.

11.16 Exhibits. The following exhibits are attached to this Contract and are incorporated into this Contract and made a part hereof:

Exhibit A – Legal Description of the Land

11.17 No Survival. Except as specifically stated to survive the Closing or the termination of this Contract, all representations, warranties, obligations and covenants of this Contract shall merge with the Deed and shall not survive the Closing or other termination of this Contract.

11.18 Recording. Neither this Contract nor any memorandum or notice of this Contract may be recorded by any party hereto, and any such recording shall be an event of default under this Contract.

11.19 Escrow. Escrow Agent is authorized to deposit the Earnest Money promptly upon receipt thereof, to hold the same in escrow and, subject to clearance thereof, to disburse the same in accordance with terms and conditions of this Contract. In the event of doubt as to Escrow Agent's duties or liabilities under the provisions of this Contract, the Escrow Agent may in its reasonable discretion, continue to hold the same subject to this escrow until the parties mutually agree to the disbursement thereof, or until a judgment of a court of competent jurisdiction shall determine the rights of the parties thereto, or Escrow Agent may deposit same with the court having jurisdiction of the dispute, and upon notifying all parties concerned of such action, all liability on the part of the Escrow Agent shall terminate, except to the extent of accounting for any items theretofore delivered out of escrow. In the event of any suit between Purchaser and Seller wherein the Escrow Agent is made a party thereto, the Escrow Agent shall be entitled to recover reasonable attorney's fees and costs incurred, said fees and costs to be charged and assessed as court costs in favor of the prevailing party. All parties agree that the Escrow Agent shall not be liable to any party or person whomsoever for misdelivery to Purchaser or Seller of items subject to this escrow, unless such misdelivery shall be due to willful breach of this Contract or gross negligence on the part of Escrow Agent. Each party agrees to give the Escrow Agent written instructions consistent with this Contract within five (5) days of a written request from the other party or the Escrow Agent regarding disposition of the Earnest Money. This obligation shall survive the termination of this Contract.

11.20 Waiver of Jury Trial. PURCHASER AND SELLER EACH HEREBY AGREES NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVES ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS CONTRACT OR ANY CLAIM, COUNTERCLAIM OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY PURCHASER AND SELLER, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE. SELLER OR PURCHASER, AS APPLICABLE, IS HEREBY AUTHORIZED TO FILE A COPY OF THIS SECTION IN ANY PROCEEDING AS CONCLUSIVE EVIDENCE OF THIS WAIVER BY PURCHASER OR SELLER.

11.21 Venue. Purchaser and Seller agree that should any suit, action or proceeding arising out of this Contract be instituted by any party hereto, such suit, action or proceeding shall be instituted only in a state or federal court in DuPage County, Illinois (the "Approved Jurisdiction"). Purchaser and Seller each consent to the *in personam* jurisdiction of any state or federal court in the Approved Jurisdiction, and waives any objection to the venue of any such suit, action or proceeding.

[SIGNATURE PAGES AND EXHIBIT TO FOLLOW]

SIGNATURE PAGE TO
REAL ESTATE SALE CONTRACT

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Sale Contract as of the Effective Date.

SELLER:
ILLINOIS BELL TELEPHONE COMPANY,
an Illinois corporation

By:______________________________________
Name:____________________________________
Title:_____________________________________

PURCHASER:

THE VILLAGE OF VILLA PARK, an Illinois municipal corporation

By:______________________________________
Name:____________________________________
Title:_____________________________________

Escrow Agent Acknowledgement

The undersigned Title Company hereby joins in the execution of this Contract for the sole purpose of agreeing to hold and dispose of the Earnest Money in accordance with the provisions of this Contract and further agreeing to the provisions in Section 11.18 thereof.

FIRST AMERICAN TITLE INSURANCE COMPANY

By: ___________________________
Name: ___________________________
Title: ___________________________

Date: __________________________

EXHIBIT A TO REAL ESTATE SALE CONTRACT

LEGAL DESCRIPTION

Located in DuPage County, Illinois:

Description:

Lots 102 to 113 both inclusive , and Lots 138, 139 and 140 in Woodruff's Resubdivision of Lots 1 to 11, inclusive, and Lots 19, 20, 34 and part of Lot 35 in Villa Park, a Subdivision of parts of Sections 3 and 10, Township 39 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois.

The enclosed materials and documentation are being provided persuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

631 East Wildwood Ave
Property Location

Revised 1/11/2019 JRW

NOT TO SCALE