

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** F-2j:

**ITEM:** 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> Readings –An Ordinance Amending An Ordinance Authorizing The Execution Of A Lease Of Commercial Property By And Between The Village Of University Park, Will And Cook Counties, Illinois And Class Act Barber Shop For Town Center Unit 36.

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**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF:** April 23, 2019

Presented For Your Consideration and Approval Is An Ordinance Amending An Ordinance Authorizing The Execution of A Lease Of Commercial Property By And Between The Village Of University Park and Class Act Barber Shop For Town Center Unit 36.

This Ordinance Amends Language In Section 3 Of The Ordinance Previously Approved By The Mayor And Board Of Trustees.

**APPROVED:** \_\_\_\_\_

John E. Pate,  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

ORDINANCE NUMBER O2019 - \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE OF  
COMMERCIAL PROPERTY BY AND BETWEEN THE VILLAGE OF UNIVERSITY  
PARK, WILL AND COOK COUNTIES, ILLINOIS AND A CLASS ACT BARBER SHOP,  
INC. FOR TOWN CENTER UNIT 36**

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**WHEREAS**, the Village of University Park, Will and Cook Counties, Illinois (the "*Village*") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the "*Home Rule Powers*"); and

**WHEREAS**, the Village currently owns a commercial strip center, commonly known as Town Center located in the Village of University Park; and

**WHEREAS**, A Class Act Barber Shop, Inc., (the "*Barber Shop*"), is seeking to lease space in the Village to operate a barbershop; and

**WHEREAS**, Barber Shop desires to rent Unit 36 within the Town Center for a period of three years at a monthly rate of \$300.00; and

**WHEREAS**, Barber Shop and the Village of University Park desire to execute a Lease of Commercial Property, a copy of which is attached hereto and made a part hereof as Exhibit A (the "*Lease*"); and;

**WHEREAS**, the Mayor and Board of Trustees of the Village of University Park (the "*Corporate Authorities*") deem it advisable and in the best interest of the health, safety and welfare of the residents of the Village to enter into the Lease.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, by and through its Home Rule Powers,

as follows:

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

**Section 2.** The Lease, a copy of which is attached hereto and made a part hereof, as Exhibit A, is hereby approved substantially in the form presented, with such necessary non-material changes, as determined by either the Village Attorney or the Mayor, with such changes and revisions therein contained being approved by execution and delivery of such Lease by the Mayor.

**Section 3.** The Village Manager and Village Clerk are hereby authorized and directed to execute and deliver the Lease and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described.

**Section 4.** The officials and officers of the Village are hereby authorized to undertake actions on the part of the Village as contained in the Lease to complete satisfaction of the provisions, terms or conditions stated therein.

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

**Section 6.** All ordinances, resolutions or motions, or parts thereof, in conflict with this Resolution, or any provision thereof, are hereby repealed to the extent of such conflict.

**Section 7.** This Ordinance shall be in full force and effect immediately after its passage and publication as required by law.

*(Intentionally Left Blank)*

**ADOPTED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois this \_\_\_\_\_ day of \_\_\_\_\_ 2019, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by the Mayor of the Village of University Park, Will and Cook Counties, Illinois on this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Vivian E. Covington, Mayor

**ATTEST:**

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

Exhibit A

*Lease*

## LEASE OF COMMERCIAL PROPERTY

This lease is executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between **the VILLAGE OF UNIVERSITY PARK, of 698 Burnham Drive, University Park, IL 60484**, referred to as "Lessor," and **A CLASS ACT BARBER SHOP, INC., of 928 East 14<sup>th</sup> Street, Ford Heights, Illinois 60411**, referred to as "Lessee." In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, for the purposes only of operating a barbershop, the premises located at **Unit 36, Towncenter Drive, University Park, IL 60484-2800**, referred to as the "Premises," together with the appurtenances thereto, for a term of three (3) years commencing on the date hereinabove set forth.

The parties agree as follows:

1. Lessee shall pay Lessor as rent for the Premises the sum of **\$404.67 per month**, payable in advance on the first day of each month. If the rent has not been paid by the fifth day of the month, a penalty of \$20.00 per day for each day thereafter shall apply and is declared to be so much additional rent to be added to the monthly rental for that month. Lessee agrees that, upon each anniversary of the execution of this lease, the rental shall be increased each year at a rate of three percent (3%) per annum or the CPI, whichever is greater.
2. Lessee shall deposit \$404.67 with Lessor, which amount shall be held by Lessor as security for the full and timely performance by Lessee of the terms and conditions of this lease agreement. No interest shall be paid on the deposit. The security deposit shall be returned to Lessee at the expiration of this lease agreement provided that all the terms and conditions contained in this lease agreement have been fully performed by Lessee.
3. Lessee will pay, in addition to the rent above specified, all sewer and water, gas, telephone and electric light and power bills taxed, levied or charged on the Premises, real estate taxes, its proportionate share of common area maintenance ("CAM") expenses, and liability insurance for and during the time for which this lease is granted, and in case said bills shall not be paid when due, Lessor shall have the right to pay the same, which amounts so paid are declared to be so much additional rent payable with the installment of rent next due thereafter.
4. Lessee shall not assign this lease without the prior written consent of the Lessor. If Lessee shall make an assignment for the benefit of creditors, or shall be adjudged a bankrupt, Lessor may terminate this lease, and in such event Lessee shall at once pay Lessor a sum of money equal to the entire amount of rent reserved by this lease for the then unexpired portion of the term hereby created, as liquidated damages.
5. Lessee will not allow the Premises to be used for any purpose other than that hereinbefore specified. Lessee will not keep or use or permit to be kept or used in or on the Premises or any place contiguous thereto any flammable fluids or explosives, without the prior written permission of Lessor. Lessee will not load floors beyond the floor load rating prescribed by applicable municipal ordinances.

6. Lessee has examined and knows the condition of the Premises and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Premises, have been made by Lessor prior to or at the execution of this lease that are not herein expressed.

7. Lessee shall keep the Premises and appurtenances thereto in a clean, sightly and healthy condition, and in good repair, all according to applicable statutes and ordinances and the directions of public officers thereunto duly authorized, all at its own expense, and shall yield the same back to Lessor upon the termination of this lease, in the same condition of cleanliness, repair and sightliness as at the date of the execution hereof, loss by fire and reasonable wear and tear excepted. Lessee shall make all necessary repairs and renewals upon Premises and replace broken globes, glass and fixtures with material of the same size and quality as that broken and shall insure at replacement value all glass in windows and doors of the Premises at its own expense. Lessee shall provide for adequate garbage pick-up to ensure cleanliness and sightliness of the Premises.

If the Premises shall not thus be kept in good repair and in a clean, sightly and healthy condition by Lessee, as aforesaid, Lessor may enter the same, himself or by its agents, servants or employees, without such causing or constituting a termination of this lease or an interference with the possession of the Premises by Lessee, and Lessor may replace the same in the same condition of repair, sightliness, healthiness and cleanliness as existed at the date of execution hereof, and Lessee agrees to pay Lessor, in addition to the rent hereby reserved, the expenses of Lessor in thus replacing the Premises in that condition. Lessee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures.

8. During the term of this lease or any extension thereof, Lessee shall at its sole expense procure, keep in force and pay all premiums on a policy of fire and extended coverage insurance for the full insurable value of the fixtures, equipment and inventory located upon the premises at replacement cost which shall name the Lessor as loss payee thereunder. Lessee shall at all times furnish Lessor with a copy of said policy or certificate of insurance evidencing the same to be in full force and effect and paid in full. Any such policy of insurance shall have a specific provision therein reflecting the agreement of the insurer that no termination of the coverage or amendment of same shall be made without first giving ten (10) days' advance written notice thereof to Lessor.

Lessee shall also maintain continually in force during the term of this lease or any extended term thereof a policy of public liability insurance (standard owners, landlords and tenants liability form) with a responsible insurance company, naming the Lessor as an additional insured, which policy shall contain limits of not less than Two Million Dollars (\$2,000,000.00) for injury or death to any one person and Two Million Dollars (\$2,000,000.00) in the aggregate for each occurrence, and One Hundred Thousand Dollars (\$100,000.00) for personal property damage. A copy of such policy or a certificate of insurance evidencing same shall be delivered to Lessors prior to the effective date of this lease, and any such policy shall contain a provision stating that no cancellation of such policy or any change in any provision thereof shall be effective unless Lessor is given at least ten (10) days' advance notice by the insurer under such policy. Lessee shall insure that Lessor is named as an additional party insured on all insurance policies described herein.

9. Lessee will allow Lessor or any person authorized by Lessor free access to the Premises for the purpose of examining or exhibiting the same, or to make any repairs or alterations thereof which Lessor may see fit to make, and Lessee will allow Lessor to have placed upon the Premises at all times notices of "For Sale" and "For Rent", and Lessee will not interfere with the same.

10. Except as provided by Illinois statute, Lessor shall not be liable for any injury done or occasioned by wind or from any damage or injury occasioned by water, snow or ice being upon or coming through the roof, skylight, trap-door, stairs, walks or any other place upon or near the Premises, nor for any damage or injury arising from any act, omission or negligence of occupants of the same building or of adjoining or contiguous buildings or of owners of adjacent or contiguous property, all claims for any such damage or injury being hereby expressly waived by Lessee.

11. Any fixtures previously installed, are hereby considered part of the Premises and shall remain for the benefit of Lessor upon termination of this lease, free of any liens. From the date of this lease, Lessee shall not attach, affix or exhibit except by prior written approval of Lessor, any articles of permanent character or any sign, attached or detached, with any writing or printing thereon, to any window, floor, ceiling, door or wall in any place in or about the Premises, or upon any of the appurtenances thereto, without in each case the prior written consent of Lessor; and shall make no changes or alterations in the Premises by the erection of partitions or the papering of walls, or otherwise, without the prior written consent of Lessor; and in case Lessee shall affix additional locks or bolts on doors or windows, or shall place in the Premises lighting fixtures or any fixtures of any kind, without the prior written consent of Lessor, such locks, bolts and fixtures shall remain for the benefit of Lessor.

12. In case the Premises shall be rendered untenable by fire, explosion or other casualty, Lessor may, at its option, terminate this lease or repair the Premises within sixty days. If Lessor does not repair the Premises within said time, or the building containing the Premises shall have been wholly destroyed, the lease hereby created shall terminate.

13. At the termination of the initial term of this lease, the lease shall be automatically renewed for an additional three (3) year period unless the Lessor notifies Lessee in writing of its intent not to renew, at least thirty (30) days prior to the termination date. Said renewal shall be upon the same terms and conditions, except that Lessee shall pay to Lessor an additional ten percent per month as the new rental rate. (Hereafter, during the ten year additional period, Lessor may change the rental amount at any time upon thirty (30) days advance written notice.)

At the termination of this lease, Lessee will yield up immediate possession of the Premises to Lessor, in good condition and repair, loss by fire and ordinary wear excepted, and will return the keys therefor to Lessor at the place of payment of rent. If Lessee retains possession of the Premises or any part thereof after the termination, then Lessor may at its option within thirty days after termination serve written notice upon Lessee that such holding over constitutes either (a) renewal of this lease at double the current monthly rental, or (b) creation of a month to month tenancy, upon the terms of this lease except at double the monthly rental, or (c) creation of a tenancy at sufferance, at a rental of Five Hundred (\$500.00) dollars per day for the time Lessee



remains in possession. If no such written notice is served then a tenancy at sufferance with rental as stated at (c) shall have been created. Lessee shall also pay to Lessor all damages sustained by Lessor resulting from retention of possession by Lessee. The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry; nor shall receipt of any rent or any other act in apparent affirmance of tenancy operate as a waiver of the right to terminate this lease for a breach of any of the covenants herein.

14. If Lessee shall vacate or abandon the Premises or permit the same to remain vacant or unoccupied for a period of ten days, or in case of the non-payment of the rent reserved hereby, or any part thereof, or of the breach of any covenant in this lease contained, Lessee's right to the possession of the Premises thereupon shall terminate with or (to the extent permitted by law) without any notice or demand whatsoever, and the mere retention of possession thereafter by Lessee shall constitute a forcible detainer of the Premises; and if the Lessor so elects, but not otherwise, and with or without notice of such election or any notice or demand whatsoever, this lease shall thereupon terminate, and upon the termination of Lessee's right of possession as aforesaid, whether this lease be terminated or not, Lessee agrees to surrender possession of the Premises immediately, without the receipt of any demand for rent, notice to quit or demand for possession of the Premises whatsoever, and hereby grants to Lessor full and free license to enter into and upon the Premises or any part thereof, to take possession thereof with or (to the extent permitted by law) without process of law, and to expel and remove Lessee or any other person who may be occupying the Premises or any part thereof, and Lessor may use such force in and about expelling and removing Lessee and other persons as may reasonably be necessary, and Lessor may re-possess himself of the Premises, but such entry of the Premises shall not constitute a trespass or forcible entry or detainer, nor shall it cause a forfeiture of rents due by virtue thereof, nor a waiver of any covenant, agreement or promise in this lease contained, to be performed by Lessee.

Lessee hereby waives all notice of any election made by Lessor hereunder, demand for rent, notice to quit, demand for possession, and any and all notices and demands whatsoever, of any and every nature, which may or shall be required by any statute of this state relating to forcible entry and detainer, or to landlord and tenant, or any other statute, or by the common law, during the term of this lease or any extension thereof. The acceptance of rent, whether in a single instance or repeatedly after it falls due, or after knowledge of any breach hereof by Lessee, or the giving or making of any notice or demand, whether according to any statutory provision or not, or any act or series of acts except an express written waiver, shall not be construed as a waiver of Lessor's right to act without notice or demand or of any other right hereby given Lessor, or as an election not to proceed under the provisions of this lease.

15. If Lessee's right to the possession of the Premises shall be terminated in any way, the Premises, or any part thereof, may, but need not (except as provided by Illinois statute), be relet by Lessor, for the account and benefit of Lessee, for such rent and upon such terms and to such person or persons and for such period or periods as may seem fit to the Lessor, but Lessor shall not be required to accept or receive any tenant offered by Lessee, nor to do any act whatsoever or exercise any diligence whatsoever, in or about the procuring of another occupant or tenant to mitigate the damages of Lessee or otherwise, Lessee hereby waiving the use of any care or diligence by Lessor in the reletting thereof; and if a sufficient sum shall not be received from such

reletting to satisfy the rent hereby reserved, after paying the expenses of reletting and collection, including commissions to agents, and including also expenses of redecorating, Lessee agrees to pay and satisfy all deficiency; but the acceptance of a tenant by Lessor, in place of Lessee, shall not operate as a cancellation hereof, nor to release Lessee from the performance of any covenant, promise or agreement herein contained, and performance by any substituted tenant by the payment of rent, or otherwise, shall constitute only satisfaction *pro tanto* of the obligations of Lessee arising hereunder.

16. Lessee shall pay upon demand all Lessor's costs, charges and expenses, including fees of attorneys, agents and others retained by Lessor, incurred in enforcing any of the obligations of Lessee under this lease or in any litigation, negotiation or transaction in which Lessor shall, without Lessor's fault, become involved through or on account of this lease.

17. Lessor shall have a first lien upon the interest of Lessee under this lease, to secure the payment of all moneys due under this lease, which lien may be foreclosed in equity at any time when money is overdue under this lease; and the Lessor shall be entitled to name a receiver of said leasehold interest, to be appointed in any such foreclosure proceeding, who shall take possession of said premises and who may relet the same under the orders of the court appointing him.

18. In event any lien upon Lessor's title results from any act or neglect of Lessee, and Lessee fails to remove said lien within ten days after Lessor's notice to do so, Lessor may remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity thereof, and Lessee shall pay Lessor upon request the amount paid out by Lessor in such behalf, including Lessor's costs, expenses and counsel fees.

19. The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

20. The Lessee agrees that if in the future the Lessor desires to procure new mortgage financing on said premises that the Lessee shall execute such documents as may be required by the proposed mortgagee of said premises in order to facilitate such extension or refinancing, it being agreed, however, that the Lessee shall not be called upon to incur any personal liability with regard to the indebtedness to be secured by such mortgage, it being only required that the Lessee's interests in said premises be recognized as subject to the lien of the mortgage so to be placed on said property, and it being further agreed that no interest of the Lessee in said premises shall be defeated or terminated in the event of a default under such new mortgage if the Lessee is not in default under the terms of such lease.

21. Notices may be served on either party, at the respective addresses given at the beginning of this lease, either (a) by delivering or causing to be delivered a written copy thereof, or (b) by sending a written copy thereof by United States certified or registered mail, postage prepaid, addressed to Lessor or Lessee at said respective addresses in which event the notice shall be deemed to have been served at the time the copy is mailed.

22. The words "Lessor" and "Lessee" wherever used in this lease shall be construed to mean Lessors or Lessees in all cases where there is more than one Lessor or Lessee, and to apply

to individuals, male or female, or to firms or corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be assumed in each case as though fully expressed.

23. In any clause, phrase, provision or portion of this lease or the application thereof to any person or circumstance shall be declared invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this lease nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

*[The remainder of this page has been left blank intentionally.]*

Signed by the parties hereto as of the date hereinabove set forth.

\_\_\_\_\_  
The Village of University Park, Lessor

\_\_\_\_\_  
A Class Act Barber Shop, Inc., Lessee

Its: \_\_\_\_\_

Its: \_\_\_\_\_

SUBSCRIBED and SWORN to  
before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2018.

SUBSCRIBED and SWORN to  
before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Notary Public

As a condition to the execution of this lease, for and in consideration of an additional ten (\$10.00) dollars, the sufficiency of which is acknowledged as in-hand paid, Sherri M. Drake, as either the individual tenant or as the officer, director, member, or manager of the Lessee of the Lease, personally guarantees, in addition to the corporate guarantees contained herein, that the terms, conditions, and payments of this lease and any extensions thereto will be paid. Should the terms, conditions, and payments not be paid, I, Sherri M. Drake, will personally make them.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Sherri M. Drake, Guarantor of Lessee

SUBSCRIBED and SWORN to  
before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

**VILLAGE OF UNIVERSITY PARK**

**Request for Board Action**

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** F-2k:

**ITEM:** Bills Payable (Paid & Payable)

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**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF:** April 23, 2019

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on March 26, 2019 thru April 23, 2019.

General Fund	\$ 277,655.28
Road and Bridge Fund	\$ 8,822.13
Town Center Fund	\$ 6,280.68
Motor Fuel Tax Fund	\$ 35,000.88
Payroll Fund	\$ <u>5,506.99</u>

**Total:** \$ 333,265.96

**APPROVED:** \_\_\_\_\_

John E. Pate  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Check Register Report

Date: 04/18/2019

Time: 11:17 pm

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
103486	04/19/2019	Printed			9610	A FREEDOM FLAG CO.	Flags	187.80
103487	04/19/2019	Printed			1358	ADP, LLC	Payroll Processing	4,168.69
103488	04/19/2019	Printed			1358	ADP, LLC	Payroll Processing	4,214.69
103489	04/19/2019	Printed			1877	AFLAC	After Payroll Deductions	1,525.30
103490	04/19/2019	Printed			0005	AIDE RENTALS	RENTAL	1,086.72
103491	04/19/2019	Printed			0008	AIR ONE EQUIPMENT	Fire Department Equipment	5,860.67
103492	04/19/2019	Printed			4783	AMBER MECHANICAL CONTRACTORS	Building maintenance	1,471.05
103493	04/19/2019	Printed			0744	ANCEL, GLINK, DIAMOND, BUSH	Settlement Payment	7,500.00
103494	04/19/2019	Printed			4477	AQUA IL	Water Services	231.12
103495	04/19/2019	Printed			4477	AQUA IL	Water Services	232.07
103496	04/19/2019	Printed			4477	AQUA IL	Water Services	301.92
103497	04/19/2019	Printed			4477	AQUA IL	Water Services	238.45
103498	04/19/2019	Printed			4477	AQUA IL	Water Services	765.81
103499	04/19/2019	Printed			4477	AQUA IL	Water Services	342.20
103500	04/19/2019	Printed			4477	AQUA IL	Water Services	766.67
103501	04/19/2019	Printed			4477	AQUA IL	Water Services	828.70
103502	04/19/2019	Printed			4477	AQUA IL	Water Services	256.02
103503	04/19/2019	Printed			9597	ASC II, INC	PARTS/REPAIRS	3,269.57
103504	04/19/2019	Printed			4326	ASCAP	License	358.50
103505	04/19/2019	Printed			3972	AT&T	Telephone Service	287.99
103506	04/19/2019	Printed			9527	AT&T MOBILITY	Wireless Telephone Service	2,854.75
103507	04/19/2019	Printed			1919	DERYL BOLTON	Reimbursement for Program	95.88
103508	04/19/2019	Printed			9466	BRITE COMPUTERS	Vehicle computers	3,211.00
103509	04/19/2019	Printed			4245	DONDRELL BROWN	BOOTS	58.79
103510	04/19/2019	Printed			4476	CASINO TOURS & CHARTERS INC	CASINO MAY 9	1,272.00
103511	04/19/2019	Printed			4584	CHICAGO SOUTHLAND ECONOMIC DEV	2019 ICSC RECon Event	2,600.00
103512	04/19/2019	Printed			0079	CHICAGO TRIBUNE MEDIA GROUP	Treasurer's Report Publishing	1,716.96
103513	04/19/2019	Printed			9600	CHIEFS WAY, LLC	FD-Aluminum Polish for Malnten	27.80
103514	04/19/2019	Printed			1878	COLONIAL LIFE & ACCIDENT INS	After Payroll Deductions	893.67
103515	04/19/2019	Printed			0061	COM-ED	Electric Service	6,359.55
103516	04/19/2019	Printed			0061	COM-ED	Electric Service	1,034.97
103517	04/19/2019	Printed			0061	COM-ED	Electric Service	188.22
103518	04/19/2019	Printed			0061	COM-ED	Electric Service	2,500.00
103519	04/19/2019	Printed			0061	COM-ED	Electric Service	683.94
103520	04/19/2019	Printed			0061	COM-ED	Electric Service	58.20
103521	04/19/2019	Printed			0061	COM-ED	Electric Service	4,956.65
103522	04/19/2019	Printed			0061	COM-ED	Electric Service	286.16
103523	04/19/2019	Printed			0061	COM-ED	Electric Service	245.04
103524	04/19/2019	Printed			0061	COM-ED	Electric Service	189.90
103525	04/19/2019	Printed			2367	COMCAST	Telephone, Internet, & Cable S	372.66
103526	04/19/2019	Printed			2367	COMCAST	Telephone, Internet, & Cable S	499.30
103527	04/19/2019	Printed			9257	COMCAST BUSINESS	Telephone Services	1,911.69
103528	04/19/2019	Printed			2602	COPS TESTING SERVICE INC	Pre Employment Screening	2,730.00
103529	04/19/2019	Printed			9526	COUNTY OF WILL	Safety Dispatch	22,631.72
103530	04/19/2019	Printed			9526	COUNTY OF WILL	Safety Dispatch	43,368.16
103531	04/19/2019	Printed			0141	DONALD CUNNINGHAM	Uniform May 2019	400.00
103532	04/19/2019	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	452.43
103533	04/19/2019	Printed			7816	DIGITAL-ALLY	Vehicle cameras	445.00
103534	04/19/2019	Printed			9223	DIRECT ENERGY BUSINESS, LLC	Settlement Payment	4,459.72
103535	04/19/2019	Printed			0104	ELMER & SON LOCKSMITHS INC	KEYS	120.00
103536	04/19/2019	Printed			3870	MARLINDRA EMERY	GFOA Conference	250.00
103537	04/19/2019	Printed			1092	EMIL'S TIRES	TIRES	125.00
103538	04/19/2019	Printed			9468	EMPIST	Host Service	585.00

Check Register Report

Date: 04/18/2019

Time: 11:17 pm

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
103539	04/19/2019	Printed			0206	FEDERAL SIGNAL CORPORATION	Vehicle upfit	2,606.31
103540	04/19/2019	Printed			9507	FEECE OIL COMPANY	Gasoline	12,287.92
103541	04/19/2019	Printed			0363	FESSCO	Fire Extinguishers	645.70
103542	04/19/2019	Printed			9540	WINTON FORDE II	New Logo Creation	750.00
103543	04/19/2019	Printed			0107	FOREST SOUTH ANIMAL HOSPITAL	Animal services	192.00
103544	04/19/2019	Printed			9311	FRANCISCAN HEALTH OLYMPIA	Medical Invoice for S. Olowa	2,160.00
103545	04/19/2019	Printed			4069	FREEDOM FIRST AID & SAFETY INC	first aid supplies	581.30
103546	04/19/2019	Printed			1782	GALLAGHER ASPHALT CORP	COLD PATCH	5,066.64
103547	04/19/2019	Printed			7208	JULIO GARCIA	Uniform May 2019	400.00
103548	04/19/2019	Printed			1510	SCOTT GLOWINKE	Uniform May 2019	425.00
103549	04/19/2019	Printed			9301	GOODYEAR COMMERCIAL TIRE &	Eres	355.37
103550	04/19/2019	Printed			0697	GOVERNMENT FINANCE OFFICERS	Membership Renewal	170.00
103551	04/19/2019	Printed			9611	GREEN PRO SOLUTIONS	Grass Care	492.25
103552	04/19/2019	Printed			0174	HELSEL JEPPEPERSON ELECTRICAL	LIGHTS	73.55
103553	04/19/2019	Printed			9603	HOT CORNER UNIFORMS & JERRY HUNT	FD Uniforms for Promotions & N BOOTS	1,335.00 91.35
103554	04/19/2019	Printed			4799	ILLINOIS COUNTIES RISK	Settlement Payment	14,155.09
103555	04/19/2019	Printed			4456	ILLINOIS FIRE CHIEFS	Illinois Fire Chiefs Assoc. 19	450.00
103556	04/19/2019	Printed			0668	INTERSTATE BATTERIES OF J & J'S CREATIVE COLORS	FD-Batteries for UPCH96 & UPCH FD-Ambulance seat repairs	357.85 125.00
103557	04/19/2019	Printed			9516	JACELIA L DUKES- KELLY	GFOA Conference	250.00
103558	04/19/2019	Printed			7197	USTAD JACO	Uniform May 2019	400.00
103559	04/19/2019	Printed			4235	JAKE THE STRIPER, INC	vehicle upfit	1,600.00
103560	04/19/2019	Printed			9284	NAI NEVA JENKINS	Reimbursement	149.95
103561	04/19/2019	Printed			3516	SAMUEL JENNINGS	Boots	102.57
103562	04/19/2019	Printed			4239	JMA ARCHITECTS	Town Center Project	1,763.75
103563	04/19/2019	Printed			3279	JOHN KASPEREK CO., INC.	Financial Posting Asst.	7,220.00
103564	04/19/2019	Printed			9613	JOHNSON CONTROLS SECURITY	Monitoring Service	895.26
103565	04/19/2019	Printed			9542	JERMAINE JONES	Uniform May 2019	450.00
103566	04/19/2019	Printed			9212	JULIE, INC.	2019 Locates	760.00
103567	04/19/2019	Printed			0267	JASON KINNAN	Uniform May 2019	425.00
103568	04/19/2019	Printed			2763	RUSSELL LEDEZMA	Uniform May 2019	400.00
103569	04/19/2019	Printed			4234	LEGAL SERVICES	After Payroll Deductions	1,197.14
103570	04/19/2019	Printed			1884	MARTIN IMPLEMENT SALES, INC.	RENTAL	2,520.00
103571	04/19/2019	Printed			0130	MICKEY MCNAIR	Uniform May 2019	400.00
103572	04/19/2019	Printed			3915	MEADE ELECTRIC COMPANY	LIGHTS	3,367.42
103573	04/19/2019	Printed			0734	MENARDS, INC #3087	Plumbing Repairs at FD Sta 97	4,704.03
103574	04/19/2019	Printed			1479	METLIFE SMALL BUSINESS CENTER	Employees' Insurance	5,688.79
103575	04/19/2019	Printed			0207	MIDWEST SALT, LLC	Road Salt	35,000.88
103576	04/19/2019	Printed			9589	MONTANA & WELCH, LLC	April TIF Pay for February Wor	8,358.60
103577	04/19/2019	Printed			9130	MONTANA & WELCH, LLC	April TIF Pay for February Wor	11,243.75
103578	04/19/2019	Printed			9130	MONTANA & WELCH, LLC	April TIF Pay for February Wor	15,671.00
103579	04/19/2019	Printed			9130	MOORE MEDICAL CORP	FD-Bio Hazard Bags 24x32	393.47
103580	04/19/2019	Printed			0314	MORE - EAT'S	Basketball Awards	160.00
103581	04/19/2019	Printed			9601	MOTOROLA SOLUTIONS - STARCOM	Starcom21	1,768.00
103582	04/19/2019	Printed			9056	MUNICIPAL SYSTEMS, INC.	MSI	4,567.50
103583	04/19/2019	Printed			0602	DANIEL MURPHY	May 2019 Uniform	425.00
103584	04/19/2019	Printed			0830	NAPA, GENUINE PARTS COMPANY	PARTS	1,669.47
103585	04/19/2019	Printed			9273	NATIONWIDE RETIREMENT	After Payroll Deductions	148.00





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<b>Fund: 100 GENERAL FUND</b>							
<b>Dept: 001.000 MAYOR &amp; BOARD</b>							
100-001.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	39.88
							<b>39.88</b>
100-001.000-571.023	SPEC PROC CHICAGO SOUTHLAND ECO	May2019 RECon	2019 ICSC RECon Event	0	04/02/2019	04/02/2019	2,600.00
							<b>2,600.00</b>
							<b>pt. MAYOR &amp; BOARD OF TRUSTEES: 2,639.88</b>
<b>Dept: 002.000 VILLAGE CLERK</b>							
100-002.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	31.52
							<b>31.52</b>
							<b>Total Dept. VILLAGE CLERK: 31.52</b>
<b>Dept: 003.000 DEPARTMENT OF</b>							
100-003.000-541.001	LEGAL FEES						
	ANCEL, GLINK, DIAMOND & MONTANA & WELCH, LLC	11826 11827	April 2019 Payment (4 of 14) Settlement Payment	0	04/15/2019	04/15/2019	7,500.00
	MONTANA & WELCH, LLC	11828 11829 11830	April Pay for February Work	0	04/02/2019	04/02/2019	15,671.00
	MONTANA & WELCH, LLC	11838	April TIF Pay for February Wor	0	04/02/2019	04/02/2019	7,396.10
	MONTANA & WELCH, LLC	11839 11840	April Pay for March/April Wor	0	04/12/2019	04/12/2019	11,243.75
	MONTANA & WELCH, LLC	11839 11840	April TIF Pay for March/April	0	04/12/2019	04/12/2019	962.50
	ODELSON & STERK, LTD	April 2019 Payment (1 of 6)	Attorney Fees Balance	0	04/15/2019	04/15/2019	4,500.00
	ROCHE & ASSOCIATES/JIMMY SMITH AMUNDSEN	May 2019 Payment (4 of 5)	Settlement Payments	0	04/15/2019	04/15/2019	10,000.00
		576009	February Attorney Fees for Jan	0	02/18/2019	02/18/2019	1,690.67
							<b>58,964.02</b>
							<b>Total Dept. DEPARTMENT OF LAW: 58,964.02</b>
<b>Dept: 004.000 COMMITTEES AND</b>							
100-004.000-655.007	F & P COMM						
	COPS TESTING SERVICE IN	105225	Pre Employment Screening	0	02/20/2019	02/20/2019	1,060.00
	COPS TESTING SERVICE IN	104904	Pre Employment Screening	0	08/20/2018	08/20/2018	1,220.00
	COPS TESTING SERVICE IN	105070	Pre Employment Screening	0	11/13/2018	11/13/2018	450.00
							<b>2,730.00</b>
							<b>pt. COMMITTEES AND COMMISSION: 2,730.00</b>
<b>Dept: 005.000 VILLAGE MANAGE</b>							
100-005.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	174.53
							<b>174.53</b>
100-005.000-601.000	DUES,SUBS GOVERNMENT FINANCE OF	2019-0192423	Membership Renewal	0	04/03/2019	04/03/2019	170.00
							<b>170.00</b>
100-005.000-611.000	MEETINGS,( EMERY/MARLINDRA//	May Conference Travel	GFOA Conference	0	04/16/2019	04/16/2019	250.00
							<b>250.00</b>
							<b>Total Dept. VILLAGE MANAGER: 594.53</b>
<b>Dept: 006.000 INFORMATION TEC</b>							
100-006.000-455.027	MAINTENAN EMPIST	84303	Host Service	0	05/01/2019	05/01/2019	585.00
							<b>585.00</b>
100-006.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	141.38

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							<b>141.38</b>
100-006.000-575.012	CONTRACTI BOLTON/DERYLL/	Reissue-821589	Reimbursement for Program	0	01/21/2019	01/21/2019	95.88
							<b>95.88</b>
<b>Dept. INFORMATION TECHNOLOGY:</b>							<b>822.26</b>
<b>Dept: 007.000 FINANCE DEPARTI</b>							
100-007.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	567.90
							<b>567.90</b>
<b>Total Dept. FINANCE DEPARTMENT:</b>							<b>567.90</b>
<b>Dept: 010.000 GENERAL OPERA1</b>							
100-010.000-507.000	POSTAGE UNITED PARCEL SERVICE	X049W1129	Postage	0	03/23/2019	03/23/2019	11.83
							<b>11.83</b>
100-010.000-511.000	OFFICE SUP STAPLES CONTRACT # 402678467 8782127 9361941		Office Supplies	0	02/09/2019	02/09/2019	456.26
	STAPLES CONTRACT & COM 09361942 3409361939		Office Supplies	0	03/30/2019	03/30/2019	291.07
	STAPLES CONTRACT # 33968 3410535959 10535960		Office Supplies	0	04/06/2019	04/06/2019	109.94
							<b>857.27</b>
100-010.000-555.003	UTILITITES - AT&T	PD708534538404	Telephone Service	0	04/01/2019	04/01/2019	287.99
	AT&T MOBILITY	87475525X04032019	Wireless Telephone Service	0	03/25/2019	03/25/2019	591.56
	AT&T MOBILITY	87475638X04032019	Wireless Telephone Service	0	03/25/2019	03/25/2019	348.22
	AT&T MOBILITY	83324750X04082019	Wireless Telephone Service	0	03/31/2019	03/31/2019	1,914.97
	COMCAST	Mar2019 2TC 90TC Cable	Telephone, Internet, & Cable S	0	03/19/2019	03/19/2019	499.30
	COMCAST	Apr2019 FS PD	Telephone, Internet, & Cable S	0	04/03/2019	04/03/2019	372.66
	COMCAST BUSINESS	79252961	Telephone Services	0	04/01/2019	04/01/2019	1,911.69
							<b>5,926.39</b>
100-010.000-557.000	DISPOSAL S STAR DISPOSAL SERVICE, I	6497443	Supplies	0	03/07/2019	03/07/2019	366.00
	STAR DISPOSAL SERVICE, I	6529956	Supplies	0	03/27/2019	03/27/2019	1,714.00
							<b>2,080.00</b>
100-010.000-575.017	CONTRACTI ADP, LLC	531697291	Payroll Processing	0	03/08/2019	03/08/2019	4,168.69
	ADP, LLC	533294285	Payroll Processing	0	04/05/2019	04/05/2019	4,214.69
	DELL FINANCIAL SERVICES	79905135 79905136	PC Lease	0	03/19/2019	03/19/2019	452.43
	JOHN KASPEREK CO., INC.	7200	Financial Posting Asst.	0	04/12/2019	04/12/2019	7,220.00
							<b>16,055.81</b>
100-010.000-581.000	MISCELLAN ASCAP	500696794-2019 License	License	0	02/20/2019	02/20/2019	358.50
	FORDE IIAWINTON//	190320-W	New Logo Creation	0	03/20/2019	03/20/2019	250.00
	FORDE IIAWINTON//	192603T-1	New Logo Creation	0	03/26/2019	03/26/2019	500.00
	FRANCISCAN HEALTH OLYM	Olloway090518	Medical Invoice for S. Ollowa	0	09/05/2018	09/05/2018	2,160.00
	FREEDOM FIRST AID & SAFI	40979	First Aid Supplies	0	03/26/2019	03/26/2019	103.10
	JENKINS/NAI NEVA//	able Studio Supplies Feb/Mar	Reimbursement	0	03/15/2019	03/15/2019	149.95
	PALOS COMMUNITY HOSPI	Pre-Screening 120318	Fire Pre-Employment Screening	0	04/01/2019	04/01/2019	405.00
	RICH CONSTRUCTION CO.,	2190	Board-Up	0	08/29/2018	08/29/2018	139.10
							<b>4,065.65</b>
100-010.000-581.001	MISCELLAN DIRECT ENERGY BUSINESS	May 2019 (7 of 24)	Settlement Payment	0	04/15/2019	04/15/2019	4,459.72
	ILLINOIS COUNTIES RISK	May 2019 (Final Payment)	Settlement Payment	0	04/18/2019	04/18/2019	14,155.09
							<b>18,614.81</b>

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100-010.000-613.000	LEGAL NOT CHICAGO TRIBUNE MEDIA C	5244601000	Treasurer's Report Publishing	0	03/29/2019	03/29/2019	1,716.96
							<b>1,716.96</b>
							<b>Total Dept. GENERAL OPERATIONS: 49,328.72</b>
<b>Dept: 015.000 CODE ENFORCEM</b>							
100-015.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	210.32
							<b>210.32</b>
							<b>Total Dept. CODE ENFORCEMENT: 210.32</b>
<b>Dept: 020.000 POLICE - ADMINIS'</b>							
100-020.000-553.001	INSURANCE METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	228.05
							<b>228.05</b>
100-020.000-575.007	CONTRACTI COUNTY OF WILL	Dec2018-001	April2019-001 Safety Dispatch	0	03/11/2019	03/11/2019	34,055.66
	COUNTY OF WILL	IAR-FY2019	May 2019-001 Safety Dispatch	0	04/09/2019	04/09/2019	17,523.90
							<b>51,579.56</b>
100-020.000-611.000	MEETINGS, SOUTH SUB ASSOC CHIEFS	2554323-112678424	J. Pate Development Conference	0	02/22/2019	02/22/2019	650.00
							<b>650.00</b>
							<b>Total Dept. POLICE - ADMINISTRATION: 52,457.61</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-455.001	MAINTENAN FEDERAL SIGNAL CORPOR/	Upfit 040819	Vehicle upfit	0	04/08/2019	04/08/2019	2,606.31
	JAKE THE STRIPER, INC	16370	vehicle upfit	0	03/04/2019	03/04/2019	850.00
	JAKE THE STRIPER, INC	16376	vehicle upfit	0	03/11/2019	03/11/2019	750.00
							<b>4,206.31</b>
100-021.000-455.003	MAINTENAN DIGITAL-ALLY	1106664	Vehicle cameras	0	04/03/2019	04/03/2019	445.00
							<b>445.00</b>
100-021.000-455.005	MAINTENAN AMBER MECHANICAL CONT	15462	Building maintenance	0	02/21/2019	02/21/2019	1,471.05
	BRITE COMPUTERS	15777	Vehicle computers	0	04/03/2019	04/03/2019	3,211.00
							<b>4,682.05</b>
100-021.000-503.001	UNIFORM A CUNNINGHAM/DONALD	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	GARCIA/JULIO//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	GLOWINKE/SCOTT//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	425.00
	JACO/USTAD//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	JONES//JERMAINE/	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	450.00
	KINNAN/JASON//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	425.00
	LEDEZMA/RUSSELL//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	MCNAIR/MICKEY//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	MURPHY/DANIEL//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	425.00
	PEARMAN//DALIAN/	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	RAY/LANCE//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	425.00
	RUSINAK/THOMAS//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	200.00
	SOCKWELL/STEVEN//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	400.00
	WILSON/DEBORAH//	May 2019	Uniform Allowance	0	04/18/2019	04/18/2019	450.00
							<b>5,600.00</b>
100-021.000-511.000	OFFICE SUF FREEDOM FIRST AID & SAFI	40980	medical supplies	0	03/26/2019	03/26/2019	105.05

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	SIRCHIE FINGER PRINT LAB	0389832	evidence supplies	0	03/12/2019	03/12/2019	652.83
							<b>757.88</b>
100-021.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	1,641.90
							<b>1,641.90</b>
100-021.000-561.001	ANIMAL COI						
	FOREST SOUTH ANIMAL HC 553142924 553144249		Animal services	0	02/26/2019	02/26/2019	192.00
							<b>192.00</b>
100-021.000-575.012	CONTRACTI						
	FREEDOM FIRST AID & SAFI	40865	First aid supplies	0	02/26/2019	02/26/2019	111.55
	FREEDOM FIRST AID & SAFI	40164	First aid supplies	0	11/28/2018	11/28/2018	174.35
	MOTOROLA SOLUTIONS - S	400381232018	Starcom21	0	01/01/2019	01/01/2019	884.00
	MOTOROLA SOLUTIONS - S	41701342019	Starcom 21	0	04/01/2019	04/01/2019	884.00
	MUNICIPAL SYSTEMS, INC.	17198 17199	MSI	0	04/04/2019	04/04/2019	4,567.50
	OTIS ELEVATOR COMPANY	5467E419	elevator service	0	03/20/2019	03/20/2019	184.05
							<b>6,805.45</b>
100-021.000-581.000	MISCELLAN						
	PLUMMER EL/LISA//	040219	mileage for court	0	04/02/2019	04/02/2019	15.36
							<b>15.36</b>
							<b>24,345.95</b>
<b>Dept: 022.000</b>	<b>POLICE - INVESTIK</b>						
100-022.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	200.13
							<b>200.13</b>
							<b>200.13</b>
<b>Dept: 024.000</b>	<b>POLICE - COMMUN</b>						
100-024.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	234.35
							<b>234.35</b>
							<b>234.35</b>
<b>Dept: 030.000</b>	<b>FIRE - ADMINISTR</b>						
100-030.000-455.001	MAINTENAN						
	INTERSTATE BATTERIES OF	259925	FD-Batteries for UPCH96 & UPC	0	03/13/2019	03/13/2019	235.90
							<b>235.90</b>
100-030.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	176.77
							<b>176.77</b>
100-030.000-575.007	CONTRACTI						
	COUNTY OF WILL	Dec2018-001 April2019-001	Safety Dispatch	0	03/11/2019	03/11/2019	9,312.50
	COUNTY OF WILL	IAR-FY2019 May 2019-001	Safety Dispatch	0	04/09/2019	04/09/2019	5,107.82
							<b>14,420.32</b>
100-030.000-601.000	DUES,SUBS						
	ILLINOIS FIRE CHIEFS	19-2702	Illinois Fire Chiefs Assoc. 19	0	02/18/2019	02/18/2019	450.00
							<b>450.00</b>
							<b>15,282.99</b>
<b>Dept: 031.000</b>	<b>FIRE - SUPPRESSI</b>						
100-031.000-455.001	MAINTENAN						
	CHIEFS WAY, LLC	2018-0024	FD-Aluminum Polish for Mainten	0	02/20/2019	02/20/2019	27.80
	INTERSTATE BATTERIES OF	259043	Battery for UPUT96 (Tahoe)	0	02/21/2019	02/21/2019	121.95

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							<b>149.75</b>
100-031.000-455.005	MAINTENAN						
	AIR ONE EQUIPMENT	73728	SCBA Compressor Maintenance	0	03/01/2019	03/01/2019	752.00
	AIR ONE EQUIPMENT	Q272085410-97	Batteries for FD Rescue Tools	0	03/18/2019	03/18/2019	950.00
	MENARDS, INC #3087	19-94731	Batteries for SCBA PASS Device	0	02/19/2019	02/19/2019	249.76
							<b>1,951.76</b>
100-031.000-503.002	UNIFORM - I						
	AIR ONE EQUIPMENT	140789	FD-PPE Equipment for FF Prosz	0	02/07/2019	02/07/2019	774.00
	AIR ONE EQUIPMENT	140792	PPE for Fire Dept replacement	0	02/08/2019	02/08/2019	774.00
	AIR ONE EQUIPMENT	140795	PPE for FF Blaskey	0	02/11/2019	02/11/2019	774.00
	AIR ONE EQUIPMENT	140798	PPE for Fire Department replac	0	02/13/2019	02/13/2019	774.00
	AIR ONE EQUIPMENT	141211	SCBA Mask Harnesses	0	02/26/2019	02/26/2019	426.00
	AIR ONE EQUIPMENT	141365	Fire Helmet ID Shield	0	02/28/2019	02/28/2019	48.02
	NOBLE INDUSTRIAL SUPPLY	SI-123838	FD-Fire Safety Wipes (cancer p	0	03/18/2019	03/18/2019	324.88
							<b>3,894.90</b>
100-031.000-503.003	UNIFORM - I						
	HOT CORNER UNIFORMS &	1000659 1000662	FD Uniforms for Promotions & N	0	01/08/2019	01/08/2019	1,335.00
							<b>1,335.00</b>
100-031.000-513.000	HARDWARE						
	MENARDS, INC #3087	95543	Light Fixtures for FD Sta.97	0	03/05/2019	03/05/2019	490.73
	MENARDS, INC #3087	95951	Plumbing Repairs at FD Sta 97	0	03/13/2019	03/13/2019	190.80
							<b>681.53</b>
100-031.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	1,204.88
							<b>1,204.88</b>
100-031.000-609.000	TRAINING -						
	PACELLI/KERI//	32 Hours	Reimbursement for Lt. Pacelli	0	03/07/2019	03/07/2019	110.00
							<b>110.00</b>
100-031.000-741.000	PURCHASE						
	AIR ONE EQUIPMENT	140492	Fire Department Equipment	0	02/05/2019	02/05/2019	353.80
	AIR ONE EQUIPMENT	141729	Fire Department Equipment	0	03/01/2019	03/01/2019	234.85
							<b>588.65</b>
<b>Total Dept. FIRE - SUPPRESSION:</b>							<b>9,916.47</b>
Dept: 032.000	FIRE - EMERG MED						
100-032.000-455.001	MAINTENAN						
	J & J'S CREATIVE COLORS	284313	FD-Ambulance seat repairs	0	03/18/2019	03/18/2019	125.00
							<b>125.00</b>
100-032.000-521.000	MEDICAL SU						
	MOORE MEDICAL CORP	45659280	FD-Ambulance Supplies	0	01/24/2019	01/24/2019	326.82
	MOORE MEDICAL CORP	45642665	FD-Bio Hazard Bags 24x32	0	02/23/2019	02/23/2019	66.65
							<b>393.47</b>
<b>FIRE - EMERG MEDICAL &amp; RESCUE:</b>							<b>518.47</b>
Dept: 040.000	PARKS & REC - AC						
100-040.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	90.22
							<b>90.22</b>
<b>t. PARKS &amp; REC - ADMINISTRATION:</b>							<b>90.22</b>
Dept: 041.000	PARKS & REC - PF						
100-041.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	75.28

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							<b>75.28</b>
100-041.000-575.001	CONTRACTI						
	MORE - EAT'S	Balance1001	Basketball Awards	0	04/12/2019	04/12/2019	160.00
	UNIVERSITY PARK YOUTH #	2	Funds from Family Night	0	02/19/2019	02/19/2019	241.00
							<b>401.00</b>
100-041.000-575.002	CONTRACTI						
	S & S WORLDWIDE INC	Supplies 032119	arts and craft supplies	0	03/21/2019	03/21/2019	143.92
							<b>143.92</b>
100-041.000-575.003	CONTRACTI						
	CASINO TOURS & CHARITY	Event for Casino Trip 5/9/19	CASINO MAY 9	0	03/27/2019	03/27/2019	1,272.00
							<b>1,272.00</b>
<b>Total Dept. PARKS &amp; REC - PROGRAMS:</b>							<b>1,892.20</b>
<b>Dept: 045.000 PARKS &amp; REC - RII</b>							
100-045.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	38.04
							<b>38.04</b>
<b>PARKS &amp; REC - RIEGEL MINI-FARM:</b>							<b>38.04</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
100-050.000-455.001	MAINTENAN						
	ASC II, INC	51595 51606 51613	PARTS/REPAIRS	0	03/22/2019	03/22/2019	3,269.57
	EMIL'S TIRES	118527	TIRES	0	04/05/2019	04/05/2019	125.00
	GOODYEAR COMMERCIAL T	Fees	Tires	0	03/31/2019	03/31/2019	18.58
	GOODYEAR COMMERCIAL T	2961001562	TIRE REPAIR	0	04/05/2019	04/05/2019	336.79
	NAPA, GENUINE PARTS	29701592979 593219 593524	PARTS	0	03/04/2019	03/04/2019	278.03
	NAPA, GENUINE PARTS	2500810 95283 95418 96171	PARTS	0	03/07/2019	03/07/2019	1,391.44
	VERNON AND MAZ, INC.	44869	Logos	0	12/27/2018	12/27/2018	120.00
							<b>5,539.41</b>
100-050.000-455.005	MAINTENAN						
	RUSSO POWER EQUIPMENT	741449 765092 765098	PARTS	0	03/14/2019	03/14/2019	1,336.84
	RUSSO POWER EQUIPMENT	769394 787918 800673	PARTS	0	04/04/2019	04/04/2019	1,493.21
	WELDSTAR COMPANY	01710742	Supplies	0	12/24/2018	12/24/2018	196.56
							<b>3,026.61</b>
100-050.000-455.008	MAINTENAN						
	ELMER & SON LOCKSMITHS	368990 369521	KEYS	0	04/09/2019	04/09/2019	120.00
	FESSCO	66859	Fire Extinguishers	0	01/18/2019	01/18/2019	645.70
	JOHNSON CONTROLS SECL	31202533 0304177 32241560	Monitoring Service	0	03/11/2019	03/11/2019	284.59
	JOHNSON CONTROLS SECL	32010024 0304176 32370028	Monitoring Service	0	04/06/2019	04/06/2019	441.76
	JOHNSON CONTROLS SECL	32370025 0304178	Monitoring Service	0	04/06/2019	04/06/2019	168.91
	MENARDS, INC #308706	94484 94731 94852 94903	Supplies	0	02/13/2019	02/13/2019	505.36
	MENARDS, INC #308784	94852 94903 95257 95326	Supplies	0	02/14/2019	02/14/2019	110.87
	MENARDS, INC #308770	95257 95326 97390 97868	Supplies	0	02/23/2019	02/23/2019	185.90
	MENARDS, INC #308779	95480 95514 95592 95652	Supplies	0	03/04/2019	03/04/2019	334.49
	MENARDS, INC #308793	95902 95945 95951 95978	Supplies	0	03/08/2019	03/08/2019	427.05
	MENARDS, INC #308707	96318 96361 96429 96925	Supplies	0	03/14/2019	03/14/2019	576.43
	MENARDS, INC #308729	96705 96784 96869 96943	Supplies	0	03/25/2019	03/25/2019	598.15
	MENARDS, INC #308784	96925 96943 97087 97091	SUPPLIES	0	03/27/2019	03/27/2019	499.65
	MENARDS, INC #3087	97183 97321 97326	SUPPLIES	0	04/02/2019	04/02/2019	534.84
	ORKIN EXTERMINATING CO	090258 109874 10313 10474	PEST CONTROL	0	03/15/2019	03/15/2019	1,105.00
	ORKIN EXTERMINATING CO	10536 10663 09043	PEST CONTROL	0	03/18/2019	03/18/2019	730.00
	SAM'S CLUB DIRECT	040919-9374	SUPPLIES	0	04/09/2019	04/09/2019	302.29
	SOLITUDE LAKE MANAGEMEN	A00249052	POND SERVICES	0	04/01/2019	04/01/2019	430.00
	ULINE	106076292	SUPPLIES	0	02/21/2019	02/21/2019	143.91
	WELDSTAR COMPANY	1717174	SUPPLIES	0	01/19/2019	01/19/2019	103.59
	WINKLE ENVIRONMENTAL S	43287 43979	SUPPLIES	0	03/14/2019	03/14/2019	214.00

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							<b>8,462.49</b>
100-050.000-501.001	RENTAL - G						
	AIDE RENTALS	112680-1	112887-1 RENTAL	0	04/04/2019	04/04/2019	1,086.72
	MARTIN IMPLEMENT SALES		R19647 RENTAL	0	03/21/2019	03/21/2019	2,520.00
	WELDSTAR COMPANY		1737672 RENTAL	0	03/24/2019	03/24/2019	194.40
							<b>3,801.12</b>
100-050.000-503.001	UNIFORM A						
	UNIFIRST CORPORATION	1800.75	345905 344953 UNIFORMS	0	04/10/2019	04/10/2019	1,627.00
							<b>1,627.00</b>
100-050.000-503.003	UNIFORM - I						
	BROWN/DONDRELL//		60142 BOOTS	0	03/01/2019	03/01/2019	58.79
	HUNT/JERRY//		19-9999 BOOTS	0	03/29/2019	03/29/2019	91.35
	JENNINGS/SAMUEL//		19-9999 Boots	0	03/21/2019	03/21/2019	102.57
							<b>252.71</b>
100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	1799487	3603815 3603816 Gasoline	0	02/27/2019	02/27/2019	3,162.45
	FEECE OIL COMPANY	344	3605645 3605646 605647 Gasoline	0	03/11/2019	03/11/2019	3,829.84
	FEECE OIL COMPANY		93190201 93190301 Gasoline	0	03/31/2019	03/31/2019	154.10
	FEECE OIL COMPANY	386	3610587 610588 3611034 GAS	0	04/08/2019	04/08/2019	5,141.53
							<b>12,287.92</b>
100-050.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS		04162019 Employees' Insurance	0	04/16/2019	04/16/2019	506.92
							<b>506.92</b>
100-050.000-555.001	UTILITITES -						
	COM-ED	019	Palmer HAC Contr#31006 Electric Service	0	04/02/2019	04/02/2019	245.04
	COM-ED		Apr2019 VH22006 Electric Service	0	04/03/2019	04/03/2019	6,359.55
							<b>6,604.59</b>
100-050.000-555.002	UTILITITES -						
	NICOR		Mar2019 VH DPW Gas Service	0	03/15/2019	03/15/2019	1,114.46
	NICOR		Mar2019 Palmet HAC Gas Service	0	03/18/2019	03/18/2019	115.63
	NICOR		Mar2019 RF005 RF006 RF008 Gas Service	0	03/18/2019	03/18/2019	623.38
							<b>1,853.47</b>
100-050.000-555.004	UTILITITES -						
	AQUA IL		Mar2019 VH PD MunBldg Cable Water Services	0	03/19/2019	03/19/2019	828.70
	AQUA IL		Mar2019 Craig Palmer Water Service	0	03/19/2019	03/19/2019	232.07
	AQUA IL		2019-2 Pkwy 1862 1863 1864 Water Service	0	03/27/2019	03/27/2019	256.02
	AQUA IL		Mar2019 FS2-870 FS2-872 DPW Water Services	0	03/28/2019	03/28/2019	766.67
	AQUA IL		Past Due Farmview0980914 Water Services	0	04/01/2019	04/01/2019	765.81
							<b>2,849.27</b>
100-050.000-555.005	UTILITIES -						
	JULIE, INC.		2019-1770-1 2019 Locates	0	03/31/2019	03/31/2019	760.00
							<b>760.00</b>
100-050.000-555.006	UTILITIES -						
	COM-ED		19 AbbAm53019 Exchg53000 Electric Service	0	03/27/2019	03/27/2019	4,956.65
	COM-ED		Apr2019 Steger SandraBlkhwk Electric Service	0	04/01/2019	04/01/2019	683.94
	COM-ED		2019 Pkwy044 Crwfrd Brassie Electric Service	0	04/02/2019	04/02/2019	189.90
	COM-ED		19 WSOldMn MnMan FrmRF Electric Service	0	04/02/2019	04/02/2019	58.20
	COM-ED		Apr2019 WS Crawford3014 Electric Service	0	04/03/2019	04/03/2019	2,500.00
							<b>8,388.69</b>
100-050.000-575.004	CONTRACTI						
	GREEN PRO SOLUTIONS		11643 Grass Care	0	02/04/2019	02/04/2019	492.25
							<b>492.25</b>
100-050.000-581.000	MISCELLAN						

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	FREEDOM FIRST AID & SAFI	40981	SUPPLIES	0	03/26/2019	03/26/2019	87.25
							<b>87.25</b>
100-050.000-611.000	MEETINGS,( JACELIA L DUKES- KELLY	May Conference Travel	GFOA Conference	0	04/16/2019	04/16/2019	250.00
							<b>250.00</b>
							<b>Dept. PUBLIC WORKS DEPARTMENT: 56,789.70</b>
							<b>tal Fund GENERAL FUND: 277,655.28</b>
<b>Fund: 200 ROAD &amp; BRIDGE FUND</b>							
<b>Dept: 000.000</b>							
200-000.000-455.010	MAINTENAN						
	A FREEDOM FLAG CO.	22467	Flags	0	03/21/2019	03/21/2019	187.80
	GALLAGHER ASPHALT COR	9671	COLD PATCH	0	03/30/2019	03/30/2019	2,115.44
	GALLAGHER ASPHALT COR	9596 9727	COLD PATCH	0	04/06/2019	04/06/2019	1,804.20
	GALLAGHER ASPHALT COR	9596 9727	COLD PATCH	0	04/06/2019	04/06/2019	1,147.00
	HELSEL JEPPERSON ELECT	826133	LIGHTS	0	03/08/2019	03/08/2019	40.00
	HELSEL JEPPERSON ELECT	827911	LIGHTS	0	04/03/2019	04/03/2019	33.55
	MEADE ELECTRIC COMPAN	687394 687395	LIGHTS	0	03/21/2019	03/21/2019	3,367.42
							<b>8,695.41</b>
200-000.000-553.001	INSURANCE						
	METLIFE SMALL BUSINESS	04162019	Employees' Insurance	0	04/16/2019	04/16/2019	126.72
							<b>126.72</b>
							<b>Total Dept. 000000: 8,822.13</b>
							<b>d ROAD &amp; BRIDGE FUND: 8,822.13</b>
<b>Fund: 210 TOWNCENTER FUND I</b>							
<b>Dept: 000.000</b>							
210-000.000-455.008	MAINTENAN						
	JMA ARCHITECTS	1848-4808 1848-4828	Town Center Project	0	04/09/2019	04/09/2019	1,763.75
							<b>1,763.75</b>
210-000.000-555.001	UTILITITES -						
	COM-ED	Apr2019 14TC 16TC 34TC	Electric Service	0	04/02/2019	04/02/2019	188.22
	COM-ED	Apr2019 44TC#A 44TC#D	Electric Service	0	04/02/2019	04/02/2019	1,034.97
	COM-ED	9 44TC#B 44TC#E 100TCSig	Electric Service	0	04/02/2019	04/02/2019	286.16
							<b>1,509.35</b>
210-000.000-555.002	UTILITITES -						
	NICOR	Mar2019 2TC 34TC 36TC	Gas Service	0	03/18/2019	03/18/2019	591.20
	NICOR	Mar2019 44TC #C #D #5	Gas Service	0	03/18/2019	03/18/2019	215.23
	NICOR	Mar2019 90TC	Gas Service	0	03/18/2019	03/18/2019	767.74
	NICOR	Past Due 70TC	Gas Service	0	04/01/2019	04/01/2019	319.72
							<b>1,893.89</b>
210-000.000-555.004	UTILITITES -						
	AQUA IL	Mar2019 4TC 6TC 8TC	Water Services	0	03/19/2019	03/19/2019	231.12
	AQUA IL	r2019 22TC 26TC 34TC 36TC	Water Services	0	03/19/2019	03/19/2019	342.20
	AQUA IL	Mar2019 38TC 40TC 44TC	Water Services	0	03/19/2019	03/19/2019	301.92
	AQUA IL	Mar2019 70TC 80TC 90TC	Water Services	0	03/19/2019	03/19/2019	238.45
							<b>1,113.69</b>
							<b>Total Dept. 000000: 6,280.68</b>
							<b>CENTER FUND MIDBANK: 6,280.68</b>

**Fund: 300 MOTOR FUEL TAX FUI**  
**Dept: 000.000**



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300-000.000-527.015 SUPPLIES -							
	MIDWEST SALT, LLC	P443402 P443629	Road Salt	0	01/28/2019	01/28/2019	11,941.66
	MIDWEST SALT, LLC 44	P444184 P444632 445154	Road Salt	0	02/12/2019	02/12/2019	23,059.22
							<b>35,000.88</b>
<b>Total Dept. 000000:</b>							<b>35,000.88</b>
<b>MOTOR FUEL TAX FUND:</b>							<b>35,000.88</b>

**Fund: 500 PAYROLL FUND**

**Dept: 000.000**

500-000.000-225.000 PAYABLE - I							
	AFLAC	March 2019	After Payroll Deductions	0	03/31/2019	03/31/2019	1,525.30
	COLONIAL LIFE & ACCIDENT	March 2019 Pre-Tax	After Payroll Deductions	0	03/31/2019	03/31/2019	317.64
	COLONIAL LIFE & ACCIDENT	March 2019 Post Tax	After Payroll Deductions	0	03/31/2019	03/31/2019	576.03
	LEGAL SERVICES	March 2019	After Payroll Deductions	0	03/31/2019	03/31/2019	1,197.14
	NATIONWIDE RETIREMENT	March 2019	After Payroll Deductions	0	03/31/2019	03/31/2019	148.00
	NCPERS GROUP LIFE INSURANCE	March 2019 5272042019	After Payroll Deductions	0	03/13/2019	03/13/2019	74.88
	PRUDENTIAL RETIREMENT	February 2019	After Payroll Deductions	0	02/28/2019	02/28/2019	250.00
	PRUDENTIAL RETIREMENT	March 2019	After Payroll Deductions	0	03/31/2019	03/31/2019	250.00
	TEAMSTERS LOCAL 700	April 2019	Police Union Dues	0	04/15/2019	04/15/2019	1,168.00
							<b>5,506.99</b>
<b>Total Dept. 000000:</b>							<b>5,506.99</b>
<b>Total Fund PAYROLL FUND:</b>							<b>5,506.99</b>
<b>Grand Total:</b>							<b>333,265.96</b>