

1. Village Board Agenda

Documents:

[20190401.VB.AGENDA.PDF](#)

2. Village Board Meeting Minutes

Documents:

[040119.MIN.PDF](#)

3. Village Board Packet

Documents:

[20190401.VB.PACKET.PDF](#)



## **Regular Village Board Meeting**

April 1, 2019 – 7:00 PM

Village Board Room, Lisle Village Hall, 925 Burlington Avenue  
villageoflisle.org

### **AGENDA**

Visitors are welcome to all public meetings of the Village Board. Anyone wishing to provide comment may do so during the "PUBLIC COMMENT" portion of the agenda. When possible, it is requested that one spokesperson be appointed to represent the views of a group. When recognized to speak, individuals are asked to step to the podium, state their name and state the purpose of their commentary prior to providing a statement. Comments should be limited to five minutes per person. Summary explanations appear below each legislative item to assist in the understanding of the item's purpose.

**I. CALL TO ORDER & ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC COMMENT**

**IV. VOUCHER LIST**

**A. [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Library District](#)**

*Approval of this resolution will allow the Village to issue a payment to the Lisle Library District for a contribution associated with the Marq on Main development.*

**B. [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Park District](#)**

*Approval of this resolution will allow the Village to issue a payment to the Lisle Park District for a contribution associated with the Marq on Main development.*

**C. [A Resolution Directing Payment of Marquette Development Contribution to Lisle School District 202](#)**

*Approval of this resolution will allow the Village to issue a payment to Lisle School District 202 for a contribution associated with the Marq on Main development.*

D. [Approval of Village of Lisle Voucher List of April 1, 2019 for \\$660,268.31](#)

*Approval of this item will allow the Village to make payment to vendors providing supplies or performing work for the Village.*

V. **OFFICIALS & STAFF REPORTS**

VI. **ADJOURNMENT**

The Village of Lisle will make all public meetings accessible to persons with disabilities. Any person needing a reasonable accommodation to participate in a meeting should contact ADA Coordinator, Jack Knight at (630) 271-4144 (Voice) or (630) 271-4142 (TDD) at least 24 hours in advance of the scheduled meeting so that proper arrangements can be made.

**MINUTES  
VILLAGE OF LISLE  
REGULAR BOARD MEETING  
LISLE VILLAGE HALL BOARD ROOM  
MONDAY, APRIL 1, 2019**

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**I. CALL TO ORDER & ROLL CALL**

Mayor Pecak called to order a regular meeting of the Village of Lisle Board of Trustees at 7:00 p.m. on Monday, April 1, 2019 in the Lisle Village Hall Board Room, 925 Burlington Avenue, Lisle, Illinois 60532.

The following minutes constitute a summary of the events and discussions that transpired during the subject meeting, and do not purport to be a transcript of such. Where transcripts exist, they are available for inspection under the Illinois Freedom of Information Act.

Present: Trustees Boyle, Carballo, Cawiezel, Dixit, Hasse, Mandel and Mayor Pecak

Absent:

Also

Present: Village Manager Ertmoed, Assistant Village Manager Knight, Village Attorney Elliott, Village Clerk Turner and Deputy Village Clerk Arnold

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC COMMENT ON NON-AGENDA ITEMS**

**IV. VOUCHER LIST**

A. A Resolution Directing Payment of Marquette Development Contribution to the Lisle Library District

Mayor Pecak asked that the funds be specified for use by the Library for the purchase of updated code books as they are adopted and amended by the Village. The Village may then direct people to the library and we would not have to endure the cost.

**Trustee Mandel moved to approve A RESOLUTION DIRECTING PAYMENT OF MARQUETTE DEVELOPMENT CONTRIBUTION TO THE LISLE LIBRARY DISTRICT IN THE AMOUNT \$4896.52. Trustee Carballo seconded the motion.**

Trustee Cawiezel asked the conversation be continued with the Library Director.

Trustee Hasse questioned if there will be more funds. Manager Ertmoed stated, yes this is only a partial payment. Attorney Elliott stated the resolution only addresses this payment. Mayor Pecak stated a Committee of the Whole meeting should be had with all the directors regarding funds.

Assistant Village Manager Knight remarked that costs associated with the adoption or amending of codes may be gathered.

**ROLL CALL**

**Ayes: Trustees Mandel, Carballo, Boyle, Cawiezel, Dixit, Hasse and Mayor Pecak**

**Nays: None**

**Abstain: None**

**Absent: None**

**AYES APPROVED THE MOTION.**

**RESOLUTION NO. 2019-3897.**

B. A Resolution Directing Payment of Marquette Development Contribution to the Lisle Park District

Mayor Pecak stated that in reviewing the Park District Master Plan, area four, where Marquette is located, also calls for pedestrian connections. He then asked for a motion that the funds be disbursed with a stipulated purpose, so the Village will know that they were used for the accessible park or another purpose within area four.

**Trustee Boyle moved to approve A RESOLUTION DIRECTING PAYMENT OF MARQUETTE DEVELOPMENT CONTRIBUTION TO THE LISLE PARK DISTRICT IN THE AMOUNT OF \$134,912.62. Trustee Carballo seconded the motion.**

Trustee Mandel questioned why the Board would stipulate how other taxing bodies run their business and does not see why the Village needs to direct them on how they spend their funds. Mayor Pecak stated it is the Village Board that sets the fees, and the ordinance dictates they need to be used in the development. Mayor Pecak stated his thought is that years from now, when Marquette does not have a public park, people will question where the funds went.

Trustee Boyle agreed it is not this Boards decision on how to use other bodies funds.

**ROLL CALL**

**Ayes: Trustees Boyle, Carballo, Cawiezel, Dixit, Hasse, Mandel and Mayor Pecak**

**Nays: None**

**Abstain: None**

**Absent: None**

**AYES APPROVED THE MOTION.**

**RESOLUTION NO. 2019-3898.**

C. A Resolution Directing Payment of Marquette Development Contribution to Lisle School District 202

Mayor Pecak stated that in the Village Code the funds are held in trust until a project is identified, so he does not see a need to stipulate the funds.

**Trustee Boyle moved to approve A RESOLUTION DIRECTING PAYMENT OF MARQUETTE DEVELOPMENT CONTRIBUTION TO LISLE SCHOOL DISTRICT 202 IN THE AMOUNT OF \$16,443.00. Trustee Hasse seconded the motion.**

**ROLL CALL**

**Ayes: Trustees Boyle, Hasse, Carballo, Cawiezel, Dixit, Mandel and Mayor Pecak**

**Nays: None**

**Abstain: None**

**Absent: None**

**AYES APPROVED THE MOTION.**

**RESOLUTION NO. 2019-3899.**

D. Approval of Village of Lisle Voucher List of April 1, 2019 for \$660,268.31

**Trustee Boyle moved to approve the Village of Lisle Voucher List as presented. Trustee Hasse seconded the motion.**

**ROLL CALL**

**Ayes: Trustees Boyle, Hasse, Carballo, Cawiezel, Dixit, Mandel and Mayor Pecak**

**Nays: None**

**Abstain: None**

**Absent: None**

**AYES APPROVED THE MOTION.**

**MOTION CARRIED.**

**VI. OFFICIALS AND STAFF REPORTS**

Trustee Carballo reminded everyone that tomorrow is election day, and wished all those running good luck.

Mayor Pecak questioned if memorial arrangements had been made for the Police Departments K-9, Officer Bart.

**XI. ADJOURNMENT**

**Trustee Boyle moved to adjourn the Regular Village Board Meeting. Trustee Mandel seconded the motion.**

**ROLL CALL**

**Ayes: Trustees Boyle, Mandel, Carballo, Cawiezel, Dixit, Hasse and Mayor Pecak**

**Nays: None**

**Abstain: None**

**Absent: None**

**AYES APPROVED THE MOTION.**

**MOTION CARRIED.**

The April 1, 2019 Village Board Regular Meeting adjourned at 7:17 PM.

Respectfully Submitted,



Karen Arnold  
Recording Secretary

The minutes of the April 1, 2019 Village of Lisle Regular Board Meeting were passed and approved this 15th day of April, 2019.



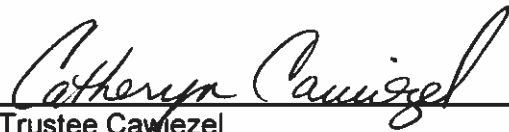
\_\_\_\_\_  
Mayor Pecak



\_\_\_\_\_  
Trustee Boyle



\_\_\_\_\_  
Trustee Cartallo



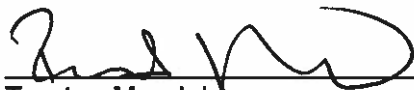
\_\_\_\_\_  
Trustee Cawiezel



\_\_\_\_\_  
Trustee Dixit



\_\_\_\_\_  
Trustee Hasse



\_\_\_\_\_  
Trustee Mandel



## Regular Village Board Meeting

April 1, 2019 – 7:00 PM

Village Board Room, Lisle Village Hall, 925 Burlington Avenue  
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### AGENDA

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- III. PUBLIC COMMENT
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- 3 - 5 A. [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Library District](#)

*Approval of this resolution will allow the Village to issue a payment to the Lisle Library District for a contribution associated with the Marq on Main development.*

- 6 - 8 B. [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Park District](#)

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D. [Approval of Village of Lisle Voucher List of April 1, 2019 for \\$660,268.31](#)

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## Village Board Agenda Item

April 01, 2019

### **A Resolution Directing Payment of Marquette Development Contribution to the Lisle Library District**

**Submitting Department:** Village Manager's Office

**Contact Person:** Jack Knight

**Email Address:** [jknight@villageoflisle.org](mailto:jknight@villageoflisle.org)

**Description of Agenda Item:**

Approval of this resolution will allow the Village to issue a payment to the Lisle Library District for a contribution associated with the Marq on Main development.

**Background:**

The Village entered into an agreement with Marquette Real Estate Investments, LLC on June 15, 2015 for the redevelopment of 1040 Burlington Avenue (Marq on Main development). Section 10 C of the agreement provides for contributions to be made by the developer to the Library District based on the number of one-bedroom and two-bedroom units. Contributions are due and payable on a pro rata basis upon issuance of a certificate of occupancy for each residential unit.

The proposed resolution will authorize the release of funds pursuant to the agreement.

**Action/Recommendation:**

Staff recommends approval of the proposed resolution.

**Attachments:** [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Library District](#)

**RESOLUTION NO. 2019 –**

**A RESOLUTION DIRECTING PAYMENT OF MARQUETTE  
DEVELOPMENT CONTRIBUTION TO THE LISLE  
LIBRARY DISTRICT**

**WHEREAS**, the Redevelopment Agreement by and between Village of Lisle and Marquette Real Estate Investment, LLC (Old Village Hall Redevelopment) was entered into by the parties on June 15, 2015; and

**WHEREAS**, Section 10.C. of the Redevelopment Agreement provides that the developer shall make cash contributions to the Lisle Library District as required in Chapter 3 of the Subdivision Code, payable on a pro rata basis upon issuance of a certificate of occupancy for each Residential Unit; and

**WHEREAS**, the developer has paid certain pro rata fees to the Village and the Board of Trustees hereby authorizes releasing said fees to the Lisle Library District.

**NOW, THEREFORE**, be it resolved by the Mayor and Board of Trustees of the Village of Lisle, County of Du Page, State of Illinois, as follows:

**SECTION 1:** that the recitals above are incorporated herein as if fully set forth.

**SECTION 2:** that the payment of \$4,896.52 received by the Village from the Marquette on Main developer shall be paid to the Lisle Library District for expenditure in accordance with the Village of Lisle Subdivision Code.

**SECTION 3:** that the validity or invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity or invalidity of the remainder hereof.

**FURTHER**, be it resolved that this resolution shall be entered upon the journals of the Board of Trustees of the Village of Lisle.

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Christopher R. Pecak, Mayor

Attest:

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Lorna Turner, Village Clerk

Votes:

Ayes:

Nays:

Abstain:

Absent:

841890/KE



## Village Board Agenda Item

April 01, 2019

### **A Resolution Directing Payment of Marquette Development Contribution to the Lisle Park District**

**Submitting Department:** Village Manager's Office

**Contact Person:** Jack Knight

**Email Address:** [jknight@villageoflisle.org](mailto:jknight@villageoflisle.org)

**Description of Agenda Item:**

Approval of this resolution will allow the Village to issue a payment to the Lisle Park District for a contribution associated with the Marq on Main development.

**Background:**

The Village entered into an agreement with Marquette Real Estate Investments, LLC on June 15, 2015 for the redevelopment of 1040 Burlington Avenue (Marq on Main development). Section 10 C of the agreement provides for contributions to be made by the developer to the Lisle Park District based on the number of one-bedroom and two-bedroom units, with 50% of the required fees to be paid by the Village. Contributions are due and payable on a pro rata basis upon issuance of a certificate of occupancy for each residential unit.

The proposed resolution will authorize the release of funds pursuant to the agreement.

**Action/Recommendation:**

Staff recommends approval of the proposed resolution.

**Attachments:** [A Resolution Directing Payment of Marquette Development Contribution to the Lisle Park District](#)

**RESOLUTION NO. 2019 –**

**A RESOLUTION DIRECTING PAYMENT OF MARQUETTE DEVELOPMENT CONTRIBUTION TO THE LISLE PARK DISTRICT**

**WHEREAS**, the Redevelopment Agreement by and between Village of Lisle and Marquette Real Estate Investment, LLC (Old Village Hall Redevelopment) was entered into by the parties on June 15, 2015; and

**WHEREAS**, Section 10.C. of the Redevelopment Agreement provides that the developer shall make cash contributions to the Lisle Park District as required in Chapter 3 of the Subdivision Code in the amount of 50% of the required contribution, and the Village is to pay the remaining 50%, payable on a pro rata basis upon issuance of a certificate of occupancy for each Residential Unit; and

**WHEREAS**, the developer has paid certain pro rata fees to the Village and the Board of Trustees hereby authorizes releasing said fees to the Lisle Park District; and

**WHEREAS**, said funds shall be expended pursuant to Section 6-3-2-3 of the Village Code, providing that the cash contributions in lieu of park and recreation land as hereinbefore classified, shall be available to serve the immediate or future needs of the residents of that subdivision or development or for the improvement of other existing local park and recreation land which already serves such needs.

**NOW, THEREFORE**, be it resolved by the Mayor and Board of Trustees of the Village of Lisle, County of Du Page, State of Illinois, as follows:

**SECTION 1:** that the recitals above are incorporated herein as if fully set forth.

**SECTION 2:** that the payment of \$67,456.31 received by the Village from the Marquette on Main developer, and the amount of \$67,456.31 to be paid by the Village shall be paid to the Lisle Park District for expenditure in accordance with the Village of Lisle Subdivision Code.

**SECTION 3:** that the validity or invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity or invalidity of the remainder hereof.

**FURTHER**, be it resolved that this resolution shall be entered upon the journals of the Board of Trustees of the Village of Lisle.

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Christopher R. Pecak, Mayor

Attest:

\_\_\_\_\_  
Lorna Turner, Village Clerk

Votes:

Ayes:

Nays:

Abstain:

Absent:

842822/KE



## Village Board Agenda Item

April 01, 2019

### **A Resolution Directing Payment of Marquette Development Contribution to Lisle School District 202**

**Submitting Department:** Village Manager's Office

**Contact Person:** Jack Knight

**Email Address:** [jknight@villageoflisle.org](mailto:jknight@villageoflisle.org)

**Description of Agenda Item:**

Approval of this resolution will allow the Village to issue a payment to Lisle School District 202 for a contribution associated with the Marq on Main development.

**Background:**

The Village entered into an agreement with Marquette Real Estate Investments, LLC on June 15, 2015 for the redevelopment of 1040 Burlington Avenue (Marq on Main development). Section 10 C of the agreement provides for contributions to be made by the developer to Lisle School District 202 based on the number of one-bedroom and two-bedroom units. Contributions are due and payable on a pro rata basis upon issuance of a certificate of occupancy for each residential unit.

The proposed resolution will authorize the release of funds pursuant to the agreement.

**Action/Recommendation:**

Staff recommends approval of the proposed resolution.

**Attachments:** [A Resolution Directing Payment of Marquette Development Contribution to School District 202](#)



**RESOLUTION NO. 2019 –**

**A RESOLUTION DIRECTING PAYMENT OF MARQUETTE DEVELOPMENT CONTRIBUTION TO THE LISLE SCHOOL DISTRICT 202**

**WHEREAS**, the Redevelopment Agreement by and between Village of Lisle and Marquette Real Estate Investment, LLC (Old Village Hall Redevelopment) was entered into by the parties on June 15, 2015; and

**WHEREAS**, Section 10.C. of the Redevelopment Agreement provides that the developer shall make cash contributions to the Lisle School District 202 as required in Chapter 3 of the Subdivision Code, payable on a pro rata basis upon issuance of a certificate of occupancy for each Residential Unit; and

**WHEREAS**, the developer has paid certain pro rata fees to the Village and the Board of Trustees hereby authorizes releasing said fees to the Lisle School District 202; and

**WHEREAS**, said funds shall be expended pursuant to Section 6-3-2-3 of the Village Code, providing that the cash contributions in lieu of school sites shall be held in trust by the village, or other public body designated by the village, solely for use in the acquisition of land for a school site to serve the immediate or future needs of children from that subdivision or development or for the improvement to any existing school site which already serves such needs.

**NOW, THEREFORE**, be it resolved by the Mayor and Board of Trustees of the Village of Lisle, County of Du Page, State of Illinois, as follows:

**SECTION 1:** that the recitals above are incorporated herein as if fully set forth.

**SECTION 2:** that the payment of \$16,443.00 received by the Village from the Marquette on Main developer shall be paid to the Lisle School District 202 for expenditure in accordance with the Village of Lisle Subdivision Code.

**SECTION 3:** that the validity or invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity or invalidity of the remainder hereof.

**FURTHER**, be it resolved that this resolution shall be entered upon the journals of the Board of Trustees of the Village of Lisle.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Christopher R. Pecak, Mayor

Attest:

\_\_\_\_\_

Lorna Turner, Village Clerk

Votes:

Ayes:

Nays:

Abstain:

Absent:

842824/KE



## Village Board Agenda Item

April 01, 2019

### **Voucher List for April 1, 2019**

**Submitting Department:** Finance

**Contact Person:** Jack Knight

**Email Address:** [jknight@villageoflisle.org](mailto:jknight@villageoflisle.org)

**Description of Agenda Item:**

Approval of this item will allow the Village to make payment to vendors providing supplies or performing work for the Village.

**Background:**

The Village routinely assembles a voucher list containing expenses related to operations of the Village. Village Board consideration and approval is required to make payments associated with these expenses.

**Action/Recommendation:**

Staff recommends approval of the voucher list in the amount of \$660,268.31.

**Attachments:**        [Voucher List for April 1, 2019](#)

**VILLAGE OF LISLE  
VOUCHER LIST PRESENTED TO THE VILLAGE BOARD  
AT THE MEETING OF APRIL 01, 2019**

PENTAMATION  
 DATE: 03/28/2019  
 TIME: 09:25:46  
 SELECTION CRITERIA: ALL

VILLAGE OF LISLE  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7214	0160	522615	00009718	5339	12,391.50	2018/2019 SNOW & ICE CONT
ALANIZ LANDSCAPING GROUP	0700	522615	00009718	5339	12,391.50	2018/2019 SNOW & ICE CONT
TOTAL CHECK					24,783.00	
1552	0162	534364		50C815309A	78.92	PARTS
ALTORFER INDUSTRIES	0300	534110		P50C1078024	50.14	TIP, FLEX PIN
TOTAL CHECK					129.06	
13545	0160	534270		1F1RPMNDNCG7	53.99	PINTLE HOOK
AMAZON CAPITAL SERVICES, INC	0160	534270		1JULWX4VWYD3	-57.06	PINTLE HOOK
	0162	534270		1YDKKHVTCPLQ	44.47	TOOLS
TOTAL CHECK					41.40	
13545	0162	534270		16CC9MPWYD4H	125.00	TOOLS
AMAZON CAPITAL SERVICES, INC					125.00	
TOTAL CHECK					125.00	
13545	1526	534525		1F1RPMDNF7TD	113.78	BATTERY BACK UP
AMAZON CAPITAL SERVICES, INC					113.78	
TOTAL CHECK					113.78	
13545	0162	534270		1FWFCH9MHLWJ	149.89	TOOLS
AMAZON CAPITAL SERVICES, INC					149.89	
TOTAL CHECK					149.89	
13545	1526	534515		1WPVVTX9D94F	389.97	NAS DISK STATION
AMAZON CAPITAL SERVICES, INC					389.97	
TOTAL CHECK					389.97	
13545	0140	534810		IHYMFDK9VLIM	257.30	SMEAD POCKET FILES
AMAZON CAPITAL SERVICES, INC					257.30	
TOTAL CHECK					257.30	
13545	0142	534110		IRQJLKT6WPN	989.98	RMR MOUNTING KITS
AMAZON CAPITAL SERVICES, INC					989.98	
TOTAL CHECK					989.98	
5558	0160	522105		MEMBERSHIP	365.00	APWA MEMBERSHIP
AMERICAN PUBLIC WORKS ASSOCI	0163	522105		MEMBERSHIP	250.00	APWA MEMBERSHIP
	0200	522105		MEMBERSHIP	279.00	APWA MEMBERSHIP
	0300	522105		MEMBERSHIP	126.00	APWA MEMBERSHIP
TOTAL CHECK					1,020.00	
12230	01	220036		REFUND	75.00	14080076 CASH DEP REF
AMERIHOMER CORP					75.00	
TOTAL CHECK					75.00	
1929	0140	522170		SEMINAR/TRNG	53.33	MEALS
DEAN ANDERS					53.33	
TOTAL CHECK					53.33	
14513	0140	534810		20543044	119.70	RUBBER GLOVES
ANSELL HEALTHCARE PRODUCTS L					119.70	
TOTAL CHECK					119.70	

PENTAMATION  
 DATE: 03/28/2019  
 TIME: 09:25:46  
 SELECTION CRITERIA: ALL

VILLAGE OF LISLE  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2019

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7247	0162	522194		2081952506	52.16	UNIFORM SERVICES
ARAMARK	0162	522194		2081961869	52.16	UNIFORM SERVICE
		0162		2081971217	69.26	UNIFORM SERVICES
TOTAL CHECK					173.58	
7482	01	220036		REFUND	150.00	18120012 CASH DEP REF
ARS OF ILLINOIS					150.00	
TOTAL CHECK						
1501	0162	534115		MEMBERSHIP	65.00	RENEWAL FEE
ASE/ACT					65.00	
TOTAL CHECK						
8497	0120	522155		630299025503	63.59	E911
AT & T					63.59	
TOTAL CHECK						
7022	0200	578615	00009732	1613234	19,757.00	UPFITTING OF 2019 FORD F5
AUTO TRUCK GROUP	1560	578615	00009732	1613234	19,757.00	UPFITTING OF 2019 FORD F5
TOTAL CHECK					39,514.00	
11746	02	210032		REFUND	4,084.00	REIMBURSE TAP-ON FEE
BALA MURALI LINGAMANENI					4,084.00	
TOTAL CHECK						
14500	01	220036		REFUND	150.00	19010012 CASH DEP REF
MICHAEL BELLEZZA					150.00	
TOTAL CHECK						
7169	0150	522003		022819	1,839.39	ENGINEERING SERVICES
JAMES J. BENES AND ASSOCIATE					1,839.39	
TOTAL CHECK						
10436	01	220036		REFUND	250.00	18050011 CASH DEP REF
BENET ACADEMY					250.00	
TOTAL CHECK						
8877	0120	521001		CSS042609	142.50	TECHNICAL ASISSTANCE
BLACK BOX NETWORK SERVICES					142.50	
TOTAL CHECK						
1147	0142	534270		16717526.01	11.97	FIREARM PARTS
BROWNELLS INC.					11.97	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12900	0128	534215	00009794	600484	191.35	UNLEADED FUEL
BUCHANAN ENERGY	0140	534215	00009794	600484	9,371.57	UNLEADED FUEL
	0150	534215	00009794	600484	111.56	UNLEADED FUEL
	0160	534215	00009794	600484	1,624.10	UNLEADED FUEL
	0162	534215	00009794	600484	104.75	UNLEADED FUEL
	0162	534305	00009794	600484	1,655.59	UNLEADED FUEL
	0162	534315	00009794	600484	95.67	UNLEADED FUEL
	0163	534215	00009794	600484	35.93	UNLEADED FUEL
	0200	534215	00009794	600484	192.33	UNLEADED FUEL
	0300	534215	00009794	600484	320.55	UNLEADED FUEL
TOTAL CHECK					13,703.40	
10511	0120	522155		031519	1,418.63	PHONE SERVICE
CALL ONE	0140	522155		031519	548.39	PHONE SERVICE
	0200	522155		031519	8.50	PHONE SERVICE
	0300	522155		031519	36.20	PHONE SERVICE
	0700	522155		031519	67.23	PHONE SERVICE
TOTAL CHECK					2,078.95	
5653	0128	534250	00009770	8167/8166	1,310.80	JANITORIAL SUPPLIES (PAPE
CASE LOTS	0700	534250	00009770	8167/8166	28.85	JANITORIAL SUPPLIES (PAPE
TOTAL CHECK					1,339.65	
7677	01	220036		REFUND	100.00	18070103 CASH DEP REF
CDI CONSTRUCTION GROUP					100.00	
TOTAL CHECK						
1208	4600	522410		17702	1,100.00	GRAVE OPENING/COOK
CEMETERY MANAGEMENT INC.					1,100.00	
TOTAL CHECK						
11175	0160	534170		8404063680	27.35	FIRST AID SUPPLIES
CINTAS CORPORATION	0200	534170		8404063680	18.23	FIRST AID SUPPLIES
	0160	534170		8404063681	20.16	FIRST AID SUPPLIES
	0200	534170		8404063681	20.15	FIRST AID SUPPLIES
TOTAL CHECK					85.89	
13141	0120	522063	00009756	784208825	1,200.00	18/19 COMCAST INTERNET SE
COMCAST CORPORATION	0120	544060	00009756	784208825	300.00	18/19 COMCAST INTERNET SE
TOTAL CHECK					1,500.00	
1248	0160	522190		SR116685/86	290.00	RADIO EQUIPMENT
COMMUNICATIONS DIRECT, INC.					290.00	
TOTAL CHECK						
5718	0120	522110		T1924639	956.15	DATA NETWORK LEADS LN
COMMUNICATIONS REVOLVING FUN					956.15	
TOTAL CHECK						
11213	0160	522141		14397105401	780.86	STREET LIGHTING
CONSTELLATION	0160	522141		14442754801	3,301.51	STREET LIGHTING
TOTAL CHECK					4,082.37	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
12012 COUNTRY COMFORT BOARDING & G TOTAL CHECK	5600	534168	26739761	60.00 60.00	BOARDING BART	
13342 CUTTING EDGE DOCUMENT DESTRU TOTAL CHECK	0124	544005	M4449	145.00 145.00	RECORDS SHRED	
13594 DETROIT SALT COMPANY TOTAL CHECK	0160 0160 0160	534405 534405 534405	00009743 00009743 00009743	83408-83532 83614 83646	5,715.81 5,711.79 5,708.42 17,136.02	BULK ROCK SALT - 1,800 TO BULK ROCK SALT - 1,800 TO BULK ROCK SALT - 1,800 TO
12000 DOUGLAS ACE HARDWARE TOTAL CHECK	0300 0300	534270 534110	17907 17922	14.28 18.68 32.96	RETRIEVING MAGNETS CLEANERS	
1054 DUPAGE COUNTY PUBLIC WORKS TOTAL CHECK	0128 0141 0160 0200 0700	522145 522145 522145 522145 522145	031219 031219 031219 031219 031219	132.70 55.59 70.24 17.50 23.28 299.31	SEWER COSTS SEWER COSTS SEWER COSTS SEWER COSTS SEWER COSTS	
1058 DUPAGE COUNTY RECORDER TOTAL CHECK	0120	544005	40022718	22.00 22.00	RECORDED DOCUMENTS	
14507 EBERHARDT, JOE & NANCY TOTAL CHECK	03	210025	REFUND	11.34 11.34	UB REFUND	
8822 JAMES ECCARDT TOTAL CHECK	0140	522170	TRAINING	9.35 9.35	MEALS	
13615 EDWARD OCCUPATIONAL HEALTH TOTAL CHECK	0140 0160 0200 0300	522310 522320 522320 522320	92711-00 92711-00 92711-00 92711-00	141.00 355.10 107.20 207.70 811.00	RANDOM DOT TESTING RANDOM DOT TESTING RANDOM DOT TESTING RANDOM DOT TESTING	
1114 ELEVATOR INSPECTION SERVICE TOTAL CHECK	0150 0150 0150	522007 522007 522007	00009720 00009720 00009720	82184 82532 82718	40.00 120.00 40.00 200.00	2018 ANNUAL ELEVATOR INSP 2018 ANNUAL ELEVATOR INSP 2018 ANNUAL ELEVATOR INSP
6955 ENGINEERING RESOURCE ASSOCIA TOTAL CHECK	0151 1000	521001 579360	00009805 00009904	18071600.05 18071680.01	19,108.75 4,781.25 23,890.00	INTERIM STORMWATER ENG/AD PREPARE IDNR GRANT APPLIC
14437 EURO ARCHITECTURAL PRODUCTS TOTAL CHECK	0141	522205	5427	920.00 920.00	REPLACE BROKEN WINDOW	



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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14509 HAILEY EVANS TOTAL CHECK	0140	534275		CLOTHING	303.99	CLOTHING REIMBURSE
					303.99	
14031 EVEREST ENERGY & CONTROL TEC TOTAL CHECK	0400 0400	578114 578114	00009650 00009650	LVH1801 2 LVH1801 3	3,852.00 10,755.00	HVAC CONTROLS SYSTEM REPL HVAC CONTROLS SYSTEM REPL
					14,607.00	
12891 FSL/EYEMED PREMIUMS TOTAL CHECK	5100	523260		063834949	942.37	VISION PREMIUMS
					942.37	
1179 FULTON SIREN SERVICES TOTAL CHECK	0172	522210		1426	389.56	MONITORING SIREN SYST
					389.56	
14182 GO PERMITS LLC TOTAL CHECK	01	220036		REFUND	150.00	19020006 CASH DEP REF
					150.00	
13765 GOVHR USA, LLC TOTAL CHECK	0124	521001	00009945	01-03-19-081	4,500.00	EXECUTIVE SEARCH CONSULTI
					4,500.00	
14041 GOVTEMPS USA, LLC TOTAL CHECK	0124	521001	00009938	2738748	2,730.00	TEMPORARY FINANCE DIRECTO
					2,730.00	
1205 GRAINGER, INC.	0160 0160 0128 0162 0162	534110 534270 534265 534270 534367		6426082992 6426082992 9109980194 918588418 918588418	8.96 72.57 136.96 167.20 15.79	HITCH PINS MEASURING WHEEL FLOOR DRAIN BASKET WHEELS STEEL
TOTAL CHECK					401.48	
1288 HOME DEPOT CREDIT SERVICE TOTAL CHECK	0141	522205	00009955	WA57167485	1,998.00	LG STOVE FOR PD
					1,998.00	
14398 HOME RESTORATION EXPERTS TOTAL CHECK	01	220036		REFUND	150.00	18110029 CASH DEP REF
					150.00	
1358 IL STATE POLICE BUREAU OF ID TOTAL CHECK	0120	522063		CC07058	28.25	FINGERPRINT FEES
					28.25	
10848 ILLINOIS STATE POLICE TOTAL CHECK	0120	522063		CC01610	113.00	FINGERPRINT FEES
					113.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12075	0122	522192		557597	134.83	COPIES
IMAGETEC LP	0150	522192		557597	163.76	COPIES
	0163	522192		557597	23.98	COPIES
	0200	522192		557597	27.58	COPIES
	0300	522192		557597	27.58	COPIES
TOTAL CHECK					377.73	
1368	0162	522624		33923	327.00	GRAPHICS
INDEPENDENT OUTDOOR, INC.						
TOTAL CHECK					327.00	
13548	0200	521001	00009779	150125	304.37	UB IMAGING & PROCESSING
INFOSEND, INC.	0200	522133	00009779	150125	443.49	UB POSTAGE (USPS) ESTIMAT
	0300	521001	00009779	150125	518.27	UB IMAGING & PROCESSING
	0300	522133	00009779	150125	1,773.95	UB POSTAGE (USPS) ESTIMAT
TOTAL CHECK					3,040.08	
12859	01	220036		REFUND	150.00	18100075 CASH DEP REF
INTEGRATED ELECTRIC SVCS						
TOTAL CHECK					150.00	
2069	0140	534275		52128	166.06	UNIFORMS
J.G. UNIFORM AND CAREER APPA						
TOTAL CHECK					166.06	
14512	0140	534275		484427	585.00	ACADEMY UNIFORMS
JEN SALES CORPORATION						
TOTAL CHECK					585.00	
5790	0162	534363		15021950	17.08	CAP
BILL KAY CHEVROLET	0162	522623		16031325	471.18	VEHICLE REPAIRS
	0162	522623		16031507	101.61	PM SERVICES
	0162	522623		1603163.4	700.27	REPAIRS
TOTAL CHECK					1,290.14	
9433	0160	544250		REFUND	40.67	MAILBOX PARTS
KENNETH MODAFF						
TOTAL CHECK					40.67	
10288	0110	522011		LI3202019	200.00	REDLIGHT/ADMIN TOWING
LAW OFFICE OF AARON H.REINKE						
TOTAL CHECK					200.00	
14508	01	220036		REFUND	150.00	19030012 CASH DEP REF
WAYNE LEWIS						
TOTAL CHECK					150.00	
1450	01	220001		CONTRIBUTION	16,443.00	MARQ ON MAIN
LISLE COMMUNITY SCHOOL DISTR						
TOTAL CHECK					16,443.00	
1446	01	220001		CONTRIBUTION	4,896.52	MARQ ON MAIN
LISLE LIBRARY DISTRICT						
TOTAL CHECK					4,896.52	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1448	01	220001		CONTRIBUTION	67,456.31	MARG ON MAIN
LISLE PARK DISTRICT	0400	522031		CONTRIBUTION	67,456.31	VILLAGE 50% PER RDA
TOTAL CHECK					134,912.62	
6657	0120	555120		BUDGET TIF	120,000.00	ADDITIONAL CONTRIBUTE
LISLE POLICE PENSION FUND						
TOTAL CHECK					120,000.00	
12682	0150	534110		776	14.00	2017 TABS
LMCC						
TOTAL CHECK					14.00	
5639	0140	534275		CLOTHING	148.26	DETECTIVE ALLOWANCE
CHRISTOPHER LOUDON						
TOTAL CHECK					148.26	
6337	0160	522074	00009688	687329/330	1,164.11	FY 2018/2019 STREETLIGHT
MEADE ELECTRIC COMPANY, INC.						
TOTAL CHECK					1,164.11	
9931	0142	522205		0082727	91.05	RANGE PARTS
MEGGITT TRAINING SYSTEM						
TOTAL CHECK					91.05	
6630	0128	534265		03/18/19	14.32	PAINT BRUSH
MENARDS	0160	534265		03/18/19	8.31	WALL COVER
	0160	534265		031519	78.50	CLEANING/PAINT SUPPLY
TOTAL CHECK					101.13	
12580	0140	545837		032019	825.00	DUI SEARCH WARRANTS
MICHELLE L MOORE, LTD						
TOTAL CHECK					825.00	
1468	0162	534364		324424	298.24	PARTS
MONROE TRUCK EQUIPMENT						
TOTAL CHECK					298.24	
12163	0162	534364		4343595639	31.83	WIRE KIT CONNECTOR
NAPA AUTO PARTS	0162	534367		596515/6438	99.97	PARTS
TOTAL CHECK					131.80	
1489	2690	523270		3462042019	288.00	SUPPLEMENTAL LIFE
NCPERS - IL IMRF						
TOTAL CHECK					288.00	
6557	0300	534255		3654488	298.86	NEW CONTROLLER
NEUCO INC.						
TOTAL CHECK					298.86	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1517	0128	522150		030719	99.00	GAS SERVICE
NICOR GAS CO.	0141	522150		030719	1,465.98	GAS SERVICE
	0160	522150		030719	2,311.87	GAS SERVICE
	0163	522150		030719	81.92	GAS SERVICE
	0200	522150		030719	286.72	GAS SERVICE
	0300	522150		030719	450.55	GAS SERVICE
	0700	522150		030719	454.69	GAS SERVICE
TOTAL CHECK					5,150.73	
12662	0128	522205		135542	280.00	ROOF INSPECTION
NIR ROOF CARE, INC						
TOTAL CHECK					280.00	
7463	01	220036		REFUND	150.00	18100034 CASH DEP REF
NORMANDY BUILDERS						
TOTAL CHECK					150.00	
1515	0140	522175		251096	150.00	TRAINING SERVICES
NORTH EAST MULTI-REGIONAL TR						
TOTAL CHECK					150.00	
6976	0140	534110		276141381003	27.96	SUPPLIES
OFFICE DEPOT	0122	544005		278787672001	23.94	RIBBONS
	0120	534110		281345365001	65.50	FOAM CUPS
	0140	534105		282052013001	158.15	SUPPLIES
	0140	534110		282052013001	67.00	SUPPLIES
	0140	534105		282077883001	93.56	SUPPLIES
	0120	534105		284380370001	13.38	FOLDERS/RUBBERBANDS
	0120	534120		284381080014	423.60	PAPER
TOTAL CHECK					873.09	
9045	0162	534364		145725	45.44	BLADES
PACKEY WEBB FORD						
TOTAL CHECK					45.44	
1556	0122	522053		8605	97.50	PUBLICATIONS
PADDOCK PUBLICATIONS INC						
TOTAL CHECK					97.50	
13606	0128	522240	00009736	48513	1,200.00	JANITORIAL SERVICES ALL L
PERFECT CLEANING SERVICE, IN	0141	522240	00009736	48513	1,550.00	JANITORIAL SERVICES ALL L
	0160	522240	00009736	48513	502.50	JANITORIAL SERVICES ALL L
	0200	522240	00009736	48513	112.50	JANITORIAL SERVICES ALL L
	0300	522240	00009736	48513	135.00	JANITORIAL SERVICES ALL L
	0700	522240	00009736	48513	584.00	JANITORIAL SERVICES ALL L
TOTAL CHECK					4,084.00	
14510	01	220036		REFUND	100.00	18120037 CASH DEP REF
PERMA-SEAL BASEMENT SYSTEMS						
TOTAL CHECK					100.00	
14514	0120	544705		REFUND	50.00	OVERPAY TICKET205071
CHRISTOPHER PETRIKAS						
TOTAL CHECK					50.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7621 ANDREW POGVARA TOTAL CHECK	0140	522170		TRAINING	84.84	TRAINING TRAVEL MEALS
10150 RAY O'HERRON CO INC TOTAL CHECK	0140 0140 0140	534275 534275 534275	00009792	1913507-CM 1913512-CM 1914830IN	-89.98 -17.95 224.97 117.04	CREDIT-ARMORSKIN CREDIT BELT ANNUAL UNIFORM EXPENSE
14313 ROBBINS SCHWARTZ TOTAL CHECK	0110	522011		286690	8,827.50	LEGAL SERVICES
7823 RUSH TRUCK CENTER TOTAL CHECK	0162	534364		3013571543	329.30	REPAIR PARTS
11759 RUSH TRUCK CENTERS OF ILLINO TOTAL CHECK	0162	534270		3014170128	638.40	SCAN TOOL SOFTWARE
8027 RUSSO POWER EQUIPMENT TOTAL CHECK	0160	534110		5717579	180.96	HELEMENT, REACHERS
14298 SERVICE PRINTING CORPORATION TOTAL CHECK	0127	522415	00009848	28646	3,434.98	PRINTING OF NEWSLETTER QU
2908 KENNETH SMITH TOTAL CHECK	01	220036		REFUND	150.00	18050001 CASH DEP REF
13203 JIM SOUREK TOTAL CHECK	01	220036		REFUND	150.00	19020007 CASH DEP REF
12808 SOUTHERN COMPUTER WAREHOUSE, TOTAL CHECK	1526	534525		000562635	192.78	CON DU-COMM/CISCO ASA
7607 STRAND ASSOCIATES INC. TOTAL CHECK	4400	579315	00009912	0147363	3,641.12	WATER SYSTEM EMERGENCY BA
6002 STREICHER'S - WISCONSIN TOTAL CHECK	0140	534110		1356323	426.00	COLD JACKETS SWAT
5721 STRUCTURAL TECHNOLOGIES INC. TOTAL CHECK	0400	521001	00009646	2019118	1,400.00	PROJECT ADMIN AND SITE IN

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12408	0160	534235		13565	56.00	DIRECT CONNECT LEAD
SUBSURFACE SOLUTIONS	0200	534235		13565	56.00	DIRECT CONNECT LEAD
	0300	534235		13565	56.05	DIRECT CONNECT LEAD
TOTAL CHECK					168.05	
4021	0300	522147	00009703	163327	280.00	WATER QUALITY TESTING
SUBURBAN LABS					280.00	
TOTAL CHECK					280.00	
12291	0173	521001	00009771	3432	1,202.50	AUDIO-VIDEO SERVICES
SUNRISE COMMUNICATIONS, INC					1,202.50	
TOTAL CHECK					1,202.50	
11739	0140	534110		839874445	523.23	WEST INFORMATION CHGE
THOMSON REUTERS-WEST PUBLISH					523.23	
TOTAL CHECK					523.23	
6987	0160	534230		1597608	237.00	SIGNAGE MATERIALS
TAPCO					237.00	
TOTAL CHECK					237.00	
14408	0102	521001		LISLE PD1902	140.00	POLIGRAPH EXAM
TROTSKY INVESTIGATIVE POLYGR					140.00	
TOTAL CHECK					140.00	
7713	0140	534810		106458226	264.11	EVIDENCE SUPPLIES
ULINE					264.11	
TOTAL CHECK					264.11	
11084	0121	522133		5892399	53.20	POSTAGE
UNITED STATES POSTAL SERVICE	0122	522133		5892399	4.60	POSTAGE
	0124	522133		5892399	72.55	POSTAGE
	0125	522133		5892399	4.75	POSTAGE
	0128	522133		5892399	8.35	POSTAGE
	0140	522133		5892399	137.10	POSTAGE
	0150	522133		5892399	40.65	POSTAGE
	0160	522133		5892399	54.50	POSTAGE
	0200	522133		5892399	2.96	POSTAGE
	0300	522133		5892399	11.84	POSTAGE
	0700	522133		5892399	52.50	POSTAGE
TOTAL CHECK					443.00	
1976	0300	534470		821703	78.46	WATER TESTING SUPPLIE
USA BLUEBOOK					78.46	
TOTAL CHECK					78.46	
5720	0140	522156		9826311881	152.04	DATA
VERIZON WIRELESS	0160	522156		9826311881	134.94	DATA
	0300	522156		9826311881	55.11	DATA
TOTAL CHECK					342.09	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	FUND/DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1720	01	220036		18070103	150.00	18070103 REINSPECTION
VILLAGE OF LISLE	01	220036		18120037	50.00	18120037 REINSPECTION
	01	220036		19020035	50.00	19020035 REINSPECTION
TOTAL CHECK					250.00	
8361	0120	522335		SECT 125	246.45	SECT 125 CLAIMS REIMB
VILLAGE OF LISLE-GUARDIAN FL					246.45	
TOTAL CHECK					246.45	
12950	0142	534110		316992	383.99	VORTEX OPTICS BINOCUL
VORTEX OPTICS					383.99	
TOTAL CHECK					383.99	
14511	01	220036		REFUND	100.00	19020035 CASH DEP REF
STEVE VOSERMAN					100.00	
TOTAL CHECK					100.00	
13399	0125	522192	00009739	5006015402	43.10	HR SHARP COPIER LEASE (1)
WELLS FARGO FINANCIAL LEASIN	0140	522192	00009739	5006015402	391.93	PD SHARP COPIER LEASE (5)
TOTAL CHECK					435.03	
1735	0162	534110		N77971	54.33	DECAL END LADDER
WEST SIDE EXCHANGE					54.33	
TOTAL CHECK					54.33	
8942	0160	534230		56149	877.50	SIGN POSTS
WESTERN REMAC INC					877.50	
TOTAL CHECK					877.50	
12595	0300	522570	00009954	3190012	8,718.33	EMERGENCY WATER MAIN BREA
WESTERN UTILITY LLC					8,718.33	
TOTAL CHECK					8,718.33	
10838	0162	522623		165726	67.22	PM SERVICE/RECALL
ZEIGLER OF DOWNERS GROVE	0162	522623		166730	446.63	PM SERVICES/REPAIRS
TOTAL CHECK					513.85	
TOTAL CASHABLE CHECKS					501,529.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					501,529.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 124						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

VILLAGE OF LISLE  
VOUCHER LIST OF BILLS  
PRESENTED FOR APPROVAL ON  
APRIL 01, 2019

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<b>SUMMARY OF FUNDS</b>	
GENERAL	\$ 340,547.23
SEWER	\$ 25,717.53
WATER	\$ 13,188.89
CAPITAL IMP REPAIR/REPL	\$ 83,463.31
MOTOR FUEL	\$ -
COMMUTER PARKING O & M	\$ 13,602.05
STORM WATER FACILITIES	\$ 4,781.25
IMRF/FICA	\$ 43,479.32
POLICE PENSION	\$ -
CAPITAL EQUIP REPLACEMENT	\$ 116,026.53
SEWER EXTENSION & IMPROVEMENT	\$ -
INSURANCE	\$ 288.00
LIABILITY INSURANCE	\$ -
I-NET CONSORTIUM	\$ -
STREET IMPROVEMENT/RECONSTRUCTION	\$ -
DUPAGE WATER COMMISSION	\$ -
HOTEL/MOTEL	\$ -
WATER CONSTRUCTION	\$ 3,641.12
CEMETERY O & M	\$ 1,100.00
SELF INS HEALTH & ACC	\$ 14,373.08
CRIMINAL FORFEITURE	\$ 60.00
NAVISTAR TIF FUND	\$ -
UTI TIF FUND	\$ -
DOWNTOWN TIF FUND	\$ -
2016 PLEDGED HOTEL/MOTEL	\$ -
<b>GRAND TOTAL</b>	<b>\$ 660,268.31</b>



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VILLAGE OF LISLE  
 MANUAL CHECK ACTIVITY

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FUND - 01 - GENERAL FUND

FUND/DEPARTMENT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0120	522335	AFLAC	N			03/28/19		110001	0.00	02/22/19	800.90
	MC032819	SUPPLEMENTAL INSURAN	20	519764		03/18/19		159145	0.00	0.00	800.90
TOTAL ADMINISTRATION CHECK AMT											800.90
TOTAL ADMINISTRATION NET PAYABLE											800.90
0127	522415	U.S. POSTAL SERVICE	N			03/28/19		110001	0.00	03/15/19	2100.00
	MC032819	POSTAGE SPRING MAILI	20	#74		03/18/19		159144	0.00	0.00	2100.00
TOTAL MARKETING & COMMUNICATION CHECK AMT											2100.00
TOTAL MARKETING & COMMUNICATION NET PAYABLE											2100.00
0140	511650	CHRISTOPHER VENICE	N			03/28/19		110001	0.00	03/27/19	2972.47
	MC032819	WORKERS COMP	20	03/23/1	WORKERS COMP	03/29/19		159256	0.00	0.00	2972.47
0140	511650	LISLE POLICE PENSION	N			03/28/19		110001	0.00	03/27/18	381.56
	MC032819	VENICE POLICE PENSIO	20	W/C		03/29/19		159255	0.00	0.00	381.56
TOTAL POLICE DEPARTMENT CHECK AMT											3354.03
TOTAL POLICE DEPARTMENT NET PAYABLE											3354.03
0160	544005	SECRETARY OF STATE	N			03/28/19		110001	0.00	03/14/19	1.00
	MC032819	UNDERPAID FEE FOR PL	20	TRANSFER		03/18/19		159143	0.00	0.00	1.00
TOTAL PUBLIC WORKS OPERATIONS CHECK AMT											1.00
TOTAL PUBLIC WORKS OPERATIONS NET PAYABLE											1.00
TOTAL GENERAL FUND CHECK AMT											6255.93
TOTAL GENERAL FUND NET PAYABLE											6255.93

PENTAMATION  
DATE: 03/28/2019  
TIME: 07:29:40

VILLAGE OF LISLE  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/18

FUND - 13 - IMRF/FICA

FUND/DEPARTMENT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
13	210055	BMO HARRIS BANK N.A.	N		03/28/19		110001	0.00	03/18/19	21739.63
	MC032819	FICA/MEDICARE DEP 3/	20	FICAMEDICARE	03/19/19		W2019020	0.00	0.00	21739.63
TOTAL IMRF/FICA CHECK AMT										21739.63
TOTAL IMRF/FICA NET PAYABLE										21739.63
1300	523320	BMO HARRIS BANK N.A.	N		03/28/19		110001	0.00	03/18/19	21739.69
	MC032819	FICA/MEDICARE DEP 3/	20	FICAMEDICARE	03/19/19		W2019020	0.00	0.00	21739.69
TOTAL ADMINISTRATION CHECK AMT										21739.69
TOTAL ADMINISTRATION NET PAYABLE										21739.69
TOTAL IMRF/FICA CHECK AMT										43479.32
TOTAL IMRF/FICA NET PAYABLE										43479.32

PENTAMATION  
DATE: 03/28/2019  
TIME: 07:29:40

VILLAGE OF LISLE  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/18

FUND - 15 - CAPITAL EQUIP REPLACEMENT

FUND/DEPARTMENT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1560	578615	ALTEC INDUSTRIES, IN N		00009613-01 F		03/28/19		110001	0.00	01/18/19	95573.00
	MC032819	1 NEW 2018 FORD F750 20	8211954			03/21/19		159254	0.00	0.00	95573.00
TOTAL CAPITAL EQUIP PW OPS CHECK AMT											95573.00
TOTAL CAPITAL EQUIP PW OPS NET PAYABLE											95573.00
TOTAL CAPITAL EQUIP REPLACEMENT CHECK AMT											95573.00
TOTAL CAPITAL EQUIP REPLACEMENT NET PAYABLE											95573.00

PENTAMATION  
 DATE: 03/28/2019  
 TIME: 07:29:40

VILLAGE OF LISLE  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/18

FUND - 51 - HEALTH INSURANCE

FUND/DEPARTMENT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	210065	USCM/MIDWEST	N			03/28/19		110001	0.00	03/15/19	10369.88
	MC032819	NATIONWIDE EMPLOYEE	20	DEF COMP		03/15/19		W2019019	0.00	0.00	10369.88
51	210065	ICMA RETIREMENT CORP	N			03/28/19		110001	0.00	03/15/19	988.16
	MC032819	ICMA EMPLOYEE DEFERR	20	DEF COMP		03/15/19		W2019018	0.00	0.00	988.16
TOTAL HEALTH INSURANCE CHECK AMT											11358.04
TOTAL HEALTH INSURANCE NET PAYABLE											11358.04
5100	523350	USCM/MIDWEST	N			03/28/19		110001	0.00	03/15/19	1882.22
	MC032819	NATIONWIDE VIL CONTR	20	DEF COMP		03/15/19		W2019019	0.00	0.00	1882.22
5100	523350	ICMA RETIREMENT CORP	N			03/28/19		110001	0.00	03/15/19	190.45
	MC032819	ICMA VILLAGE CONTRIB	20	DEF COMP		03/15/19		W2019018	0.00	0.00	190.45
TOTAL ADMINISTRATION CHECK AMT											2072.67
TOTAL ADMINISTRATION NET PAYABLE											2072.67
TOTAL HEALTH INSURANCE CHECK AMT											13430.71
TOTAL HEALTH INSURANCE NET PAYABLE											13430.71
TOTAL REPORT CHECK AMT											158738.96
TOTAL REPORT NET PAYABLE											158738.96

To the Finance Director:

The payment of the above listed accounts has been approved by the Mayor and the Board of Trustees of the Village of Lisle at their meeting held on April 01, 2019 are hereby authorized to pay them from the appropriate funds.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk