

VILLAGE OF UNIVERSITY PARK

Request for Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER:

ITEM: Bills Payable (Paid & Payable)

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: May 26, 2020

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on April 30, 2020 thru May 26, 2020.

General Fund	\$ 221,279.82
Road and Bridge Fund	\$ 29,382.39
Town Center Fund	\$ 15,132.40
TIF IV Fund	\$ 1,000.00
TIF V Fund	\$ 1,000.00
TIF VI Fund	\$ 1,000.00
Payroll Fund	\$ <u>3,010.19</u>

Total: \$ 271,804.80

APPROVED: _____
Ernestine B. Beck-Fulgham
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Check Register Report

Date: 05/21/2020

Time: 7:03 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
MIDLAND STATES BANK Checks								
105212	04/23/2020	C Printed			0367	PETTY CASH- VH	Petty Cash	1,500.00
105213	04/24/2020	C Printed			9742	YES PRESS	Newsletter	3,481.00
105214	04/24/2020	C Printed			7666	POSTMASTER - PARK FOREST IL	Newsletter Mailing Service	499.00
105216	05/21/2020	C Printed			4016	ACTION FLAG CO.	FLAGS	1,121.01
105217	05/21/2020	C Printed			4443	ADT	Monitoring Service	192.21
105218	05/21/2020	C Printed			1877	AFLAC	Employees' After Payroll Deduc	1,476.78
105219	05/21/2020	C Printed			0005	AIDE RENTALS	Equipment Rental	1,062.08
105220	05/21/2020	C Printed			9744	OLUYEMISI AKINYEMI	Refund of Basketball Fees	25.00
105221	05/21/2020	C Printed			4783	AMBER MECHANICAL CONTRACTORS	IT Ventilation System	9,453.00
105222	05/21/2020	C Printed			9674	AMERICAN UTILITY AUDITORS INC	Settlement Payment	10,000.00
105223	05/21/2020	C Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	9,080.00
105224	05/21/2020	C Printed			4477	AQUA IL	Water Service	125.22
105225	05/21/2020	C Printed			4477	AQUA IL	Water Service	125.22
105226	05/21/2020	C Printed			4477	AQUA IL	Water Service	125.22
105227	05/21/2020	C Printed			4477	AQUA IL	Water Service	262.35
105228	05/21/2020	C Printed			4477	AQUA IL	Water Service	580.04
105229	05/21/2020	C Printed			4477	AQUA IL	Water Service	238.13
105230	05/21/2020	C Printed			9501	ARTISTIC ENGRAVING	Retirement badge	115.03
105231	05/21/2020	C Printed			9527	AT&T MOBILITY	Wireless Telephone Service	4,249.73
105232	05/21/2020	C Printed			9686	ERNESTINE B. BECK-FULGHAN	Reimbursement & Admin. Payment	771.72
105233	05/21/2020	C Printed			9686	ERNESTINE B. BECK-FULGHAN	Reimbursement & Admin. Payment	3,000.00
105234	05/21/2020	C Printed			0031	MICHAEL BEHRENS	FY21 Uniforms: FF Behrens	750.00
105235	05/21/2020	C Printed			9745	TASANDRA BELL	Refund of Basketball Fees	25.00
105236	05/21/2020	C Printed			7974	BIG WRENCH PLUMBING	Wall hydrant leak	1,450.00
105237	05/21/2020	C Printed			0220	BOUND TREE MEDICAL	EMS Ambulance Supplies	123.49
105238	05/21/2020	C Printed			2461	BRIAN CHELLIOS	FY21 Uniforms: F/C Chellios	1,000.00
105239	05/21/2020	C Printed			9600	CHIEFS WAY, LLC	FD Vehicle Maintenance	151.88
105240	05/21/2020	C Printed			0082	CLARKE ENVIRONMENTAL	MOSQUITO SERVICE	16,413.00
105241	05/21/2020	C Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deduc	839.31
105242	05/21/2020	C Printed			0061	COM-ED	Electric Service	180.70
105243	05/21/2020	C Printed			0061	COM-ED	Electric Service	1,335.65
105244	05/21/2020	C Printed			0061	COM-ED	Electric Service	251.98
105245	05/21/2020	C Printed			0061	COM-ED	Electric Service	149.27
105246	05/21/2020	C Printed			0061	COM-ED	Electric Service	1,186.45
105247	05/21/2020	C Printed			0061	COM-ED	Electric Service	3,641.98
105248	05/21/2020	C Printed			0061	COM-ED	Electric Service	90.00
105249	05/21/2020	C Printed			0061	COM-ED	Electric Service	222.72
105250	05/21/2020	C Printed			0061	COM-ED	Electric Service	3,869.22
105251	05/21/2020	C Printed			2367	COMCAST	Telephone, Internet, and Cable	536.79
105252	05/21/2020	C Printed			2367	COMCAST	Telephone, Internet, and Cable	715.93
105253	05/21/2020	C Printed			9257	COMCAST BUSINESS	Telephone Service	1,381.95
105254	05/21/2020	C Printed			2459	MICHAEL COOK	FY21 Uniforms: FF Cook	750.00
105255	05/21/2020	C Printed			9754	LINDA COUCH	Refund of Basketball Fees	25.00
105256	05/21/2020	C Printed			9526	COUNTY OF WILL	Safety Dispatch	22,707.57
105257	05/21/2020	C Printed			9220	CROSSMARK PRINTING, INC.	Village Stickers and Notepads	2,754.51
105258	05/21/2020	C Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,062.70
105259	05/21/2020	C Printed			4454	GEOFFREY DENISON	FY21 Uniforms: FF Denison	750.00
105260	05/21/2020	C Printed			9223	DIRECT ENERGY BUSINESS, LLC	Settlement Payments	4,459.72
105261	05/21/2020	C Printed			9388	DALTON DOBESH	FY21 Uniforms: FF Dobesh	750.00
105262	05/21/2020	C Printed			0104	ELMER & SON LOCKSMITHS INC	KEYS	284.00
105263	05/21/2020	C Printed			9507	FEECE OIL COMPANY	GASOLINE,OIL	3,003.56
105264	05/21/2020	C Printed			4069	FREEDOM FIRST AID & SAFETY INC	First aid kit refill	261.65
105265	05/21/2020	C Printed			9244	G - FORCE AUTOMOTIVE	EMS Ambulance Maintenance	1,829.60

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MIDLAND STATES BANK Checks								
105266	05/21/2020	Printed			1782	GALLAGHER ASPHALT CORP	ASPHALT	254.20
105267	05/21/2020	Printed			9301	GOODYEAR COMMERCIAL TIRE	Tires Re-Issue of Check 105031 &	1,743.50
105268	05/21/2020	Printed			9756	SHYLA GRIGGS	Refund of Basketball Fees	25.00
105269	05/21/2020	Printed			9277	GUARANTEED TECHNICAL SERVICES	IT Support Fiber Patches & Swi	1,260.00
105270	05/21/2020	Printed			4236	ERIK HAJKOWICZ	FY21 Uniforms: LT Hajkowicz	750.00
105271	05/21/2020	Printed			0174	HELSEL JEPPEPERSON	NEW LOCATOR	7,469.00
105272	05/21/2020	Printed			9751	LINDA HENDRICKS	Refund of Casino Trip Fee	70.00
105273	05/21/2020	Printed			7806	INDUSTRIAL CHEM LABS	CHEMICALS	486.81
105274	05/21/2020	Printed			9516	J & J'S CREATIVE COLORS	EMS Ambulance Seat Repair	195.00
105275	05/21/2020	Printed			9542	JOHNSON CONTROLS	Monitoring Service	1,173.78
105276	05/21/2020	Printed			9757	DOMONIQUE JOHNSON	Refund for Klubhouse Rental	250.00
105277	05/21/2020	Printed			0272	KEITH'S POWER EQUIPMENT, PART/EQUIPMENT INC		1,436.73
105278	05/21/2020	Printed			9534	LAWNDAWGZ LANDSCAPING	LAWN SERVICE	4,800.00
105279	05/21/2020	Printed			9534	LAWNDAWGZ LANDSCAPING	LAWN SERVICE	4,800.00
105280	05/21/2020	Printed			1884	LEGAL SERVICES	Employees' After Payroll Deduc	252.10
105281	05/21/2020	Printed			4452	DOUG LIPPELT	FY21 Uniforms: FF Lippelt	750.00
105282	05/21/2020	Printed			7219	LOPEZ, JOSUE	FY21 Uniforms: FF Lopez	750.00
105283	05/21/2020	Printed			4768	LOU'S GLOVES INC	EMS Medical Gloves	501.60
105284	05/21/2020	Printed			9747	JASON MAYFIELD	Refund of Basketball Fees	25.00
105285	05/21/2020	Printed			9725	MCKESSON	EMS Ambulance Supplies	1,479.93
105287	05/21/2020	Printed			1479	MEDICAL-SURGICAL		
105288	05/21/2020	Printed			9130	MENARDS, INC #3087	SUPPLIES	1,725.87
105289	05/21/2020	Printed			9130	MONTANA & WELCH, LLC	March Attorney Fees for Januar	3,762.50
105289	05/21/2020	Printed			9755	KIANA MOORE-MCKINNEY	Refund for Klubhouse Rental	500.00
105290	05/21/2020	Printed			9066	MOTOROLA SOLUTIONS - STARCOM	Starcom	1,768.00
105291	05/21/2020	Printed			0457	MUNICIPAL CODE CORPORATION	Admin Support Fee	950.00
105292	05/21/2020	Printed			9733	MUNICIPAL COLLECTION	Ticket collection	296.22
105293	05/21/2020	Printed			9750	TYRELL NAILON	Refund of Basketball Fees	25.00
105294	05/21/2020	Printed			9273	NAPA, GENUINE PARTS COMPANY	FD Vehicle Maintenance	709.25
105295	05/21/2020	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deduc	148.00
105296	05/21/2020	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deduc	44.00
105297	05/21/2020	Printed			9202	ALAINN NESBITT	FY21 Uniforms: FF Nesbitt	750.00
105298	05/21/2020	Printed			0135	NICOR GAS	Gas Service	169.10
105299	05/21/2020	Printed			0135	NICOR GAS	Gas Service	2,244.23
105300	05/21/2020	Printed			0135	NICOR GAS	Gas Service	345.68
105301	05/21/2020	Printed			0135	NICOR GAS	Gas Service	327.99
105302	05/21/2020	Printed			0135	NICOR GAS	Gas Service	500.55
105303	05/21/2020	Printed			0135	NICOR GAS	Gas Service	493.37
105304	05/21/2020	Printed			9743	DANIEL NIELSEN	FD Mediation	1,400.00
105305	05/21/2020	Printed			9728	DANIEL NIELSEN	FD Mediation	1,400.00
105305	05/21/2020	Printed			9728	NUTOYS LEISURE PRODUCTS INC	Kaboom Playground	2,700.00
105306	05/21/2020	Printed			1318	ORKIN EXTERMINATING CO.	PEST CONTROL	55.00
105307	05/21/2020	Printed			7823	OTIS ELEVATOR COMPANY	Elevator	190.10
105308	05/21/2020	Printed			9643	OTTOSEN DINOLFO	April Attorney Fees for April	21,313.17
105309	05/21/2020	Printed			9643	HASENBALG & OTTOSEN DINOLFO	April Attorney Fees for April	3,135.75
105310	05/21/2020	Printed			2009	HASENBALG & KERI PACELLI	FY21 Uniforms: LT Pacelli	750.00
105311	05/21/2020	Printed			9753	KATRINA PAGE	Refund of Casino Trip Fee	35.00
105312	05/21/2020	Printed			3059	DR. THOMAS POWELL SR	2019 Tax Bill Reimbursement	2,696.53
105313	05/21/2020	Printed			9621	TREVOR PROSZEK	FY21 Uniforms: FF Proszek	750.00
105314	05/21/2020	Printed			1885	PRUDENTIAL RETIREMENT SERVICE	Employees' After Payroll Deduc	250.00

INVOICE APPROVAL LIST BY FUND REPORT

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VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 100 GENERAL FUND							
Dept: 000.000							
100-000.000-323.002	FINES - POL						
	TERRY/MARK//	Overpayment Refund 4086011	Ticket Overpayment Refund	0	05/19/2020	05/19/2020	100.00
							100.00
100-000.000-328.025	Fees-Basket						
	AKINYEMI/OLUYEMISI//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	BELL/TASANDRA//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	COUCH/LINDA//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	GRIGGS/SHYLA//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	MAYFIELD/JASON//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	NAILON/TYRELL//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	SANTIAGO//ANALECIA//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	THOMAS/TANEESHIA//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	WALKER/ROBIN//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
	WHITE/ANGEL//	2020 Basketball Fee Refund	Refund of Basketball Fees	0	05/15/2020	05/15/2020	25.00
							250.00
100-000.000-328.034	Fees - Four \						
	HENDRICKS/LINDA//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	05/15/2020	05/15/2020	70.00
	PAGE/KATRINA//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	05/15/2020	05/15/2020	35.00
	RYDZENSKI/CYNTHIA//	Refund of Casino Trip Fee	Refund of Casino Trip Fee	0	05/15/2020	05/15/2020	35.00
							140.00
							Total Dept. 000000: 490.00
Dept: 001.000 MAYOR & BOARD							
100-001.000-511.000	OFFICE SUP						
	CROSSMARK PRINTING, INC	2910 2901 2903	Village Stickers and Notepads	0	05/21/2020	05/21/2020	265.23
							265.23
							pt. MAYOR & BOARD OF TRUSTEES: 265.23
Dept: 003.000 DEPARTMENT OF LAW							
100-003.000-541.001	LEGAL FEES						
	MONTANA & WELCH, LLC	12538	March Attorney Fees for Januar	0	03/05/2020	03/05/2020	3,762.50
	NIELSEN/DANIEL//	121719-A	FD Mediation	0	12/17/2019	12/17/2019	1,400.00
	OTTOSEN DINOLFO HASENI	125475 125476	April TIF Attorney Fees for Ap	0	04/30/2020	04/30/2020	3,135.75
	OTTOSEN DINOLFO HASENI	125747 125532	April Attorney Fees for April	0	04/30/2020	04/30/2020	18,180.22
	OTTOSEN DINOLFO HASENI	125533 125536	April Attorney Fees for April	0	04/30/2020	04/30/2020	3,132.95
							29,611.42
100-003.000-541.002	LEGAL FEES						
	STANLEY W. PAGOREK	May2020 & June 2020	Legal Hearings	0	05/10/2020	05/10/2020	5,000.00
							5,000.00
							Total Dept. DEPARTMENT OF LAW: 34,611.42
Dept: 004.000 COMMITTEES AND COMMISSIONS							
100-004.000-581.000	MISCELLAN						
	NUTOYS LEISURE PRODUCTS	NOV20PAL2 (2 of 3) 50274	Kaboom Playground	0	05/06/2020	05/06/2020	2,700.00
							2,700.00
							pt. COMMITTEES AND COMMISSION: 2,700.00
Dept: 005.000 VILLAGE MANAGEMENT							
100-005.000-511.000	OFFICE SUP						
	STAPLES	445386907 3446761230	credit Office Supplies	0	04/18/2020	04/18/2020	39.53
							39.53
100-005.000-553.006	REIMBURSE						
	BECK-FULGHAM/ERNESTINI	May 2020 Medical	Reimbursement & Admin. Paym	0	05/10/2020	05/10/2020	771.72

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							771.72
100-005.000-575.012	CONTRACTI						
	GUARANTEED TECHNICAL S	2019021	IT Support Fiber Patches & Swi	0	12/11/2019	12/11/2019	600.00
	GUARANTEED TECHNICAL S	2019042	IT Support Fiber Patches & Swi	0	12/23/2019	12/23/2019	660.00
							1,260.00
Total Dept. VILLAGE MANAGER:							2,071.25
Dept: 010.000 GENERAL OPERAT							
100-010.000-507.000	POSTAGE						
	POSTMASTER - PARK FORE	04112020	Newsletter Mailing Service	105214	04/11/2020	04/11/2020	499.00
	UNITED PARCEL SERVICE	X049W1130-03282020	Postage	0	03/28/2020	03/28/2020	4.07
	US POSTMASTER	2020 Village Stickers	Village Stickers Mailing	0	05/21/2020	05/21/2020	512.91
							1,015.98
100-010.000-543.000	ENGINEERII						
	ANTERO GROUP, LLC	2004-005	Project VOUP-201901	0	04/30/2020	04/30/2020	9,080.00
	ROBINSON ENGINEERING L	20040215	14-379.04 UP PKWY Trail Const	0	04/16/2020	04/16/2020	7,429.17
							16,509.17
100-010.000-553.003	INSURANCE						
	WEST BEND	NLD2352946-04152020	Insurance Coverage	0	04/15/2020	04/15/2020	50.00
							50.00
100-010.000-555.002	UTILITITES						
	NICOR GAS	Apr2020 VH PD FS2 DPW	Gas Service	0	04/16/2020	04/16/2020	703.24
							703.24
100-010.000-555.003	UTILITITES						
	AT&T MOBILITY	87475525X05032020	Wireless Telephone Service	0	04/25/2020	04/25/2020	694.35
	AT&T MOBILITY	87475638X05032020	Wireless Telephone Service	0	04/25/2020	04/25/2020	325.18
	AT&T MOBILITY	83324750X05082020	Wireless Telephone Service	0	04/30/2020	04/30/2020	3,230.20
	COMCAST	Apr2020 2TC 44TC 90TC Cable	Telephone, Internet, and Cable	0	04/19/2020	04/19/2020	715.93
	COMCAST	May2020 FS PD DPW	Telephone, Internet, and Cable	0	05/01/2020	05/01/2020	536.79
	COMCAST BUSINESS	100594204	Telephone Service	0	05/01/2020	05/01/2020	1,381.95
	T-MOBILE	67405-04212020	i-Pad Service	0	04/21/2020	04/21/2020	315.84
							7,200.24
100-010.000-557.000	DISPOSAL S						
	STAR DISPOSAL SERVICE, I	6945780	Garbage Service	0	04/14/2020	04/14/2020	366.00
							366.00
100-010.000-575.017	CONTRACTI						
	DELL FINANCIAL SERVICES	80398059	PC Lease	0	04/17/2020	04/17/2020	2,062.70
	RICOH USA, INC.	9028309096 9028309141	Copiers	0	04/11/2020	04/11/2020	1,495.37
	RICOH USA, INC.	9028312235 9028312434	Copiers	0	04/11/2020	04/11/2020	74.76
	RICOH USA, INC.	3527589 33527928 33528118	Copiers	0	05/15/2020	05/15/2020	1,495.37
	TYLER TECHNOLOGIES, INC	025-293306	Fund Balance Maint.	0	04/14/2020	04/14/2020	1,244.00
	WIPFLI LLP	1614119	Audit Services	0	05/01/2020	05/01/2020	13,500.00
							19,872.20
100-010.000-581.000	MISCELLAN						
	CROSSMARK PRINTING, INC	2910 2901 2903	Village Stickers and Notepads	0	05/21/2020	05/21/2020	2,489.28
	JOHNSON/DOMONIQUE	Refund for Klubhouse Rental	Refund for Klubhouse Rental	0	04/30/2020	04/30/2020	250.00
	MOORE-MCKINNEY/KIAN	Refund for Klubhouse Rental	Refund for Klubhouse Rental	0	05/13/2020	05/13/2020	500.00
	MUNICIPAL CODE CORPOR/	00341905	Admin Support Fee	0	05/06/2020	05/06/2020	950.00
	PETTY CASH- VH	Petty Cash 4/20	Petty Cash	105212	04/20/2020	04/20/2020	1,500.00
	POWELL SR/DR. THOMAS	2019-21-14-24-200-003-0000	2019 Tax Bill Reimbursement	0	05/11/2020	05/11/2020	954.74
	POWELL SR/DR. THOMAS	2019-21-14-09-100-004-0000	2019 Tax Bill Reimbursement	0	05/11/2020	05/11/2020	1,271.08
	POWELL SR/DR. THOMAS	2019-21-14-09-100-012-0000	2019 Tax Bill Reimbursement	0	05/11/2020	05/11/2020	470.71
	READY REFRESH	E0122782881	Water Service	0	05/12/2020	05/12/2020	98.83
	YES PRESS	Newsletter 04112020	Newsletter	105213	04/11/2020	04/11/2020	3,481.00
							11,965.64

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100-010.000-581.001	MISCELLAN						
	AMERICAN UTILITY AUDITOI	June 2020 Payment	Settlement Payment	0	05/10/2020	05/10/2020	10,000.00
	DIRECT ENERGY BUSINESS	June 2020 (20 of 24)	Settlement Payments	0	05/10/2020	05/10/2020	4,459.72
							14,459.72
							Total Dept. GENERAL OPERATIONS: 72,142.19
Dept: 015.000 CODE ENFORCEM							
100-015.000-511.000	OFFICE SUF						
	STAPLES	445048450 3446761231	credit Supplies	0	04/11/2020	04/11/2020	48.79
	STAPLES	3445048451 3445048452	Supplies	0	04/11/2020	04/11/2020	16.01
							64.80
100-015.000-549.000	INSPEC CO:						
	THOMPSON ELEVATOR INSI	20-1235	Elevator inspections	0	05/11/2020	05/11/2020	500.00
							500.00
							Total Dept. CODE ENFORCEMENT: 564.80
Dept: 020.000 POLICE - ADMINIS							
100-020.000-575.007	CONTRACTI						
	COUNTY OF WILL	May 2020-001	Safety Dispatch	0	04/06/2020	04/06/2020	17,854.85
							17,854.85
							tal Dept. POLICE - ADMINISTRATION: 17,854.85
Dept: 021.000 POLICE - UNIFORM							
100-021.000-455.005	MAINTENAN						
	BIG WRENCH PLUMBING	3335	Wall hydrant leak	0	04/17/2020	04/17/2020	1,100.00
							1,100.00
100-021.000-503.003	UNIFORM - I						
	ARTISTIC ENGRAVING	15226	Retirement badge	0	04/27/2020	04/27/2020	115.03
	WILSON/DEBORAH//	455212	ID reimbursement	0	04/27/2020	04/27/2020	20.75
	WILSON/DEBORAH//	455213	ID reimbursement	0	04/27/2020	04/27/2020	46.75
							182.53
100-021.000-575.012	CONTRACTI						
	FREEDOM FIRST AID & SAFI	43533	First aid kit refill	0	04/28/2020	04/28/2020	261.65
	MOTOROLA SOLUTIONS - S	4876620200302	Starcom	0	04/01/2020	04/01/2020	884.00
	MOTOROLA SOLUTIONS - S	4933720200331	Starcom	0	05/01/2020	05/01/2020	884.00
	MUNICIPAL COLLECTION	016541	Ticket collection	0	03/31/2020	03/31/2020	296.22
	OTIS ELEVATOR COMPANY	5467E520	Elevator	0	04/20/2020	04/20/2020	190.10
							2,515.97
100-021.000-581.000	MISCELLAN						
	READY REFRESH	E0122782881	Water Service	0	05/12/2020	05/12/2020	98.83
							98.83
100-021.000-741.000	PURCHASE						
	STAPLES	3434355786	office supplies	0	12/21/2019	12/21/2019	124.93
	ULINE	118847572	santitizing equipment	0	04/09/2020	04/09/2020	641.35
							766.28
							al Dept. POLICE - UNIFORM PATROL: 4,663.61
Dept: 030.000 FIRE - ADMINISTR							
100-030.000-503.001	UNIFORM AI						
	CHELLIOS/BRIAN//	FY21 Uniforms	FY21 Uniforms: F/C Chellios	0	05/01/2020	05/01/2020	1,000.00
	RICHARDS/SHAWN//	FY21 Uniforms	FY21 Uniforms: D/C Richards	0	05/01/2020	05/01/2020	1,000.00
							2,000.00
100-030.000-575.007	CONTRACTI						
	COUNTY OF WILL	May 2020-001	Safety Dispatch	0	04/06/2020	04/06/2020	4,852.72

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4,852.72

Total Dept. FIRE - ADMINISTRATION: 6,852.72

Dept: 031.000 FIRE - SUPPRESSI

100-031.000-455.001 MAINTENAN

CHIEFS WAY, LLC	231	FD Vehicle Maintenance	0	03/18/2020	03/18/2020	151.88
NAPA, GENUINE PARTS COM	634812	FD Vehicle Maintenance	0	01/19/2020	01/19/2020	101.40
NAPA, GENUINE PARTS COM	639961	FD Vehicle Maintenance	0	02/28/2020	02/28/2020	17.98
NAPA, GENUINE PARTS COM	643185	FD Vehicle Maintenance	0	03/25/2020	03/25/2020	37.99

309.25

100-031.000-455.002 MAINTENAN

WINDY CITY COATING	102919-96	102919-97 FD Safety Floor Installation	0	10/29/2019	10/29/2019	3,680.00
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3,680.00

100-031.000-503.001 UNIFORM AI

BEHRENS/MICHAEL//	FY21 Uniforms	FY21 Uniforms: FF Behrens	0	05/01/2020	05/01/2020	750.00
COOK/MICHAEL//	FY21 Uniforms	FY21 Uniforms: FF Cook	0	05/01/2020	05/01/2020	750.00
DENISON/GEOFFREY//	FY21 Uniforms	FY21 Uniforms: FF Denison	0	05/01/2020	05/01/2020	750.00
DOBESH/DALTON//	FY21 Uniforms	FY21 Uniforms: FF Dobesh	0	05/01/2020	05/01/2020	750.00
HAIKOWICZ/ERIK//	FY21 Uniforms	FY21 Uniforms: LT Hajkowicz	0	05/01/2020	05/01/2020	750.00
LIPPELT/ DOUG//	FY21 Uniforms	FY21 Uniforms: FF Lippelt	0	05/01/2020	05/01/2020	750.00
LOPEZ, JOSUE	FY21 Uniforms	FY21 Uniforms: FF Lopez	0	05/01/2020	05/01/2020	750.00
NESBITT/ALAINN//	FY21 Uniforms	FY21 Uniforms: FF Nesbitt	0	05/01/2020	05/01/2020	750.00
PACELLI/KERI//	FY21 Uniforms	FY21 Uniforms: LT Pacelli	0	05/01/2020	05/01/2020	750.00
PROSZEK/TREVOR//	FY21 Uniforms	FY21 Uniforms: FF Proszek	0	05/01/2020	05/01/2020	750.00
SOBIERAY/ADAM//	FY21 Uniforms	FY21 Uniforms: FF Sobieray	0	05/01/2020	05/01/2020	750.00
STEGENGA/THOMAS//	FY21 Uniforms	FY21 Uniforms: LT Stegenga	0	05/01/2020	05/01/2020	750.00
TAMBLING/KEVIN//	FY21 Uniforms	FY21 Uniforms: FF Tambling	0	05/01/2020	05/01/2020	750.00

9,750.00

100-031.000-581.000 MISCELLAN

READY REFRESH	E0122782881	Water Service	0	05/12/2020	05/12/2020	98.83
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98.83

Total Dept. FIRE - SUPPRESSION: 13,838.08

Dept: 032.000 FIRE - EMERG MEI

100-032.000-455.001 MAINTENAN

G - FORCE AUTOMOTIVE	AM97-Jan.21,2020	EMS Ambulance Maintenance	0	01/21/2020	01/21/2020	558.00
G - FORCE AUTOMOTIVE	AM96-Mar.04,2020	EMS Ambulance Maintenance	0	03/04/2020	03/04/2020	127.60
G - FORCE AUTOMOTIVE	AM96-Mar.13,2020	EMS Ambulance Maintenance	0	03/13/2020	03/13/2020	1,144.00
J & J'S CREATIVE COLORS	292551	EMS Ambulance Seat Repair	0	03/17/2020	03/17/2020	195.00

2,024.60

100-032.000-521.000 MEDICAL SU

BOUND TREE MEDICAL	83514431	EMS Ambulance Supplies	0	02/20/2020	02/20/2020	25.99
BOUND TREE MEDICAL	83378289	EMS Ambulance Supplies	0	10/11/2019	10/11/2019	97.50
LOU'S GLOVES INC	033181	EMS Medical Gloves	0	02/20/2020	02/20/2020	334.12
LOU'S GLOVES INC	034437	EMS Medical Gloves	0	03/25/2020	03/25/2020	167.48
MCKESSON MEDICAL-SURC	49087281	49103711 EMS Ambulance Supplies	0	03/08/2019	03/08/2019	275.12
MCKESSON MEDICAL-SURC	49106358	49106404 EMS Ambulance Supplies	0	03/08/2019	03/08/2019	118.09
MCKESSON MEDICAL-SURC	50915938	EMS Ambulance Supplies	0	04/01/2019	04/01/2019	240.00
MCKESSON MEDICAL-SURC	51045858	EMS Ambulance Supplies	0	04/02/2019	04/02/2019	480.00
MCKESSON MEDICAL-SURC	5192067	51912271 EMS Ambulance Supplies	0	04/12/2019	04/12/2019	189.00
MCKESSON MEDICAL-SURC	51982548	EMS Ambulance Supplies	0	04/15/2019	04/15/2019	82.48
MCKESSON MEDICAL-SURC	52784211	EMS Ambulance Supplies	0	04/24/2019	04/24/2019	52.00
MCKESSON MEDICAL-SURC	53087432	53087556 EMS Ambulance Supplies	0	04/29/2019	04/29/2019	43.24
WELDSTAR COMPANY	1792474	EMS Medical Oxygen	0	09/24/2019	09/24/2019	99.36
WELDSTAR COMPANY	1814548	EMS Medical Oxygen	0	12/07/2019	12/07/2019	53.46
WELDSTAR COMPANY	1819248	EMS Medical Oxygen	0	12/24/2019	12/24/2019	105.56
ZOLL MEDICAL CORPORATI	148544	EMS SpO2 Adult Sensor	0	03/27/2020	03/27/2020	212.40

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							2,575.80
FIRE - EMERG MEDICAL & RESCUE:							4,600.40
Dept: 050.000 PUBLIC WORKS DI							
100-050.000-455.001 MAINTENAN							
	GOODYEAR COMMERCIAL T	1001977 1001978	Tires Re-Issue of Check 105031	0	02/25/2020	02/25/2020	836.01
	GOODYEAR COMMERCIAL T	1001985 1001986	Tires Re-Issue of Check 105031	0	03/03/2020	03/03/2020	907.49
	NAPA, GENUINE PARTS COM	636184 636186	PARTS	0	01/30/2020	01/30/2020	122.91
	NAPA, GENUINE PARTS COM	644961 credit 645124	PARTS	0	04/15/2020	04/15/2020	312.00
	NAPA, GENUINE PARTS COM	647552	PARTS	0	05/08/2020	05/08/2020	116.97
							2,295.38
100-050.000-455.005 MAINTENAN							
	KEITH'S POWER EQUIPMEN	86317	PART/EQUIPMENT	0	04/22/2020	04/22/2020	199.99
	KEITH'S POWER EQUIPMEN	86584	PART/EQUIPMENT	0	04/27/2020	04/27/2020	604.85
	KEITH'S POWER EQUIPMEN	87289	PART/EQUIPMENT	0	05/07/2020	05/07/2020	177.50
	KEITH'S POWER EQUIPMEN	87687	PART/EQUIPMENT	0	05/13/2020	05/13/2020	365.69
	KEITH'S POWER EQUIPMEN	87688	PART/EQUIPMENT	0	05/13/2020	05/13/2020	88.70
	RUSSO POWER EQUIPMEN	SPI10169548	PARTS	0	04/15/2020	04/15/2020	44.99
							1,481.72
100-050.000-455.008 MAINTENAN							
	ADT	3351-767371223	Monitoring Service	0	05/13/2020	05/13/2020	192.21
	BIG WRENCH PLUMBING	3345	REPAIRS	0	04/23/2020	04/23/2020	350.00
	ELMER & SON LOCKSMITHS	379059	KEYS	0	02/21/2020	02/21/2020	284.00
	JOHNSON CONTROLS SECL	#703-34275712	Monitoring Service	0	05/09/2020	05/09/2020	436.31
	JOHNSON CONTROLS SECL	#704-34275707	Monitoring Service	0	05/09/2020	05/09/2020	571.06
	JOHNSON CONTROLS SECL	#705-34275708	Monitoring Service	0	05/09/2020	05/09/2020	166.41
	MENARDS, INC #3087	24001	SUPPLIES	0	04/17/2020	04/17/2020	25.86
	MENARDS, INC #3087	24085	SUPPLIES	0	04/20/2020	04/20/2020	26.10
	MENARDS, INC #3087	24138	SUPPLIES	0	04/21/2020	04/21/2020	169.75
	MENARDS, INC #3087	24180	SUPPLIES	0	04/22/2020	04/22/2020	109.33
	MENARDS, INC #3087	24233	SUPPLIES	0	04/23/2020	04/23/2020	212.22
	MENARDS, INC #3087	24436 24444	SUPPLIES	0	04/27/2020	04/27/2020	426.74
	MENARDS, INC #3087	24502	SUPPLIES	0	04/28/2020	04/28/2020	13.98
	MENARDS, INC #3087	24554	SUPPLIES	0	04/29/2020	04/29/2020	47.52
	MENARDS, INC #3087	24620	SUPPLIES	0	04/30/2020	04/30/2020	32.62
	MENARDS, INC #3087	24809	SUPPLIES	0	05/04/2020	05/04/2020	21.99
	MENARDS, INC #3087	24890	SUPPLIES	0	05/05/2020	05/05/2020	61.93
	MENARDS, INC #3087	24997	SUPPLIES	0	05/07/2020	05/07/2020	101.56
	MENARDS, INC #3087	25241	SUPPLIES	0	05/11/2020	05/11/2020	11.47
	MENARDS, INC #3087	25314	SUPPLIES	0	05/12/2020	05/12/2020	140.97
	MENARDS, INC #3087	25380	SUPPLIES	0	05/13/2020	05/13/2020	130.03
	MENARDS, INC #3087	25432 25434	SUPPLIES	0	05/14/2020	05/14/2020	193.80
	ORKIN EXTERMINATING CO.	194965181	PEST CONTROL	0	03/17/2020	03/17/2020	55.00
	STANLEY CONVERGENT SE	5800-17436310	Monitoring Service	0	05/01/2020	05/01/2020	86.82
	STANLEY CONVERGENT SE	4972-17436247	Monitoring Service	0	05/01/2020	05/01/2020	85.05
	STANLEY CONVERGENT SE	4971-17439542	Monitoring Service	0	05/01/2020	05/01/2020	85.05
	STANLEY CONVERGENT SE	4968-17441184	Monitoring Service	0	05/01/2020	05/01/2020	89.31
	STANLEY CONVERGENT SE	4970-17443090	Monitoring Service	0	05/01/2020	05/01/2020	85.05
	ULINE	119448126	SUPPLIES	0	04/29/2020	04/29/2020	611.84
							4,823.98
100-050.000-455.009 MAINT - STF							
	HELSEL JEPPEPERSON ELECT	853240	NEW LOCATOR	0	04/30/2020	04/30/2020	7,469.00
							7,469.00
100-050.000-501.001 RENTAL - GI							
	AIDE RENTALS	125417-1	Equipment Rental	0	05/01/2020	05/01/2020	224.60
	AIDE RENTALS	125431-1	RENTALS	0	05/08/2020	05/08/2020	652.48
	AIDE RENTALS	125936-1	RENTALS	0	05/13/2020	05/13/2020	185.00

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	WELDSTAR COMPANY	1831788	Rental	0	02/06/2020	02/06/2020	49.50
	WELDSTAR COMPANY	1840672	Rental	0	03/07/2020	03/07/2020	49.50
	WELDSTAR COMPANY	1845489	RENTAL	0	03/24/2020	03/24/2020	237.51
	WELDSTAR COMPANY	1816102	Rental	0	12/14/2019	12/14/2019	32.60
	WELDSTAR COMPANY	1819247	Rental	0	12/24/2019	12/24/2019	224.17
							1,655.36
100-050.000-503.001	UNIFORM AI						
	UNIFIRST CORPORATION	396231	UNIFORMS	0	04/22/2020	04/22/2020	187.68
	UNIFIRST CORPORATION	397177	UNIFORMS	0	04/29/2020	04/29/2020	856.53
	UNIFIRST CORPORATION	398125	UNIFORMS	0	05/06/2020	05/06/2020	181.17
							1,225.38
100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	3697002 3697003	GASOLINE,OIL	0	04/27/2020	04/27/2020	810.84
	FEECE OIL COMPANY	3699185 3699186	GASOLINE,OIL	0	05/07/2020	05/07/2020	2,192.72
							3,003.56
100-050.000-555.001	UTILITITES						
	COM-ED	May2020 RF Palmer HAC	Electric Service	0	04/30/2020	04/30/2020	180.70
	COM-ED	y2020 Cntrlr Aerator VH22006	Electric Service	0	04/30/2020	04/30/2020	3,869.22
							4,049.92
100-050.000-555.002	UTILITITES						
	NICOR GAS	Apr2020 VH PD FS2 DPW	Gas Service	0	04/16/2020	04/16/2020	1,540.99
	NICOR GAS	Apr2020 Palmer HAC	Gas Service	0	04/17/2020	04/17/2020	169.10
							1,710.09
100-050.000-555.004	UTILITITES						
	AQUA IL	Apr2020 81862 81863 81864	Water Service	0	04/23/2020	04/23/2020	262.35
	AQUA IL	pr2020 VH PD MunBldg Cable	Water Service	0	04/23/2020	04/23/2020	238.13
	AQUA IL	pr2020 FS2870 FS2872 DPW	Water Service	0	04/28/2020	04/28/2020	580.04
							1,080.52
100-050.000-555.006	UTILITITES						
	COM-ED	May2020 Pkwy Crwfrd Brassie	Electric Service	0	04/30/2020	04/30/2020	149.27
	COM-ED	y20 SndraBikhwk AbbtAmhrst	Electric Service	0	04/30/2020	04/30/2020	3,641.98
	COM-ED	May2020 Steger WSCrwfrd	Electric Service	0	05/01/2020	05/01/2020	1,335.65
	COM-ED	/SOldMon MonMan FrmVwRd	Electric Service	0	05/13/2020	05/13/2020	90.00
							5,216.90
100-050.000-575.004	CONTRACT						
	INDUSTRIAL CHEM LABS	302105	CHEMICALS	0	04/13/2020	04/13/2020	486.81
	LAWNDAWGZ LANDSCAPING	April 2020	LANDSCAPING	0	04/30/2020	04/30/2020	4,800.00
	LAWNDAWGZ LANDSCAPING	June 2020	LAWN SERVICE	0	05/01/2020	05/01/2020	4,800.00
							10,086.81
100-050.000-575.005	CONTRACT						
	CLARKE ENVIRONMENTAL	001009949	MOSQUITO SERVICE	0	04/27/2020	04/27/2020	16,413.00
							16,413.00
100-050.000-581.000	MISCELLAN						
	READY REFRESH	E0122782881	Water Service	0	05/12/2020	05/12/2020	113.65
							113.65

Dept. PUBLIC WORKS DEPARTMENT: **60,625.27**

Total Fund GENERAL FUND: **221,279.82**

Fund: 200 ROAD & BRIDGE FUNI

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200-000.000-301.000 REAL ESTAT

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	WILL COUNTY COLLECTOR	2019-21-14-12-300-040-0000	Will County 2019 Levy Property	0	05/10/2020	05/10/2020	27,972.60
	WILL COUNTY COLLECTOR	2019-23-15-18-300-010-0000	Will County 2019 Levy Property	0	05/10/2020	05/10/2020	34.08
	WILL COUNTY COLLECTOR	2019-23-15-18-301-046-0000	Will County 2019 Levy Property	0	05/10/2020	05/10/2020	0.50
							28,007.18
200-000.000-455.010	MAINTENAN						
	ACTION FLAG CO.	31077	FLAGS	0	05/04/2020	05/04/2020	1,121.01
	GALLAGHER ASPHALT CORP	14683	ASPHALT	0	04/25/2020	04/25/2020	254.20
							1,375.21
							Total Dept. 000000: 29,382.39
							ROAD & BRIDGE FUND: 29,382.39

Fund: 210 TOWNCENTER FUND I

Dept: 000.000

210-000.000-455.008	MAINTENAN						
	AMBER MECHANICAL CONT	W20030	IT Ventilation System	0	03/05/2020	03/05/2020	9,453.00
	VERNON AND MAZ, INC.	46484	44 TOWNCENTER	0	04/27/2020	04/27/2020	1,975.00
							11,428.00
210-000.000-555.001	UTILITITES						
	COM-ED	r2020 14TC 16TC 22TC 26TC	Electric Service	0	04/30/2020	04/30/2020	251.98
	COM-ED	28TC 34TC 36TC 100TC	Sign Electric Service	0	04/30/2020	04/30/2020	222.72
	COM-ED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	05/01/2020	05/01/2020	1,186.45
							1,661.15
210-000.000-555.002	UTILITITES						
	NICOR GAS	r2020 22TC 26TC 28TC 30TC	Gas Service	0	04/16/2020	04/16/2020	327.99
	NICOR GAS	2020 34 TC 36TC 38TC 90TC	Gas Service	0	04/16/2020	04/16/2020	500.55
	NICOR GAS	pr2020 2TC 14TC 16TC 18TC	Gas Service	0	04/17/2020	04/17/2020	345.68
	NICOR GAS	10TC 44TC#C 44TC#D 44TC5	Gas Service	0	04/17/2020	04/17/2020	493.37
							1,667.59
210-000.000-555.004	UTILITITES						
	AQUA IL	Apr2020 4TC 22TC 26TC	Water Service	0	04/23/2020	04/23/2020	125.22
	AQUA IL	Apr2020 34TC 36TC 38TC	Water Service	0	04/23/2020	04/23/2020	125.22
	AQUA IL	Apr2020 40TC 44TC 90TC	Water Service	0	04/23/2020	04/23/2020	125.22
							375.66
							Total Dept. 000000: 15,132.40
							CENTER FUND MIDBANK: 15,132.40

Fund: 440 TIF IV - GOVERNORS E

Dept: 000.000

440-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNST	05/2020	TIF Admin. Payment Reimbursement & Admin. Paym	0	05/10/2020	05/10/2020	1,000.00
							1,000.00
							Total Dept. 000000: 1,000.00
							GOVERNORS EAST FUND: 1,000.00

Fund: 450 TIF V - DRALLE INDUS

Dept: 000.000

450-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNST	05/2020	TIF Admin. Payment Reimbursement & Admin. Paym	0	05/10/2020	05/10/2020	1,000.00
							1,000.00
							Total Dept. 000000: 1,000.00

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WALLEN INDUSTRIAL FUND:							1,000.00
Fund: 460 TIF VI TOWNCENTER							
Dept: 000.000							
460-000.000-590.000 REDEVELOP							
	BECK-FULGHAM/ERNST	512020	TIF Admin. Payment Reimbursement & Admin. Paym	0	05/10/2020	05/10/2020	1,000.00
							1,000.00
Total Dept. 000000:							1,000.00
und TIF VI TOWNCENTER:							1,000.00
Fund: 500 PAYROLL FUND							
Dept: 000.000							
500-000.000-225.000 PAYABLE - II							
	AFLAC	May 2020	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	1,476.78
	COLONIAL LIFE & ACCIDENT	May 2020 Pre-Tax	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	317.64
	COLONIAL LIFE & ACCIDENT	May 2020 Post Tax	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	521.67
	LEGAL SERVICES	May 2020	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	252.10
	NATIONWIDE RETIREMENT	May 2020	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	148.00
	NCPERS GROUP LIFE INSUR	May 2020	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	44.00
	PRUDENTIAL RETIREMENT	May 2020	Employees' After Payroll Deduc	0	05/20/2020	05/20/2020	250.00
							3,010.19
Total Dept. 000000:							3,010.19
otal Fund PAYROLL FUND:							3,010.19
Grand Total:							271,804.80