



Village of
University Park

***VILLAGE OF UNIVERSITY PARK
BOARD OF TRUSTEES
Regular Meeting In-Person***

Tuesday, January 24, 2023

7:00 p.m.

90 Town Center Drive, University Park, Illinois

Joseph E. Roudez III
MAYOR

Dorothy R. Jones, MMC
VILLAGE CLERK

BOARD OF TRUSTEES

Shirley A. Bolding
Theaplise Brooks
Sonia Jenkins-Bell
Donzell Franklin
Karen L. Lewis
Janelle D. McFadden

Elizabeth Scott
Village Manager

James H. Ellis
VILLAGE TREASURER

COVID-19 Protocol Will Be Strictly Enforced

Visitors are always welcome to all public meetings of the Board of Trustees. To comment on an issue, persons wishing to speak will be called upon by the Mayor during Section E, General Public. The interested party will stand, identify themselves and make their comment.

In order to give proper consideration to all items on this agenda, the Mayor will limit participants in a debate and will close off protracted, repetitive, irrelevant, or abusive remarks. Public Comments will be limited to a total of thirty (30) minutes.

AGENDA

- A. CALL TO ORDER.**
- B. ROLL CALL.**
- C. PLEDGE OF ALLEGIANCE.**
- D. APPROVAL OF MINUTES**
- E. GENERAL PUBLIC COMMENT.**

General Public Comments Will Be Read Into The Minutes. This is a comment forum, and if response is necessary, Board members may elect to respond formally at the next regular Board meeting.

F-1: UNFINISHED BUSINESS

F-1a: First, Second, and Third Readings - An Ordinance Of The Village Of University Park, Will And Cook Counties, Illinois, Authorizing Distribution Of Surplus From The Special Tax Allocation Fund Of Redevelopment Project Area Number III.

F-2: NEW BUSINESS

F-2a: Bills Payable.

G: REPORTS OF THE MAYOR, BOARD OF TRUSTEES, VILLAGE CLERK, VILLAGE MANAGER, APPOINTED OFFICIALS, COMMITTEES, AND COMMISSIONS.

H: ANNOUNCEMENT OF SCHEDULED MEETINGS.

I: EXECUTIVE SESSION (Appointment, employment, compensation, discipline, performance, or dismissal of certain employees; Litigation, pending and probable, sale/lease/disposal of Village Property).

J: ADJOURNMENT.

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: UNFINISHED BUSINESS

DOCKET NUMBER: F-1a:

First, Second, and Third Readings - An Ordinance of The Village of University Park, Will And Cook Counties, Illinois, Authorizing Distribution of Surplus From The Special Tax Allocation Fund of Redevelopment Project Area Number III.

SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: January 24, 2023

Presented For Discussion and Your Consideration Is An Ordinance Of The Village Of University Park, Will and Cook Counties, Illinois, Authorizing Distribution Of Surplus from The Special Tax Allocation Fund of Redevelopment Project Area Number III.

APPROVED:

Elizabeth Scott
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments:

THE VILLAGE OF UNIVERSITY PARK

WILL AND COOK COUNTIES, ILLINOIS

ORDINANCE

NUMBER _____

**An Ordinance of The Village of University Park,
Will And Cook Counties, Illinois, Authorizing
Distribution of Surplus From The Special Tax
Allocation Fund of Redevelopment Project Area
Number III.**

JOSEPH E. ROUDEZ III, Mayor
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING
THEAPLISE BROOKS
DONZELL FRANKLIN
SONIA JENKINS-BELL
KAREN L. LEWIS
JANELLE D. MCFADDEN

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of University Park
on this the 24th day of January, 2023

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF UNIVERSITY PARK, WILL AND COOK COUNTIES, ILLINOIS, AUTHORIZING DISTRIBUTION OF SURPLUS FROM THE SPECIAL TAX ALLOCATION FUND OF REDEVELOPMENT PROJECT AREA NUMBER III

WHEREAS, the Village of University Park, Will and Cook Counties, Illinois (the “*Village*”), is a home-rule unit of local government under Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 and, as such, it may exercise any power and perform any function pertaining to its government and affairs; and,

WHEREAS, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) recognize that economic development of the community is endangered by the presence of blighting factors as manifested by progressive and advanced deterioration of structures, lack of physical maintenance of such structures, inadequate community facilities, obsolete platting, and deleterious land use and layout; and,

WHEREAS, these blighting factors impair the value of private investments; threaten the sound growth and the tax base of the taxing districts having the power to tax real property in the community (the “*Taxing Districts*”); and, threaten the health, safety, morals, and welfare of the public; and,

WHEREAS, in order to eradicate these blighting factors, pursuant to Ordinance Nos. 1017, 1018 and 1019 adopted on September 27, 1994, in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*Act*”), the Corporate Authorities approved the Village of University Park Redevelopment Project Area III Redevelopment Plan and Project (the “*Plan*”), for a specific area qualifying as a redevelopment project area under the Act (the “*Project Area*”), legally described on *Exhibit A*, and adopted tax increment financing for the purpose of implementing the Plan for the Project Area; and,

WHEREAS, as a result of the foregoing actions by the Village, incremental real estate taxes derived from the Project Area have been distributed to the Village for deposit into the Redevelopment Project Area Number III Special Tax Allocation Fund, as mandated by the TIF Act; and,

WHEREAS, the Corporate Authorities have heretofore and hereby expressly determine that it is desirable and in the best interests of the Village and the Taxing Districts that any funds in the Redevelopment Project Area Number III Special Tax Allocation Fund not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations of redevelopment project costs, shall be deemed to be “surplus” funds and shall be sent to the County Clerk for distribution to the affected Taxing Districts.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, as follows:

Section One. Recitals. The President and Board of Trustees hereby find the foregoing recitals are true and correct and do hereby, by reference, incorporate and make this part of this Ordinance as legislative findings.

Section Two. Designation of Surplus. The amount of \$853,511.28 of the incremental tax revenues within the Redevelopment Project Area Number III Special Tax Allocation Fund is hereby declared surplus, said amount not being otherwise obligated, pledged or dedicated.

Section Three. Distribution of Surplus. The Village Treasurer is hereby authorized and directed to pay to the County Clerk the sum of \$853,511.28 for distribution to the Taxing Districts in the same proportion as the distribution of real property taxes from property in the Project Area was made for the 2018 tax year.

Section Four. Publication. This Ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Five. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication in a manner provided by law.

Section Six. Conflict Clause. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

Section Seven. Recording. This Ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

Decided pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Janelle McFadden				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Shirley A. Bolding				
Karen L. Lewis				
Joseph E. Roudez III				
TOTAL				

VILLAGE OF UNIVERSITY PARK

Request for Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2a:

ITEM: Bills Payable (Paid & Payable)

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: January 24, 2023

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on November 30, 2022 thru December 20, 2022.

General Fund	\$ 197,911.67
Road and Bridge Fund	\$ 4,648.90
Town Center Fund	\$ 11,314.17
Capital Project Fund	\$ 165,804.51
TIF V Fund	\$ 412.50
Payroll Fund	\$ <u>5,841.32</u>

Total: \$ **385,933.07**

APPROVED: _____
Elizabeth Scott
Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Check Register Report

Date: 12/15/2022

Time: 10:01 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								
106446	12/12/22	Printed			1061	TERRY'S FORD LINCOLN MERCURY	Repairs	169.95
109524	12/15/22	Printed			1358	ADP, INC.	Payroll Processing Services	5,134.70
109525	12/15/22	Printed			4443	ADT	Monitoring Service	632.45
109526	12/15/22	Printed			4938	ADVANCE AUTO PARTS	PARTS	1,097.05
109527	12/15/22	Printed			1877	AFLAC	Employees' After Payroll Deductions	2,616.94
109528	12/15/22	Printed			0008	AIR ONE EQUIPMENT	FD: Protective Equipment (PPE)	893.01
109529	12/15/22	Printed			9849	ALSCO, INC	Golf Club Expense Tableclothes	289.13
109530	12/15/22	Printed			4477	AQUA IL	Water Service	244.19
109531	12/15/22	Printed			4477	AQUA IL	Water Service	204.51
109532	12/15/22	Printed			4477	AQUA IL	Water Service	488.18
109533	12/15/22	Printed			4477	AQUA IL	Water Service	274.55
109534	12/15/22	Printed			4477	AQUA IL	Water Service	301.27
109535	12/15/22	Printed			4477	AQUA IL	Water Service	801.82
109536	12/15/22	Printed			4477	AQUA IL	Water Service	649.06
109537	12/15/22	Printed			3972	AT&T	Telephone Service	1,184.64
109538	12/15/22	Printed			1919	DERYL BOLTON	Reimbursement	644.04
109539	12/15/22	Printed			7620	BSN SPORTS LLC	YOUTH BASKETBALL SUPPLIES	45.97
109540	12/15/22	Printed			9875	CALUMET CITY PLUMBING &	REPAIRS	757.50
109541	12/15/22	Printed			9510	CAREY'S HEATING & AIR	Repairs	1,750.00
109542	12/15/22	Printed			2192	CENTRAL PARTS WAREHOUSE	SNOW PLOW PARTS	1,915.56
109543	12/15/22	Printed			3738	CHICAGO TIRE	Tires	687.56
109544	12/15/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	48,166.66
109545	12/15/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	22,500.00
109546	12/15/22	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deductions	1,515.24
109547	12/15/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	1,148.48
109548	12/15/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	399.49
109549	12/15/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	528.65
109550	12/15/22	Printed			9257	COMCAST BUSINESS	Telephone Service	1,944.35
109551	12/15/22	Printed			0061	COMED	Electric Service	195.32
109552	12/15/22	Printed			0061	COMED	Electric Service	240.67
109553	12/15/22	Printed			0061	COMED	Electric Service	131.82
109554	12/15/22	Printed			0061	COMED	Electric Service	198.67
109555	12/15/22	Printed			0061	COMED	Electric Service	1,950.09
109556	12/15/22	Printed			0061	COMED	Electric Service	1,373.57
109557	12/15/22	Printed			0061	COMED	Electric Service	320.83
109558	12/15/22	Printed			0061	COMED	Electric Service	3,201.30
109559	12/15/22	Printed			0061	COMED	Electric Service	3,727.70
109560	12/15/22	Printed			9526	COUNTY OF WILL	Safety Dispatch	28,079.48
109561	12/15/22	Printed			0879	DEJONG EQUIPMENT CO., INC	PARTS	945.67
109562	12/15/22	Printed			9083	EPIC SPORTS	BASKETBALL SUPPLIES	913.14
109563	12/15/22	Printed			4892	EUNICE SACHS & ASSOCIATES LLC	Plan Commission Court Reporter	275.00
109564	12/15/22	Printed			0205	FEDERAL EXPRESS	Postage	67.93
109565	12/15/22	Printed			9507	FEECE OIL COMPANY	GAS, OIL	7,958.83
109566	12/15/22	Printed			4907	FIRST PLACE RENTAL	RENTAL	110.58
109567	12/15/22	Printed			0034	FOSTER COACH SALES, INC	FD: Ambulance Maintenance	251.58
109568	12/15/22	Printed			4069	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	230.20
109569	12/15/22	Printed			9244	G-FORCE AUTOMOTIVE	FD: A97 Maintenance	872.91
109570	12/15/22	Printed			1782	GALLAGHER ASPHALT CORP	ASPHALT	1,720.63
109571	12/15/22	Printed			4956	GAME ONE	Shirts	209.39
109572	12/15/22	Printed			4941	GLOBE LIFE LIBERTY NATIONAL	Employees' After Payroll Deductions	192.54
109573	12/15/22	Printed			2845	GRAINGER	STREET LIGHT PART	29.89

Check Register Report

Date: 12/15/2022

Time: 10:01 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								
109574	12/15/22	Printed			1025	HOMEWOOD DISPOSAL SERVICE, INC	BRANCHES/GARBAGE	1,721.60
109575	12/15/22	Printed			4968	INTERSTATE POWER SYSTEMS, INC	Generator Repairs	2,861.36
109576	12/15/22	Printed			1125	INTOXIMETERS	Supplies	166.50
109577	12/15/22	Printed			3219	IROQUOIS PAVING CORP	Project 2207902 Abbott & Amher st (MFT Reimbursable)	165,804.51
109578	12/15/22	Printed			4966	JANUS TITLE AGENCY, LLC	Metra Lot Title	2,403.00
109579	12/15/22	Printed			3516	NAI NEVA JENKINS	Reimbursement for Supplies	116.86
109580	12/15/22	Printed			4239	SAMUEL JENNINGS	BOOT REIMBURSEMENT	125.00
109581	12/15/22	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	1,215.00
109582	12/15/22	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	412.50
109583	12/15/22	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	373.40
109584	12/15/22	Printed			0272	KEITH'S POWER EQUIPMENT, INC	CHAINSAW	166.46
109585	12/15/22	Printed			1884	LEGAL SHIELD	Employees' After Payroll Deductions	107.60
109586	12/15/22	Printed			4768	LOU'S GLOVES INC	FD: Medical Exam Gloves	456.72
109587	12/15/22	Printed			9725	MCKESSON MEDICAL-SURGICAL	FD: Ambulance Supplies	664.33
109588	12/15/22	Printed			1479	MENARDS, INC #3087	FD: Facility Supplies	2,370.56
109589	12/15/22	Printed			9273	NAPA, GENUINE PARTS COMPANY	FD: Snowblower Maintenance	1,326.97
109590	12/15/22	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deductions	150.00
109591	12/15/22	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deductions	32.00
109592	12/15/22	Printed			0135	NICOR GAS	Gas Service	4,220.01
109593	12/15/22	Printed			0135	NICOR GAS	Gas Service	1,568.05
109594	12/15/22	Printed			0135	NICOR GAS	Gas Service	208.46
109595	12/15/22	Printed			0135	NICOR GAS	Gas Service	4,044.42
109596	12/15/22	Printed			0135	NICOR GAS	Gas Service	695.19
109597	12/15/22	Printed			0135	NICOR GAS	Gas Service	610.18
109598	12/15/22	Printed			0135	NICOR GAS	Gas Service	1,030.35
109599	12/15/22	Printed			0135	NICOR GAS	Gas Service	342.33
109600	12/15/22	Printed			0135	NICOR GAS	Gas Service	156.01
109601	12/15/22	Printed			1318	ORKIN	Pest Control	373.00
109602	12/15/22	Printed			0352	OVERDOORS OF ILLINOIS, INC	REPAIRS	1,646.00
109603	12/15/22	Printed			0363	PHOENIX FIRE SYSTEMS	FD: Fire Extinguisher Refills	104.55
109604	12/15/22	Printed			9793	QUADIENT LEASING USA, INC	Postage Meter Lease	455.07
109605	12/15/22	Printed			9694	QUALITY ALARM SYSTEMS, INC.	Alarm Inspection & Monitoring Service	1,202.00
109606	12/15/22	Printed			0372	LANCE RAY	Door Repair	1,376.00
109607	12/15/22	Printed			9784	RUNNION EQUIPMENT CO.	INSPECTION/LABOR SERVICE	745.00
109608	12/15/22	Printed			4936	ELIZABETH SCOTT	Auto Allowance	500.00
109609	12/15/22	Printed			9624	SERVICE SANITATION, INC.	RENTAL RESTROOMS	300.88
109610	12/15/22	Printed			9550	SOLITUDE LAKE MANAGEMENT LLC	POND MAINTENANCE	522.68
109611	12/15/22	Printed			0156	SOUTH SUBURBAN MAYORS	EAP Premium	1,471.60
109612	12/15/22	Printed			0870	STAPLES	Supplies	578.63
109613	12/15/22	Printed			0148	STAR DISPOSAL SERVICE, INC	Garbage Service	642.10
109614	12/15/22	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	1,227.00
109615	12/15/22	Printed			9951	THE HEARING PLACE	FD: OSHA Noise Survey	2,250.00
109616	12/15/22	Printed			2101	TRAFFIC CONTROL & PROTECTION	SIGNS	654.10
109617	12/15/22	Printed			9583	UNIFIRST CORPORATION	SUPPLIES	1,811.45
109618	12/15/22	Printed			9906	UNITED RENTALS (NORTH AMERICA)	FS 2 Service	1,075.32
109619	12/15/22	Printed			0571	VERIZON WIRELESS	Wireless Telephone Service	3,706.63
109620	12/15/22	Printed			9890	WASTE MANAGEMENT CORPORATE	FS 2 Service	594.00

Check Register Report

Date: 12/15/2022

Time: 10:01 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								
109621	12/15/22	Printed			0453	WILL COUNTY GOVERNMENTAL	Holiday Reception	180.00
109622	12/15/22	Printed			2303	WILL COUNTY WELL & PUMP INC	Golf Club Expense	13,368.00
109623	12/15/22	Printed			1341	WINKLE ENVIRONMENTAL SERVICES	PARTS CLEANER	117.00
109624	12/15/22	Printed			9513	WIPFLI LLP	Audit Services	7,500.00
					Total Checks: 102	Checks Total (excluding void checks):		385,933.07
					Total Payments: 102	Bank Total (excluding void checks):		385,933.07
					Total Payments: 102	Grand Total (excluding void checks):		385,933.07

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/15/2022

Time: 9:30 pm

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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: 001.000 MAYOR & BOARD							
100-001.000-553.005	INSURANCE						
	SOUTH SUBURBAN MAYOR	2022-291	EAP Premium	0	10/26/2022	10/26/2022	1,071.60
							<u>1,071.60</u>
100-001.000-581.000	MISCELLAN						
	GAME ONE	1641933	BASKETBALL ATTIRE	0	11/18/2022	11/18/2022	44.63
							<u>44.63</u>
100-001.000-611.000	MEETINGS,(
	WILL COUNTY GOVERNMEN	2022-1269	Holiday Reception	0	12/06/2022	12/06/2022	60.00
							<u>60.00</u>
100-001.000-611.001	MAYOR - MT						
	SOUTH SUBURBAN MAYOR	2202-212	Southland Celebration Gala	0	06/30/2022	06/30/2022	200.00
							<u>200.00</u>
100-001.000-611.003	TRST GRIFF						
	WILL COUNTY GOVERNMEN	2022-1269	Holiday Reception	0	12/06/2022	12/06/2022	60.00
							<u>60.00</u>
100-001.000-611.004	TRST ROUD						
	WILL COUNTY GOVERNMEN	2022-1269	Holiday Reception	0	12/06/2022	12/06/2022	60.00
							<u>60.00</u>
							pt. MAYOR & BOARD OF TRUSTEES: 1,496.23
Dept: 005.000 VILLAGE MANAGE							
100-005.000-511.000	OFFICE SUF						
	BOLTON/DERYL//		Supplies Reimbursement	0	10/26/2022	10/26/2022	78.81
	JENKINS/NAI NEVA//		Reimbursement 10/22 to 11/22	0	11/29/2022	11/29/2022	116.86
	STAPLES	3523510804	3523510806 Supplies	0	11/19/2022	11/19/2022	170.89
	STAPLES	3524019298	Office Supplies	0	11/26/2022	11/26/2022	43.17
							<u>409.73</u>
100-005.000-607.000	AUTO ALLO'						
	SCOTT/ ELIZABETH//		December Auto Allowance	0	12/01/2022	12/01/2022	500.00
							<u>500.00</u>
100-005.000-611.000	MEETINGS,(
	SOUTH SUBURBAN MAYOR	2202-212	Southland Celebration Gala	0	06/30/2022	06/30/2022	200.00
							<u>200.00</u>
							Total Dept. VILLAGE MANAGER: 1,109.73
Dept: 010.000 GENERAL OPERAT							
100-010.000-507.000	POSTAGE						
	FEDERAL EXPRESS	792639011	Postage	0	10/26/2022	10/26/2022	23.68
	FEDERAL EXPRESS	794149329	Postage	0	11/09/2022	11/09/2022	18.55
	FEDERAL EXPRESS	794819407	Postage	0	11/16/2022	11/16/2022	25.70
							<u>67.93</u>
100-010.000-555.003	UTILITITES -						
	AT&T	PD708534538412-2022	Telephone Service	0	12/01/2022	12/01/2022	1,184.64
	COMCAST	Nov2022 2TC 90TC	Cable Telephone, Internet, & Cable S	0	11/19/2022	11/19/2022	528.65
	COMCAST	Nov2022 44TC DPW	Telephone, Internet, & Cable S	0	11/26/2022	11/26/2022	399.49
	COMCAST	Dec2022 Golf	Telephone, Internet, & Cable S	0	12/01/2022	12/01/2022	525.84
	COMCAST	Dec2022 FS PD	Telephone, Internet, & Cable S	0	12/01/2022	12/01/2022	622.64
	COMCAST BUSINESS	160666349	Telephone Service	0	12/01/2022	12/01/2022	1,944.35
	VERIZON WIRELESS	9921307737	Wireless Telephone Service	0	11/23/2022	11/23/2022	3,706.63
							<u>8,912.24</u>
100-010.000-557.000	DISPOSAL S						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 12/15/2022

Time: 9:30 pm

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VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
al Dept. POLICE - UNIFORM PATROL:							5,725.87
Dept: 030.000 FIRE - ADMINISTR							
100-030.000-575.007 CONTRACT							
	COUNTY OF WILL	October 2022-001	Bldg Repay Safety Dispatch	0	10/31/2022	10/31/2022	188.16
	COUNTY OF WILL	October 2022-001	Safety Dispatch	0	10/31/2022	10/31/2022	4,856.83
							5,044.99
Total Dept. FIRE - ADMINISTRATION:							5,044.99
Dept: 031.000 FIRE - SUPPRESS							
100-031.000-455.001 MAINTENAN							
	NAPA, GENUINE PARTS CO	773891	FD: Snowblower Maintenance	0	10/29/2022	10/29/2022	47.96
	NAPA, GENUINE PARTS CO	776377	FD: Maintenance/Tools	0	11/18/2022	11/18/2022	150.00
							197.96
100-031.000-455.002 MAINTENAN							
	MENARDS, INC #3087	75397	FD: Facility Supplies	0	11/17/2022	11/17/2022	268.99
	MENARDS, INC #3087	75630	FD: Facility Supplies	0	11/21/2022	11/21/2022	19.96
	MENARDS, INC #3087	76414-12052022	FD: Facility Supplies	0	12/05/2022	12/05/2022	53.96
							342.91
100-031.000-455.005 MAINTENAN							
	AIR ONE EQUIPMENT	186239	FD: Replacement Pike Pole	0	10/20/2022	10/20/2022	104.01
	PHOENIX FIRE SYSTEMS	204791	FD: Fire Extinguisher Refills	0	08/17/2022	08/17/2022	89.60
	PHOENIX FIRE SYSTEMS	205010	FD: Extinguisher Service	0	09/21/2022	09/21/2022	14.95
							208.56
100-031.000-503.002 UNIFORM - I							
	AIR ONE EQUIPMENT	186001	FD: Protective Equipment (PPE)	0	10/13/2022	10/13/2022	557.00
	AIR ONE EQUIPMENT	186038	FD: Protective Equipment (PPE)	0	10/13/2022	10/13/2022	232.00
							789.00
100-031.000-511.000 OFFICE SUF							
	STAPLES	3524019289	3524019292 Office supplies	0	11/26/2022	11/26/2022	355.39
	STAPLES		3524019294 Office supplies	0	11/26/2022	11/26/2022	9.18
							364.57
Total Dept. FIRE - SUPPRESSION:							1,903.00
Dept: 032.000 FIRE - EMERG MEI							
100-032.000-455.001 MAINTENAN							
	FOSTER COACH SALES, INC	24851	FD: Ambulance Maintenance	0	11/01/2022	11/01/2022	167.68
	FOSTER COACH SALES, INC	24858	FD: Ambulance Maintenance	0	11/02/2022	11/02/2022	83.90
	G-FORCE AUTOMOTIVE	AM0902-11192022	FD: A97 Maintenance	0	11/09/2022	11/09/2022	872.91
	NAPA, GENUINE PARTS CO	774147	FD: A97 New Batteries	0	11/01/2022	11/01/2022	551.97
							1,676.46
100-032.000-521.000 MEDICAL SL							
	LOU'S GLOVES INC	50741	FD: Medical Exam Gloves	0	10/20/2022	10/20/2022	456.72
	MCKESSON MEDICAL-SURG	19305571	FD: Ambulance Supplies	0	04/21/2022	04/21/2022	256.73
	MCKESSON MEDICAL-SURG	19392527	FD: Ambulance Supplies	0	05/17/2022	05/17/2022	60.88
	MCKESSON MEDICAL-SURG	19547255	FD: Ambulance Supplies	0	07/01/2022	07/01/2022	182.35
	MCKESSON MEDICAL-SURG	19547374	FD: Ambulance Supplies	0	07/01/2022	07/01/2022	35.29
	MCKESSON MEDICAL-SURG	19795898	FD: Ambulance Supplies	0	09/08/2022	09/08/2022	129.08
							1,121.05
FIRE - EMERG MEDICAL & RESCUE:							2,797.51
Dept: 050.000 PUBLIC WORKS DI							
100-050.000-455.001 MAINTENAN							

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	ADVANCE AUTO PARTS	25735	PARTS	0	10/17/2022	10/17/2022	165.70
	ADVANCE AUTO PARTS	60767 60768 60769	PARTS	0	11/08/2022	11/08/2022	259.11
	ADVANCE AUTO PARTS	30833	PARTS	0	11/14/2022	11/14/2022	33.24
	ADVANCE AUTO PARTS	61238	PARTS	0	11/21/2022	11/21/2022	552.21
	ADVANCE AUTO PARTS	41273	PARTS	0	11/23/2022	11/23/2022	57.94
	ADVANCE AUTO PARTS	61690	PARTS	0	12/02/2022	12/02/2022	28.85
	CENTRAL PARTS WAREHOL	689355A	SNOW PLOW PARTS	0	11/29/2022	11/29/2022	1,915.56
	DEJONG EQUIPMENT CO., II	44880	PARTS	0	10/04/2022	10/04/2022	115.35
	DEJONG EQUIPMENT CO., II	44881	PARTS	0	10/11/2022	10/11/2022	192.98
	DEJONG EQUIPMENT CO., II	45081	PARTS	0	10/13/2022	10/13/2022	127.07
	DEJONG EQUIPMENT CO., II	45538	REPAIRS	0	11/03/2022	11/03/2022	36.98
	DEJONG EQUIPMENT CO., II	45479	REPAIRS	0	11/04/2022	11/04/2022	326.20
	DEJONG EQUIPMENT CO., II	45734	PARTS	0	11/14/2022	11/14/2022	13.00
	DEJONG EQUIPMENT CO., II	45725	REPAIRS	0	11/14/2022	11/14/2022	106.11
	DEJONG EQUIPMENT CO., II	46103	PARTS	0	12/06/2022	12/06/2022	27.98
	KEITH'S POWER EQUIPMEN	121512	CHAINSAW	0	11/29/2022	11/29/2022	166.46
	NAPA, GENUINE PARTS COM	773393 773396	PARTS	0	10/26/2022	10/26/2022	119.96
	NAPA, GENUINE PARTS COM	773980 774043	PARTS	0	10/31/2022	10/31/2022	217.09
	NAPA, GENUINE PARTS COM	774163	PARTS	0	11/01/2022	11/01/2022	239.99
	RUNNION EQUIPMENT CO.	159882	INSPECTION/LABOR SERVICE	0	06/15/2022	06/15/2022	745.00
							5,446.78
100-050.000-455.008	MAINTENAN						
	ADT	5140-957276297DPW	Monitoring Service	0	11/19/2022	11/19/2022	160.62
	ADT	5142-957276304VH	Monitoring Service	0	11/19/2022	11/19/2022	149.13
	ADT	3350-955844682RF	Monitoring Service	0	12/01/2022	12/01/2022	176.37
	ADT	3350-959702078Cable	Monitoring Service	0	12/01/2022	12/01/2022	146.33
	CALUMET CITY PLUMBING &	54550	REPAIRS	0	10/03/2022	10/03/2022	757.50
	JOHNSON CONTROLS SECL	#625-38235773	Monitoring Service	0	12/10/2022	12/10/2022	373.40
	MENARDS, INC #3087	74286 74302	SUPPLIES	0	10/28/2022	10/28/2022	240.38
	MENARDS, INC #3087	74562-11022022	SUPPLIES	0	11/02/2022	11/02/2022	40.20
	MENARDS, INC #3087	74640	SUPPLIES	0	11/03/2022	11/03/2022	855.84
	MENARDS, INC #3087	74822	SUPPLIES	0	11/07/2022	11/07/2022	30.00
	MENARDS, INC #3087	75022 75030	SUPPLIES	0	11/10/2022	11/10/2022	216.37
	MENARDS, INC #3087	75298	SUPPLIES	0	11/15/2022	11/15/2022	358.41
	MENARDS, INC #3087	75622	SUPPLIES	0	11/21/2022	11/21/2022	54.32
	MENARDS, INC #3087	75691 75705	SUPPLIES	0	11/22/2022	11/22/2022	232.13
	ORKIN	235532464 235532111	Pest Control	0	10/25/2022	10/25/2022	134.00
	ORKIN	235533107	Pest Control	0	10/25/2022	10/25/2022	75.00
	ORKIN	235532634 235532110	Pest Control	0	10/31/2022	10/31/2022	121.00
	ORKIN	235531741	Pest Control	0	10/31/2022	10/31/2022	43.00
	OVERDOORS OF ILLINOIS, I	26910 26911 26912	REPAIRS	0	11/14/2022	11/14/2022	1,646.00
	UNIFIRST CORPORATION	532469	SUPPLIES	0	11/09/2022	11/09/2022	75.43
	UNIFIRST CORPORATION	533602	SUPPLIES	0	11/16/2022	11/16/2022	0.72
	UNIFIRST CORPORATION	533606	SUPPLIES	0	11/16/2022	11/16/2022	0.70
							5,886.85
100-050.000-455.015	MAINTENAN						
	SERVICE SANITATION, INC.	8509866	RENTAL RESTROOMS	0	11/01/2022	11/01/2022	4.45
	SERVICE SANITATION, INC.	8517696 8517697	RENTAL RESTROOMS	0	11/11/2022	11/11/2022	98.81
							103.26
100-050.000-455.029	MAINTENAN						
	SERVICE SANITATION, INC.	8517696 8517697	RENTAL RESTROOMS	0	11/11/2022	11/11/2022	197.62
							197.62
100-050.000-501.001	RENTAL - GI						
	FIRST PLACE RENTAL	334322-2	RENTAL	0	11/28/2022	11/28/2022	110.58
							110.58
100-050.000-503.001	UNIFORM AI						
	GAME ONE	1633921	Shirts	0	11/28/2022	11/28/2022	82.38

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	UNIFIRST CORPORATION	531320	SUPPLIES	0	11/02/2022	11/02/2022	298.18
	UNIFIRST CORPORATION	532434	SUPPLIES	0	11/09/2022	11/09/2022	673.76
	UNIFIRST CORPORATION	533568	SUPPLIES	0	11/16/2022	11/16/2022	254.22
	UNIFIRST CORPORATION	534680	SUPPLIES	0	11/23/2022	11/23/2022	254.22
	UNIFIRST CORPORATION	535817	SUPPLIES	0	11/30/2022	11/30/2022	254.22
							1,816.98
100-050.000-503.003	UNIFORM - JENNINGS/SAMUEL//	4837844-11102022	BOOT REIMBURSEMENT	0	11/10/2022	11/10/2022	125.00
							125.00
100-050.000-505.000	GASOLINE, FEECE OIL COMPANY	3936824 3939258	GAS, OIL	0	11/28/2022	11/28/2022	5,095.27
	FEECE OIL COMPANY	3939259 3939260	GAS, OIL	0	11/28/2022	11/28/2022	2,863.56
	WINKLE ENVIRONMENTAL S	52631	PARTS CLEANER	0	11/29/2022	11/29/2022	117.00
							8,075.83
100-050.000-555.001	UTILITITES - COMED	Oct2022 RF Palmer HAC	Electric Service	0	10/28/2022	10/28/2022	240.67
	COMED	:2022 Cntrfr Aerator VH22006	Electric Service	0	10/28/2022	10/28/2022	3,201.30
							3,441.97
100-050.000-555.002	UTILITITES - NICOR GAS	Nov2022 VH PD FS2 DPW	Gas Service	0	11/11/2022	11/11/2022	4,044.42
	NICOR GAS	! RF10005 RF10006 RF10008	Gas Service	0	11/14/2022	11/14/2022	156.01
	NICOR GAS	Nov2022 Palmer HAC	Gas Service	0	11/15/2022	11/15/2022	208.46
	NICOR GAS	Dec2022 Golf Club	Gas Service	0	12/11/2022	12/11/2022	1,568.05
							5,976.94
100-050.000-555.004	UTILITITES - AQUA IL	Nov2022 CraigPk PalmerPark	Water Service	0	11/21/2022	11/21/2022	301.27
	AQUA IL	Nov2022 VH PD MunBldg	Cable Water Service	0	11/21/2022	11/21/2022	801.82
	AQUA IL	Nov2022 81862 81863 81864	Water Service	0	11/30/2022	11/30/2022	274.55
	AQUA IL	22 FS2870 FS2872 DPW Golf	Water Service	0	11/30/2022	11/30/2022	649.06
							2,026.70
100-050.000-555.006	UTILITITES - COMED	/SOldMon MonMan FrmVwRd	Electric Service	0	10/12/2022	10/12/2022	320.83
	COMED	2 Exchange Steger WScrwfrd	Electric Service	0	10/19/2022	10/19/2022	3,727.70
	COMED	Oct2022 Pkwy Crwfrd Brassie	Electric Service	0	10/28/2022	10/28/2022	198.67
	COMED	t22 SndraBlkhwk AbbtAmhrst	Electric Service	0	10/28/2022	10/28/2022	1,373.57
							5,620.77
100-050.000-581.000	MISCELLAN FREEDOM FIRST AID & SAFI	49227	SUPPLIES	0	11/29/2022	11/29/2022	102.50
							102.50

Dept. PUBLIC WORKS DEPARTMENT: 38,931.78

total Fund GENERAL FUND: 197,911.67

Fund: 200 ROAD & BRIDGE FUNI

Dept: 000.000

200-000.000-455.010 MAINTENAN

GALLAGHER ASPHALT CORI	24972	ASPHALT	0	07/09/2022	07/09/2022	144.43
GALLAGHER ASPHALT CORI	26411	ASPHALT	0	10/22/2022	10/22/2022	1,172.16
GALLAGHER ASPHALT CORI	26520	ASPHALT	0	10/29/2022	10/29/2022	404.04
GRAINGER	9348611964	STREET LIGHT PART	0	06/17/2022	06/17/2022	29.89
HOMWOOD DISPOSAL SEF	8044758 8044843	BRANCHES/GARBAGE	0	10/23/2022	10/23/2022	1,205.60
HOMWOOD DISPOSAL SEF	8055027	BRANCHES	0	11/01/2022	11/01/2022	436.00
HOMWOOD DISPOSAL SEF	8078219	BRANCHES	0	11/11/2022	11/11/2022	80.00
SOLITUDE LAKE MANAGEMI	21672	POND MAINTENANCE	0	10/18/2022	10/18/2022	522.68
TRAFFIC CONTROL & PROTI	113016	SIGNS	0	10/25/2022	10/25/2022	654.10

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							4,648.90
Total Dept. 000000:							4,648.90
d ROAD & BRIDGE FUND:							4,648.90
Fund: 210 TOWNCENTER FUND I							
Dept: 000.000							
210-000.000-455.008 MAINTENAN							
	QUALITY ALARM SYSTEMS,	142798	Alarm Inspection & Monitoring	0	11/29/2022	11/29/2022	392.00
	QUALITY ALARM SYSTEMS,	143334	Alarm Inspection & Monitoring	0	12/09/2022	12/09/2022	810.00
							1,202.00
210-000.000-555.001 UTILITITES							
	COMED	Oct2022 14TC 16TC	Electric Service	0	10/28/2022	10/28/2022	195.32
	COMED	Oct2022 34TC 100TC	Sign Electric Service	0	10/28/2022	10/28/2022	131.82
	COMED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	10/28/2022	10/28/2022	1,950.09
							2,277.23
210-000.000-555.002 UTILITITES							
	NICOR GAS	May2021 4TC 100TC	Gas Service	0	05/14/2021	05/14/2021	1,415.77
	NICOR GAS	Jun2021 4TC 100TC	Gas Service	0	06/15/2021	06/15/2021	871.32
	NICOR GAS	Jul2021 4TC 100TC	Gas Service	0	07/15/2021	07/15/2021	322.02
	NICOR GAS	Aug2021 4TC 100TC	Gas Service	0	08/13/2021	08/13/2021	245.30
	NICOR GAS	Nov2022 2TC 14TC 16TC 18TC	Gas Service	0	11/14/2022	11/14/2022	1,030.35
	NICOR GAS	Nov2022 22TC 26TC 90TC	Gas Service	0	11/14/2022	11/14/2022	695.19
	NICOR GAS	Nov2022 34TC 38TC 40TC	Gas Service	0	11/14/2022	11/14/2022	610.18
	NICOR GAS	Nov2022 42TC#C 44TC#D 44TC#5	Gas Service	0	11/14/2022	11/14/2022	342.33
	NICOR GAS	Nov2022 4TC 100TC	Gas Service	0	11/14/2022	11/14/2022	1,365.60
							6,898.06
210-000.000-555.004 UTILITITES							
	AQUA IL	Nov2022 4TC 22TC 26TC	Water Service	0	11/21/2022	11/21/2022	244.19
	AQUA IL	Nov2022 34TC 38TC 40TC	Water Service	0	11/21/2022	11/21/2022	204.51
	AQUA IL	Nov2022 44TC 90TC 100TC	Water Service	0	11/21/2022	11/21/2022	488.18
							936.88
Total Dept. 000000:							11,314.17
CENTER FUND MIDBANK:							11,314.17
Fund: 280 CAPITAL PROJECT FU							
Dept: 000.000							
280-000.000-571.000 CAPITAL PR							
	IROQUOIS PAVING CORP	2207902-01	Project 2207902 Abbott & Amherst	0	11/15/2022	11/15/2022	165,804.51
							165,804.51
Total Dept. 000000:							165,804.51
CAPITAL PROJECT FUND:							165,804.51
Fund: 450 TIF V - DRALLE INDUS							
Dept: 000.000							
450-000.000-590.000 REDEVELOP							
	JOHN KASPEREK CO., INC.	9678	TIF Financial Posting Asst.	0	12/08/2022	12/08/2022	412.50
							412.50
Total Dept. 000000:							412.50
DRALLE INDUSTRIAL FUND:							412.50
Fund: 500 PAYROLL FUND							

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Dept: 000.000							
500-000.000-225.000 PAYABLE - II							
AFLAC	Roudez for Missed Deduction		Employees' After Payroll Deduc	0	09/21/2022	09/21/2022	12.24
AFLAC	Vanarsdale Missed Deduction		Employees' After Payroll Deduc	0	10/05/2022	10/05/2022	6.47
AFLAC	Vanarsdale Missed Deduction		Employees' After Payroll Deduc	0	10/19/2022	10/19/2022	6.47
AFLAC	November 2022		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	2,591.76
COLONIAL LIFE & ACCIDENT	Vanarsdale Policy 3752393815		Policy Reinstatement	0	11/19/2022	11/19/2022	744.12
COLONIAL LIFE & ACCIDENT	November 2022 Pre-Tax		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	315.03
COLONIAL LIFE & ACCIDENT	November 2022 Post Tax		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	456.09
GLOBE LIFE LIBERTY NATION	November 2022		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	192.54
LEGAL SHIELD	November 2022		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	107.60
NATIONWIDE RETIREMENT	November 2022		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	150.00
NCPERS GROUP LIFE INSURANCE	November 2022		Employees' After Payroll Deduc	0	11/30/2022	11/30/2022	32.00
TEAMSTERS LOCAL 700	November 2022		Police Union Dues	0	12/13/2022	12/13/2022	1,227.00
							5,841.32
Total Dept. 000000:							5,841.32
Total Fund PAYROLL FUND:							5,841.32
Grand Total:							385,933.07