

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: E-2c

ITEM: Bills Payable


### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF April 28, 2015.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenses from April 15, 2015 to April 28, 2015:

General Operation Fund	\$ 366,614.22
Road & Bridge	\$ 4,401.26
Towncenter	\$ 3,310.66
Golf Course	\$ 41,410.17
Capital Project Fund	\$ 20,606.51

**Total:** \$ 436,342.82

APPROVED:

  
Lafayette Linear, Village Manager (es)

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

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

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



Check Register Report

Date: 04/24/2015  
 Time: 12:07 pm  
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
84437	04/28/2015	Printed		0060	A & R SHARED SERVICES CENTER	Shared Communication Charges	558.24
84438	04/28/2015	Printed		0008	AIR ONE EQUIPMENT	helmet repair kit	1,960.50
84439	04/28/2015	Printed		0903	ALL RIGHT SIGN INC.	Sign Repairs	953.15
84440	04/28/2015	Printed		1106	ALL SEASON POOLS & SPAS	Final repairs for Hickok Aquat	3,780.00
84441	04/28/2015	Printed		1892	ALPHA BAKING	Food Expense	195.46
84442	04/28/2015	Printed		0814	AMPSCO	Fuel Pump Repair	1,469.53
84444	04/28/2015	Printed		0097	AQUA ILLINOIS	Water 38 Towncenter	2,037.11
84445	04/28/2015	Printed		3972	AT&T	Phone Service Charges	197.60
84446	04/28/2015	Printed		3556	BARNES & THORNBURG LLP	Fed & State Lobbying Services	8,500.00
84447	04/28/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Insurance Payment f	96,456.04
84448	04/28/2015	Printed		1979	BARBARA BRAZLEY	Janitorial Services Performed	2,100.00
84449	04/28/2015	Printed		4430	THEAPLISE BROOKS	Travel Advance Spring Seminar	150.00
84450	04/28/2015	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	100.00
84451	04/28/2015	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Repairs	293.63
84452	04/28/2015	Printed		3586	CALL ONE, INC.	Phone Service Charges	12,511.58
84453	04/28/2015	Printed		7563	CENTURY MANUFACTURING CORP		295.98
84454	04/28/2015	Printed		7853	CHICAGO PARTS & SOUND, LLC	Equipment Installation	2,485.00
84455	04/28/2015	Printed		9073	SHANICE CLAIRE	Refund of Escrow for 823 Pin O	100.00
84456	04/28/2015	Printed		3005	GOGA-COLA	Beverage Expense	120.96
84458	04/28/2015	Printed		0061	COM-ED	Electric 535 Olmstead Rd	8,864.97
84459	04/28/2015	Printed		2367	COMCAST CABLE	698 Burnahm Dr OFC	202.85
84460	04/28/2015	Printed		7808	CORDELL CLEMENT	Travel P&F Spring Seminar	150.00
84461	04/28/2015	Printed		9014	COZZINI BROS, INC	Knife Sharpening Service	42.00
84462	04/28/2015	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspections	100.00
84463	04/28/2015	Printed		4319	CUTTER & BUCK	Uniforms	916.71
84464	04/28/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Fees	3,001.71
84465	04/28/2015	Printed		8014	DETAILED INSPECTION SERVICE	Invoice #103 Electrical Inspec	100.00
84466	04/28/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Monthly Portable Potty Service	400.00
84467	04/28/2015	Printed		1108	JEFF DUHOSKI	Paramedic Fees	1,838.75
84468	04/28/2015	Printed		2110	EASTCOM	dispatch services	17,650.00
84469	04/28/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	Finance Charges 2014 focus	9,019.01
84470	04/28/2015	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	animal impound	330.00
84471	04/28/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Maintenance Supplies	198.35
84472	04/28/2015	Printed		7600	FRIENDS OF YBARP	Umpire Fees for 2015 Universit	1,650.00
84473	04/28/2015	Printed		7869	FUN EXPRESS LLC	Riegel Farm Camp supplies	284.28
84474	04/28/2015	Printed		4186	G&K SERVICES	Uniforms	781.44
84475	04/28/2015	Printed		1890	GFS	Food Expense	3,383.93
84476	04/28/2015	Printed		2109	THE GRAPHIC EDGE	Balance due on Peerleaders uni	151.23
84477	04/28/2015	Printed		2804	BOBBIE GREER	P&F Com. Spring Conf. Travel A	150.00
84478	04/28/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Lights	916.53
84479	04/28/2015	Printed		0840	HERITAGE FS, INC	Fuel Deilvered	3,049.06
84480	04/28/2015	Printed		9078	SAMUEL HOLMES	Bid Whist Tournament event	75.00
84481	04/28/2015	Printed		1521	HOME DEPOT	Supplies for repairs at Riegel	433.47
84482	04/28/2015	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Waste Removal Service	101,114.04
84483	04/28/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Police Professional Liability	2,143.20
84484	04/28/2015	Printed		0615	ILLINOIS FIRE & POLICE	Spring Seminar	1,800.00
84485	04/28/2015	Printed		7806	INDUSTRIAL CHEM LABS	Supplies	321.41
84486	04/28/2015	Printed		4348	ISR CORPORATION	Monthly Mapping Support	144.95
84487	04/28/2015	Printed		4836	J & M GOLF INC	Pro Shop Merchandise	479.85
84488	04/28/2015	Printed		0635	J.C.'S AUTO-PRO, INC.	Repairs	1,899.97
84489	04/28/2015	Printed		1410	J.C.M. UNIFORMS	uniforms per allowance - Roche	311.50
84490	04/28/2015	Printed		1357	JEAN'S SEPTIC INC	Grease Removal	355.00
84491	04/28/2015	Printed		3516	NAI NEVA JENKINS	Mileage reimbursement	210.21
84492	04/28/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	625.25

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VILLAGE OF UNIVERSITY PARK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
84493	04/28/2015	Printed		9077	LAN-OAK PARK DISTRICT	Lifeguard manuals	278.79
84494	04/28/2015	Printed		2971	LAND'S END	Uniform Order	111.65
84495	04/28/2015	Printed		9070	JULIA LANIER	Refund deposit on 90 Town Cent	75.00
84496	04/28/2015	Printed		0937	KEELY LEWIS-CHILDRESS	Mileage reimbursement	223.77
84497	04/28/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Repairs	3,090.65
84498	04/28/2015	Printed		9074	LIONS ORGANIZATION UPYAA	Refund on deposit for Craig Pa	100.00
84499	04/28/2015	Printed		9079	DEMETRIUS MARTIN	Bid Whist Card Tournament Even	75.00
84500	04/28/2015	Printed		0515	MASUNE FIRST AID	First Aid Supplies at Hickok A	560.80
84501	04/28/2015	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maint.	378.00
84503	04/28/2015	Printed		1479	MENARDS, INC #3087	Supplies	2,113.62
84504	04/28/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance Ap	6,618.76
84505	04/28/2015	Printed		7812	MICHIGAN ASSOC. OF PLANNING	Informational Toolkits	50.00
84506	04/28/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen/Kitchen/Maintenance Expe	583.32
84507	04/28/2015	Printed		2543	MIDWEST STENCIL COMPANY	Name plate	20.00
84508	04/28/2015	Printed		9066	MOTOROLA SOLUTIONS - STARCOM	Starcom Network Usage	850.00
84509	04/28/2015	Printed		0602	MUNICIPAL SYSTEMS, INC	collection	562.50
84510	04/28/2015	Printed		1909	NADLER GOLF CART SALES, INC.	Finance Charge on Golf Carts	19.70
84511	04/28/2015	Printed		9081	YVONNE NASH	Reimbursement for mileage	30.36
84512	04/28/2015	Printed		7511	NATIONAL LEAGUE OF CITIES	Membership Renewal	1,117.00
84513	04/28/2015	Printed		4431	ONSITE COMMUNICATIONS	New Radios	1,860.00
84514	04/28/2015	Printed		1318	ORKIN PEST CONTROL	Service	194.04
84515	04/28/2015	Printed		0241	VILLAGE OF PARK FOREST	Leasing Fee for Driving Range	1,375.00
84516	04/28/2015	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	2,770.54
84517	04/28/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	271.12
84518	04/28/2015	Printed		3220	PRECISION PIPING INC	Repair to Cooler	478.61
84519	04/28/2015	Printed		3700	PTL LANDSCAPING	Lawn Care	2,300.00
84520	04/28/2015	Printed		1920	R & R PRODUCTS, INC.	Equipment Parts	124.84
84521	04/28/2015	Printed		3535	REINDERS INC	Equipment Parts	3,292.38
84522	04/28/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,854.65
84523	04/28/2015	Printed		2299	RICH TOWNSHIP TRANSPORTATION	Senior Bus Service Charges	76.00
84524	04/28/2015	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	49.50
84525	04/28/2015	Printed		2406	RICOH CUSTOMER FINANCE CORP	Maint. Kit Purchased	12.48
84527	04/28/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Costs	33,100.32
84528	04/28/2015	Printed		9072	SHAYLA ROGERS	Refund of Escrow for 815 White	100.00
84529	04/28/2015	Printed		8092	ROTARY CLUB OF PARK FOREST	Quarterly Membership Dues	61.00
84530	04/28/2015	Printed		9075	LAKEISHA ROUNTREE	Refund of Escrow for 530 Circl	400.00
84531	04/28/2015	Printed		7580	SERVPRO	Remove Mold from Office	1,191.82
84532	04/28/2015	Printed		9080	VICKIE SMITH	Refund deposit for 90 Town Cen	75.00
84533	04/28/2015	Printed		9085	SOUTH PROPERTIES, INC.	Parcel Fee due.	4,512.50
84534	04/28/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Services	85.86
84535	04/28/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	123.94
84536	04/28/2015	Printed		4028	ADRIENNE STEELE	Reimbursement for CDL License	60.00
84537	04/28/2015	Printed		4301	SWIFT TRANSPORTATION	Ticket Overpayment Refund	60.00
84538	04/28/2015	Printed		1061	TERRY'S FORD LINCOLN MERCURY	wheel cover	58.30
84539	04/28/2015	Printed		0488	THOMPSON ELEVATOR INSPECTION	Invoice 14-4190	50.00
84540	04/28/2015	Printed		7545	THOMSON REUTERS - WEST	Informational Service	127.50
84541	04/28/2015	Printed		2306	TIGER DIRECT	Misc. Equipment Purchased	465.46
84542	04/28/2015	Printed		2564	TRI-ELECTRONICS	Fire/Alarm System	225.00
84543	04/28/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	1,235.49
84544	04/28/2015	Printed		0423	TROPHIES & AWARDS PLUS	Plaques and trophies for 2015	56.50

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
84545	04/28/2015	Printed		9082	TWO SEATERS GOLF CLUB	Door Fee from Stepper Set	172.00
84546	04/28/2015	Printed		2830	FOUNDATI	Supplies for Hickok Aquatic Po	393.00
84547	04/28/2015	Printed		1361	ULINE	Shipping Costs	48.09
84548	04/28/2015	Printed		9084	UNITED PARCEL SERVICE	Parcel title fee due.	4,512.50
84549	04/28/2015	Printed		0571	VERIZON WIRELESS	Wireless Service Charges	6,121.16
84550	04/28/2015	Printed		0446	WELDSTAR COMPANY	Supplies	309.51
84551	04/28/2015	Printed		1281	WILL COUNTY HEALTH	Grill Permit Fee	75.00
84552	04/28/2015	Printed		4049	DEPARTMENT	Liquor Expense	2,427.49
84553	04/28/2015	Printed		2803	WIRTZ BEVERAGE ILLINOIS	P&F Commissioner Seminar Trav	150.00
					<b>Total Checks: 113</b>	<b>Checks Total (excluding void checks):</b>	<b>388,074.97</b>
					<b>Total Payments: 113</b>	<b>Bank Total (excluding void checks):</b>	<b>388,074.97</b>
					<b>Total Payments: 113</b>	<b>Grand Total (excluding void checks):</b>	<b>388,074.97</b>

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept:							
	100-000.000-203.006	PAYABLE -	SHANICE CLAIRE Refund of Escrow for 823 Pin O	0	04092015	04/09/2015	100.00
	100-000.000-203.006	PAYABLE -	SHAYIA ROGERS Refund of Escrow for 815 White	0	04022015	04/02/2015	100.00
	100-000.000-203.006	PAYABLE -	LAKESHIA ROUNTREE Refund of Escrow for 530 Circl	0	04092015	04/09/2015	400.00
	100-000.000-323.002	CITATIONS	SWIFT TRANSPORTATION Ticket Overpayment Refund	0	P4072108	04/15/2015	60.00
	100-000.000-328.003	TOUR/HAYRD	JULIA LANIER Refund deposit on 90 Town Cent	0	03142015	03/14/2015	75.00
	100-000.000-328.003	TOUR/HAYRD	LIONS ORGANIZATION UPYAA Refund on deposit for Craig Pa	0	04042015	04/04/2015	100.00
	100-000.000-328.003	TOUR/HAYRD	VICKIE SMITH Refund deposit for 90 Town Cen	0	04042015	04/04/2015	75.00
					Total		910.00
Dept: MAYOR & BOARD OF TRUSTEES							
	100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	651.01
	100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	42.65
	100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel Expense to WCGL Lobby D	84427	04162015	04/23/2015	50.00
	100-001.000-611.001	Mayor - Mt	NATIONAL LEAGUE OF CITIES Membership Renewal	0	113332	03/27/2015	1,117.00
	100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel Stipend	84429	04172015	04/17/2015	50.00
	100-001.000-611.003	Trustee 3G	KEITH J GRIFFIN Travel Expense to WCGL Lobby D	84424	04162015	04/16/2015	50.00
	100-001.000-611.004	Trustee 4R	JOSEPH ROUDEZ Travel Expense WCGL	84423	04162015	04/16/2015	50.00
	100-001.000-611.007	Trustee 7O	OSCAR BROWN, JR. Travel Expense for WCGL Lobby	84425	04162015	04/16/2015	50.00
					Total	Total MAYOR & BOARD OF TRUSTEES	2,060.66
Dept: VILLAGE CLERK							
	100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	403.78
	100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	33.71
					Total	Total VILLAGE CLERK	437.49

INVOICE APPROV LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: COMMITTEES AND COMMISSION							
100-004.000-571.033	Plan Commi		MICHIGAN ASSOC. OF PLANNING	0	20941	10/14/2014	50.00
100-004.000-655.003	MISC FEES		Informational Toolkits				
100-004.000-655.005	F & P COMM		ILLINOIS FIRE & POLICE	0	04/15/2015	04/15/2015	1,800.00
100-004.000-655.005	F & P COMM		Spring Seminar	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		THEAPLISE BROOKS	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		Travel Advance Spring Seminar	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		DEBORAH YOUNG	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		P&F Commissioner Seminar Trav	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		BOBBIE GREER	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		P&F Com. Spring Conf. Travel A	0	04/15/2015	04/15/2015	150.00
100-004.000-655.005	F & P COMM		CORDELL CLEMENT	0	04/15/2015	04/15/2015	150.00
			Travel P&F Spring Seminar				
Dept: VILLAGE MANAGER							
100-005.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		03/17/2015	2,450.00
100-005.000-553.001	HOSPITAL		Employee's Insurance Payment f	0		03/17/2015	2,519.29
100-005.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		03/16/2015	186.69
100-005.000-611.000	MEETINGS		Employee's Dental Insurance Ap	84426		04/16/2015	50.00
			LAFAYETTE LINEAR				
			Travel Expense to WCGL Lobby D				
			Total COMMITTEES AND COMMISSION				2,450.00
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES	0		03/18/2015	2,755.98
100-006.000-455.027	MAINTENANC		Equipment Lease Fees	0	77856214	03/18/2015	1,149.28
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES	0	77856217	03/18/2015	233.07
100-006.000-455.027	MAINTENANC		Equipment Lease Fees	0	77856215	03/18/2005	1,358.24
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES	0	77856216	03/18/2015	261.12
100-006.000-455.027	MAINTENANC		Equipment Lease Fees	0	77856216	03/18/2015	12.48
100-006.000-455.027	MAINTENANC		RICOH CUSTOMER FINANCE CORP	0	1054118006	04/03/2015	1,868.28
100-006.000-455.027	HOSPITAL		Maint. Kit Purchased	0		03/17/2015	1,868.28
100-006.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		03/16/2015	151.23
100-006.000-553.001	HOSPITAL		Employee's Insurance Payment f	0		03/16/2015	151.23
100-006.000-711.000	COMP EQUIP		METLIFE SMALL BUSINESS CENTER	0		03/16/2015	186.17
100-006.000-711.000	COMP EQUIP		Employee's Dental Insurance Ap	0	P508432904103	03/31/2015	186.17
100-006.000-711.000	COMP EQUIP		TIGER DIRECT	0		04/02/2015	70.80
100-006.000-711.000	COMP EQUIP		Misc. Equipment Purchased	0			
100-006.000-711.000	COMP EQUIP		TIGER DIRECT	0	P50843290101		
100-006.000-711.000	COMP EQUIP		Misc. Equipment Purchased	0			

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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	TIGER DIRECT	0	P50829550101	03/27/2015	208.49
		Misc. Equipment Purchased				
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/17/2015	7,934.84
		Employee's Insurance Payment f				
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2015	607.46
		Employee's Dental Insurance Ap				
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		03/28/2015	48.09
		Shipping Costs		0000x049w1135		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	644.52
		Engineering		15030208		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	13,908.26
		Engineering		15030202		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	394.00
		Engineering		15030221		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	705.00
		Engineering		15030220		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	1,808.00
		Engineering		15030219		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	1,641.00
		Engineering		15030222		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		03/25/2015	1,805.00
		Engineering		15030218		
100-010.000-543.000	ENGINEERIN	SOUTH PROPERTIES, INC.	0		04/15/2015	4,512.50
		Parcel Fee due.		04/15/2015		
100-010.000-543.000	ENGINEERIN	UNITED STATE GYPSUM CO.	0		04/15/2015	4,512.50
		Parcel title fee due.		04/15/2015		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		02/15/2014	1,827.47
		Engineering Costs		14020172a		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		09/24/2014	1,442.00
		Engineering Costs		14090233a		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		01/14/2015	1,418.00
		Engineering Costs		15010088		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		05/20/2014	387.00
		Engineering Costs		14050134		
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0		07/22/2014	3,644.25
		Engineering Costs		14070131		
		Total INFORMATION TECHNOLOGY				5,499.16
		Total FINANCE DEPARTMENT				8,542.30



INVOICE APPROV LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Costs	0	14110166	11/14/2014	3,475.82
100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Negotiation Services	84435	14-0206-05	03/31/2015	14,250.00
100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Negotiations	84435	13-0154-06	04/23/2015	1,500.00
100-010.000-543.000	ENGINEERIN	M ROWCO Costs Metra to Crawford Ave.	84435	14-0206-01	09/05/2014	3,204.00
100-010.000-543.000	ENGINEERIN	M ROWCO Negotiation Services	84435	14-0206-03a	01/30/2015	5,250.00
100-010.000-553.003	GEN LIABIL	AT&T Phone Service Charges	0		04/01/2015	197.60
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Police Professional Liability	0	708-534-1433 336 9 04012015	04/01/2015	2,143.20
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service Charges	0	DED3133297	04/15/2015	12,511.58
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service Charges	0	101-9217-000 04/15/2015	04/06/2015	6,121.16
100-010.000-555.007	Utility -	COMCAST CABLE 698 Burnham Dr OFC	0	9743459486	04/01/2015	202.85
100-010.000-557.001	Toter Serv	HOMWOOD DISPOSAL SERVICE, INC Waste Removal Service	0	8771 40 136 0151575 04/01/2015	04/01/2015	49,305.60
100-010.000-557.001	Toter Serv	HOMWOOD DISPOSAL SERVICE, INC Waste Removal Service	0	04/01/2015 11-0002864-50	04/01/2015	1,464.00
100-010.000-557.002	Condo's	HOMWOOD DISPOSAL SERVICE, INC Waste Removal Service	0	04/01/2015 11-0002864-50	04/01/2015	29,130.75
100-010.000-557.003	Apartments	HOMWOOD DISPOSAL SERVICE, INC Waste Removal Service	0	04/01/2015 11-0002864-50	04/01/2015	19,845.69
100-010.000-575.017	CONTRACTUA	BARNES & THORNBURG LLP Fed & State Lobbying Services	0	1768228	04/03/2015	20.00
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name plate	0	15023	04/22/2015	111.65
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Cabinet Replenish	0		04/22/2015	76.00
100-010.000-581.000	MISCELLANE	RICH TOWNSHIP TRANSPORTATION Senior Bus Service Charges	0	04012015		
		Total GENERAL OPERATIONS				196,007.49
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	651.01

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND	Dept: COMMUNITY RELATIONS	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	43.97
	100-012.000-553.001				Total COMMUNITY RELATIONS		694.98
	Dept: CODE ENFORCEMENT	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	03252015	03/25/2015	28.48
	100-015.000-511.000				THOMPSON ELEVATOR INSPECTION Invoice 14-4190	12/01/2014	50.00
	100-015.000-549.000	INSP - ELE			103	03/31/2015	100.00
	100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Invoice #103 Electrical Inspec	0	04092015	04/09/2015	100.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	03/31/2015	03/31/2015	100.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections	0		03/17/2015	3,046.06
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/16/2015	224.97
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0			
	Dept: POLICE - ADMINISTRATION	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	4,691.29
	100-020.000-553.001				METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	03/16/2015	243.93
	100-020.000-553.001	HOSPITAL			MUNICIPAL SYSTEMS, INC collection	04/01/2015	387.50
	100-020.000-575.006	CONTRACTUA			MUNICIPAL SYSTEMS, INC collection	04/01/2015	175.00
	100-020.000-575.006	CONTRACTUA			EASTCOM dispatch services	04/01/2015	17,650.00
	100-020.000-575.007	CONTRACTUA					
	Dept: POLICE - UNIFORM PATROL	VEH MAINT	MOTOROLA SOLUTIONS - STARCOM Starcom Network Usage	0	175602272015	04/01/2015	850.00
	100-021.000-455.001				10845	04/07/2015	2,485.00
	100-021.000-455.001	VEH MAINT	CHICAGO PARTS & SOUND, LLC Equipment Installation	0			
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22318	04/03/2015	348.50
			Total POLICE - ADMINISTRATION				23,147.72
			Total CODE ENFORCEMENT				3,649.51

INVOICE APPROV LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22335	04/07/2015	11.22
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22343	04/08/2015	459.00
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22344	04/08/2015	39.54
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22373	04/14/2015	76.50
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Shared Communication Charges	0	T1528319	03/16/2015	558.24
100-021.000-515.000	AMMUNITION	LEISING'S FIREARMS ammo	84430	46123	04/04/2015	4,007.35
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	23,345.40
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	1,452.44
100-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL animal impound	0	102821	04/03/2015	165.00
100-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL impound	0	03112015	03/11/2015	165.00
100-021.000-575.012	CONTRACTUA	THOMSON REUTERS - WEST Informational Service	0	831567820	04/01/2015	127.50
100-021.000-575.012	CONTRACTUA	ISR CORPORATION Monthly Mapping Support	0	128201	04/01/2015	144.95
		Total POLICE - UNIFORM PATROL				34,235.64
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	3,465.97
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	214.07
		Total POLICE - INVESTIGATIONS/YOUTH				3,680.04
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Insurance Payment f	0		03/17/2015	3,170.30
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ap	0		03/16/2015	250.68
		Total POLICE - COMMUNICATIONS				3,420.98

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-527.020	SUPPLIES -	COZZINI BROS, INC	0	C1657299	04/14/2015	21.00
	220-066.000-527.020	SUPPLIES -	Knife Sharpening Service				
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	2050971	04/03/2015	192.44
	220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies				
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	2053062	04/10/2015	69.45
	220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies				
	220-066.000-553.001	HOSPITAL	TRIMARK MARLINN, INC.	0	2053063	04/10/2015	973.60
	220-066.000-553.001	HOSPITAL	Kitchen/Maintenance Supplies				
	220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/17/2015	2,524.90
	220-066.000-553.001	HOSPITAL	Employee's Insurance Payment f				
	220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2015	384.36
	220-066.000-555.001	ELECTRIC	Employee's Dental Insurance Ap				
	220-066.000-555.001	ELECTRIC	COM-ED	0		04/13/2015	4,965.55
	220-066.000-581.000	MISCELLANE	Electric WS Crawford Stuenkel		2196593014	04/13/2015	
	220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN -	0	04172015	04/17/2015	36.15
	220-066.000-584.000	LICENSE FE	Petty Cash Reimbursement				
	220-066.000-607.000	AUTO ALLOW	WILL COUNTY HEALTH DEPARTMENT	0	IN0107709	04/08/2015	75.00
	220-066.000-607.000	AUTO ALLOW	Grill Permit Fee				
	220-066.000-607.000	AUTO ALLOW	RICHARDS, BERTINA	0	04172015	04/17/2015	49.50
	220-066.000-607.000	AUTO ALLOW	Mileage Reimbursement				
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY	0		03/02/2015	13,887.08
	220-067.000-455.005	GEN EQ MNT	Alarm Services		12193219		42.93
	220-067.000-455.005	GEN EQ MNT	TRI-ELECTRONICS	0	196807	04/02/2015	60.00
	220-067.000-455.005	GEN EQ MNT	Fire/Alarm System				
	220-067.000-455.005	GEN EQ MNT	TRI-ELECTRONICS	0	196764	04/02/2015	52.50
	220-067.000-455.005	GEN EQ MNT	Fire/Alarm System				
	220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	P391510	02/20/2015	136.78
	220-067.000-455.005	GEN EQ MNT	Equipment Repairs				
	220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	PS9220003302015	03/30/2015	156.85
	220-067.000-455.005	GEN EQ MNT	Equipment Repairs				
	220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC.	0	CD1887567	04/07/2015	124.84
	220-067.000-455.005	GEN EQ MNT	Equipment Parts				
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1574717-00	03/30/2015	34.85
	220-067.000-455.005	GEN EQ MNT	Equipment Parts				
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1576269-00	04/08/2015	48.00
	220-067.000-455.005	GEN EQ MNT	Equipment Parts				
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	4034128-00	04/07/2015	3,045.09
	220-067.000-455.005	GEN EQ MNT	Equipment Parts				

INVOICE APPROV LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1574546-00	03/27/2015	164.44
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Repair Parts	0	377135b	04/06/2015	86.75
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	80590	04/09/2015	68.62
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	80623	04/09/2015	136.12
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	80406	04/07/2015	31.56
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST Maintenance Supplies	0	49378	03/30/2015	275.00
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST Leasing Fee for Driving Range	0	49379	03/30/2015	1,100.00
220-067.000-501.003	VEH RENTAL	Property Lease - Driving Range NADLER GOLF CART SALES, INC.	0	3868616	04/01/2015	19.70
220-067.000-513.000	HRDW, TOOLS	Finance Charge on Golf Carts MENARDS, INC #3087	0	80590	04/09/2015	10.58
220-067.000-513.000	HRDW, TOOLS	Maintenance Supplies MENARDS, INC #3087	0	80623	04/09/2015	20.98
220-067.000-513.000	HRDW, TOOLS	Maintenance Supplies MENARDS, INC #3087	0	80406	04/07/2015	4.86
220-067.000-527.018	SUPPLIES -	Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	1177334	04/09/2015	8.57
220-067.000-527.018	SUPPLIES -	Linen/Kitchen/Maintenance Expe MICKEY'S LINEN & TOWEL SUPPLY	0	1178322	04/16/2015	8.57
220-067.000-527.018	SUPPLIES -	Linen/Kitchen/Maintenance Expe MICKEY'S LINEN & TOWEL SUPPLY	0	SI051122	04/16/2015	17.71
220-067.000-527.018	SUPPLIES -	Linen/Kitchen/Maintenance Expe MICKEY'S LINEN & TOWEL SUPPLY	0	1178323	04/16/2015	32.57
220-067.000-527.018	SUPPLIES -	Linen/Kitchen/Maintenance Expe MICKEY'S LINEN & TOWEL SUPPLY	0	1177335	04/09/2015	32.58
220-067.000-527.019	SUPPLIES -	Linen/Kitchen/Maintenance Expe ONSITE COMMUNICATIONS	0	42555	02/06/2015	1,860.00
220-067.000-553.001	HOSPITAL	New Radios BLUE CROSS BLUE SHIELD	0		03/17/2015	4,163.13
220-067.000-553.001	HOSPITAL	Employee's Insurance Payment f METLIFE SMALL BUSINESS CENTER	0		03/16/2015	163.86
220-067.000-555.004	WATER	Employee's Dental Insurance Ap AQUA ILLINOIS	0	001317539	04/01/2015	25.91
220-067.000-581.000	MISCELLANE	Water 23520 Crawford FREEDOM FIRST AID & SAFETY INC Maintenance Supplies	0	31617	03/26/2015	86.70

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund Department GL Number Vendor Name Invoice Description Check Number Invoice Number Due Date Amount

Fund: UNIVERSITY GOLF CLUB & CONF.  
 Dept: GOLF COURSE - COURSE MAINT.

Total GOLF COURSE - COURSE MAINT. 12,020.05  
 Fund Total 41,410.17

Fund: CAPITAL PROJECT FUND

Dept:	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
280-000.000-571.000	CAPTL PROJ	TOTAL ROOFING & CONSTRUCTION	Roofing at Park and Rec.	84434	28563	04/21/2015	11,587.50
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	Finance Charges 2014 focus	0	1145974	04/07/2015	128.61
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	Finance Charges 2014 focus	0	1135228A	04/01/2015	1,417.15
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	Vehicle Lease 2014 Utility tru	0	1138035 A	04/10/2015	7,473.25

Total 20,606.51  
 Fund Total 20,606.51

Grand Total 436,342.82