

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: E-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF May 26, 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 May 13, 2015 to May 26, 2015:

General Operation Fund	\$ 344,005.03
Road & Bridge	\$ 5,818.67
Towncenter	\$ 4,456.59
Golf Course	\$ 30,793.75
Capital Project Fund	\$ 40,974.88
After Payroll	\$ 7,886.07
TIF V	\$ 398.78

Total: \$ 434,333.77

The check register will be e-mailed to you on Tuesday.

APPROVED: Bola Delano (ss)
Bola Delano, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

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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 -	HERSHYLLE EDWARDS-BUSSELL 525 Regent Road - Escrow Refun	0	05052015	05/05/2015	1,400.00
Total						1,400.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	637.65
100-001.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	May 2015	04/16/2015	41.70
100-001.000-581.000	MISCELLANE	Dental Insurance for Month May SPRINGFIELD IL CITY TREASURER	0	3560429	04/29/2015	20.00
100-001.000-611.000	MEETINGS	Parking Fee PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	100.00
100-001.000-611.000	MEETINGS	Replenish Petty Cash PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	50.00
Total MAYOR & BOARD OF TRUSTEES						849.35
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	395.50
100-002.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	May 2015	04/16/2015	32.96
100-002.000-607.000	AUTO ALLOW	Dental Insurance for Month May PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	37.54
Total VILLAGE CLERK						466.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.007	F & P COMM	C.O.P.S. TESTING SERVICE Pre-Employment Polygraph	0	103243	04/29/2015	160.00
Total COMMITTEES AND COMMISSION						160.00
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	2,467.58
100-005.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	May 2015	04/16/2015	182.51
100-005.000-553.005	OTHER	Dental Insurance for Month May PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	35.00
100-005.000-553.005	OTHER	Replenish Petty Cash PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	34.84
100-005.000-553.005	OTHER	Replenish Petty Cash PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	56.82

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Fund

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

Fund: GENERAL FUND

Dept: VILLAGE MANAGER
100-005.000-611.000

MEETINGS
PETTY CASH CUSTODIAN- VH
Replenish Petty Cash

0

05212015

05/21/2015

50.00

Dept: INFORMATION TECHNOLOGY

100-006.000-455.027

MAINTENANC

RICOH USA, INC.

0

Total VILLAGE MANAGER

2,826.75

100-006.000-455.027

MAINTENANC

Copier Service Fees

0

5035902493

05/04/2015

1,508.91

100-006.000-553.001

HOSPITAL

Copier Lease Fees

0

5002136885

05/01/2015

3,439.15

100-006.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD
Employee's Health Insurance fo
METLIFE SMALL BUSINESS CENTER
Dental Insurance for Month May

0

May 2015

04/16/2015

1,829.94

May 2015

04/16/2015

147.84

Dept: FINANCE DEPARTMENT

100-007.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD

0

Total INFORMATION TECHNOLOGY

6,925.84

100-007.000-553.001

HOSPITAL

Employee's Health Insurance fo
METLIFE SMALL BUSINESS CENTER
Dental Insurance for Month May

0

May 2015

04/16/2015

7,771.98

100-007.000-581.000

MISCELLANE

PETTY CASH CUSTODIAN- VH

0

May 2015

04/16/2015

593.85

100-007.000-612.000

EDU/TUIT

Replenish Petty Cash
PETTY CASH CUSTODIAN- VH
Replenish Petty Cash

0

05212015

05/21/2015

26.08

May 2015

05/21/2015

192.03

Dept: GENERAL OPERATIONS

100-010.000-507.000

POSTAGE

UNITED PARCEL SERVICE

0

Total FINANCE DEPARTMENT

8,583.94

100-010.000-507.000

POSTAGE

Shipping Costs

0

0000x049w1195

05/09/2015

48.08

100-010.000-507.000

OFFICE SUP

UNITED PARCEL SERVICE
Delivery Service Charges

0

0000x049w1175

04/25/2015

48.09

100-010.000-511.000

OFFICE SUP

PRINTING SYSTEMS, INC

0

90251

04/28/2015

291.09

100-010.000-511.000

OFFICE SUP

A/P Checks Printed
PETTY CASH CUSTODIAN- VH

0

05212015

05/21/2015

43.09

100-010.000-511.000

OFFICE SUP

Replenish Petty Cash
PETTY CASH CUSTODIAN- VH

0

05212015

05/21/2015

100.00

100-010.000-543.000

ENGINEERIN

Replenish Petty Cash
M ROWCO

0

07/08/2014

473.00

100-010.000-543.000

ENGINEERIN

Parcel Negotiation Services
M ROWCO

84435

07/08/2014

365.00

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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	M ROWCO	84435	499019	07/08/2014	359.00
		Parcel Negotiation Services				
100-010.000-543.000	ENGINEERIN	M ROWCO	484435	499159	07/09/2014	524.00
		Parcel Negotiation Services				
100-010.000-543.000	ENGINEERIN	M ROWCO	84435	499180	07/09/2014	358.00
		Parcel Negotiation Services				
100-010.000-543.000	ENGINEERIN	M ROWCO	84435	499171	07/09/2014	352.00
		Parcel Negotiation Services				
100-010.000-543.000	ENGINEERIN	IL DEPT OF TRANSPORTATION	0	108286 05012015	05/01/2015	25,433.09
		Reimbursement Agreement				
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0	15040333	04/24/2015	21,407.25
		Services University Parkway				
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC	0	0179440	04/23/2015	640.83
		Engineering Services Rendered				
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC	0	0178303	01/22/2015	502.15
		Engineering Services Rendered				
100-010.000-543.000	ENGINEERIN	M ROWCO	84435	499007	07/08/2014	352.00
		Parcel Negotiation Services				
100-010.000-543.000	ENGINEERIN	M ROWCO	84435	499015	07/08/2014	421.00
		Parcel Negotiation Services				
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB-13021-13397	05/01/2015	132,698.13
		Worker's Comp. - Prop. Liabili				
100-010.000-555.003	TELEPHONE	AT&T	0			
		Phone Services				
100-010.000-555.003	TELEPHONE	CALL ONE, INC.	0	708534-1433 336 9	05/01/2015	294.90
		Phone Service Charges				
100-010.000-555.003	TELEPHONE	AT&T	0	1010-927-0000 05152015	05/15/2015	13,420.89
		Phone Service				
100-010.000-555.007	Utility -	COMCAST CABLE	0	7085348132046701 05012015	05/01/2015	51.42
		Internet Services				
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC	0	8771 40 136 0151575 05012015	05/01/2015	212.35
		Disposal Costs				
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	05/20/2015	05/20/2015	732.00
		Replenish Petty Cash				
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	05212015	05/21/2015	80.00
		Replenish Petty Cash				
100-010.000-601.000	DUES, SUBSC	CHICAGO TRIBUNE MEDIA GROUP	0	05212015	05/21/2015	80.00
		Classified Ad Posting				
				001951582	04/30/2015	462.58
Total GENERAL OPERATIONS						199,749.94

Dept: COMMUNITY RELATIONS

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: COMMUNITY RELATIONS							
	100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	637.65
	100-012.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	42.98
Total COMMUNITY RELATIONS							
							680.63
Dept: CODE ENFORCEMENT							
	100-015.000-549.002	INSP - PIM	WILLIAM BURGESS	0	05052015	05/05/2015	100.00
	100-015.000-553.001	HOSPITAL	Plumbing Inspections	0	May 2015	04/16/2015	2,983.54
	100-015.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	219.93
Total CODE ENFORCEMENT							
							3,303.47
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	4,595.00
	100-020.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	228.73
Total POLICE - ADMINISTRATION							
							4,823.73
Dept: POLICE - UNIFORM PATROL							
	100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	22,866.24
	100-021.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	1,419.90
	100-021.000-575.012	CONTRACTUA	SECRETARY OF STATE License Suspensions	0	04222015	04/22/2015	40.00
Total POLICE - UNIFORM PATROL							
							24,326.14
Dept: POLICE - INVESTIGATIONS/YOUTH							
	100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	3,394.83
	100-022.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	209.28
Total POLICE - INVESTIGATIONS/YOUTH							
							3,604.11
Dept: POLICE - COMMUNICATIONS							
	100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	3,105.23
			Employee's Health Insurance fo				

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Fund: GENERAL FUND							
Dept: POLICE - COMMUNICATIONS							
100-024.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	245.06
Total POLICE - COMMUNICATIONS							3,350.29
Dept: FIRE - ADMINISTRATION							
100-030.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Tape	0	379361B	05/06/2015	11.68
100-030.000-503.001		UNIFORM AL	CHARLES EXNER Uniform Allowance	0	05072015	05/07/2015	1,000.00
100-030.000-503.001		UNIFORM AL	BRIAN CHELLIOS Uniform Allowance	0	05072015	05/07/2015	1,000.00
100-030.000-513.000		HRDW, TOOLS	ALPHA CARD Printer Ink	0	SO-342372	05/04/2015	114.04
100-030.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	May 2015	04/16/2015	2,341.83
100-030.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	184.84
100-030.000-575.007		CONTRACTUA	EASTCOM FY 15/16 Dispatching Fees	0	05012015	05/01/2015	7,672.90
Total FIRE - ADMINISTRATION							12,325.29
Dept: FIRE - SUPPRESSION							
100-031.000-455.005		GEN EQ MNT	ELMER & SON LOCKSMITHS INC Keys for Code Director Office	0	322768	05/20/2015	33.00
100-031.000-503.002		UNIFORM-FI	J.C.M. UNIFORMS Mourning Bands / Gloves	0	706108	05/19/2015	156.70
100-031.000-503.002		UNIFORM-FI	AIR ONE EQUIPMENT Rescue Strut Kit	0	103616	05/04/2015	1,947.50
100-031.000-503.002		UNIFORM-FI	J.C.M. UNIFORMS Badge	0	703760	05/04/2015	128.00
100-031.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	May 2015	04/16/2015	17,511.93
100-031.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	1,259.94
100-031.000-612.000		EDU/TUIT	ERIK HAJKOWICZ Reimbursement - Contractual Tr	0	05192015	05/19/2015	300.00
Total FIRE - SUPPRESSION							21,337.07
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001		VEH MAINT	EMIL'S TIRES Flat Repair A-81	0	107893	05/04/2015	30.00

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Fund: GENERAL FUND							
Dept: FIRE - EMERG MEDICAL & RESCUE							
	100-032.000-455.001	VEH MAINT	RUSH TRUCK CENTERS OF ILLINOIS	0		05/01/2015	233.57
	100-032.000-521.000	MED'L SUPP	Brake Repairs A-81	0	97798208		
	100-032.000-521.000	MED'L SUPP	EMSAR CHICAGO-MILWAUKEE	0	4046	05/15/2015	627.82
	100-032.000-521.000	MED'L SUPP	Stretcher / Stair Chair PM's a	0			
	100-032.000-521.000	MED'L SUPP	EMSAR CHICAGO-MILWAUKEE	0	6977	05/15/2015	813.07
	100-032.000-521.000	MED'L SUPP	Stretcher / Stair Chair PM's a	0			
	100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		11/06/2014	1,334.72
	100-032.000-521.000	MED'L SUPP	Backboards	0	023923 QT		
	100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP	0		04/19/2015	1.94
	100-032.000-521.000	MED'L SUPP	Balance Due	0	04192015		
Total FIRE - EMERG MEDICAL & RESCUE							3,041.12
Dept: PARKS & REC - ADMINISTRATION							
	100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2015	1,204.16
	100-040.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	May 2015		
	100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2015	94.35
	100-040.000-553.001	HOSPITAL	Dental Insurance for Month May	0	May 2015		
Total PARKS & REC - ADMINISTRATION							1,298.51
Dept: PARKS & REC - PROGRAMS							
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2015	2,369.04
	100-041.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	May 2015		
	100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2015	78.72
	100-041.000-575.003	PROGRAMS	Dental Insurance for Month May	0	May 2015		
	100-041.000-575.003	PROGRAMS	TINLEY PARK BOWLING LANES, INC	0		04/10/2015	600.00
	100-041.000-651.013	PROGRAMS -	2015 Summer day camp field tri	0	04102015		
	100-041.000-651.013	PROGRAMS -	ZCP, LLC	0		05/08/2015	960.00
	100-041.000-651.013	PROGRAMS -	2015 summer day camp field tri	0	23,108		
	100-041.000-651.013	PROGRAMS -	DUFF DUFF, INC	0		05/07/2015	1,200.00
	100-041.000-651.013	PROGRAMS -	2015 Summer day camp field tri	0	05072015		
Total PARKS & REC - PROGRAMS							5,207.76
Dept: PARKS & REC - FACILITIES							
	100-042.000-551.001	UNEMPLOYMN	COM-ED	0		05/04/2015	224.80
	100-042.000-551.001	ELECTRIC	Electrical Service 429 Brassie	0	1160099008	05042015	
	100-042.000-555.001	ELECTRIC	COM-ED	0		05/06/2015	79.93
	100-042.000-555.001	ELECTRIC	Electrical Service	0	6371000016	05062015	
	100-042.000-555.001	ELECTRIC	COM-ED	0		04/28/2015	342.41
	100-042.000-555.001	ELECTRIC	Electrical Service	0	0829165022	04/28/2015	
	100-042.000-555.001	ELECTRIC	COM-ED	0		05/07/2015	25.60
	100-042.000-555.001	ELECTRIC	Electrical Service	0	0767422006		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	6021131006	05/06/2015	102.35
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	1944513009	05/06/2015	1,196.85
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2196593014	05/06/2015	1,139.48
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112134140	05/06/2015	27.98
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112127074	05/06/2015	28.47
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112138031	05/06/2015	746.63
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112139010	05/06/2015	82.27
Total PARKS & REC - FACILITIES						3,996.77
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-611.000	MEETINGS	BIO-TRON, INC. Zoll Pedi -Padz II for Zoll AE	0	35297	05/20/2015	102.50
100-044.000-611.000	MEETINGS	YVONNE NASH Reimbursement for Food Service	0	05132015	05/13/2015	35.00
Total PARKS & REC - SWIMMING POOL						137.50
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	May 2015	04/16/2015	637.65
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	39.78
100-045.000-555.004	WATER	AQUA ILLINOIS Water Service Pine Lake	0	001316484	04/28/2015	304.53
100-045.000-555.004	WATER	AQUA ILLINOIS Water Service - Craig Park	0	001317291	04/29/2015	132.41
Total PARKS & REC - RIEGEL MINI-FARM						1,114.37
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Supplies & Srvc	0	01466553	04/27/2015	70.09
100-050.000-455.005	GEN EQ MNT	STANDARD EQUIPMENT COMPANY Parts	0	C01407	04/10/2015	4,672.31
100-050.000-455.005	GEN EQ MNT	STANDARD EQUIPMENT COMPANY Parts	0	C01417	04/10/2015	208.22

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.005	GEN EQ MNT		STANDARD EQUIPMENT COMPANY Parts	0	c01465	04/10/2015	4,035.77
100-050.000-455.005	GEN EQ MNT		THE BREWER COMPANY Supplies	0	41289	04/13/2015	220.75
100-050.000-455.006	POOL MAINT		MENARDS, INC #3087 Additional balance due	0	82780	05/04/2015	14.97
100-050.000-455.006	POOL MAINT		MENARDS, INC #3087 Misc. Supplies	0	28780a	05/04/2015	111.68
100-050.000-455.008	BLDG MAINT		ELMER & SON LOCKSMITHS INC Keys & Locks	0	01122015	01/12/2015	221.50
100-050.000-455.009	LT,SGN MNT		MEADE ELECTRIC COMPANY Traffic Signal Maint.	0	669384	04/30/2015	378.00
100-050.000-503.003	UNIFORM -		JAMES ANDERSON III Boot Reimbursement	0	05142015	05/14/2015	94.99
100-050.000-505.000	GAS, OIL		HERITAGE FS, INC Fuel Delivery Service	0	70741	05/12/2015	2,231.01
100-050.000-505.000	GAS, OIL		HERITAGE FS, INC Fuel Delivery Service	0	70742	05/12/2015	2,742.89
100-050.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	May 2015	04/16/2015	9,454.89
100-050.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	539.83
100-050.000-555.004	WATER		AQUA ILLINOIS Water - 0000 University Parkwa	0	001317477	04/28/2015	38.26
100-050.000-555.004	WATER		AQUA ILLINOIS 23520 Crawford Water Service	0	001317539	04/28/2015	57.79
100-050.000-555.004	WATER		AQUA ILLINOIS Water 25345 S. Western Ave.	0	001317483	04/29/2015	14.73
100-050.000-555.004	WATER		AQUA ILLINOIS Water 1000 University Parkway	0	001317476	04/28/2015	386.34
100-050.000-555.004	WATER		AQUA ILLINOIS Water Service 995 Central Ave.	0	001317486	04/28/2015	434.55
100-050.000-555.004	WATER		AQUA ILLINOIS Municipal Bldg.	0	001317404	04/28/2015	94.82
100-050.000-555.004	WATER		AQUA ILLINOIS 0000 University Parkway Water	0	001317478	04/28/2015	20.21
100-050.000-555.006	UTILITIES		COM-ED Electric OWS Cicero Sign	0	2307139011	05/30/2015	82.32
100-050.000-575.004	MOWNG/WEED		PTL LANDSCAPING Lawn Care	84678	1802	05/04/2015	2,300.00
100-050.000-575.004	MOWNG/WEED		PTL LANDSCAPING Lawn Care	84678	1737	05/03/2015	3,900.00

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Fund

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Fund: GENERAL FUND

Dept: PUBLIC WORKS DEPARTMENT

Dept: CABLE TV	100-110.000-553.001	HOSPITAL				
		BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	32,325.92
	100-110.000-553.001	HOSPITAL	0	May 2015	04/16/2015	1,829.94
		Employee's Health Insurance fo				
		METLIFE SMALL BUSINESS CENTER				
		Dental Insurance for Month May				239.84
	100-110.000-611.000	MEETINGS	0	May 2015	05/21/2015	100.75
		PETTY CASH CUSTODIAN- VH				
		Replenish Petty Cash		05212015		
		Total CABLE TV				2,170.53
		Fund Total				344,005.03

Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY	0	05112015	05/11/2015	2,100.00
		JANITORIAL SERVICES				
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	0	635607MB	01/30/2015	775.20
		Asphalt				
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP	0	635407MB	04/14/2015	919.98
		Material Supplied				
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	May 2015	04/16/2015	1,890.97
		Employee's Health Insurance fo				
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	May 2015	04/16/2015	132.52
		Dental Insurance for Month May				
		Total				5,818.67
		Fund Total				5,818.67

Fund: TOWNCENTER OPERATIONS

Dept:

210-000.000-555.001	ELECTRIC	COM-ED	0	6371000016	05/06/2015	44.38
		Electrical Service				
210-000.000-555.001	ELECTRIC	COM-ED	0	0829165022	04/28/2015	190.14
		Electrical Service				
210-000.000-555.001	ELECTRIC	COM-ED	0	0767422006	05/07/2015	14.21
		Electrical Service				
210-000.000-555.001	ELECTRIC	COM-ED	0	6021131006	05/06/2015	56.84
		Electrical Service				

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Fund: TOWNCENTER OPERATIONS

Dept: 210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	1944513009	05/06/2015	664.61
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2196593014	05/06/2015	632.76
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112134140	05/06/2015	15.54
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112127074	05/06/2015	15.80
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112138031	05/06/2015	414.61
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112139010	05/06/2015	45.68
210-000.000-555.002	GAS	NICOR Natural Gas Service Charges	0	54-00-05-2837	05/11/2015	690.02
210-000.000-555.004	WATER	HOMWOOD DISPOSAL SERVICE, INC Disposal Costs	0	05/20/2015	05/20/2015	1,672.00

Total

4,456.59

Fund Total

4,456.59

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept: 220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	93039235	05/06/2015	1,447.91
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	93041624	05/08/2015	1,879.52
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	93039237	05/06/2015	42.50
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	93039236	05/06/2015	44.63
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	0093018146	04/16/2015	1,045.35
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	0093028347	04/27/2015	1,234.24
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	93019588	04/17/2015	39.80

Total

5,733.95

Dept: GOLF COURSE -Conference Center
220-065.000-620.000 ENTERTAIN

84679

LARRY D. CROSS
DJ Expense

008

350.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev		Invoice Description	Number	Number	Date	
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURS --Conference Center							
220-065.000-620.000	ENTERTAIN		LARRY D. CROSS	84675	0009	05/22/2015	350.00
			DJ Expense				
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		04/16/2015	700.00
220-066.000-553.001	HOSPITAL		Employee's Health Insurance fo	0	May 2015	04/16/2015	2,473.08
220-066.000-553.005	OTHER		METLIFE SMALL BUSINESS CENTER	0	May 2015	04/16/2015	375.75
			Dental Insurance for Month May	0		03/18/2015	7,538.00
220-066.000-555.001	ELECTRIC		OLD NATIONAL INSURANCE	0	598218	05/06/2015	52.95
			Commercial Package Insurance	0		04/28/2015	226.83
220-066.000-555.001	ELECTRIC		Electrical Service	0	6371000016	05/07/2015	16.96
220-066.000-555.001	ELECTRIC		Electrical Service	0	0829165022	05/06/2015	67.80
220-066.000-555.001	ELECTRIC		Electrical Service	0	0767422006	05/06/2015	792.86
220-066.000-555.001	ELECTRIC		Electrical Service	0	6021131006	05/06/2015	754.86
220-066.000-555.001	ELECTRIC		Electrical Service	0	1944513009	05/06/2015	18.53
220-066.000-555.001	ELECTRIC		Electrical Service	0	2196593014	05/06/2015	18.86
220-066.000-555.001	ELECTRIC		Electrical Service	0	2112134140	05/06/2015	494.62
220-066.000-555.001	ELECTRIC		Electrical Service	0	2112127074	05/06/2015	54.49
220-066.000-555.001	ELECTRIC		Electrical Service	0	2112138031	05/06/2015	
220-066.000-555.001	ELECTRIC		Electrical Service	0	2112139010	05/06/2015	
Total GOLF COURSE -- FOOD/BEVERAGE							12,885.59
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005	GEN EQ MNT		REINDERS INC	0	4034366-00	05/05/2015	2,209.09
220-067.000-455.005	GEN EQ MNT		Equipment Repairs	0	1581307-00	05/06/2015	810.40
220-067.000-455.005	GEN EQ MNT		Equipment Repairs	0	4035313-00	05/07/2015	397.63
220-067.000-455.008	BLDG MAINT		Equipment Repairs	0	ILSTE124153	05/01/2015	58.03
			FASTENAL COMPANY				
			Cups for Golf				

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.018	MAINTENANC	R & R PRODUCTS, INC. Equipment Parts	0	CD1897930	05/04/2015	98.62
	220-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY Sand for Greens	0	I0151785	05/02/2015	471.55
	220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	256232	04/29/2015	182.00
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Services	0	70761	05/14/2015	1,263.12
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Services	0	70715	05/07/2015	528.27
	220-067.000-527.010	CHEMICALS	REINDERS INC Equipment Repairs	0	4034366-00	05/05/2015	290.91
	220-067.000-527.010	CHEMICALS	REINDERS INC Equipment Repairs	0	1581307-00	05/06/2015	106.72
	220-067.000-527.010	CHEMICALS	REINDERS INC Equipment Repairs	0	4035313-00	05/07/2015	52.37
	220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	2051018-IN	04/28/2015	767.65
	220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	May 2015	04/16/2015	4,077.67
	220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance for Month May	0	May 2015	04/16/2015	160.18
Total GOLF COURSE - COURSE MAINT.							11,474.21
Fund Total							30,793.75
Fund: CAPITAL PROJECT FUND							
Dept:							
	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Street Sweeper Rental	0	122135000 05062015	05/06/2015	35,101.00
	280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Late Charges	0	1155710	05/06/2015	36.92
	280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 2015 Ford Explorer - Purchase	84674	05/15/2015	05/15/2015	5,836.96
Total							40,974.88
Fund Total							40,974.88

Fund: TIF V - DRALLE INDUSTRIAL FUND

Dept:

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Fund: TIF V - DRALLE INDUSTRIAL FUND

Dept:

450-000.000-590.000

PAYMENTS

THOMPSON FARM VENTURE
Rebate/Tax Village Portion

0

05122015

05/12/2015

398.78

Total

398.78

Fund Total

398.78

Fund: PAYROLL FUND

Dept:

500-000.000-225.000

INS/125

AFLAC
After Payroll

0

05/20/2015

05/20/2015

3,723.90

500-000.000-225.000

INS/125

COLONIAL LIFE & ACCIDENT INS
After Payroll

0

05202015

05/20/2015

2,307.87

500-000.000-225.000

INS/125

PRUDENTIAL RETIREMENT SERVICE
After Payroll

0

05202015

05/20/2015

900.00

500-000.000-225.000

INS/125

NCPERS GROUP LIFE INSURANCE
After Payroll

0

05202015

05/20/2015

131.32

500-000.000-225.000

INS/125

LEGAL SERVICES
After Payroll

0

05202015

05/20/2015

822.98

Total

7,886.07

Fund Total

7,886.07

Grand Total

434,333.77