

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 25, 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 August 12, 2015 to August 24, 2015:

General Operation Fund	\$ 291,239.56
Road & Bridge	\$ 1,781.46
Town Center	\$ 9,557.44
Golf Course	\$ 52,441.09
Capital Project Fund	\$ 7,145.11

Total: \$362,164.66

APPROVED:

Bola Delano
Bola Delano, Village Manager *(ss)*

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 08/21/2015

Time: 4:35 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
FIRST UNITED BANK Checks							
85326	08/25/2015	Printed		2324	AAA RENTAL SYSTEM	Linen Expense	700.00
85327	08/25/2015	Printed		1358	ADP	Payroll Processing fee	5,894.05
85328	08/25/2015	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen Services	112.00
85329	08/25/2015	Printed		0008	AIR ONE EQUIPMENT	(2) New York Roof Hooks	283.00
85330	08/25/2015	Printed		0903	ALL RIGHT SIGN INC.	Sign Repair	237.50
85331	08/25/2015	Printed		1106	ALL SEASON POOLS & SPAS	Final chemical supplies for Hi	2,149.82
85332	08/25/2015	Printed		2456	CHRISTEL ALLEN	Travel Expense to NAB Conferen	24.99
85333	08/25/2015	Printed		1892	ALPHA BAKING	Food Expense	146.95
85334	08/25/2015	Printed		8071	AMERICAN CAMPING ASSOCIATION	Village title XX Match refund	296.73
85335	08/25/2015	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	83.03
85336	08/25/2015	Printed		3298	AREA SALT & CHEMICAL,INC.	Animal food for Riegel Farm	708.38
85337	08/25/2015	Printed		1605	ARTHUR CLESEN INC	Chemical Supplies	3,888.00
85338	08/25/2015	Printed		3972	AT&T	Phone Services Rendered	336.80
85339	08/25/2015	Printed		1979	BARBARA BRAZLEY	Police Facility Janitorial Ser	2,100.00
85340	08/25/2015	Printed		1572	BRUNS SEPTIC SERVICE	Portal Rentals	600.00
85341	08/25/2015	Printed		2095	BTSI	Range Supplies	204.75
85342	08/25/2015	Printed		7161	WILLIAM BURGESS	Plumbing Inspectoins	100.00
85343	08/25/2015	Printed		0715	CHICAGO BADGE & INSIGNIA	Badges Purchased	167.83
85344	08/25/2015	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	REcon Event	2,500.00
85345	08/25/2015	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	478.31
85346	08/25/2015	Printed		9135	CIVIC PROPERTIES LLC	Refund of Escrow for 713 Circl	1,400.00
85348	08/25/2015	Printed		0061	COM-ED	Electrical Services Rendered	9,067.82
85349	08/25/2015	Printed		2367	COMCAST CABLE	Internet and Cable Service	311.70
85350	08/25/2015	Printed		1335	CONSERV FS	Chemical Supplies	4,395.23
85351	08/25/2015	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Services Rendered	167,150
85352	08/25/2015	Printed		0141	DONALD CUNNINGHAM	Settlement Agreement Installme	30,750.
85353	08/25/2015	Printed		9153	BERDENA DAVIS	Refund deposit on 90 Town Cent	100.00
85354	08/25/2015	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts	952.04
85355	08/25/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment lease Agreement	284.47
85356	08/25/2015	Printed		9170	VANESSA DENTON	Refund deposit on Palmer Park	200.00
85357	08/25/2015	Printed		8014	DETAILED INSPECTION SERVICE	Electrical Inspections Invoice	1,050.00
85358	08/25/2015	Printed		9163	DIXMOOR COMMUNITY CHURCH	Refund on Pine Lake rental she	375.00
85359	08/25/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portable Toilets	1,200.00
85360	08/25/2015	Printed		2110	EASTCOM	August Dispatch Services PD	18,164.00
85361	08/25/2015	Printed		3827	EASTERN ILLINOIS UNIVERSITY	2015 Scholarship Recipient Jos	1,000.00
85362	08/25/2015	Printed		1092	EMIL'S TIRES	A82 Tire Repair	75.00
85363	08/25/2015	Printed		9166	LINDA EVANS	Refund of Escrow for 604 Clove	600.00
85364	08/25/2015	Printed		9169	EZ LINKS GOLF, LLC	Equipment Fees	551.28
85365	08/25/2015	Printed		0763	FASTENAL COMPANY	Maintenance Expense	134.75
85366	08/25/2015	Printed		0932	FLYING TIGER II		174.39
85367	08/25/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	Two Ford Police Interceptors	7,145.11
85368	08/25/2015	Printed		1097	G HEATING & AIR CONDITIONING	Repairs	392.45
85369	08/25/2015	Printed		4186	G&K SERVICES	Uniforms	398.66
85370	08/25/2015	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	1,045.38
85371	08/25/2015	Printed		1890	GFS	Food Expense	1,794.39
85372	08/25/2015	Printed		1510	SCOTT GLOWINKE	Medical Reimbursement	20.00
85373	08/25/2015	Printed		0303	GOLD MEDAL, INC	Hickok Aquatic concession supp	456.39
85374	08/25/2015	Printed		0114	GOVERNORS STATE UNIVERSITY	2015 Scholarship Recipient Aug	500.00
85375	08/25/2015	Printed		9161	NICOLE GRIFFIN	Refund deposit on 90 Town Cent	100.00
85376	08/25/2015	Printed		9158	MARCIA HALL	Refund deposit on Pine Lake re	100
85377	08/25/2015	Printed		0211	EVERETT HAUERT	Bales of all grass mix hay for	930.
85378	08/25/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Repairs	405.42
85379	08/25/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery	6,403.58
85380	08/25/2015	Printed		1521	HOME DEPOT	Supplies	178.48

Check Register Report

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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
FIRST UNITED BANK Checks							
85381	08/25/2015	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Disposal Services- Bags Sticke	1,884.00
85382	08/25/2015	Printed		4800	ALVIN T. HUTTON	Refund for deposit on Palmer	150.00
85383	08/25/2015	Printed		3442	ILLINOIS LAW ENFORCEMENT	Annual Membership Dues	120.00
85384	08/25/2015	Printed		0585	ILLINOIS STATE UNIVERSITY	2015 Scholarship Recipient for	1,000.00
85385	08/25/2015	Printed		9162	MARQUESHA JACKSON	Refund deposit on Riegel Mini	50.00
85386	08/25/2015	Printed		9154	CHERI JOHNSON	Refund of Escrow for 466 Fairw	600.00
85387	08/25/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Holmatro Pump Repair	158.25
85388	08/25/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	568.40
85389	08/25/2015	Printed		7789	KROPP EQUIPMENT, INC	Articulating Boom	1,486.50
85390	08/25/2015	Printed		2971	LAND'S END	Uniform Purchases	550.95
85391	08/25/2015	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
85393	08/25/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	2,205.97
85394	08/25/2015	Printed		9174	LINCOLN UNIVERSITY	2015 Scholarship Recipient for	500.00
85395	08/25/2015	Printed		4768	LOU'S GLOVES INC	EMS Exam Gloves for Ambulances	575.41
85396	08/25/2015	Printed		2029	MAKE IT STRAIGHT AUTO BODY	Repairs	114.30
85397	08/25/2015	Printed		8083	PAULA MATZUKA	Refund of Escrow for 629 Sulli	2,450.00
85398	08/25/2015	Printed		0938	MEDTECH WRISTBANDS	Wrist bands	215.25
85399	08/25/2015	Printed		7641	MENARDS - HOMEWOOD #3117	Village Hall Basement Remodel	278.20
85400	08/25/2015	Printed		1479	MENARDS, INC #3087	Emergency playground equipment	296.75
85401	08/25/2015	Printed		8015	MERTS HEATING AND AIR	HVAC Repairs	6,976.00
85402	08/25/2015	Printed		9173	MICHIGAN STATE UNIVERSITY	2015 Scholarship Recipient fo	500.00
85403	08/25/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen/Maintenance Expense	770.74
85404	08/25/2015	Printed		2543	MIDWEST STENCIL COMPANY	Lettering Services Rendered	175.75
85405	08/25/2015	Printed		8062	MISSISSIPPI VALLEY STATE	2015 Recipient for Scholarship	500.00
85406	08/25/2015	Printed		0317	MOTOROLA	StarCom21 Network	850.00
85407	08/25/2015	Printed		0602	MUNICIPAL SYSTEMS, INC	Violation Enforcement Services	547.50
85408	08/25/2015	Printed		1909	NADLER GOLF CART SALES, INC.	Golf Cart Rental/Repairs	19,977.97
85409	08/25/2015	Printed		1523	NORTHERN ILLINOIS UNIVERSITY	2015 Scholarship Recipients fo	2,000.00
85410	08/25/2015	Printed		1318	ORKIN PEST CONTROL	Pest Control	1,040.75
85411	08/25/2015	Printed		0241	VILLAGE OF PARK FOREST	Range Rental Fee	2,200.00
85412	08/25/2015	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	1,603.52
85413	08/25/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	186.64
85414	08/25/2015	Printed		3700	PTL LANDSCAPING	Lawn Care	5,500.00
85415	08/25/2015	Printed		9167	MOHAMMED RAZZAK	Refund of Escrow for 810 Union	400.00
85416	08/25/2015	Printed		3535	REINDERS INC	Equipment Parts	678.19
85417	08/25/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	869.43
85418	08/25/2015	Printed		7547	RICHARDS, BERTINA	Medical Reimbursement/Mileage	118.00
85419	08/25/2015	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	3,069.85
85420	08/25/2015	Printed		9159	VAN SCOTT	Refund deposit on Pine Lake/We	100.00
85421	08/25/2015	Printed		7228	SMITH, EIDON	Maintenance Expense	143.98
85422	08/25/2015	Printed		0156	SOUTH SUBURBAN MAYORS	SSMMA Golf Outing 07/17/2015	100.00
85423	08/25/2015	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,350.64
85424	08/25/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	474.00
85425	08/25/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Misc. Office Supplies - Code	475.80
85426	08/25/2015	Printed		0786	SUTTON FORD	Vehicle Repair Service	218.91
85427	08/25/2015	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections @ Thornwo	493.00
85428	08/25/2015	Printed		7545	THOMSON REUTERS - WEST	Information Services	529.14
85429	08/25/2015	Printed		2306	TIGER DIRECT	Misc. Supplies Equipment Purch	470.45
85430	08/25/2015	Printed		4397	TKB ASSOCIATES INC	LaserFiche Group Server	1,353.00
85431	08/25/2015	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Trucks	23.50
85432	08/25/2015	Printed		2101	TRAFFIC CONTROL & PROTECTION	Signs	554.60

Check Register Report

Date: 08/21/2015

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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
FIRST UNITED BANK Checks							
85433	08/25/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	660.68
85434	08/25/2015	Printed		1361	UNITED PARCEL SERVICE	Shipping Services Fees	48.76
85435	08/25/2015	Printed		7532	UNIVERSITY OF ILL AT CHICAGO	2015 Scholarship Recipients	500.00
85436	08/25/2015	Printed		9013	VGM CLUB INC.	Due	250.00
85437	08/25/2015	Printed		0446	WELDSTAR COMPANY	Supplies	271.94
85438	08/25/2015	Printed		0225	WILL COUNTY COLLECTOR	Will County 2014 Property Tax	181.48
85439	08/25/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,079.94
85440	08/25/2015	Printed		1614	XAVIER UNIVERSITY	2015 Scholarship Recipient for	500.00

Total Checks: 113

Checks Total (excluding void checks): 350,119.66

Total Payments: 113

Bank Total (excluding void checks): 350,119.66

Total Payments: 113

Grand Total (excluding void checks): 350,119.66

Edit List of Invoices - Detail

Date: 08/21/2015

Time: 11:52 am

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VILLAGE OF UNIVERSITY PARK

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 1				
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount		
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld		
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount		
	Email Address	Inv. Date	Invoice No.			Net Amount		
120537 8065	G3 CONSULTING 1845 S. MICHIGAN AVE. CHICAGO IL 60616 <Emailing Stub Disabled>	06/12/2015 06/23/2015 06/12/2015 06/12/2015 07/22/2015	00062556 N N 0.00 1001 - June	UNITE N N Y 1099?	Web Site Management Y 85142 07/23/2015	1,000.00 H 0.00 0.00 1,000.00		
					Vendor Total:	1,000.00		
121196 3700	PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK IL 60466 <Emailing Stub Disabled>	07/05/2015 08/25/2015 07/05/2015 07/05/2015 07/05/2015	00062625 N N 0.00 2042	UNITE N N Y	Lawn Maintenance Y 85143 07/23/2015	5,300.00 H 0.00 0.00 5,300.00		
					Vendor Total:	5,300.00		
121306 3749	JERRY TOWNSEND 1104 AMHERST LANE UNIVERSITY PARK IL 60466 <Emailing Stub Disabled>	07/29/2015 08/20/2015 07/29/2015 07/29/2015 07/29/2015	00062893 N N 0.00 1083-1082-1081	UNITE N N Y	Public Works Consultant Y 85231 07/31/2015	2,695.00 H 0.00 0.00 2,695.00		
					Vendor Total:	2,695.00		
121269 9172	WILLIAMS SERVICES, LTD. 11130 S. WESTERN AVE. CHICAGO IL 60643 <Emailing Stub Disabled>	07/31/2015 08/25/2015 07/31/2015 07/31/2015 07/31/2015	00062890 N N 0.00 JUBILEE	UNITE N N N	Bookbag Preparation Services Y 85233 08/03/2015	3,050.00 H 0.00 0.00 3,050.00		
					Vendor Total:	3,050.00		
					Grand Total:	12,045.00		
					Less Credit Memos:	0.00		
					Net Total:	12,045.00		
					Less Hand Check Total:	12,045.00		
					Outstanding Invoice Total:	0.00		
Total Invoices: 4								