

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2d:

ITEM: Bills Payable


SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: September 8, 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 25, 2015 to September 8, 2015:

General Operation Fund	\$ 170,171.93
Road & Bridge	\$ 2,012.51
Town Center	\$ 14.00
Golf Course	\$ <u>42,454.60</u>

Total: \$214,653.04

APPROVED:



Bola Delano, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 09/03/2015

Time: 5:14 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							
5444	09/08/2015	Printed		2324	AAA RENTAL SYSTEM	Linen Expense	23.98
5445	09/08/2015	Printed		0005	AIDE RENTALS	Welder	114.24
5446	09/08/2015	Printed		1532	ROBERT ALEXANDER	Reimbursement for tiller repair	18.95
5447	09/08/2015	Printed		1106	ALL SEASON POOLS & SPAS	Chemical supplies for Hickok A	287.12
5448	09/08/2015	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro for Tanks	180.50
5449	09/08/2015	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Services Payment Agreeeme	10,000.00
5450	09/08/2015	Printed		9129	SHUNTA ANDERSON	Refund on deposit for Pine Lak	125.00
5451	09/08/2015	Printed		9186	ANIMAL CONTROL TRAINING SERVIC	Animal Control Training	375.00
5452	09/08/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Salt Supply	301.75
5453	09/08/2015	Printed		4326	ASCAP	Ascrap Dues	2,062.50
5454	09/08/2015	Printed		3436	AVERUS	Hood Cleaning	178.00
5455	09/08/2015	Printed		7974	BIG WRENCH PLUMBING	Winterizing Hickok Aquatic Cen	1,075.00
5456	09/08/2015	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
5457	09/08/2015	Printed		9176	DARLA BOYD	Reimbursement for deposit refu	75.00
5458	09/08/2015	Printed		3586	CALL ONE, INC.	Phone Service	15,547.08
5459	09/08/2015	Printed		0079	CHICAGO TRIBUNE MEDIA GROUP	Advertising Posting	347.49
5460	09/08/2015	Printed		4600	CHILDREN OF AMERICA	Refund Hickok Pool admission	280.00
5461	09/08/2015	Printed		2367	COMCAST CABLE	Internet Services	451.31
5462	09/08/2015	Printed		9014	COZZINI BROS, INC	Knife Service	84.00
5463	09/08/2015	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspections	300.00
5464	09/08/2015	Printed		4319	CUTTER & BUCK	Pro Shop Uniforms/Merchandise	833.71
5465	09/08/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Agreement	3,001.71
5466	09/08/2015	Printed		4691	DIGERATI GROUP	Hosted Services Rendered	1,170.00
5467	09/08/2015	Printed		2110	EASTCOM	FY 15/16 Dispatching Fees	3,836.45
5468	09/08/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Locks	144.25
5469	09/08/2015	Printed		0370	FACT FINDERS GROUP, INC.	Background Service	148.00
5470	09/08/2015	Printed		1722	FIRE SERVICE, INC	T85 Paint Repairs	2,250.00
5471	09/08/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	155.70
5472	09/08/2015	Printed		4186	G&K SERVICES	Uniform Rental Services for Pa	323.08
5473	09/08/2015	Printed		9150	GARY S. MUELLER & ASSOC. LTD	Legas Services - July	4,221.66
5474	09/08/2015	Printed		1890	GFS	Food Expense	8,301.21
5475	09/08/2015	Printed		2908	GOLF CLUB MASTERS, INC.	Magazine Ad	3,350.00
5476	09/08/2015	Printed		2109	THE GRAPHIC EDGE	Reorder for 2015 Summer Camp D	8.99
5477	09/08/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Services	5,949.01
5478	09/08/2015	Printed		9181	INNOVATIVE CONCEPTS UNLIMITED	Recording Services Rendered	400.00
5479	09/08/2015	Printed		4836	J & M GOLF INC	Pro Shop Merchandise	282.00
5480	09/08/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	387.25
5481	09/08/2015	Printed		2971	LAND'S END	Uniform	90.00
5482	09/08/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	140.88
5483	09/08/2015	Printed		3208	LYN DOERING	Shorthand Reporter Services	1,058.00
5484	09/08/2015	Printed		0440	DONALD MAHOOD	Tax rebate installment.	1,251.44
5485	09/08/2015	Printed		0111	MAILFINANCE	Postage Meter Lease Agreement	480.00
5486	09/08/2015	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maintenance	378.00
5488	09/08/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Kitchen/Linen Supp	1,896.94
5489	09/08/2015	Printed		0314	MOORE MEDICAL CORP	AED Pads & Cavicide Disinfecta	299.79
5490	09/08/2015	Printed		1660	NORTH EAST MULTI-REGIONAL	TESTING	201.96
5491	09/08/2015	Printed		9175	JULANTA NUNNALLY	Refund deposit on Riegel Farm	50.00
5492	09/08/2015	Printed		0352	OVERDOORS OF ILLINOIS INC	Garage Door Repair	204.84
5493	09/08/2015	Printed		0241	VILLAGE OF PARK FOREST	Water Bill	48.74
5494	09/08/2015	Printed		2331	PARTY LINENS	Linen Expense	1,033.84
5495	09/08/2015	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	1,127.98
5496	09/08/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	233.45
5497	09/08/2015	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Golf Equipment	1,482.54

Check Register Report

Date: 09/03/2015

Time: 5:14 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							
5498	09/08/2015	Printed		3220	PRECISION PIPING INC	Repair to Cooler/AC Unit	1,046.70
5499	09/08/2015	Printed		1973	PRINT KING, INC.	Employment Applications Printe	134.26
5500	09/08/2015	Printed		4433	READY REFRESH	Water Delivery Services	822.28
5501	09/08/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	7,035.34
5502	09/08/2015	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Additional Life Insurance FD	115.90
5503	09/08/2015	Printed		1271	VILLAGE OF RICHTON PARK	Refund on Admission overpaymen	116.00
5504	09/08/2015	Printed		1049	BETTY SUE SANFRATELLO	Medical Reimbursement	316.00
5505	09/08/2015	Printed		7580	SERVPRO	Water Damage Repair	4,782.02
5506	09/08/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	57.96
5507	09/08/2015	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	96.00
5508	09/08/2015	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Parts	3,261.79
5509	09/08/2015	Printed		0488	THOMPSON ELEVATOR INSPECTION	Invoice 15-2757	100.00
5510	09/08/2015	Printed		2306	TIGER DIRECT	Misc. Equipment purchased	314.28
5511	09/08/2015	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	A81-A82 Safety Inspections	47.00
5513	09/08/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	3,555.97
5514	09/08/2015	Printed		1361	UNITED PARCEL SERVICE	Delivery Service Charges	19.94
5515	09/08/2015	Printed		4364	UNIVERSITY PARK SENIOR CITIZEN	UP-Senior Citizen Donation	500.00
5516	09/08/2015	Printed		9171	LAURA VAZQUEZ	Refund of Escrow for 805 Union	700.00
5517	09/08/2015	Printed		0571	VERIZON WIRELESS	Wireless Service Rendered	2,862.08

Total Checks: 72

Checks Total (excluding void checks):

102,510.86

Total Payments: 72

Bank Total (excluding void checks):

102,510.86

Total Payments: 72

Grand Total (excluding void checks):

102,510.86

Edit List of Invoices - Detail

Date: 09/03/2015

Time: 4:21 pm

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VILLAGE OF UNIVERSITY PARK

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 1	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
21535	BLUE CROSS BLUE SHIELD	08/17/2015	UNITE	Employee's Health Insurance Se	94,890.42 H
519	25550 NETWORK PLACE	09/08/2015	N	pt. 2015	0.00
	CHICAGO	08/17/2015	N	Y	0.00
	IL 60673-1255	08/17/2015	0.00	85441 08/26/2015	0.00
	<Emailing Stub Disabled>	08/17/2015	08172015		94,890.42
				Vendor Total:	94,890.42
21533	METLIFE SMALL BUSINESS CENT	08/16/2015	UNITE	Employee's Dental Insurance Se	6,206.76 H
1207	P.O. BOX 804466	09/08/2015	N	pt. 2015	0.00
	KANSAS CITY	08/16/2015	N	Y	0.00
	MO 64180-4466	08/16/2015	0.00	85442 08/26/2015	0.00
	<Emailing Stub Disabled>	08/16/2015	08162015		6,206.76
				Vendor Total:	6,206.76
21196	PTL LANDSCAPING	07/05/2015	UNITE	Lawn Maintenance	5,300.00 H
1700	1224 BLACKHAWK DRIVE	09/08/2015	N	Y	0.00
	UNIVERSITY PARK	07/05/2015	N	Y	0.00
	IL 60466	07/05/2015	0.00	85143 07/23/2015	0.00
	<Emailing Stub Disabled>	07/05/2015	2042		5,300.00
				Vendor Total:	5,300.00
21306	JERRY TOWNSEND	07/29/2015	UNITE	Public Works Consultant	2,695.00 H
1749	1104 AMHERST LANE	09/08/2015	N	Y	0.00
	UNIVERSITY PARK	07/29/2015	N	Y	0.00
	IL 60466	07/29/2015	0.00	85231 07/31/2015	0.00
	<Emailing Stub Disabled>	07/29/2015	1083-1082-1081		2,695.00
				Vendor Total:	2,695.00
121269	WILLIAMS SERVICES, LTD.	07/31/2015	UNITE	Bookbag Preparation Services	3,050.00 H
1172	11130 S. WESTERN AVE.	09/08/2015	N	Y	0.00
	CHICAGO	07/31/2015	N	Y	0.00
	IL 60643	07/31/2015	0.00	85233 08/03/2015	0.00
	<Emailing Stub Disabled>	07/31/2015	JUBILEE		3,050.00
				Vendor Total:	3,050.00
				Grand Total:	112,142.18
				Less Credit Memos:	0.00
				Net Total:	112,142.18
				Less Hand Check Total:	112,142.18
				Outstanding Invoice Total:	0.00

Total Invoices: 5