

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f

ITEM: Bills Payable

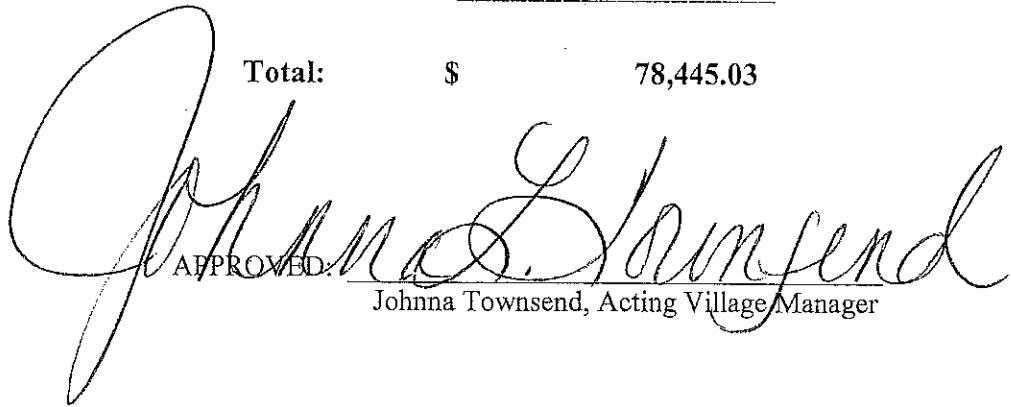
### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF October 27, 2015.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (2) week period of October 14, 2015 to October 27, 2015. This is the grand total of all expenses. The Following funds will be charged for those expenses:

General Operation Fund	\$	71,719.02
Road & Bridge	\$	1,546.18
Town Center	\$	3,922.03
Golf Course	\$	1,257.80

Total: \$ 78,445.03

APPROVED:



Johnna Townsend, Acting Village Manager

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

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

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

# Check Register Report

Date: 10/23/2015

Time: 2:55 pm

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UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>RST UNITED BANK Checks</b>							
5752	10/27/2015	Printed		0060	A & R SHARED SERVICES CENTER	Shared Services - State Police	1,116.48
5753	10/27/2015	Printed		1358	ADP	Payroll Services	2,097.00
5754	10/27/2015	Printed		1278	AMERICAN EXPRESS	American Express Statement	7,465.74
5756	10/27/2015	Printed		0097	AQUA ILLINOIS	Water Service Provided	2,497.69
5757	10/27/2015	Printed		3972	AT&T	Phone Services Rendered	352.54
5758	10/27/2015	Printed		2136	THE BREWER COMPANY	Equipment	931.56
5759	10/27/2015	Printed		0052	DELORES BUCKLEY	Medical reimbursement	30.00
5760	10/27/2015	Printed		7161	WILLIAM BURGESS	Plumbing Inspection for 715 Bl	100.00
5761	10/27/2015	Printed		2602	C.O.P.S. TESTING SERVICE	Law Enforcement Pre-Employment	450.00
5762	10/27/2015	Printed		3586	CALL ONE, INC.	Phone Services Rendered	8,024.34
5763	10/27/2015	Printed		2367	COMCAST CABLE	Internet Services Rendered	530.36
5765	10/27/2015	Printed		0106	COMED - CONSTRUCTION	electric Service Rendered	9,424.27
5766	10/27/2015	Printed		0813	COYS AUTO REBUILDERS, INC.	Towing	280.00
5767	10/27/2015	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection at 1120	50.00
5768	10/27/2015	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts & Repairs	1,316.62
5769	10/27/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Agreement	553.01
5770	10/27/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portable Toilets	200.00
5771	10/27/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Key and Locks Changes	548.50
5772	10/27/2015	Printed		1092	EMIL'S TIRES	Tires purchased	678.00
5773	10/27/2015	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	Animal Control	660.00
5774	10/27/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	111.15
5775	10/27/2015	Printed		4186	G&K SERVICES	Uniform rental services for Pa	491.64
5776	10/27/2015	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	475.38
5777	10/27/2015	Printed		4679	GARGOYLE CREATIVE	Design and layout newsletter	724.00
5778	10/27/2015	Printed		9187	GREG DUNN	Taping Board Meeting - Service	270.00
5779	10/27/2015	Printed		1051	KEITH J GRIFFIN	Travel /Expense for NLC Confer	200.00
5780	10/27/2015	Printed		0810	HARPERS	Removal of dead Alpaca @ Riege	275.00
5781	10/27/2015	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light Supplies	812.50
5782	10/27/2015	Printed		7215	HENDERSON, JASON	Training Reimbursement	249.00
5783	10/27/2015	Printed		4811	MICHELLE HENRY	Refund of Overpayment of Renta	450.00
5785	10/27/2015	Printed		1521	HOME DEPOT	Supplies	1,654.79
5786	10/27/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Risk Management Services	3,995.91
5787	10/27/2015	Printed		0615	ILLINOIS FIRE & POLICE	The Registration Fee for Fire	1,375.00
5788	10/27/2015	Printed		2734	JONES-HARPER, SHERYL	Refund deposit for Riegel Mini	125.00
5789	10/27/2015	Printed		9212	JERMAINE JONES	Training Expense - Lodging	360.70
5790	10/27/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment	536.95
5791	10/27/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Vehicle Parts	2,660.00
5792	10/27/2015	Printed		7776	MACK INDUSTRIES	Refund of Escrow for 626 Sulli	2,600.00
5793	10/27/2015	Printed		1479	MENARDS, INC #3087	Maintenance Expense	390.19
5794	10/27/2015	Printed		2524	METROPOLITAN MAYORS CAUCUS	14-15 Cuacus Dues	320.81
5795	10/27/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Linen Expense	353.30
5796	10/27/2015	Printed		9066	MOTOROLA SOLUTIONS - STARCOM	Monthly Bill Rate	850.00
5797	10/27/2015	Printed		2099	MUNICIPAL ELECTRONICS, INC.	Maintenance on Vehicle	175.00
5798	10/27/2015	Printed		0602	MUNICIPAL SYSTEMS, INC	Municipal Offense System	232.50
5799	10/27/2015	Printed		9040	ODELSON & STERK, LTD	Attorney Coorespondance	38.75
5800	10/27/2015	Printed		9213	POLICE DEPARTMENT SYSTEMS, INC	Maintenance	725.00
5801	10/27/2015	Printed		1973	PRINT KING, INC.	Business Cards	806.28
5802	10/27/2015	Printed		1798	PROGRESSIVE BUSINESS	Newsletter subscription	299.00
5803	10/27/2015	Printed		2410	RICOH USA, INC.	Copier Lease Services	3,457.97
5804	10/27/2015	Printed		4653	ROBINSON ENGINEERING LTD	Sidewalk Installation Construc	3,750.62
5805	10/27/2015	Printed		9197	JUSTIN ROUDEZ	Boots	39.99

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LLAGE 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>							
5806	10/27/2015	Printed		2599	JOSEPH ROUDEZ	Travel Expense /Milage for NLC	713.83
5807	10/27/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	164.99
5808	10/27/2015	Printed		7545	THOMSON REUTERS - WEST	Contract Agreement	133.88
5809	10/27/2015	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,800.00
5810	10/27/2015	Printed		2564	TRI-ELECTRONICS	Alarm Repair	437.00
5811	10/27/2015	Printed		0571	VERIZON WIRELESS	Wireless Phone Services	3,508.08
5812	10/27/2015	Printed		1376	WALTON OFFICE SUPPLY	Double ticket rolls for upcomi	41.32
5813	10/27/2015	Printed		0446	WELDSTAR COMPANY	Service	397.58

<b>Total Checks: 59</b>	<b>Checks Total (excluding void checks):</b>	<b>74,309.22</b>
<b>Total Payments: 59</b>	<b>Bank Total (excluding void checks):</b>	<b>74,309.22</b>
<b>Total Payments: 59</b>	<b>Grand Total (excluding void checks):</b>	<b>74,309.22</b>

**Edit List of Invoices - Detail**

Date: 10/23/2015

Time: 2:13 pm

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ILLAGE OF UNIVERSITY PARK

ef. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 1 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
22040 358	ADP P.O. BOX 0500 CAROL STREAM IL 60132-0500 <Emailing Stub Disabled>	08/21/2015 10/27/2015 08/21/2015 08/21/2015 08/21/2015	 00063417  0.00 459516136	UNITE N N N	Payroll Processing -Services  Y 85747 10/13/2015	 1,037.83 H 0.00 0.00 1,037.83
22039 358	ADP P.O. BOX 0500 CAROL STREAM IL 60132-0500 <Emailing Stub Disabled>	06/26/2015 10/27/2015 06/26/2015 06/26/2015 06/26/2015	 00063417  0.00 456770764	UNITE N N N	Payroll Processing -Services  Y 85747 10/13/2015	 1,106.77 H 0.00 0.00 1,106.77
Vendor Total:						2,144.60
22037 314	MOORE MEDICAL CORP P.O. BOX 99718 CHICAGO IL 60696 <Emailing Stub Disabled>	04/03/2015 10/27/2015 04/03/2015 04/03/2015 04/03/2015	 00062030  0.00 98600009	UNITE N N N	medical supplies  Y 85746 10/01/2015	 147.73 H 0.00 0.00 147.73
22036 314	MOORE MEDICAL CORP P.O. BOX 99718 CHICAGO IL 60696 <Emailing Stub Disabled>	04/03/2015 10/27/2015 04/03/2015 04/03/2015 04/03/2015	 00062030  0.00 98600006	UNITE N N N	medical supplies  Y 85746 10/01/2015	 194.78 H 0.00 0.00 194.78
22035 314	MOORE MEDICAL CORP P.O. BOX 99718 CHICAGO IL 60696 <Emailing Stub Disabled>	04/03/2015 10/27/2015 04/03/2015 04/03/2015 04/03/2015	 00062030  0.00 98599995	UNITE N N N	medical supplies  Y 85746 10/01/2015	 194.78 H 0.00 0.00 194.78
22034 314	MOORE MEDICAL CORP P.O. BOX 99718 CHICAGO IL 60696 <Emailing Stub Disabled>	09/22/2015 10/27/2015 09/22/2015 09/22/2015 09/22/2015	 00062030  0.00 90577282	UNITE N N N	medical supplies  Y 85746 10/01/2015	 -46.08 H 0.00 0.00 -46.08
Vendor Total:						491.21
21926 208	WILLIAM PERKINS 230 MANTUA STREET PARK FOREST IL 60466 <Emailing Stub Disabled>	09/29/2015 10/27/2015 09/29/2015 09/29/2015 09/29/2015	 00063371  0.00 09292015	UNITE N N N	Paining Service - 44 Towncente r Y 85750 10/16/2015	 1,500.00 H 0.00 0.00 1,500.00
Vendor Total:						1,500.00

Total Invoices: 7

Grand Total:	4,181.89
Less Credit Memos:	-46.08
Net Total:	4,135.81
Less Hand Check Total:	4,135.81
Outstanding Invoice Total:	0.00