

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2 *pt*

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: November 10, 2015.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) week period of October 14, 2015 to November 10, 2015.

This is the grand total of all expenses:

|                        |    |            |
|------------------------|----|------------|
| General Operation Fund | \$ | 175,443.35 |
| Road & Bridge          | \$ | 9,444.73   |
| Town Center            | \$ | 3,859.42   |
| Golf Course            | \$ | 30,284.83  |
| TIF V - Dralle         | \$ | 171,108.03 |
| Capital Fund           | \$ | 11,764.81  |
| After Payroll          | \$ | 18,161.64  |

**Total:** \$ 420,066.81

APPROVED:

*Johnna Townsend*  
Johnna Townsend, Acting Village Manager

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

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

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

Check Register Report

Date: 11/05/2015  
 Time: 5:30 pm  
 Page: 1

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> |            |         |                |               |                                |                                |           |
| 85825                           | 11/10/2015 | Printed |                | 0060          | A & R SHARED SERVICES CENTER   | Shared Communication Services  | 558.24    |
| 85826                           | 11/10/2015 | Printed |                | 1358          | ADP                            | Payroll Processing Fees        | 907.55    |
| 85827                           | 11/10/2015 | Printed |                | 1601          | ADVOCATE OCCUPATIONAL HEALTH   | Employee Screening Services    | 1,054.00  |
| 85828                           | 11/10/2015 | Printed |                | 1877          | AFLAC                          | After payroll for Sept and Oct | 5,323.30  |
| 85829                           | 11/10/2015 | Printed |                | 1892          | ALPHA BAKING                   | Food Expense                   | 328.83    |
| 85830                           | 11/10/2015 | Printed |                | 3000          | AMERICAN COMPRESSED GASES INC  | Nitro Tanks                    | 141.50    |
| 85831                           | 11/10/2015 | Printed |                | 3729          | ANDERSON PEST SOLUTIONS        | Pest Services                  | 167.56    |
| 85833                           | 11/10/2015 | Printed |                | 4477          | AQUA IL                        | Water Services Rendered        | 1,935.97  |
| 85834                           | 11/10/2015 | Printed |                | 3436          | AVERUS                         | Hood Cleaning                  | 705.15    |
| 85835                           | 11/10/2015 | Printed |                | 7881          | BESTWAY CHARTER TRANSPORTATION | Charter bus transportation for | 850.00    |
| 85836                           | 11/10/2015 | Printed |                | 1519          | BLUE CROSS BLUE SHIELD         | Health Insurance premium       | 90,213.67 |
| 85837                           | 11/10/2015 | Printed |                | 3001          | BLUE RIBBON PRODUCTS COMPANY   | Liquor Expense                 | 227.00    |
| 85838                           | 11/10/2015 | Printed |                | 2136          | THE BREWER COMPANY             | Supplies                       | 660.25    |
| 85839                           | 11/10/2015 | Printed |                | 4245          | DONDRELL BROWN                 | Training Reimbursement         | 249.00    |
| 85840                           | 11/10/2015 | Printed |                | 7161          | WILLIAM BURGESS                | Plumbing Inspecdtion for 692 S | 50.00     |
| 85841                           | 11/10/2015 | Printed |                | 4476          | CASINO TOURS & CHARTERS INC    | Four Winds Casino event        | 168.00    |
| 85842                           | 11/10/2015 | Printed |                | 0725          | CHUCK'S COMPRESSOR INC         | Semi-Annual Air Test           | 230.00    |
| 85843                           | 11/10/2015 | Printed |                | 8072          | CMS LESO OFFICE                | Maintenance                    | 400.00    |
| 85844                           | 11/10/2015 | Printed |                | 1878          | COLONIAL LIFE & ACCIDENT INS   | After Payroll for Sept and Oct | 4,769.86  |
| 85846                           | 11/10/2015 | Printed |                | 0061          | COM-ED                         | Electric Service Rendered      | 17,958.22 |
| 85847                           | 11/10/2015 | Printed |                | 2367          | COMCAST CABLE                  | Internet Services Rendered     | 788.34    |
| 85848                           | 11/10/2015 | Printed |                | 9014          | COZZINI BROS, INC              | Knife Expense                  | 42        |
| 85849                           | 11/10/2015 | Printed |                | 1328          | MICHAEL R CRANDALL             | 912 Cordoba Court Mechanical I | 50.00     |
| 85850                           | 11/10/2015 | Printed |                | 4319          | CUTTER & BUCK                  | Uniforms                       | 42.47     |
| 85851                           | 11/10/2015 | Printed |                | 0643          | MARSHALL DE FRANK              | Uniforms                       | 125.00    |
| 85852                           | 11/10/2015 | Printed |                | 3275          | DELL FINANCIAL SERVICES        | Lease Agreement                | 3,001.71  |
| 85853                           | 11/10/2015 | Printed |                | 3600          | DROP ZONE PORTABLE SERVICES    | Portables                      | 1,200.00  |
| 85854                           | 11/10/2015 | Printed |                | 0104          | ELMER & SON LOCKSMITHS INC     | Replacement Keys               | 144.45    |
| 85855                           | 11/10/2015 | Printed |                | 0205          | FEDERAL EXPRESS                | Shipping Services Rendered     | 261.83    |
| 85856                           | 11/10/2015 | Printed |                | 9195          | KEVIN FLOWERS                  | Editing and uploading Board Me | 250.00    |
| 85857                           | 11/10/2015 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | 2-2012 Ford Expedition PD      | 11,764.81 |
| 85858                           | 11/10/2015 | Printed |                | 0034          | FOSTER COACH SALES, INC        | Ambulance Patient Comp. Dome L | 580.73    |
| 85859                           | 11/10/2015 | Printed |                | 4069          | FREEDOM FIRST AID & SAFETY INC | First Aid                      | 103.40    |
| 85860                           | 11/10/2015 | Printed |                | 4186          | G&K SERVICES                   | Uniforms                       | 1,008.54  |
| 85861                           | 11/10/2015 | Printed |                | 0215          | GALL'S INC.                    | Uniforms                       | 91.51     |
| 85862                           | 11/10/2015 | Printed |                | 9150          | GARY S. MUELLER & ASSOC. LTD   | Attorney services rendered.    | 6,061.73  |
| 85863                           | 11/10/2015 | Printed |                | 7786          | GENERATOR TECHNOLOGIES INC     | Generator Parts                | 80.63     |
| 85864                           | 11/10/2015 | Printed |                | 1890          | GFS                            | Food Expense                   | 4,002.42  |
| 85865                           | 11/10/2015 | Printed |                | 0303          | GOLD MEDAL, INC                | Balance due on Hickok Concessi | 767.00    |
| 85866                           | 11/10/2015 | Printed |                | 9214          | ANAIAH GRASKER                 | Refuge Service Over payment    | 57.00     |
| 85867                           | 11/10/2015 | Printed |                | 0769          | HANSON MATERIAL SERVICE CORP   | Supplies                       | 589.79    |
| 85868                           | 11/10/2015 | Printed |                | 3501          | CALVIN HAYNES                  | DJ EXPENSE                     | 350.00    |
| 85869                           | 11/10/2015 | Printed |                | 0174          | HELSEL JEPPEPERSON ELECTRICAL  | Repair Lighting                | 734.23    |
| 85870                           | 11/10/2015 | Printed |                | 0840          | HERITAGE FS, INC               | Fuel Delivery Services         | 4,652.74  |
| 85871                           | 11/10/2015 | Printed |                | 1521          | HOME DEPOT                     | Maintenance Expense            | 35.00     |
| 85872                           | 11/10/2015 | Printed |                | 1025          | HOMWOOD DISPOSAL SERVICE, INC  | Disposal Services Rendered     | 750.      |
| 85873                           | 11/10/2015 | Printed |                | 4348          | ISR CORPORATION                | Monthly Bill                   | 144.95    |
| 85874                           | 11/10/2015 | Printed |                | 1410          | J.C.M. UNIFORMS                | Crossing Guard Uniform         | 309.35    |
| 85875                           | 11/10/2015 | Printed |                | 9210          | JAQUELYNE JONES                | Refund of Escrow for 1221 Bird | 400.00    |

Check Register Report

Date: 11/05/2015  
 Time: 5:30 pm  
 Page: 2

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> |            |         |                |               |                                |                                |            |
| 85876                           | 11/10/2015 | Printed |                | 2971          | LAND'S END                     | Village Shirts                 | 512.95     |
| 85877                           | 11/10/2015 | Printed |                | 7669          | LARRY D. CROSS                 | DJ Expense                     | 350.00     |
| 85878                           | 11/10/2015 | Printed |                | 2517          | LEEP'S SUPPLY                  | Repairs to Restroom            | 385.40     |
| 85879                           | 11/10/2015 | Printed |                | 1884          | LEGAL SERVICES                 | After Payroll Sept and Oct. 20 | 1,434.64   |
| 85880                           | 11/10/2015 | Printed |                | 1224          | LINCOLN PLAZA AUTO PARTS, INC  | Vehicle Parts                  | 3,358.35   |
| 85881                           | 11/10/2015 | Printed |                | 7776          | MACK INDUSTRIES                | Refund of Escrow for 715 Circl | 1,100.00   |
| 85882                           | 11/10/2015 | Printed |                | 0734          | MEADE ELECTRIC COMPANY         | Street Lights                  | 378.00     |
| 85884                           | 11/10/2015 | Printed |                | 1479          | MENARDS, INC #3087             | Maintenance Expense            | 903.37     |
| 85885                           | 11/10/2015 | Printed |                | 0207          | METLIFE SMALL BUSINESS CENTER  | Insurance Premium              | 6,165.00   |
| 85886                           | 11/10/2015 | Printed |                | 2639          | MICKEY'S LINEN & TOWEL SUPPLY  | Linen/Kitchen Expense          | 685.22     |
| 85887                           | 11/10/2015 | Printed |                | 0314          | MOORE MEDICAL CORP             | Ambulance Supplies             | 307.65     |
| 85888                           | 11/10/2015 | Printed |                | 1909          | NADLER GOLF CART SALES, INC.   | Golf Cart Rental               | 10,063.01  |
| 85889                           | 11/10/2015 | Printed |                | 1881          | NATIONWIDE RETIREMENT          | After Payroll for Sept and Oct | 2,820.00   |
| 85890                           | 11/10/2015 | Printed |                | 1882          | NCPERS GROUP LIFE INSURANCE    | After Payroll for Sept and Oct | 188.84     |
| 85891                           | 11/10/2015 | Printed |                | 9202          | ALAINN NESBITT                 | FF Nesbitt Tuiton Reimburseme  | 350.00     |
| 85892                           | 11/10/2015 | Printed |                | 0135          | NICOR                          | Natural Gas Services           | 1,475.09   |
| 85893                           | 11/10/2015 | Printed |                | 1660          | NORTH EAST MULTI-REGIONAL      | Training                       | 111.00     |
| 85894                           | 11/10/2015 | Printed |                | 9040          | ODELSON & STERK, LTD           | Legal Service Rendered         | 3,281.25   |
| 85895                           | 11/10/2015 | Printed |                | 1318          | ORKIN PEST CONTROL             | Pest Control - 698 Burnham Dr  | 546.80     |
| 85896                           | 11/10/2015 | Printed |                | 7823          | OTIS ELEVATOR COMPANY          | Monthly bill                   | 166.51     |
| 85897                           | 11/10/2015 | Printed |                | 0916          | PERFORMANCE CHEMICAL           | FD Brushes & Squeegees (4)     | 207.47     |
| 85898                           | 11/10/2015 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 549.35     |
| 85899                           | 11/10/2015 | Printed |                | 3220          | PRECISION PIPING INC           | Freezer Repair                 | 824.61     |
| 85900                           | 11/10/2015 | Printed |                | 1885          | PRUDENTIAL RETIREMENT SERVICE  | After Payroll for Sept and Oct | 3,625.00   |
| 85901                           | 11/10/2015 | Printed |                | 3818          | LISA QUINN                     | Uniforms                       | 125.00     |
| 85902                           | 11/10/2015 | Printed |                | 4433          | READY REFRESH                  | Water Delivery Service         | 531.00     |
| 85904                           | 11/10/2015 | Printed |                | 3785          | REINHART FOOD SERVICE          | Food Expense                   | 3,144.99   |
| 85905                           | 11/10/2015 | Printed |                | 0463          | RELIANCE STANDARD LIFE INSURAN | Additional Insurance Fire Dept | 57.95      |
| 85906                           | 11/10/2015 | Printed |                | 7547          | RICHARDS, BERTINA              | Medical Reimb/Car Allowance    | 163.87     |
| 85907                           | 11/10/2015 | Printed |                | 4653          | ROBINSON ENGINEERING LTD       | Engineering Services Rendered  | 65,947.21  |
| 85908                           | 11/10/2015 | Printed |                | 7859          | RUSH TRUCK CENTERS OF ILLINOIS | Misc. Supplies Purchased       | 436.63     |
| 85909                           | 11/10/2015 | Printed |                | 9008          | S.S.E.R.T.                     | Annual dues Invoice #15-034    | 1,000.00   |
| 85910                           | 11/10/2015 | Printed |                | 1535          | SANTA FE LANDSCAPING &         | Decorations                    | 216.55     |
| 85911                           | 11/10/2015 | Printed |                | 2187          | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense                 | 651.46     |
| 85912                           | 11/10/2015 | Printed |                | 1735          | STANLEY CONVERGENT SECURITY    | Monitoring                     | 288.00     |
| 85913                           | 11/10/2015 | Printed |                | 0870          | STAPLES CONTRACT & COMM., INC. | Invoice # 3280269377           | 207.89     |
| 85914                           | 11/10/2015 | Printed |                | 2563          | STUEVER & SONS, INC            | Beer Line Cleaning             | 32.00      |
| 85915                           | 11/10/2015 | Printed |                | 0786          | SUTTON FORD                    | Maintenance                    | 69.93      |
| 85916                           | 11/10/2015 | Printed |                | 9216          | SYNCB AMAZON                   | Training                       | 730.28     |
| 85917                           | 11/10/2015 | Printed |                | 2022          | TREASURER, STATE OF ILLINOIS   | University PKWY Reimbursement  | 114,119.62 |
| 85918                           | 11/10/2015 | Printed |                | 2564          | TRI-ELECTRONICS                | Monitoring and repairs         | 735.00     |
| 85919                           | 11/10/2015 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen Supplies               | 1,199.09   |
| 85920                           | 11/10/2015 | Printed |                | 9209          | LYNETTE M. TURNER-SCOTT        | Refund of Escrow for 443 Brass | 600.00     |
| 85921                           | 11/10/2015 | Printed |                | 2699          | VERMEER-ILLINOIS, INC          | Parts                          | 494.66     |
| 85922                           | 11/10/2015 | Printed |                | 0446          | WELDSTAR COMPANY               | Ambulance Medical Oxygen       | 49.50      |
| 85923                           | 11/10/2015 | Printed |                | 0225          | WILL COUNTY COLLECTOR          | 21-14-09-100-007-0000          | 6,142.38   |
| 85924                           | 11/10/2015 | Printed |                | 1281          | WILL COUNTY HEALTH DEPARTMENT  | Food Inspection Fees           | 275.00     |
| 85925                           | 11/10/2015 | Printed |                | 1341          | WINKLE ENVIRONMENTAL SERVICES  | Srvc                           | 104.50     |
| 85926                           | 11/10/2015 | Printed |                | 4049          | WIRTZ BEVERAGE ILLINOIS        | Liquor Expense                 | 779.43     |

Check Register Report

Date: 11/05/2015  
 Time: 5:30 pm  
 Page: 3

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number             | Vendor Name | Check Description                            | Amount            |
|--------------|------------|--------|----------------|---------------------------|-------------|----------------------------------------------|-------------------|
|              |            |        |                | <b>Total Checks: 98</b>   |             | <b>Checks Total (excluding void checks):</b> | <b>403,180.84</b> |
|              |            |        |                | <b>Total Payments: 98</b> |             | <b>Bank Total (excluding void checks):</b>   | <b>403,180.84</b> |
|              |            |        |                | <b>Total Payments: 98</b> |             | <b>Grand Total (excluding void checks):</b>  | <b>403,180.84</b> |

**Edit List of Invoices - Detail**

Date: 11/05/2015

Time: 4:43 pm

Page 1

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. |                                |            |                |
| 122090            | GARY S. MUELLER & ASSOC. LTC | 10/01/2015 | UNITE       | Legal Services - August - Sept |            |                |
| 9150              | 91 INFANTRY DRIVE            | 11/10/2015 | N           | 2015                           |            | 4,987.50 H     |
|                   | JOLIET                       | 10/01/2015 | N           | Y                              |            | 0.00           |
|                   | IL 60435                     | 10/01/2015 | 0.00        | 85817                          | 10/28/2015 | 0.00           |
|                   | <Emailing Stub Disabled>     | 10/01/2015 | 18385       |                                |            | 4,987.50       |
| 122089            | GARY S. MUELLER & ASSOC. LTC | 09/01/2015 | UNITE       | Legal Services - August - Sept |            |                |
| 9150              | 91 INFANTRY DRIVE            | 11/10/2015 | N           | 2015                           |            | 6,698.47 H     |
|                   | JOLIET                       | 09/01/2015 | N           | Y                              |            | 0.00           |
|                   | IL 60435                     | 09/01/2015 | 0.00        | 85817                          | 10/28/2015 | 0.00           |
|                   | <Emailing Stub Disabled>     | 09/01/2015 | 18313       |                                |            | 6,698.47       |
|                   |                              |            |             | Vendor Total:                  |            | 11,685.97      |
| 122088            | PTL LANDSCAPING              | 10/07/2015 | UNITE       | Landscaping Services Rendered  |            |                |
| 3700              | 1224 BLACKHAWK DRIVE         | 11/10/2015 | N           |                                |            | 5,200.00 H     |
|                   | UNIVERSITY PARK              | 10/07/2015 | N           | Y                              |            | 0.00           |
|                   | IL 60466                     | 10/07/2015 | 0.00        | 85824                          | 10/30/2015 | 0.00           |
|                   | <Emailing Stub Disabled>     | 10/07/2015 | 1087        |                                |            | 5,200.00       |
|                   |                              |            |             | Vendor Total:                  |            | 5,200.00       |
|                   |                              |            |             | Grand Total:                   |            | 16,885.97      |
|                   |                              |            |             | Less Credit Memos:             |            | 0.00           |
|                   |                              |            |             | Net Total:                     |            | 16,885.97      |
|                   |                              |            |             | Less Hand Check Total:         |            | 16,885.97      |
|                   |                              |            |             | Outstanding Invoice Total:     |            | 0.00           |
| Total Invoices: 3 |                              |            |             |                                |            |                |