

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 December 8, 2015.

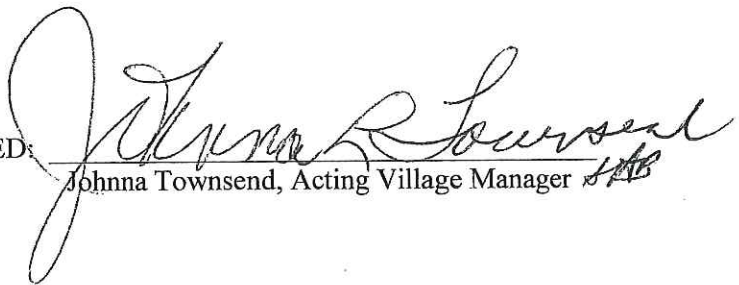
Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (2) week period of November 25, 2015 to December 08, 2015.

This is the grand total of all expenses:

General Operation Fund	\$	136,475.33
Road & Bridge	\$	16,692.89
Town center	\$	2,668.18
Golf Course	\$	211.70
TIF V	\$	29,897.20

Total: \$ **185,935.30**

APPROVED:


Johnna Townsend, Acting Village Manager *JTB*

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 12/04/2015

Time: 2:19 pm

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LAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks							
3018	12/08/2015	Printed		0060	A & R SHARED SERVICES CENTER	Communication Service Charges	558.24
3019	12/08/2015	Printed		1358	ADP	Training - Payroll	90.00
3020	12/08/2015	Printed		0005	AIDE RENTALS	Rentals	616.42
3021	12/08/2015	Printed		0008	AIR ONE EQUIPMENT	2015 SCBA Flow Testing	1,806.12
3022	12/08/2015	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Services Installment Pay	10,000.00
3025	12/08/2015	Printed		4477	AQUA IL	Water Services Rendered	5,213.51
3026	12/08/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Chemicals	650.56
3027	12/08/2015	Printed		9226	AUTO RENEW GROUP, LLC	Maintenance	85.00
3028	12/08/2015	Printed		0052	DELORES BUCKLEY	Reimbursement	30.00
3029	12/08/2015	Printed		2602	C.O.P.S. TESTING SERVICE	Exams and Applications	2,545.79
3030	12/08/2015	Printed		0715	CHICAGO BADGE & INSIGNIA	Badges	788.40
3031	12/08/2015	Printed		2367	COMCAST CABLE	Internet Services	687.50
3032	12/08/2015	Printed		9220	CROSSMARK PRINTING, INC.	Business Cards	112.77
3033	12/08/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Agreements	2,740.59
3034	12/08/2015	Printed		8014	DETAILED INSPECTION SERVICE	Electrical Inspections Invoice	550.00
3035	12/08/2015	Printed		2110	EASTCOM	Monthly Bill	17,650.00
3036	12/08/2015	Printed		0370	FACT FINDERS GROUP, INC.	Criminal Records search	333.00
3037	12/08/2015	Printed		0363	FESSCO	Maintenance	221.70
3038	12/08/2015	Printed		1722	FIRE SERVICE, INC	T85 Compartment Door Springs	999.16
3039	12/08/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Maintenance	158.05
3040	12/08/2015	Printed		4186	G&K SERVICES	Uniforms	187.87
3041	12/08/2015	Printed		0215	GALL'S INC.	Uniforms	41.44
3042	12/08/2015	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	1,056.82
3043	12/08/2015	Printed		4679	GARGOYLE CREATIVE	Design and Layout of booklet	841.00
3044	12/08/2015	Printed		2109	THE GRAPHIC EDGE	Before & After Care Program sh	405.81
3045	12/08/2015	Printed		9161	NICOLE GRIFFIN	Reimbursement for deposit on r	100.00
3046	12/08/2015	Printed		0769	HANSON MATERIAL SERVICE CORP	Road Repair	88.54
3047	12/08/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Repairs	177.83
3048	12/08/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Services	2,209.66
3049	12/08/2015	Printed		1521	HOME DEPOT	Misc. Supplies for repairs	294.96
3050	12/08/2015	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Disposal Service	395.41
3051	12/08/2015	Printed		0615	ILLINOIS FIRE & POLICE	FF Tambling Uniform Expenses	69.50
3052	12/08/2015	Printed		4576	INFORMATION PLUS PROFESSIONAL	Communications Consulting	6,000.00
3053	12/08/2015	Printed		1410	J.C.M. UNIFORMS	Uniforms	3,292.27
3054	12/08/2015	Printed		0041	KANKAKEE TRUCK EQUIPMENT	Parts	2,702.31
3055	12/08/2015	Printed		7634	LAUTERBACH & AMEN, LLP	Audit Service 2013	41,520.00
3056	12/08/2015	Printed		9225	JOSEPH LEWIS	Escrow Refund 541 Farmview	700.00
3057	12/08/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	A81 Maintenance-Polishing Comp	118.23
3058	12/08/2015	Printed		3208	LYN DOERING	Court Reporting Services	947.00
3059	12/08/2015	Printed		0111	MAILFINANCE	Postage Meter Lease	480.00
3060	12/08/2015	Printed		1479	MENARDS, INC #3087	Supplies	598.30
3061	12/08/2015	Printed		1660	NORTH EAST MULTI-REGIONAL	Annual Membership	3,440.00
3062	12/08/2015	Printed		1318	ORKIN PEST CONTROL	Pest Control	1,032.42
3063	12/08/2015	Printed		7823	OTIS ELEVATOR COMPANY	Monthly Contract	333.02
3064	12/08/2015	Printed		3934	PHONE TREE	Annual Support Services	492.00
3065	12/08/2015	Printed		9213	POLICE DEPARTMENT SYSTEMS, INC	Maintenance	497.50
3066	12/08/2015	Printed		4775	RAGAN COMMUNICATIONS INC	Maintenance	1,931.40
3067	12/08/2015	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Life Insurance - Fire Departme	57.95
3068	12/08/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Services Rendered	7,285.00
3069	12/08/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Services Rendered	29,897.20
3070	12/08/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	240.00
3071	12/08/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Supply	382.96

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LAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check ar Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks						
3072	12/08/2015	Printed	0786	SUTTON FORD	Maintenance	180.58
3073	12/08/2015	Printed	0488	THOMPSON ELEVATOR INSPECTION	Invoice 15-3916	444.00
3074	12/08/2015	Printed	7545	THOMSON REUTERS - WEST	Monthly Contract	133.88
3075	12/08/2015	Printed	3749	JERRY TOWNSEND	Public Works Consultant	2,800.00
3076	12/08/2015	Printed	1281	WILL COUNTY HEALTH DEPARTMENT	Hickok Aquatic Center and Rieg	190.00
3077	12/08/2015	Printed	9076	WILL COUNTY TREASURER	Real Estate Payments	9,448.93
3078	12/08/2015	Printed	9224	HARRIS WILLIAMS L.	Refund of Escrow for 522 Circl	300.00
Total Checks: 59					Checks Total (excluding void checks):	167,150.60
Total Payments: 59					Bank Total (excluding void checks):	167,150.60
Total Payments: 59					Grand Total (excluding void checks):	167,150.60

Edit List of Invoices - Detail

Date: 12/04/2015

Time: 1:36 pm

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Invoice 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
243244	ANCEL, GLINK, DIAMOND, BUSH, 140 SOUTH DEARBORN CHICAGO IL 60603 <Emailing Stub Disabled>	12/08/2015 12/08/2015 12/08/2015 12/08/2015 11/06/2005	00063563 0.00 12082015	UNITE N N Y	Legal Services Payment Agreement nt Y 85928 11/06/2015	10,000.00 H 0.00 0.00 10,000.00
Vendor Total:						10,000.00
243149	JERRY TOWNSEND 1104 AMHERST LANE UNIVERSITY PARK IL 60466 <Emailing Stub Disabled>	11/04/2015 12/08/2015 11/04/2015 11/04/2015 11/04/2015	00063562 0.00 1096-1097	UNITE N N Y	Public Works Consultant Y 85929 11/06/2015	2,800.00 H 0.00 0.00 2,800.00
Vendor Total:						2,800.00
22535318	WILL COUNTY - COUNTY CLERK WILL COUNTY OFFICE BUILDING JOLIET IL 60432 <Emailing Stub Disabled>	11/30/2015 12/08/2015 11/30/2015 11/30/2015 11/30/2015	0.00 21-14-09-100-007-0000 1130	UNITE N N N	Statutory Fee Due Y 86015 11/30/2015	37.00 H 0.00 0.00 37.00
22535018	WILL COUNTY - COUNTY CLERK WILL COUNTY OFFICE BUILDING JOLIET IL 60432 <Emailing Stub Disabled>	11/30/2015 12/08/2015 11/30/2015 11/30/2015 11/30/2015	0.00 23-15-18-301-046-0000 1130	UNITE N N N	Statutory Fees Y 86016 11/30/2015	37.00 H 0.00 0.00 37.00
Vendor Total:						74.00
22533225	WILL COUNTY COLLECTOR WILL COUNTY COLLECTOR JOLIET IL 60434-5000 <Emailing Stub Disabled>	11/30/2015 12/08/2015 11/30/2015 11/30/2015 11/30/2015	00063710 0.00 21-14-09-100-007-0000 1130	UNITE N N N	Property Tax Payments Y 86014 11/30/2015	5,800.00 H 0.00 0.00 5,800.00
225341225	WILL COUNTY COLLECTOR WILL COUNTY COLLECTOR JOLIET IL 60434-5000 <Emailing Stub Disabled>	11/30/2015 12/08/2015 11/30/2015 11/30/2015 11/30/2015	0.00 23-15-18-301-046-0000 1130	UNITE N N N	Property Tax Installment Y 86017 11/30/2015	120.70 H 0.00 0.00 120.70
Vendor Total:						5,920.70
Grand Total:						18,794.70
Less Credit Memos:						0.00
Net Total:						18,794.70
Less Hand Check Total:						18,794.70
Outstanding Invoice Total:						0.00

Total Invoices: 6

Note: Report includes only hand checks.

