

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: E-2a

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 24, 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 for the last two weeks from February 11, 2015 to February 24, 2015:

| | |
|------------------------|-------------------------------|
| General Operation Fund | \$ 77,266.46 |
| Road & Bridge | \$ 3,384.40 |
| Towncenter | \$ 4,155.26 |
| Golf Course | \$ 8,566.33 |
| MFT | \$ 55,749.10 |
| Capital Project | \$ 12,740.89 |
| TIF V Dralle | \$ 2,299.51 |
| Payroll | \$ 589.58 |
| Total: | <u>\$ \$164,751.53</u> |

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 02/20/2015

Time: 1:35 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 | Amo |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| FIRST UNITED BANK Checks | | | | | | | |
| 84010 | 02/24/2015 | Printed | | 0060 | A & R SHARED SERVICES CENTER | Communication Agreement | 558.24 |
| 84011 | 02/24/2015 | Printed | | 1358 | ADP | Payroll Processing Fees | 2,672.81 |
| 84012 | 02/24/2015 | Printed | | 4279 | ADVANCED FIRE PROTECTION CO | Replacement of Sprinkler Heads | 350.00 |
| 84013 | 02/24/2015 | Printed | | 1532 | ROBERT ALEXANDER | 2015 Chicago Flower Garden Sho | 169.04 |
| 84014 | 02/24/2015 | Printed | | 3729 | ANDERSON PEST SOLUTIONS | Pest Service | 83.03 |
| 84016 | 02/24/2015 | Printed | | 4477 | AQUA IL | Water Service Fees | 1,626.77 |
| 84017 | 02/24/2015 | Printed | | 3298 | AREA SALT & CHEMICAL, INC. | Riegei Mini Farm animal food s | 420.61 |
| 84018 | 02/24/2015 | Printed | | 3436 | AVERUS | Hood Cleaning | 602.15 |
| 84019 | 02/24/2015 | Printed | | 2702 | BLAIN'S FARM & FLEET | Riegei Mini Farm supplies | 594.75 |
| 84020 | 02/24/2015 | Printed | | 1578 | GREGORY BOX | Refund for payroll deductions | 589.58 |
| 84021 | 02/24/2015 | Printed | | 1979 | BARBARA BRAZLEY | Janitorial Services | 2,100.00 |
| 84022 | 02/24/2015 | Printed | | 1572 | BRUNS SEPTIC SERVICE | Restroom Rental | 150.00 |
| 84023 | 02/24/2015 | Printed | | 3005 | COCA-COLA | Beverage Expense | 389.25 |
| 84024 | 02/24/2015 | Printed | | 0061 | COM-ED | Electrical Service Charges | 2,022.43 |
| 84025 | 02/24/2015 | Printed | | 2367 | COMCAST CABLE | Cable and Internet Service | 274.71 |
| 84026 | 02/24/2015 | Printed | | 4180 | CORRECT CONSTRUCTION INC | Building Repairs | 607.00 |
| 84027 | 02/24/2015 | Printed | | 1328 | MICHAEL R CRANDALL | Mechanical Inspection for 911 | 50.00 |
| 84028 | 02/24/2015 | Printed | | 1196 | CRAWFORD, MURPHY, & TILLY, | Engineering | 10,124.74 |
| 84029 | 02/24/2015 | Printed | | 3275 | DELL FINANCIAL SERVICES | Equipment Lease Payment | 273.85 |
| 84030 | 02/24/2015 | Printed | | 0104 | ELMER & SON LOCKSMITHS INC | Keys | 106.50 |
| 84031 | 02/24/2015 | Printed | | 1092 | EMIL'S TIRES | Tires | 694.00 |
| 84032 | 02/24/2015 | Printed | | 0205 | FEDERAL EXPRESS | Shipping Fees | 298.68 |
| 84033 | 02/24/2015 | Printed | | 0363 | FESCO | Supplies | 552.80 |
| 84034 | 02/24/2015 | Printed | | 4069 | FREEDOM FIRST AID & SAFETY INC | Supplies | 67.65 |
| 84035 | 02/24/2015 | Printed | | 4186 | G&K SERVICES | Uniforms | 2,360.00 |
| 84036 | 02/24/2015 | Printed | | 1510 | SCOTT GLOWINKE | reimbursement | 10.00 |
| 84037 | 02/24/2015 | Printed | | 0303 | GOLD MEDAL, INC | Supplies for concession stand | 183.71 |
| 84038 | 02/24/2015 | Printed | | 3506 | HEADSETS.COM | Headset purchased | 770.44 |
| 84040 | 02/24/2015 | Printed | | 0174 | HELSEL JEPPERSON ELECTRICAL | Lights | 2,636.90 |
| 84041 | 02/24/2015 | Printed | | 0840 | HERITAGE FS, INC | Fuel Delivery | 8,991.47 |
| 84042 | 02/24/2015 | Printed | | 9049 | DANIEL HOBSON | Ticket Overpayment Refund | 150.00 |
| 84043 | 02/24/2015 | Printed | | 9047 | HOG WILD TRANSPORTATION | Ticket Overpayment Refund | 125.00 |
| 84044 | 02/24/2015 | Printed | | 0635 | J.C.'S AUTO-PRO, INC. | vehicle maintenance | 590.70 |
| 84045 | 02/24/2015 | Printed | | 1410 | J.C.M. UNIFORMS | uniforms per allowance | 732.47 |
| 84046 | 02/24/2015 | Printed | | 0267 | J.U.L.I.E. INC. | Annual Fee | 2,452.65 |
| 84047 | 02/24/2015 | Printed | | 8073 | JOHNNY ON THE SPOT | Services for Special Events | 390.00 |
| 84048 | 02/24/2015 | Printed | | 0041 | KANKAKEE TRUCK EQUIPMENT | Equipment | 3,118.76 |
| 84049 | 02/24/2015 | Printed | | 0270 | FRED KAUPAS | Medical Reimbursement | 110.00 |
| 84050 | 02/24/2015 | Printed | | 4344 | LAW OFFICE OF J.C. BROIHIER | Fire & Police Board Legal Serv | 600.00 |
| 84052 | 02/24/2015 | Printed | | 1224 | LINCOLN PLAZA AUTO PARTS, INC | Parts | 5,171.09 |
| 84053 | 02/24/2015 | Printed | | 0734 | MEADE ELECTRIC COMPANY | Traffic Signal Maint | 378.00 |
| 84054 | 02/24/2015 | Printed | | 1479 | MENARDS, INC #3087 | Supplies | 1,062.35 |
| 84055 | 02/24/2015 | Printed | | 2639 | MICKEY'S LINEN & TOWEL SUPPLY | Kitchen/Maintenance Expense | 658.08 |
| 84056 | 02/24/2015 | Printed | | 3499 | MONROE TRUCK EQUIPMENT INC | Equipment | 1,316.11 |
| 84057 | 02/24/2015 | Printed | | 7823 | OTIS ELEVATOR COMPANY | Elevator Repair | 161.26 |
| 84058 | 02/24/2015 | Printed | | 0560 | PRAIRIE STATE COLLEGE | Food Preparation class for Hic | 398.00 |
| 84059 | 02/24/2015 | Printed | | 1973 | PRINT KING, INC. | Vehicle Sticker Application | 115.97 |
| 34060 | 02/24/2015 | Printed | | 3700 | PTL LANDSCAPING | Plowing | 625.00 |
| 34061 | 02/24/2015 | Printed | | 3785 | REINHART FOOD SERVICE | Food Expense | 719.24 |
| 34062 | 02/24/2015 | Printed | | 0463 | RELIANCE STANDARD LIFE INSURAN | Insurance Premium | 70.00 |
| 34063 | 02/24/2015 | Printed | | 7547 | RICHARDS, BERTINA | Car Reimbursement | 66.00 |
| 34064 | 02/24/2015 | Printed | | 2410 | RICOH USA, INC. | Copier Lease Payment | 4,163.31 |
| 34065 | 02/24/2015 | Printed | | 4653 | ROBINSON ENGINEERING LTD | Engineering | 7,152.15 |
| 34066 | 02/24/2015 | Printed | | 8099 | RUSSO POWER EQUIPMENT | Road Salt Delivery | 11,631.40 |

Check Register Report

Date: 02/20/2015

Time: 1:35 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 | | | | | | | |
| 84067 | 02/24/2015 | Printed | | 2187 | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense | 1,286.86 |
| 84068 | 02/24/2015 | Printed | | 9046 | SOUTHWEST REG.PUBLISHING LLC | Printing Services for Newslett | 1,871.00 |
| 84069 | 02/24/2015 | Printed | | 0870 | STAPLES CONTRACT & COMM., INC. | Supplies | 373.99 |
| 84070 | 02/24/2015 | Printed | | 9039 | STARLIGHT EXPRESS COACHES, INC | Gratuity for bus driver on Pee | 1,150.00 |
| 84071 | 02/24/2015 | Printed | | 0488 | THOMPSON ELEVATOR INSPECTION | Elevator Inspections Invoice 1 | 215.00 |
| 84072 | 02/24/2015 | Printed | | 4397 | TKB ASSOCIATES INC | LaserFiche Group | 1,353.00 |
| 84073 | 02/24/2015 | Printed | | 0491 | TOM'S TRUCK REPAIR SOUTH, INC | Truck Srvc | 35.00 |
| 84074 | 02/24/2015 | Printed | | 2564 | TRI-ELECTRONICS | Electronics Service | 3,269.87 |
| 84075 | 02/24/2015 | Printed | | 1904 | TRIMARK MARLINN, INC. | Kitchen Expense | 328.94 |
| 84076 | 02/24/2015 | Printed | | 1361 | UNITED PARCEL SERVICE | Shipping Service Fees | 72.29 |
| 84077 | 02/24/2015 | Printed | | 7904 | UNIVERSITY CROSSING, LLC. | Additional refund amount | 2,299.51 |
| 84078 | 02/24/2015 | Printed | | 9043 | JEANNE VANCE | 1st Place Lighting Prize | 250.00 |
| 84079 | 02/24/2015 | Printed | | 0446 | WELDSTAR COMPANY | Rental Equipment | 183.74 |
| 84080 | 02/24/2015 | Printed | | 3438 | WESTERN UTILITY CONTRACTORS | Lights | 5,500.52 |
| Total Checks: 68 | | | | | Checks Total (excluding void checks): | | 100,479.44 |
| Total Payments: 68 | | | | | Bank Total (excluding void checks): | | 100,479.44 |
| Total Payments: 68 | | | | | Grand Total (excluding void checks): | | 100,479.44 |

INVOICE APPROVAL LIST BY FUND

Date: 02/20/2015
 Time: 12:34pm
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VILLAGE OF UNIVERSITY PARK

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: 100-000.000-323.002 | CITATIONS | DANIEL HOBSON | 0 | | 02/06/2015 | 150.00 |
| | | Ticket Overpayment Refund | | 02062015 | | |
| 100-000.000-323.002 | CITATIONS | HOG WILD TRANSPORTATION | 0 | | 01/18/2015 | 125.00 |
| | | Ticket Overpayment Refund | | 01182015 | | |
| | | Total | | | | 275.00 |
| Dept: DEPARTMENT OF LAW | LABOR RELA | LAW OFFICE OF J.C. BROIHIER | 0 | | 02/01/2015 | 600.00 |
| 100-003.000-541.012 | | Fire & Police Board Legal Serv | | 1511 | | |
| | | Total DEPARTMENT OF LAW | | | | 600.00 |
| Dept: INFORMATION TECHNOLOGY | MAINTENANC | RICOH USA, INC. | 0 | | 02/01/2015 | 4,163.31 |
| 100-006.000-455.027 | | Copier Lease Payment | | 5001887737 | | |
| 100-006.000-455.027 | MAINTENANC | DELL FINANCIAL SERVICES | 0 | | 02/19/2015 | 273.85 |
| | | Equipment Lease Payment | | 77726342 | | |
| 100-006.000-711.000 | COMP EQUIP | TKB ASSOCIATES INC | 0 | | 08/04/0214 | 1,353.00 |
| | | LaserFiche Group | | 10986 | | |
| | | Total INFORMATION TECHNOLOGY | | | | 5,790.16 |
| Dept: FINANCE DEPARTMENT | OFFICE SUP | STAPLES CONTRACT & COMM., INC. | 0 | | 02/12/2015 | 78.09 |
| 100-007.000-511.000 | | Supplies | | 7131813836 | | |
| 100-007.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. | 0 | | 01/31/2015 | 39.87 |
| | | Supplies | | 3256237770 | | |
| | | Total FINANCE DEPARTMENT | | | | 117.96 |
| Dept: GENERAL OPERATIONS | POSTAGE | UNITED PARCEL SERVICE | 0 | | 01/31/2015 | 48.17 |
| 100-010.000-507.000 | | Shipping Service Fees | | 0000X049W1055 | | |
| 100-010.000-507.000 | POSTAGE | UNITED PARCEL SERVICE | 0 | | 02/07/2015 | 24.12 |
| | | Parcel Shipping Services | | x0000x049w1065 | | |
| 100-010.000-507.000 | POSTAGE | FEDERAL EXPRESS | 0 | | 01/21/2015 | 66.93 |
| | | Shipping Fees | | 2-913-69945 | | |
| 100-010.000-507.000 | POSTAGE | FEDERAL EXPRESS | 0 | | 02/04/2015 | 231.75 |
| | | Shipping Fees | | 2-927-92902 | | |
| 100-010.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. | 0 | | 02/12/2015 | 152.94 |
| | | Supplies | | 7131813836 | | |
| 100-010.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. | 0 | | 01/31/2015 | 78.09 |
| | | Supplies | | 3256237770 | | |
| 100-010.000-543.000 | ENGINEERIN | ROBINSON ENGINEERING LTD | 0 | | 01/14/2015 | 722.76 |
| | | Engineering | | 15010075 | | |

INVOICE APPRI LIST BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|--------------------------|------------------|--|--------------|----------------|------------------|-----------|
| Fund: GENERAL FUND | | | | | | | |
| | Dept: GENERAL OPERATIONS | | | | | | |
| | 100-010.000-543.000 | ENGINEERIN | CRAWFORD, MURPHY, & TILLY, Engineering | 0 | 103587 | 01/19/2015 | 10,124.74 |
| | 100-010.000-543.000 | ENGINEERIN | ROBINSON ENGINEERING LTD Engineering Services Rendered | 0 | 13-345.02 | 02/15/2015 | 4,977.23 |
| | 100-010.000-543.000 | ENGINEERIN | ROBINSON ENGINEERING LTD Engineering Services Rendered | 0 | 0177810 | 12/18/2015 | 834.61 |
| | 100-010.000-543.000 | ENGINEERIN | ROBINSON ENGINEERING LTD Engineering Services Rendered | 0 | 0176300 | 09/25/2014 | 352.89 |
| | 100-010.000-543.000 | ENGINEERIN | ROBINSON ENGINEERING LTD Engineering Services Rendered | 0 | 0176781 | 10/23/2014 | 264.66 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317291 | 01/22/2015 | 16.29 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 0014317473 | 02/13/2015 | 16.99 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/22/2015 | 6.12 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/13/2015 | 6.84 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 13.93 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 19.26 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001318158 | 02/19/2015 | 12.99 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001318158 | 02/13/2015 | 13.72 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317484 | 01/30/2015 | 3.40 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317484 | 01/30/2015 | 25.94 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317476 | 01/26/2015 | 15.26 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 0014317374 | 01/22/2015 | 1.79 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317483 | 01/30/2015 | 27.21 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317714 | 01/22/2015 | 0.17 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317291 | 01/22/2015 | 38.55 |
| | 100-010.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316413 | 01/22/2015 | 182.81 |
| | 100-010.000-555.007 | Utility - | COMCAST CABLE Cable and Internet Service | 0 | 8771 40 127 | 0093255 01182015 | |

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------------------------|------------------|--|--------------|--------------------|------------|-----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: GENERAL OPERATIONS | | | | | | |
| 100-010.000-555.007 | Utility - | COMCAST CABLE | 0 | 871 40 136 0009971 | 01/22/2015 | 91.90 |
| 100-010.000-575.017 | CONTRACTUA | Cable and Internet Service ADP | 0 | 449763131 | 02/13/2015 | 1,992.44 |
| 100-010.000-575.017 | CONTRACTUA | Payroll Processing Fees ADP | 0 | 449431401 | 02/06/2015 | 680.37 |
| 100-010.000-575.017 | CONTRACTUA | Payroll Processing Fees ADP | 84003 | 445677932 | 11/28/2014 | 739.00 |
| 100-010.000-581.000 | MISCELLANE | PAYROLL SERVICES | 84002 | 02062015 | 02/19/2015 | 1,500.00 |
| 100-010.000-581.000 | MISCELLANE | POSTMASTER - PARK FOREST IL Bulk Mailing Postage Fees PRINT KING, INC. Vehicle Sticker Application | 0 | 138630 | 02/03/2015 | 115.97 |
| Total GENERAL OPERATIONS | | | | | | 23,399.84 |
| Dept: COMMUNITY RELATIONS | | | | | | |
| 100-012.000-509.002 | NEWSLETTER | SOUTHWEST REG. PUBLISHING LLC Printing Services for Newslett | 0 | 33835 | 02/06/2015 | 1,871.00 |
| 100-012.000-619.000 | PUBLIC REL | JEANNE VANCE | 0 | 01292015 | 01/29/2015 | 250.00 |
| 100-012.000-619.000 | PUBLIC REL | 1st Place Lighting Prize | 0 | A-19059 | 08/01/2014 | 290.00 |
| 100-012.000-619.000 | PUBLIC REL | JOHNNY ON THE SPOT Services for Special Events | 0 | A-19374 a | 07/15/2015 | 100.00 |
| Total COMMUNITY RELATIONS | | | | | | 2,511.00 |
| Dept: CODE ENFORCEMENT | | | | | | |
| 100-015.000-549.000 | INSP - ELE | THOMPSON ELEVATOR INSPECTION Elevator Inspections Invoice 1 | 0 | 14-4081 | 11/18/2014 | 215.00 |
| 100-015.000-549.003 | INSP - MEC | MICHAEL R CRANDALL Mechanical Inspection for 911 | 0 | 02102015 | 02/10/2015 | 50.00 |
| Total CODE ENFORCEMENT | | | | | | 265.00 |
| Dept: POLICE - ADMINISTRATION | | | | | | |
| 100-020.000-553.006 | REIMB | FRED KAUPAS Medical Reimbursement | 0 | 01312015 | 01/31/2015 | 110.00 |
| Total POLICE - ADMINISTRATION | | | | | | 110.00 |
| Dept: POLICE - UNIFORM PATROL | | | | | | |
| 100-021.000-455.001 | VEH MAINT | J.C.'S AUTO-PRO, INC. vehicle maintenance | 0 | 21947 | 01/16/2015 | 102.12 |
| 100-021.000-455.001 | VEH MAINT | J.C.'S AUTO-PRO, INC. vehicle maintenance | 0 | 21983 | 01/23/2015 | 488.58 |

INVOICE APPR LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|-------------------------------|------------------|---|--------------|-------------------|------------|----------|
| Fund: GENERAL FUND | Dept: POLICE - UNIFORM PATROL | | | | | | |
| | 100-021.000-455.004 | MAINTENANC | A & R SHARED SERVICES CENTER Communication Agreement | 0 | t1521138 | 01/20/2015 | 558.24 |
| | 100-021.000-553.006 | REIMB | SCOTT GLOWINKE reimbursement | 0 | 01192015 | 01/19/2015 | 10.00 |
| | 100-021.000-575.012 | CONTRACTUA | ADVANCED FIRE PROTECTION CO Replacement of Sprinkler Heads | 0 | 15003-15-01 | 01/15/2015 | 350.00 |
| | 100-021.000-575.012 | CONTRACTUA | CORRECT CONSTRUCTION INC Building Repairs | 0 | 82136 | 01/22/2015 | 607.00 |
| | 100-021.000-575.012 | CONTRACTUA | OTIS ELEVATOR COMPANY Elevator Repair | 0 | CYS05467E215 | 01/20/2015 | 161.26 |
| | 100-021.000-575.012 | CONTRACTUA | HEADSETS.COM Headset purchased | 0 | 2566393 | 11/18/2014 | 180.18 |
| | 100-021.000-575.012 | CONTRACTUA | HEADSETS.COM headsets purchased | 0 | 2565256 | 11/12/2014 | 590.26 |
| | 100-021.000-581.000 | MISCELLANE | PETTY CASH - POLICE DEPT petty Cash | 84009 | 02032015 | 02/03/2015 | 456.00 |
| | 100-021.000-581.000 | MISCELLANE | STOR-TREK Police Storage Fees | 84000 | 02052015 | 02/05/2015 | 1,421.00 |
| | Dept: POLICE - COMMUNICATIONS | | | | | | |
| | 100-024.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. Supplies | 0 | 3253277453 | 01/03/2015 | 25.00 |
| | Dept: FIRE - ADMINISTRATION | | | | | | |
| | 100-030.000-553.005 | OTHER | RELIANCE STANDARD LIFE INSURAN Insurance Premium | 0 | g1125511 02012015 | 02/01/2015 | 70.15 |
| | Dept: FIRE - SUPPRESSION | | | | | | |
| | 100-031.000-503.001 | UNIFORM AL | J.C.M. UNIFORMS uniforms per allowance | 0 | 702457 | 02/09/2015 | 117.54 |
| | 100-031.000-503.001 | UNIFORM AL | J.C.M. UNIFORMS uniforms | 0 | 701567 | 12/17/2015 | 142.67 |
| | 100-031.000-503.001 | UNIFORM AL | J.C.M. UNIFORMS uniforms | 0 | 702042 | 01/27/2015 | 82.21 |
| | 100-031.000-503.002 | UNIFORM-FI | J.C.M. UNIFORMS uniforms | 0 | 701567 | 12/17/2015 | 247.28 |
| | 100-031.000-503.002 | UNIFORM-FI | J.C.M. UNIFORMS uniforms | 0 | 702042 | 01/27/2015 | 142.77 |
| | | | Total POLICE - UNIFORM PATROL | | | | 4,924.64 |
| | | | Total POLICE - COMMUNICATIONS | | | | 25.00 |
| | | | Total FIRE - ADMINISTRATION | | | | 70.15 |

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--|------------------|--|--------------|----------------|------------|-----------------|
| Fund: GENERAL FUND | | | | | | |
| Dept: FIRE - SUPPRESSION | | | | | | |
| Dept: FIRE - EMERG MEDICAL & RESCUE 100-032.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC soap | 0 | 372984B | 01/28/2015 | 732.47 |
| Dept: PARKS & REC - PROGRAMS | | | | | | |
| 100-041.000-575.003 | PROGRAMS | GOLD MEDAL, INC | 0 | 285006 | 02/05/2015 | 183.71 |
| 100-041.000-575.003 | PROGRAMS | Supplies for concession stand STARLIGHT EXPRESS COACHES, INC | 0 | 02/11/2015 | 02/11/2015 | 800.00 |
| 100-041.000-611.000 | MEETINGS | Passenger admission to Blue Ch PRAIRIE STATE COLLEGE | 0 | 01282015 | 01/28/2015 | 98.00 |
| 100-041.000-651.013 | PROGRAMS - | Food Preparation class for Hic STARLIGHT EXPRESS COACHES, INC | 0 | 02032015 | 02/03/2015 | 350.00 |
| Dept: PARKS & REC -- FACILITIES | | | | | | |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317291 | 01/22/2015 | 36.60 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981851 | 02132015 | 38.17 |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 0014317473 | 02/13/2015 | 13.75 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981856 | 02132015 | 15.38 |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317473 | 02/22/2015 | 31.30 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981857 | 02132015 | 43.28 |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001316547 | 02/13/2015 | 29.20 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981843 | 02132015 | 30.83 |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001316547 | 02/13/2015 | 7.63 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981842 | 02132015 | 58.29 |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001318158 | 02/19/2015 | 34.30 |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981853 | 02132015 | |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001318158 | 01/22/2015 | |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981850 | 01222015 | |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317484 | 01/30/2015 | |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981870 | 01302015 | |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317476 | 01/26/2015 | |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 0981862 | 01262015 | |
| 100-042.000-555.004 | WATER | AQUA IL | 0 | 0014317374 | 01/22/2015 | |
| 100-042.000-555.004 | WATER | Water Service Fees | 0 | 098176 | 01222015 | |
| Total FIRE - SUPPRESSION | | | | | | 9.95 |
| Total FIRE - EMERG MEDICAL & RESCUE | | | | | | 9.95 |
| Total PARKS & REC - PROGRAMS | | | | | | 1,431.71 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|--------------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND | | | | | | | |
| | Dept: PARKS & REC - FACILITIES | | | | | | |
| | 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317483 | 01/30/2015 | 4.03 |
| | 100-042.000-555.004 | WATER | Water Service Fees | | 0981869 | 01302015 | |
| | 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317714 | 01/22/2015 | 61.14 |
| | 100-042.000-555.004 | WATER | Water Service Fees | | 0982089 | 01222015 | |
| | 100-042.000-555.004 | WATER | AQUA IL | 0 | 001317291 | 01/22/2015 | 0.39 |
| | 100-042.000-555.004 | WATER | Water Service Fees | | 0981687 | 01222015 | |
| | | | AQUA IL | 0 | 001316413 | 01/22/2015 | 86.61 |
| | | | Water Service Fees | | 0980914 | 01222015 | |
| | Dept: PARKS & REC - SWIMMING POOL | | | | | | |
| | 100-044.000-503.003 | UNIFORM - | G&K SERVICES | 0 | | | 490.90 |
| | 100-044.000-503.003 | UNIFORM - | Uniform rental service for Par | | 1028158422 | 01/28/2015 | 63.29 |
| | 100-044.000-503.003 | UNIFORM - | G&K SERVICES | 0 | | | 63.29 |
| | 100-044.000-611.000 | MEETINGS | Uniform rental service for Par | | 1028161331 | 02/04/2015 | |
| | | | PRAIRIE STAPE COLLEGE | 0 | | | 300.00 |
| | | | Food Preparation class for Hic | | 01282015 | 01/28/2015 | |
| | Dept: PARKS & REC - RIEGEL MINI-FARM | | | | | | |
| | 100-045.000-513.000 | HRDW, TOOLS | BLAIN'S FARM & FLEET | 0 | | | 426.58 |
| | 100-045.000-527.011 | ANM'L FOOD | Riegel Mini Farm supplies | | 02092015 | 02/09/2015 | 294.75 |
| | 100-045.000-527.014 | PETTING ZO | AREA SALT & CHEMICAL, INC. | 0 | | | 420.61 |
| | 100-045.000-611.000 | MEETINGS | Riegel Mini Farm animal food s | | 218183 | 02/05/2015 | |
| | 100-045.000-611.000 | MEETINGS | BLAIN'S FARM & FLEET | 0 | | | 300.00 |
| | 100-045.000-611.000 | MEETINGS | Riegel Mini Farm supplies | | 02092015 | 02/09/2015 | 83.88 |
| | | | ROBERT ALEXANDER | 0 | | | 85.16 |
| | | | 2015 Chicago Flower Garden Sho | | 02092015 | 02/09/2015 | |
| | | | ROBERT ALEXANDER | 0 | | | |
| | | | 2015 Garfield Farm Museum/Rare | | 02/09/2015 | | |
| | Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC | 0 | | | 1,184.40 |
| | 100-050.000-455.001 | VEH MAINT | Parts | | 372586b | 01/21/2015 | 664.31 |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC | 0 | | | 922.89 |
| | 100-050.000-455.001 | VEH MAINT | Parts | | 372025b | 01/12/2015 | |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC | 0 | | | 387.24 |
| | 100-050.000-455.001 | VEH MAINT | Parts | | 372528b | 02/17/2015 | |
| | | | EMIL'S TIRES | 0 | | | 592.00 |
| | | | Tires | | 107339 | 02/06/2015 | |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|-------------------------------|------------------|---|--------------|----------------|------------|----------|
| Fund: GENERAL FUND | | | | | | | |
| | Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| | 100-050.000-455.001 | VEH MAINT | EMIL'S TIRES Tires | 0 | 107339A | 02/06/2015 | 102.00 |
| | 100-050.000-455.001 | VEH MAINT | TOM'S TRUCK REPAIR SOUTH, INC Truck Srvc | 0 | SL5804 | 01/29/2015 | 35.00 |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 373031B | 01/29/2015 | 923.64 |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 373132B | 01/30/2015 | 24.84 |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 373275b | 02/02/2015 | 27.80 |
| | 100-050.000-455.005 | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 372654b | 01/22/2015 | 662.01 |
| | 100-050.000-455.005 | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 372587b | 01/21/2015 | 301.55 |
| | 100-050.000-455.005 | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 372995b | 01/28/2015 | 1,027.68 |
| | 100-050.000-455.005 | GEN EQ MNT | MENARDS, INC #3087 Supplies | 0 | 74563 | 01/29/2015 | 25.32 |
| | 100-050.000-455.005 | GEN EQ MNT | MENARDS, INC #3087 Supplies | 0 | 74562 | 01/29/2015 | 68.96 |
| | 100-050.000-455.005 | GEN EQ MNT | MENARDS, INC #3087 Supplies | 0 | 73697 | 01/20/2015 | 155.83 |
| | 100-050.000-455.005 | GEN EQ MNT | MENARDS, INC #3087 Supplies | 0 | 74026 | 01/23/2015 | 114.74 |
| | 100-050.000-455.005 | GEN EQ MNT | KANKAKEE TRUCK EQUIPMENT Equipment | 0 | 163658 | 01/14/2015 | 1,629.70 |
| | 100-050.000-455.005 | GEN EQ MNT | MONROE TRUCK EQUIPMENT INC Equipment | 0 | 307544 | 01/22/2015 | 1,316.11 |
| | 100-050.000-455.005 | GEN EQ MNT | WELDSTAR COMPANY Supplies | 0 | 01451798 | 01/29/2015 | 70.83 |
| | 100-050.000-455.005 | GEN EQ MNT | KANKAKEE TRUCK EQUIPMENT Equipment | 0 | 163894a | 02/05/2015 | 1,370.30 |
| | 100-050.000-455.005 | GEN EQ MNT | KANKAKEE TRUCK EQUIPMENT Parts | 0 | 163894 | 02/05/2015 | 118.76 |
| | 100-050.000-455.005 | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC Parts | 0 | 373131b | 02/20/2015 | 219.18 |
| | 100-050.000-455.008 | BLDG MAINT | ELMER & SON LOCKSMITHS INC Keys | 0 | 318226 | 01/08/2015 | 106.50 |
| | 100-050.000-455.008 | BLDG MAINT | HEISEL JEPPELSON ELECTRICAL Lights | 0 | 695747 | 11/24/2014 | 324.30 |
| | 100-050.000-455.008 | BLDG MAINT | HEISEL JEPPELSON ELECTRICAL Lights | 0 | 696399 | 12/01/2014 | 345.00 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|-------------------------------|------------------|---|--------------|----------------|------------|----------|
| | Fund: GENERAL FUND | | | | | | |
| | Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 696400 | 12/01/2014 | 76.15 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 696533 | 12/02/2014 | 283.03 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 696799 | 12/04/2014 | 81.82 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 696925 | 12/05/2014 | 99.29 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 697123 | 12/08/2014 | 72.00 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 697124 | 12/08/2014 | 145.00 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 697284 | 12/09/2014 | 94.06 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 697191 | 12/09/2015 | 59.40 |
| | 100-050.000-455.008 | BLDG MAINT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 698002 | 12/17/2014 | 180.00 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 74338 | 01/27/2015 | 38.10 |
| | 100-050.000-455.008 | BLDG MAINT | FREEDOM FIRST AID & SAFETY INC Supplies | 0 | 31203 | 01/27/2015 | 67.65 |
| | 100-050.000-455.009 | LT,SGN MNT | WESTERN UTILITY CONTRACTORS Lights | 0 | 1150120 | 01/12/2015 | 4,485.00 |
| | 100-050.000-455.009 | LT,SGN MNT | HELSEL JEPPELSON ELECTRICAL Lights | 0 | 701377 | 01/28/2015 | 87.19 |
| | 100-050.000-455.009 | LT,SGN MNT | WESTERN UTILITY CONTRACTORS Street Lights | 0 | 2150005 | 01/29/2015 | 1,015.52 |
| | 100-050.000-455.009 | LT,SGN MNT | MEADE ELECTRIC COMPANY Traffic Signal Maint | 0 | 668185 | 01/30/2015 | 378.00 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1028161332 | 02/04/2015 | 191.50 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1020141016 | 02/17/2015 | 183.09 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 10281584232 | 01/28/2015 | 147.09 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 93389955 | 01/09/2015 | 216.86 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1028164191 | 02/11/2015 | 191.50 |
| | 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1028155545 | 01/21/2015 | 978.20 |

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Fund

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|-------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1028100679 | 09/10/2014 | 178.05 |
| 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniforms | 0 | 1028120785 | 10/29/2014 | 148.05 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Delivery | 0 | 70070 | 02/06/2015 | 628.65 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Delivery | 0 | 158223 | 01/29/2015 | 550.80 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Delivery | 0 | 70036 | 02/01/2015 | 3,751.55 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Delivery | 0 | 70035 | 02/03/2015 | 4,060.47 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317291 | 01/22/2015 | 0.99 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 0014317473 | 02/13/2015 | 1.04 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/22/2015 | 0.37 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/13/2015 | 0.42 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 0.85 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 1.18 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001318158 | 02/19/2015 | 0.80 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001318158 | 01/22/2015 | 0.84 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317484 | 01/30/2015 | 0.21 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317476 | 01/26/2015 | 1.59 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 0014317374 | 01/22/2015 | 0.93 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317483 | 01/30/2015 | 0.11 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317714 | 01/22/2015 | 1.67 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317291 | 01/22/2015 | 0.01 |
| 100-050.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316413 | 01/22/2015 | 2.36 |

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VILLAGE OF UNIVERSITY PARK

Fund

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|-------------------------------|------------------|---|--------------|--------------------|------------|----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| 100-050.000-555.005 | J.U.L.I.E. | J.U.L.I.E. INC. | 0 | | 01/08/2015 | 2,452.65 |
| | | Annual Fee | | 2015-1707 | | |
| 100-050.000-575.012 | CONTRACTUA | JERRY TOWNSEND Public Works Consultant | 84008 | 1050 - 1051 | 02/12/2015 | 2,397.50 |
| Dept: CABLE TV | | | | | | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 8.47 |
| | | Water Service Fees | | 001317291 0981851 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/13/2015 | 8.84 |
| | | Water Service Fees | | 0014317473 0981856 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/22/2015 | 3.18 |
| | | Water Service Fees | | 001317473 0981841 | 02222015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/13/2015 | 3.56 |
| | | Water Service Fees | | 001317473 0981857 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/13/2015 | 7.25 |
| | | Water Service Fees | | 001316547 0981843 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/13/2015 | 10.02 |
| | | Water Service Fees | | 001316547 0981842 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 02/19/2015 | 6.76 |
| | | Water Service Fees | | 001318158 0981853 | 02132015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 7.14 |
| | | Water Service Fees | | 001318158 0981850 | 1222015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/30/2015 | 1.77 |
| | | Water Service Fees | | 001317484 0981870 | 01302015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/26/2015 | 13.50 |
| | | Water Service Fees | | 001317476 0981862 | 01262015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 7.94 |
| | | Water Service Fees | | 0014317374 098176 | 01222015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/30/2015 | 0.93 |
| | | Water Service Fees | | 001317483 0981869 | 01302015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 14.16 |
| | | Water Service Fees | | 001317714 0982089 | 01222015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 0.09 |
| | | Water Service Fees | | 001317291 0981687 | 01222015 | |
| 100-110.000-555.004 | WATER | AQUA IL | 0 | | 01/22/2015 | 20.06 |
| | | Water Service Fees | | 001316413 0980914 | 01222015 | |

Total CABLE TV

113.67

Fund Total

77,266.46

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VILLAGE OF UNIVERSITY PARK

Fund

| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------------|------------------|---|--------------|----------------|------------|----------|
| Fund: ROAD & BRIDGE FUND | | | | | | |
| Dept: | | | | | | |
| 200-000.000-455.008 | BLDG MAINT | BARBARA BRAZLEY | 0 | 02132015 | 02/13/2015 | 2,100.00 |
| 200-000.000-455.010 | STR/PKW MT | Janitorial Services MENARDS, INC #3087 | 0 | 74336 | 01/27/2015 | 207.80 |
| 200-000.000-455.010 | STR/PKW MT | Supplies MENARDS, INC #3087 | 0 | 73074 | 01/13/2015 | 207.80 |
| 200-000.000-455.010 | STR/PKW MT | Supplies MENARDS, INC #3087 | 0 | 72465 | 01/06/2015 | 139.90 |
| 200-000.000-455.010 | STR/PKW MT | Supplies MENARDS, INC #3087 | 0 | 71094 | 12/19/2014 | 103.90 |
| 200-000.000-455.010 | STR/PKW MT | PTL LANDSCAPING Plowing | 0 | 1688 | 02/06/2015 | 625.00 |
| | | | | Total | | 3,384.40 |
| | | | | Fund Total | | 3,384.40 |

Fund: TOWNCENTER OPERATIONS

| | | | | | | |
|---------------------|------------|---|---|------------|------------|----------|
| Dept: | | | | | | |
| 210-000.000-455.008 | BLDG MAINT | HELSEL JEPPEPERSON ELECTRICAL Lights | 0 | 696131 | 11/26/2014 | 789.66 |
| 210-000.000-455.008 | BLDG MAINT | FESCO Supplies | 0 | 79865 | 01/15/2015 | 552.80 |
| 210-000.000-555.001 | ELECTRIC | COM-ED Electrical Service Charges | 0 | 2112139010 | 02/06/2015 | 9.25 |
| 210-000.000-555.001 | ELECTRIC | COM-ED Electrical Service Charges | 0 | 0093081120 | 02/06/2015 | 114.61 |
| 210-000.000-555.001 | ELECTRIC | COM-ED Electrical Service Charges | 0 | 2112138031 | 02/06/2015 | 1,898.57 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317291 | 01/22/2015 | 58.92 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 0014317473 | 02/13/2015 | 61.46 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/22/2015 | 22.14 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001317473 | 02/22/2015 | 24.76 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 50.39 |
| 210-000.000-555.004 | WATER | AQUA IL Water Service Fees | 0 | 001316547 | 02/13/2015 | 69.69 |

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| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------------------------------------|---------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: TOWNCENTER OPERATIONS | | | | | | | |
| Dept: | 210-000.000-555.004 | WATER | AQUA IL | 0 | 001318158 | 02/19/2015 | 47.01 |
| | 210-000.000-555.004 | WATER | Water Service Fees | 0 | 001318158 | 02132015 | 49.64 |
| | 210-000.000-555.004 | WATER | AQUA IL | 0 | 001318158 | 01/22/2015 | 12.28 |
| | 210-000.000-555.004 | WATER | Water Service Fees | 0 | 001317484 | 01/30/2015 | 93.85 |
| | 210-000.000-555.004 | WATER | AQUA IL | 0 | 001317476 | 01/26/2015 | 55.24 |
| | 210-000.000-555.004 | WATER | Water Service Fees | 0 | 0014317374 | 01/22/2015 | 6.48 |
| | 210-000.000-555.004 | WATER | AQUA IL | 0 | 001317483 | 01/30/2015 | 98.42 |
| | 210-000.000-555.004 | WATER | Water Service Fees | 0 | 001317714 | 01/22/2015 | 0.64 |
| | 210-000.000-555.004 | WATER | AQUA IL | 0 | 001317291 | 01/22/2015 | 139.45 |
| | 210-000.000-555.004 | WATER | Water Service Fees | 0 | 001316413 | 01/22/2015 | |
| | | | Water Service Fees | | | 01/22/2015 | |
| | | | | | Total | | 4,155.26 |
| | | | | | | Fund Total | 4,155.26 |
| Fund: UNIVERSITY GOLF CLUB & CONF. | | | | | | | |
| Dept: | 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE | 0 | 878869 | 02/06/2015 | 504.90 |
| | 220-000.000-160.000 | INV-FOOD | Food Expense | 0 | 880059 | 02/07/2015 | 33.58 |
| | 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE | 0 | 879895 | 02/07/2015 | 180.76 |
| | 220-000.000-160.001 | INV-BEV | Food Expense | 0 | 4458601 | 02/05/2015 | 1,286.86 |
| | 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL | 0 | 6428366616 | 02/05/2015 | 247.48 |
| | 220-000.000-160.001 | INV-BEV | Liquor Expense | 0 | 6428366616 | 02/12/2015 | 141.77 |
| | 220-000.000-160.001 | INV-BEV | COCA-COLA | 0 | 6428367303 | | |
| | 220-000.000-160.001 | INV-BEV | Beverage Expense | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | COCA-COLA | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | Beverage Expense | 0 | | | |
| | | | | | Total | | 2,395.35 |
| Dept: GOLF COURSE - FOOD/BEVERAGE | 220-066.000-455.005 | GEN EQ MNT | AVERUS | 0 | 8156520 | 01/27/2015 | 602.15 |
| | | | Hood Cleaning | | | | |

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| Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--|------------------|--|--------------|-----------------------------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE 220-066.000-455.005 | GEN EQ MNT | ANDERSON PEST SOLUTIONS Pest Service | 0 | 3245579 | 02/01/2015 | 83.03 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1169871 | 02/12/2015 | 139.83 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1168886 | 02/05/2015 | 201.78 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | s1048341 | 02/05/2015 | 17.60 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | s1048600 | 02/12/2015 | 96.49 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1169870 | 02/12/2015 | 50.31 |
| 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1168885 | 02/05/2015 | 41.61 |
| 220-066.000-527.020 | SUPPLIES - | TRIMARK MARLINN, INC. Kitchen Expense | 0 | 2032187 | 01/31/2015 | 328.94 |
| 220-066.000-741.000 | GEN EQUIP | TRI-ELECTRONICS Electronics Service | 0 | 194685 | 01/19/2015 | 72.67 |
| 220-066.000-741.000 | GEN EQUIP | TRI-ELECTRONICS Electronics Service | 0 | 194560 | 01/15/2015 | 414.80 |
| Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.008 | BLDG MAINT | WELDSTAR COMPANY Rental Equipment | 0 | Total GOLF COURSE - FOOD/BEVERAGE | | 2,049.21 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 01440619 | 11/17/2014 | 112.91 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 113 | 12/30/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 109 | 10/30/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 0 | 107 | 09/30/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 91 | 08/30/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 100 | 08/22/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 85a | 07/30/2014 | 150.00 |
| 220-067.000-501.009 | RENTALS - | BRUNS SEPTIC SERVICE Restroom Rental | 84001 | 112 | 11/30/2014 | 150.00 |
| 220-067.000-527.018 | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1169871 | 02/12/2015 | 28.21 |

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| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|--|------------------|---|--------------|----------------|------------|-----------|
| | Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-527.018 | SUPPLIES - | MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1168886 | 02/05/2015 | 40.70 |
| | 220-067.000-527.018 | SUPPLIES - | MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | s1049341 | 02/05/2015 | 3.55 |
| | 220-067.000-527.018 | SUPPLIES - | MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | s1048600 | 02/12/2015 | 19.46 |
| | 220-067.000-527.018 | SUPPLIES - | MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1169870 | 02/12/2015 | 10.15 |
| | 220-067.000-527.018 | SUPPLIES - | MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense | 0 | 1168885 | 02/05/2015 | 8.39 |
| | 220-067.000-607.000 | AUTO ALLOW | RICHARDS, BERTINA Car Reimbursement | 0 | 02112015 | 02/11/2015 | 66.00 |
| | 220-067.000-741.000 | GEN EQUIP | TRI-ELECTRONICS Electronics Service | 0 | 194685 | 01/19/2015 | 414.80 |
| | 220-067.000-741.000 | GEN EQUIP | TRI-ELECTRONICS Electronics Service | 0 | 194560 | 01/15/2015 | 2,367.60 |
| | | | Total GOLF COURSE - COURSE MAINT. | | | | 4,121.77 |
| | Fund: CAPITAL PROJECT FUND Dept: 280-000.000-741.006 | PURCHASE | FORD MOTOR CREDIT COMPANY Lease Payment Ford Dumptruck | 84006 | Lease 7385514 | 02/15/2015 | 12,740.89 |
| | | | Total | | | | 12,740.89 |
| | Fund: MOTOR FUEL TAX FUND Dept: 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2271848 | 01/06/2015 | 7,569.10 |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2271863 | 01/07/2015 | 7,555.90 |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2281691 | 01/15/2015 | 5,042.40 |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2282304 | 01/16/2015 | 4,700.30 |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2283779 | 01/19/2015 | 2,355.10 |
| | | | Fund Total | | | | 12,740.89 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------------------------|---------------------|------------------|--|--------------|----------------|------------|------------|
| Fund: MOTOR FUEL TAX FUND | | | | | | | |
| Dept: | | | | | | | |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Salt | 84004 | 2291868 | 01/28/2015 | 7,538.30 |
| | 300-000.000-527.015 | SUPPLIES ~ | RUSSO POWER EQUIPMENT Salt | 84004 | 2292249 | 01/29/2015 | 9,356.60 |
| | 300-000.000-527.015 | SUPPLIES - | RUSSO POWER EQUIPMENT Road Salt Delivery | 0 | 12032014 | 12/03/2014 | 11,631.40 |
| | | | | | Total | | 55,749.10 |
| | | | | | Fund Total | | 55,749.10 |
| Fund: TIF V - DRALLE INDUSTRIAL FUND | | | | | | | |
| Dept: | | | | | | | |
| | 450-000.000-590.000 | PAYMENTS | UNIVERSITY CROSSING, LLC. Additional refund amount | 0 | 02112015 | 02/11/2015 | 2,299.51 |
| | | | | | Total | | 2,299.51 |
| | | | | | Fund Total | | 2,299.51 |
| Fund: PAYROLL FUND | | | | | | | |
| Dept: | | | | | | | |
| | 500-000.000-225.000 | INS/125 | GREGORY BOX Refund for payroll deductions | 0 | 01182015 | 01/18/2015 | 589.58 |
| | | | | | Total | | 589.58 |
| | | | | | Fund Total | | 589.58 |
| | | | | | Grand Total | | 164,751.53 |