

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2b

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF July 28, 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 July 15, 2015 to July 28, 2015:

General Operation Fund	\$ 178,803.37
Road & Bridge	\$ 1,303.28
Golf Course	\$ 7,006.47
Capital Project Fund	\$ 7,473.25
TIF V	\$ 175.00
TIF VI	\$ 131.25
After Payroll	\$ 6,140.67

Total: \$ 201,033.29

APPROVED:

Bola Delano
Bola Delano, Village Manager *(es)*

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 07/24/2015

Time: 4:10 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							
85145	07/28/2015	Printed		0001	A BETTER DOOR COMPANY	Door Repairs	140.00
85146	07/28/2015	Printed		1877	AFLAC	After payroll	2,762.48
85147	07/28/2015	Printed		1892	ALPHA BAKING	Food Expense	165.13
85148	07/28/2015	Printed		3982	AMERICAN PLANNING ASSOCIATION	Membership Fees	150.00
85149	07/28/2015	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Service Charges Due	18,326.80
85150	07/28/2015	Printed		3972	AT&T	Phone Services Rendered	442.09
85151	07/28/2015	Printed		1768	B & H PHOTO-VIDEO INC	Cam Bags Purchased	539.85
85152	07/28/2015	Printed		2136	THE BREWER COMPANY	Signs	993.66
85153	07/28/2015	Printed		0052	DELORES BUCKLEY	Medical Reimbursement	30.00
85154	07/28/2015	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	350.00
85155	07/28/2015	Printed		3586	CALL ONE, INC.	Telecommunication Services	13,395.00
85156	07/28/2015	Printed		0079	CHICAGO TRIBUNE MEDIA GROUP	Legal Notices Posted	375.23
85157	07/28/2015	Printed		0725	CHUCK'S COMPRESSOR INC	SCBA Compressor PM & Repair	929.23
85158	07/28/2015	Printed		3005	COCA-COLA	Beverage Expense	36.29
85159	07/28/2015	Printed		1878	COLONIAL LIFE & ACCIDENT INS	After Payroll Deductions	2,106.95
85160	07/28/2015	Printed		4180	CORRECT CONSTRUCTION INC	Repairs	748.82
85161	07/28/2015	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts & Repairs	127.51
85162	07/28/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Services	273.85
85163	07/28/2015	Printed		8014	DETAILED INSPECTION SERVICE	Electrical Inspections Invoice	50.00
85164	07/28/2015	Printed		4691	DIGERATI GROUP	Hosted Services	1,035.00
85165	07/28/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portable Toilet	1,000.00
85166	07/28/2015	Printed		2110	EASTCOM	FY 15/16 Dispatching Fees	22,000.45
85167	07/28/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & Locks	137.00
85168	07/28/2015	Printed		1092	EMIL'S TIRES	Tires	66.00
85169	07/28/2015	Printed		1722	FIRE SERVICE, INC	T75 Engine Maintenance	1,450.00
85170	07/28/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	2014 Ford Interceptor - Finance	7,473.25
85171	07/28/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First aid supplies for Parks a	32.20
85172	07/28/2015	Printed		4186	G&K SERVICES	Uniforms	735.01
85173	07/28/2015	Printed		9150	GARY S. MUELLER & ASSOC. LTD	General Counsel Services	879.16
85174	07/28/2015	Printed		2845	GRAINGER	Floor Grates 2014-2015 FY	1,108.32
85175	07/28/2015	Printed		0769	HANSON MATERIAL SERVICE CORP	Grade 8 stone	309.62
85176	07/28/2015	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
85177	07/28/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Services Rendered	6,412.40
85178	07/28/2015	Printed		0432	HODGES, LOIZZI, EISENHAMMER,	Legal Services Rendered	3,096.89
85179	07/28/2015	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	768.48
85180	07/28/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Risk Management Deductable	12,724.67
85181	07/28/2015	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Charter bus for 2015 summer da	416.00
85182	07/28/2015	Printed		0615	ILLINOIS FIRE & POLICE	Fire Helmet ID Shield	48.24
85183	07/28/2015	Printed		0249	ILLINOIS PAPER COMPANY	Copier Paper	137.25
85184	07/28/2015	Printed		1408	INGALLS OCCUPATIONAL	Screening	55.00
85185	07/28/2015	Printed		3198	JONES PARTS & SERVICES	A81 Air Conditioner Repair	222.63
85186	07/28/2015	Printed		9121	ALICIA JONES	Refund of Escrow for 801 White	250.00
85187	07/28/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	429.50
85188	07/28/2015	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Fire and Police Commission Leg	950.00
85189	07/28/2015	Printed		1884	LEGAL SERVICES	After Payroll Deductions	797.08
85190	07/28/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	63.00
85191	07/28/2015	Printed		9149	ROBERT LUSTER	Refund of fee overpayment	250.00
85192	07/28/2015	Printed		9142	PATRICK MAHER	Refund of Escrow for 1008 Blac	2,400.00
85193	07/28/2015	Printed		9136	CLANDRA MC DONALD	Refund of Escrow for 635 Clove	100.00
85194	07/28/2015	Printed		1479	MENARDS, INC #3087	Supplies	247.65

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: 100-000.000-203.006	PAYABLE -	PATRICK MAHER Refund of Escrow for 1008 Blac	0	07092015	07/09/2015	2,400.00
100-000.000-203.006	PAYABLE -	WJ PROPERTIES, LLC Refund of Escrow for 713 Black	0	07142015	07/14/2015	400.00
100-000.000-203.006	PAYABLE -	CIANDRA MC DONALD Refund of Escrow for 635 Clove	0	06252015	06/25/2015	100.00
100-000.000-203.006	PAYABLE -	ALICIA JONES Refund of Escrow for 801 White	0	06152015	06/15/2015	250.00
100-000.000-321.001	PT OF SALE	ROBERT LUSTER Refund of fee overpayment	0	3120	05/21/2015	250.00
100-000.000-328.002	SHELTERS	NYTALIYA BROWN Refund deposit for Pine Lake r	0	07132015	07/13/2015	100.00
100-000.000-328.003	TOUR/HAYRD	KESHANA PARKER Refund deposit for Riegel Farm	0	07012015	07/01/2015	125.00
100-000.000-335.001	Pick UP	GEORGE MUSKIEVICZ Refuge Bill - Overpayment	0	07212015	07/21/2015	149.71
Total						3,774.71
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	53.50
Total MAYOR & BOARD OF TRUSTEES						53.50
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	GARY S. MUELLER & ASSOC. LTD General Counsel Services	0	18161	07/20/2015	879.16
100-003.000-541.001	VLG ATTORN	MONTANA & WELCH, LLC Legal Services Rendered - June	0	07202015b	07/20/2015	9,450.00
100-003.000-541.001	VLG ATTORN	MONTANA & WELCH, LLC Legal Services Rendered - June	0	06/09/2015 Services	06/09/2015	512.50
100-003.000-541.001	VLG ATTORN	ANGEL, GLINK, DIAMOND, BUSH, Legal Service Charges Due	0	07212015	07/21/2015	18,326.80
100-003.000-541.001	VLG ATTORN	STANLEY W. PAGOREK Legal Services Rendered	0	June 2015	06/01/2015	1,250.00
100-003.000-541.001	VLG ATTORN	STANLEY W. PAGOREK Legal Services Rendered	0	May 2015	05/01/2015	2,500.00
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Legal Services Rendered	0	31648	05/31/2015	3,096.89
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Fire and Police Commission Leg	0	1532	05/01/2015	950.00
Total DEPARTMENT OF LAW						37,765.35

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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: INFORMATION TECHNOLOGY							
100-006.000-455.013	MAINT-WEB		G3 CONSULTING	85142	June 2015	07/22/2015	1,000.00
100-006.000-455.027	MAINTENANC		Web Consulting Services				
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES	0	78028681	07/04/2015	273.85
100-006.000-455.027	MAINTENANC		Equipment Lease Services	0			
100-006.000-455.027	MAINTENANC		DIGERATI GROUP	0	INV-71838	06/01/2015	450.00
			Hosted Services				
			DIGERATI GROUP	0	INV-72074	07/01/2015	585.00
			Hosted Services				
Dept: GENERAL OPERATIONS							
100-010.000-507.000	POSTAGE		UNITED PARCEL SERVICE	0		07/04/2015	25.48
100-010.000-543.000	ENGINEERIN		Shipping Services Rendered	84435	0000X049W1275	07/08/2014	365.00
100-010.000-543.000	ENGINEERIN		M ROWCO	84435	499002	07/08/2014	359.00
100-010.000-543.000	ENGINEERIN		Parcel Negotiation Services	84435	499019	07/09/2014	524.00
100-010.000-543.000	ENGINEERIN		M ROWCO	84435	499159	07/09/2014	358.00
100-010.000-543.000	ENGINEERIN		Parcel Negotiation Services	84435	499180	07/09/2014	352.00
100-010.000-543.000	ENGINEERIN		M ROWCO	84435	499171	01/30/2015	5,250.00
100-010.000-543.000	ENGINEERIN		Parcel Negotiation Services	84435	14-0206-03b	03/31/2015	14,250.00
100-010.000-543.000	ENGINEERIN		M ROWCO	84435	14-0206-05b	02/14/2014	1,500.00
100-010.000-543.000	ENGINEERIN		Parcel Negotiation Services	84435	13-0154-06b	07/08/2015	473.00
100-010.000-543.000	ENGINEERIN		M ROWCO	84435	499032b	07/17/2015	9,230.80
100-010.000-543.000	ENGINEERIN		Title Services Rendered	0	15070288	07/08/2015	1,674.00
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	15070131	07/08/2015	194.00
100-010.000-543.000	ENGINEERIN		Engineering Services	0	15070130	07/08/2015	6,131.50
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	15070127	07/08/2015	605.00
100-010.000-543.000	ENGINEERIN		Engineering	0	15070129	07/08/2015	605.00
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0			
100-010.000-543.000	ENGINEERIN		Engineering	0			
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0			
100-010.000-543.000	ENGINEERIN		Engineering	0			
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0			
100-010.000-543.000	ENGINEERIN		Engineering	0			
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0			
100-010.000-543.000	ENGINEERIN		Engineering	0			

Total INFORMATION TECHNOLOGY 2,308.85

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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: GENERAL OPERATIONS						
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15070128	07/08/2015	488.00
	100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Negotiation Services	84435	499007	07/08/2014	352.00
	100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Negotiation Services	84435	499015	07/08/2014	421.00
	100-010.000-553.003	GEN LIABIL	Parcel Negotiation Services	0	131002w026	07/01/2015	12,724.67
	100-010.000-553.003	TELEPHONE	IL COUNTIES RISK MGMT TRUST Risk Management Deductable	0	150106w005	07/06/2015	4,498.39
	100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Phone Service	0	9748492101	07/15/2015	13,395.00
	100-010.000-555.003	TELEPHONE	CALL ONE, INC. Telecommunication Services	0	1010-9217-0000	07152015	82.98
	100-010.000-555.003	TELEPHONE	AT&T Phone Services Rendered	0	708 534-1433	07/01/2015	359.11
	100-010.000-555.003	TELEPHONE	AT&T Phone Services Rendered	0	708 534-1433	336 9	116.20
	100-010.000-575.012	CONTRACTUA	Phone Services Rendered	0	708 534-8132	467 1	393.00
	100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	450.00
	100-010.000-581.000	MISCELLANE	SUPER STAR SHOTS Photography Services Rendered	0	071615	06/20/2015	39.95
	100-010.000-581.000	MISCELLANE	POSIMASTER - PARK FOREST IL Postage - Presort and Standard	0	FC Pre-Sort - Standard Mail	06/24/2015	375.23
	100-010.000-601.000	DUES,SUBSC	PROGRESSIVE BUSINESS Illinois Compliance Update	0	459397	06/30/2015	
	100-010.000-613.000	NOTIC/ADVR	CHICAGO TRIBUNE MEDIA GROUP Legal Notices Posted	0	002078122		
	Dept: ECONOMIC DEVELOPMENT				Total GENERAL OPERATIONS		74,987.31
	100-013.000-601.000	DUES,SUBSC	AMERICAN PLANNING ASSOCIATION Membership Fees	0	282376-1575	07/13/2015	150.00
	Dept: CODE ENFORCEMENT				Total ECONOMIC DEVELOPMENT		150.00
	100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Electrical Inspections Invoice	0	139	06/26/2015	50.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	07202015	07/20/2015	350.00
	100-015.000-553.006	REIMB	GWENDOLYN VANARSDALE Medical Reimbursement	0	05/27/2015	05/27/2015	111.55
	100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	16.36

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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: CODE ENFORCEMENT						
	100-015.000-581.000	MISCELLANEA	PRINT KING, INC. Building Permit Applications I	0	139688	06/29/2015	300.06
	Dept: POLICE - ADMINISTRATION						
	100-020.000-575.007	CONTRACTUA	EASTCOM Dispatch Services	0	Total CODE ENFORCEMENT		827.97
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	CHICAGO PARTS & SOUND, LLC Installation of Equipment	85141	10672a	01/15/2015	1,577.50
	100-021.000-575.012	CONTRACTUA	BARBARA BRAZLEY Janitorial Services	85139	07062015	07/06/2015	2,100.00
	100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	162.83
	100-021.000-575.012	CONTRACTUA	CHICAGO PARTS & SOUND, LLC Digital Ally Video -Vehicles	85141	10750	02/23/2015	4,725.00
	100-021.000-575.012	CONTRACTUA	CHICAGO PARTS & SOUND, LLC Digital Ally Video Inst. Cars	85141	10749	02/23/2015	3,530.00
	Dept: POLICE - COMMUNICATIONS						
	100-024.000-553.006	REIMB	DELORES BUCKLEY Medical Reimbursement	0	06262015	06/26/2015	30.00
	Dept: FIRE - ADMINISTRATION						
	100-030.000-575.007	CONTRACTUA	EASTCOM FY 15/16 Dispatching Fees	0	07012015	07/01/2015	3,836.45
	Dept: FIRE - SUPPRESSION						
	100-031.000-455.001	VEH MAINT	CHUCK'S COMPRESSOR INC SCBA Compressor PM & Repair	0	767	07/07/2015	929.23
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC T75 Engine Maintenance	0	19376	06/01/2015	1,200.00
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC T85 Pump Test for 2015	0	19531	06/24/2015	250.00
	100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE Fire Helmet ID Shield	0	27347	06/26/2015	48.24
	Total POLICE - ADMINISTRATION						18,164.00
	Total POLICE - UNIFORM PATROL						12,095.33
	Total POLICE - COMMUNICATIONS						30.00
	Total FIRE - ADMINISTRATION						3,836.45
	Total FIRE - SUPPRESSION						3,836.45

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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: FIRE - SUPPRESSION	100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	51.92
	100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	9.99
	100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	73.30
Dept: FIRE - EMERG MEDICAL & RESCUE	100-032.000-455.001	VEH MAINT	JONES PARTS & SERVICES A81 Air Conditioner Repair	0	06-4395672	06/16/2015	222.63
					Total FIRE - SUPPRESSION		2,562.68
Dept: PARKS & REC - ADMINISTRATION	100-040.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY Copier Paper	0	in164068	05/11/2015	137.25
					Total FIRE - EMERG MEDICAL & RESCUE		222.63
Dept: PARKS & REC - PROGRAMS	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	124.78
	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	05G0122782881	07/10/2015	61.26
	100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO Charter bus for 2015 summer da	0	07/30/2015 05042015	05/04/2015	416.00
					Total PARKS & REC - ADMINISTRATION		137.25
Dept: PARKS & REC - FACILITIES	100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform rental services for Pa	0	1028222169	07/01/2015	109.82
	100-042.000-527.004	RIEGEL FRM	FREEDOM FIRST AID & SAFETY INC First aid supplies for Parks a	0	32691	06/29/2015	32.20
					Total PARKS & REC - PROGRAMS		602.04
Dept: PUBLIC WORKS DEPARTMENT	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	382836B	06/29/2015	217.27
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	108372	07/09/2015	66.00
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	383281B	07/07/2015	59.63
					Total PARKS & REC - FACILITIES		142.02

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund						
Dept: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	383277B	07/07/2015	-68.82
100-050.000-455.001	VEH MAINT	SUTTON FORD Parts 2014-2015 FY	0	411421	02/27/2015	583.00
100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Trucks	0	SI6185	06/03/2015	117.50
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	384105B07202015	07/20/2015	16.56
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Service	0	01477035	06/29/2015	49.50
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Service	0	01476428	06/24/2015	184.00
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	383279B	07/07/2015	153.40
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	383060b	07/02/2015	112.99
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	383063B	07/02/2015	53.70
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Parts & Repairs	0	CR85497	06/29/2015	127.51
100-050.000-455.005	GEN EQ MNT	WINKLE ENVIRONMENTAL SERVICES Srvc	0	33015	07/07/2015	104.50
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	383832B	07/15/2015	190.07
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	383909b	07/16/2015	57.58
100-050.000-455.008	BLDG MAINT	TRI-ELECTRONICS Monitoring	0	199227	07/01/2015	120.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring System Repair	0	12546077	06/26/2015	662.90
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	310079a	06/12/2015	137.20
100-050.000-455.008	BLDG MAINT	CORRECT CONSTRUCTION INC Repairs	0	83025	06/24/2015	748.82
100-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC. Drainage Repairs	0	91380	05/18/2015	135.00
100-050.000-455.008	BLDG MAINT	GRAINGER Floor Grates 2014-2015 FY	0	9617701983	12/12/2014	1,108.32
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Monitoring	0	24639438	07/04/2015	2,059.07
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Monitoring	0	24639437	07/04/2015	1,573.15

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Date	Number		
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC	0	07/04/2015	24639435		1,267.78
100-050.000-455.008	BLDG MAINT	Monitoring	0	07/08/2015			823.91
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL	0	07/02/2015	193298		140.00
100-050.000-455.008	BLDG MAINT	Supplies	0	06/23/2015	56342		75.00
100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0	06/23/2015	103110954		75.06
100-050.000-455.008	BLDG MAINT	Door Repairs	0	06/23/2015	103107330		91.64
100-050.000-455.008	BLDG MAINT	ORKN PEST CONTROL	0	06/23/2015	103106967		95.78
100-050.000-455.008	BLDG MAINT	Pest Control	0	06/23/2015	103106964		81.09
100-050.000-455.008	BLDG MAINT	ORKN PEST CONTROL	0	06/23/2015	103106915		80.69
100-050.000-455.008	BLDG MAINT	Pest Control	0	06/23/2015	103109567		800.00
100-050.000-455.014	MAINTENANC	ORKN PEST CONTROL	0	06/26/2015	A-47024		200.00
100-050.000-455.015	MAINTENANC	Drop Zone Portable Services	0	07/07/2015	A-47251		120.00
100-050.000-455.024	cab	Portable Toilet	0	07/01/2015	12584991		200.09
100-050.000-503.001	UNIFORM AL	Drop Zone Portable Services	0	07/15/2015	1028227852		212.55
100-050.000-503.001	UNIFORM AL	Portables	0	07/01/2015	102822170		212.55
100-050.000-503.001	UNIFORM AL	STANLEY CONVERGENT SECURITY	0	07/08/2015	1028225053		849.07
100-050.000-505.000	GAS, OIL	Monitoring	0	07/07/2015	71231		2,804.68
100-050.000-505.000	GAS, OIL	Fuel Delivery Services Rendere	0	07/07/2015	71230		1,751.35
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	07/07/2015	71228		2,800.00
100-050.000-575.012	CONTRACTUA	HERITAGE FS, INC	85140	07/07/2015	1080-1079-1078		75.84
100-050.000-581.000	MISCELLANE	Fuel Delivery Services Rendere	0	07/10/2015	05G0122782881		20.51
100-050.000-581.000	MISCELLANE	Water Delivery Service	0	07/10/2015	05G0122782881		
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	07/10/2015	05G0122782881		
100-050.000-581.000	MISCELLANE	Water Delivery Service	0	07/10/2015	05G0122782881		

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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 -Conference Center

Department Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: GOLF COURSE - FOOD/BEVERAGE								
220-066.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	Equipment Parts	0	383469B	07/09/2015	91.44
220-066.000-455.005	GEN EQ MNT		TORVAC, A DIV. OF DARLING	Grease Removal	0	090:2638247	07/01/2015	45.00
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1189984	07/09/2015	45.97
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1190932	07/16/2015	45.97
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1190933	07/16/2015	196.64
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	S1056225	07/16/2015	255.03
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	S1055890	07/07/2015	399.54
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1189985	07/09/2015	196.64
220-066.000-527.018	SUPPLIES -		RIED'S FIRE & SAFETY EQUIPMENT	Service Fire System	0	49383 a	03/13/2015	337.20
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	0	2084469	07/15/2015	69.45
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	0	2084470	07/15/2015	931.08
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	0	2082195	07/08/2015	268.64
Dept: GOLF COURSE - COURSE MAINT.								
220-067.000-505.000	GAS, OIL		HERITAGE FS, INC	Fuel Delivery Services Rendere	0	71231	07/07/2015	158.23
220-067.000-505.000	GAS, OIL		HERITAGE FS, INC	Fuel Delivery Services Rendere	0	71230	07/07/2015	522.68
220-067.000-505.000	GAS, OIL		HERITAGE FS, INC	Fuel Delivery Services Rendere	0	71228	07/07/2015	326.39
220-067.000-527.018	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1189984	07/09/2015	4.03
220-067.000-527.018	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1190932	07/16/2015	4.03
220-067.000-527.018	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY	Linens/Kitchen/Maintenance Expe	0	1190933	07/16/2015	17.25
Total GOLF COURSE - FOOD/BEVERAGE								2,882.60

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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 -	MICKEY'S LINEN & TOWEL SUPPLY	0	SI1056225	07/16/2015	22.38
	220-067.000-527.018	SUPPLIES -	Linen/Kitchen/Maintenance Expe	0	SI1055890	07/07/2015	35.06
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1189985	07/09/2015	17.25
	220-067.000-527.023	MERCHANDIS	Linen/Kitchen/Maintenance Expe	0	399764	05/14/2015	243.65
	220-067.000-527.023	MERCHANDIS	PRESTIGE FLAG	0	400268	05/21/2015	472.50
	220-067.000-527.023	MERCHANDIS	Flags	0	400269	05/21/2015	665.91
	220-067.000-581.000	MISCELLANE	USTAD JACO	85144	07222015	07/22/2015	200.00
			Security Services				
			Total GOLF COURSE - COURSE MAINT.				2,689.36
			Fund Total				7,006.47
Fund: CAPITAL PROJECT FUND	Dept:						
	280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1174389	07/10/2005	7,473.25
			2014 Ford Interceptor - Financ				
			Total				7,473.25
			Fund Total				7,473.25
Fund: TIF V - DRALLE INDUSTRIAL FUND	Dept:						
	450-000.000-541.000	LEGAL FEES	MONTANA & WELCH, LLC	0	07202015	07/20/2015	175.00
			Legal Services Rendered				
			Total				175.00
			Fund Total				175.00
Fund: TIF VI TOWNCENTER	Dept:						
	460-000.000-541.000	LEGAL FEES	MONTANA & WELCH, LLC	0	07202015a	07/20/2015	131.25
			Legal Services Rendered				

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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: TIF VI TOWNCENTER							
Dept:							
Fund: PAYROLL FUND							
Dept:							
500-000.000-225.000		INS/125	COLONIAL LIFE & ACCIDENT INS	0	07142015	07/14/2015	2,106.95
500-000.000-225.000		INS/125	After Payroll Deductions	0	07142015	07/14/2015	797.08
500-000.000-225.000		INS/125	LEGAL SERVICES	0	07142015	07/21/2015	364.98
500-000.000-225.000		INS/125	After Payroll Deductions	0	07212015	07/21/2015	109.18
500-000.000-225.000		INS/125	NATIONWIDE RETIREMENT	0	07212015	07/21/2015	2,762.48
500-000.000-225.000		INS/125	After Payroll deduction	0	07212015	07/21/2015	
500-000.000-225.000		INS/125	NCPERS GROUP LIFE INSURANCE	0	07212015	07/21/2015	
500-000.000-225.000		INS/125	After Payroll Deductions	0	07212015	07/21/2015	
500-000.000-225.000		INS/125	AFLAC	0	07212015	07/21/2015	
500-000.000-225.000		INS/125	After payroll	0	07212015	07/21/2015	
Total							131.25
Fund Total							131.25
Total							6,140.67
Fund Total							6,140.67
Grand Total							201,033.29