

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2g

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 11, 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 29, 2015 to August 11, 2015:

General Operation Fund	\$ 245,452.58
Road & Bridge	\$ 4,555.66
Town Center	\$ 3,495.10
Golf Course	\$ 28,458.33
Capital Project Fund	\$ 4,291.56
After Payroll	\$ 600.00

Total: \$ 286,853.23

APPROVED:

Bola Delano
Bola Delano, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 08/07/2015
 Time: 11:44 am
 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
FIRST UNITED BANK Checks							
85292	08/11/2015	Printed		0135	NICOR	16 Towncenter - Heating	1,228.50
85293	08/11/2015	Printed		4431	ONSITE COMMUNICATIONS	Radio Batteries-PAID BY GRANT	2,760.00
85294	08/11/2015	Printed		3295	PK'S CHRISTIAN CATERING & DELI	BOX LUNCHES FOR JOB FAIR	387.00
85295	08/11/2015	Printed		0471	LISA PLUMMER EL	Refund deposit on Pine Lake Re	125.00
85296	08/11/2015	Printed		1885	PRUDENTIAL RETIREMENT SERVICE	After Payroll Deductions	600.00
85297	08/11/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	3,375.63
85298	08/11/2015	Printed		8099	RUSSO POWER EQUIPMENT	Parts	477.29
85299	08/11/2015	Printed		9140	TAMIKA SCOTT	Refund deposit for 90 Town Ce	75.00
85300	08/11/2015	Printed		4526	SOCIETY FOR HUMAN RESOURCE	Membership Fee	190.00
85301	08/11/2015	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL.	Liquor Expense	977.00
85302	08/11/2015	Printed		9157	SRA INTERNATIONAL, INC.	Conference Attendance	400.00
85303	08/11/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	1,361.32
85304	08/11/2015	Printed		0148	STAR DISPOSAL SERVICE, INC	1064 Amherst Extra Pickup	150.00
85305	08/11/2015	Printed		2380	TINLEY ICE	Ice Supply	169.00
85306	08/11/2015	Printed		9165	U.S. INVEST. & PROTECT. AGENCY	Comprehensive Background Rept	750.00
85307	08/11/2015	Printed		1361	UNITED PARCEL SERVICE	Parcel Shipping Costs	48.09
85308	08/11/2015	Printed		9152	VANITA WELLS	Refund deposit on Riegel Farm	50.00
85309	08/11/2015	Printed		9108	TAMMARA WINN	Refund deposit for 90 Town Cen	75.00
85310	08/11/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	349.55
Total Checks: 70						Checks Total (excluding void checks):	175,452.99
Total Payments: 70						Bank Total (excluding void checks):	175,452.99
Total Payments: 70						Grand Total (excluding void checks):	175,452.99



INVOICE APPRC LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
Dept: VILLAGE CLERK						
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH	85232		08/04/2015	37.00
		Replenishment of Petty Cash				
100-002.000-611.000	MERTINGS	PETTY CASH CUSTODIAN- VH	85232		08/04/2015	100.00
		Replenishment of Petty Cash				
		Total VILLAGE CLERK				961.20
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCELI, GLINK, DIAMOND, BUSH, Legal Service Fee - Agreement	0	08042015	08/04/2015	10,000.00
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHNER Police and Fire Attorney Fees	0	1542	08/01/2015	2,425.00
		Total DEPARTMENT OF LAW				12,425.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	PK'S CHRISTIAN CATERING & DELI	0	166A	04/18/2015	387.00
100-004.000-655.007	F & P COMM	BOX LUNCHES FOR JOB FAIR	0	103327	08/03/2015	900.00
100-004.000-655.007	F & P COMM	C.O.P.S. TESTING SERVICE Law Enforcement Pre-employment	0	07212015	07/21/2015	120.00
100-004.000-655.007	F & P COMM	JOLIET JUNIOR COLLEGE Power Testing	0	103306 -103316	07/22/2015	320.00
100-004.000-655.007	F & P COMM	C.O.P.S. TESTING SERVICE Pre-employment testing service	85228	0257	07/22/2015	1,999.98
100-004.000-655.007	F & P COMM	U.S. INVEST. & PROTECT. AGENCY/ Onsite Polygraph testing Servi	0	0256	07/22/2015	750.00
100-004.000-655.007	F & P COMM	U.S. INVEST. & PROTECT. AGENCY Comprehensive Background Rept				
		Total COMMITTEES AND COMMISSION				4,476.98
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Au	0		07/16/2015	175.07
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		07/17/2015	3,934.73
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	84995		06/16/2015	4,370.03
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	84995		06/16/2015	1,860.81
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	84996		08/05/2015	156.70
100-005.000-553.006	REIMB	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ju PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	85232		08/04/2015	74.52

INVOICE APPRO LIST BY FUND

COLLEGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: GENERAL OPERATIONS						
00-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0	0000X049W1295a	07/18/2015	48.09
00-010.000-507.000	POSTAGE	Parcel Shipping Costs	0	14644074	07/27/2015	184.99
00-010.000-507.000	POSTAGE	NEOPOST USA				
00-010.000-511.000	OFFICE SUP	Postage Supplies	85232		08/04/2015	8.37
00-010.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH				
00-010.000-511.000	OFFICE SUP	Replenishment of Petty Cash	0		07/25/2015	163.40
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	8035339371	07/25/2015	29.97
00-010.000-511.000	OFFICE SUP	Office Supplies	0	3272787029	07/25/2015	284.97
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0			
00-010.000-511.000	OFFICE SUP	Office Supplies	0	3272787028	07/18/2015	7.59
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3272209215	07/18/2015	875.39
00-010.000-511.000	OFFICE SUP	Office Supplies	0	3272209214	07/18/2015	3,204.00
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0			
00-010.000-511.000	OFFICE SUP	Office Supplies	0	14-0206-01	09/05/2014	
00-010.000-543.000	ENGINEERIN	M ROWCO	0			
00-010.000-543.000	ENGINEERIN	Costs Metra to Crawford Ave.	0			
00-010.000-555.002	GAS	NICOR	0			
00-010.000-555.002	GAS	995 Central Ave.	0	4994531000 8	05/29/2015	61.86
00-010.000-555.002	GAS	NICOR	0			
00-010.000-555.002	GAS	698 Burnham Drive	0	4138651000 6	06/25/2015	261.36
00-010.000-555.003	TELEPHONE	CALL ONE, INC.	0			
00-010.000-555.003	TELEPHONE	Phone Service Repair Charges	0			
00-010.000-555.004	WATER	AQUA IL	0	5282a	06/19/2015	99.04
00-010.000-555.004	WATER	698 Burnham Drive	0	001316552 0981042	06/19/2015	198.49
00-010.000-555.004	WATER	AQUA IL	0			
00-010.000-555.004	WATER	Fires Station #2	0	0101317486 0981872	07/23/2015	196.07
00-010.000-555.004	WATER	AQUA IL	0			
00-010.000-555.004	WATER	1000 University Parkway	0			
00-010.000-555.004	WATER	AQUA IL	0	001317476 0981862	07/24/2015	30.99
00-010.000-555.004	WATER	Fire Station #2 Hydrant	0	001317484 0981870	07/30/2015	41.66
00-010.000-555.004	WATER	AQUA IL	0			
00-010.000-555.004	WATER	0000 University Parkway - Fire	0	001317477 0981863	07/24/2015	60.30
00-010.000-555.004	WATER	AQUA IL	0			
00-010.000-555.004	WATER	0000 University Parkway	0	001317478 0981864	07/24/2015	217.35
00-010.000-555.007	Utility -	COMCAST CABLE	0			
00-010.000-555.007	Utility -	Internet Services	0	8771 40 136 015175	07/01/2015	283.71
00-010.000-555.007	Utility -	COMCAST CABLE	0			
00-010.000-555.007	Utility -	Internet - Cable	0	8771 40 127 0081979	07/25/2015	12.00
00-010.000-555.007	Utility -	COMCAST CABLE	0			
00-010.000-555.007	Utility -	Internet	0	8771 40 133 0008202	07/26/2015	

INVOICE APPRO' LIST BY FUND

VILLAGE OF UNIVERSITY PARK

nd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Plates completed	0	15051	07/22/2015	20.50
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name plates purchased	0	15055	07/27/2015	21.00
100-010.000-581.001	MISCELLANE	MENARDS - HOMEWOOD #3117 Misc. Supplies Purchased	0	68830	07/27/2015	214.58
100-010.000-581.001	MISCELLANE	MENARDS - HOMEWOOD #3117 Village Hall Basement Remodel	0	68830a	07/27/2015	214.58
100-010.000-581.001	MISCELLANE	HOME DEPOT Village Hall Basement Remodel	0	83266	07/13/2015	111.27
100-010.000-581.001	MISCELLANE	HOME DEPOT Village Hall Basement Remodel	0	9132211	07/14/2015	63.24
100-010.000-581.001	MISCELLANE	HOME DEPOT Village Hall Remodel Basement	0	8121384	07/15/2015	-26.20
100-010.000-581.001	MISCELLANE	Remodel - Village Hall HOME DEPOT	0	3012475	06/30/2015	535.48
100-010.000-581.001	MISCELLANE	Village Hall - Basement HOME DEPOT	0	83265	07/13/2015	-255.51
100-010.000-581.001	MISCELLANE	Village Hall Remodel HOME DEPOT	0	3595028	07/20/2015	30.84
100-010.000-581.001	MISCELLANE	Village Hall Remodel HOME DEPOT	0	8562059	07/15/2015	79.54
100-010.000-581.001	MISCELLANE	Village Hall Remodel HOME DEPOT	0	1092650	07/22/2015	102.88
100-010.000-581.001	MISCELLANE	Village Hall Remodel HOME DEPOT	0	9121294	07/14/2015	13.24
100-010.000-581.001	MISCELLANE	Village Hall Remodel HOME DEPOT	0	5092588	07/08/2015	143.50
		Total GENERAL OPERATIONS				15,976.92
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Au	0		07/16/2015	41.23
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		07/17/2015	583.82
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	84995		06/16/2015	648.41
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Ju	84996		08/05/2015	36.91
		Total COMMUNITY RELATIONS				1,310.37

Dept: CODE ENFORCEMENT

INVOICE APPROV LIST BY FUND

PLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ad: GENERAL FUND						
dept: POLICE - INVESTIGATIONS/YOUTH	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		07/16/2015	200.75
00-022.000-553.001		Employee's Dental Insurance Au	0		07/17/2015	3,108.25
	HOSPITAL	BLUE CROSS BLUE SHIELD				
00-022.000-553.001		Employee's Health Insurance fo	84995		06/16/2015	3,452.12
	HOSPITAL	BLUE CROSS BLUE SHIELD				
00-022.000-553.001		Employee's Health Insurance fo	84996		08/05/2015	179.69
	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
		Employee's Dental Insurance Ju				
Total POLICE - INVESTIGATIONS/YOUTH						6,940.81
dept: POLICE - COMMUNICATIONS	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		07/16/2015	235.07
00-024.000-553.001		Employee's Dental Insurance Au	0		07/17/2015	2,843.09
	HOSPITAL	BLUE CROSS BLUE SHIELD				
00-024.000-553.001		Employee's Health Insurance fo	84995		06/16/2015	3,157.62
	HOSPITAL	BLUE CROSS BLUE SHIELD				
00-024.000-553.001		Employee's Health Insurance fo	84996		08/05/2015	210.41
	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
		Employee's Dental Insurance Ju				
Total POLICE - COMMUNICATIONS						6,446.19
dept: FIRE - ADMINISTRATION	VEH MAINT	PETTY CASH CUSTODIAN- VH	85232		08/04/2015	70.00
100-030.000-455.001		Replenishment of Petty Cash	0		07/17/2015	41.99
	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC				
100-030.000-455.001		C91 Brake Light Switch	0	384007b	07/16/2015	177.31
	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
100-030.000-553.001		Employee's Dental Insurance Au	0		07/17/2015	2,144.14
	HOSPITAL	BLUE CROSS BLUE SHIELD				
100-030.000-553.001		Employee's Health Insurance fo	84995		06/16/2015	2,381.35
	HOSPITAL	BLUE CROSS BLUE SHIELD				
100-030.000-553.001		Employee's Health Insurance fo	84996		08/05/2015	158.71
	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
		Employee's Dental Insurance Ju				
Total FIRE - ADMINISTRATION						4,973.50
Dept: FIRE - SUPPRESSION	Grants - F	ONSITE COMMUNICATIONS	0		05/22/2015	2,760.00
100-031.000-369.002		Radio Batteries-PAID BY GRANT	0	43148	06/19/2015	15.60
	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0			
100-031.000-455.001		E76 Marker Lights Repair		382280b		

INVOICE APPROVED LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: PARKS & REC - PROGRAMS						
00-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		07/16/2015	75.51
00-041.000-553.001	HOSPITAL	Employee's Dental Insurance Au	0		07/17/2015	2,169.06
00-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	84995		06/16/2015	2,409.02
00-041.000-553.001	HOSPITAL	Employee's Health Insurance fo	84996		08/05/2015	67.59
00-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	85232		08/04/2015	392.50
00-041.000-651.006	BASEBALL	Employee's Health Insurance fo	0		05/04/2015	520.00
00-041.000-651.013	PROGRAMS -	PETTY CASH CUSTODIAN- VH		05042015a		
		Replenishment of Petty Cash				
		ILLINOIS CENTRAL SCHOOL BUS CO				
		Bus service for 08/06 08/13				
		Total PARKS & REC - PROGRAMS				5,643.68
dept: PARKS & REC - FACILITIES						
00-042.000-503.001	UNIFORM AL	G&K SERVICES	0	1028227851	07/15/2015	54.91
00-042.000-503.001	UNIFORM AL	Uniform rental services for Pa	0		07/22/2015	54.91
00-042.000-503.001	RIEDEL FRM	G&K SERVICES	0	1028230680	07/28/2015	67.25
00-042.000-527.004	ELECTRIC	Uniform rental services for Pa	0	32926	06/17/2015	33.76
00-042.000-555.001	GAS	FREEDOM FIRST AID & SAFETY INC	0	2028640004	07/17/2015	14.50
00-042.000-555.002	GAS	First Aid Supply Refill	0		07/23/2015	28.24
00-042.000-555.002	GAS	COM-ED	0		07/23/2015	111.40
00-042.000-555.002	GAS	WS Oldmonee Rd 1 S Exchange	0	32-49-84-1000	06/19/2015	1,117.94
00-042.000-555.004	WATER	NICOR	0		07/23/2015	145.70
00-042.000-555.004	WATER	1 S. Olmsted - Gas	0	22-24-94-1000	07/23/2015	
00-042.000-555.004	WATER	NICOR	0		06/19/2015	
00-042.000-555.004	WATER	580 Farmview Road - Service	0	001318158	0982465	
00-042.000-555.004	WATER	AQUA IL	0	001317714	0982089	
00-042.000-555.004	WATER	Olmstead Park Unit 2 Service	0		06/19/2015	
00-042.000-555.004	WATER	AQUA IL	0	001316484	0980980	
00-042.000-555.004	WATER	580 Farmveiw Road	0		07/23/2015	
00-042.000-555.004	WATER	AQUA IL	0		07/23/2015	
00-042.000-555.004	WATER	Pine Lake	0			
		Total PARKS & REC - FACILITIES				1,628.61
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.001	ELECTRIC	COM-ED	0	1641041064	06/18/2015	63.33
100-044.000-555.001	ELECTRIC	504 Hickok Ave. Aerator	0		07/06/2015	88.01
100-044.000-555.001	ELECTRIC	COM-ED	0	6371000016	07062015	
100-044.000-555.001	ELECTRIC	535 Olmstead Rd	0		07/23/2015	
100-044.000-555.004	WATER	AQUA IL	0	001316268	0980778	
100-044.000-555.004	WATER	Hickok Pool - 711 Hickok Ln	0		07232015	2,513.68

INVOICE APPRO LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ad						
Department						
Account						
ad: GENERAL FUND						
ept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.008	BLDG MAINT	HOME DEPOT	0	121202	07/13/2015	-94.14
		Supplies				
00-050.000-455.008	BLDG MAINT	HOME DEPOT	0	13635	07/13/2015	123.35
		Supplies				
00-050.000-455.008	BLDG MAINT	HOME DEPOT	0	4013284	07/09/2015	172.06
		Supplies				
00-050.000-455.008	BLDG MAINT	HOME DEPOT	0	145651	07/23/2015	22.99
		Supplies				
00-050.000-455.008	BLDG MAINT	ADT	0	34013350	07/12/2015	312.15
		698 Burnham Alarm				
00-050.000-455.008	BLDG MAINT	ADT	0	34013351	07/12/2015	14.01
		Alarm 580 Farmview				
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	85230	80686	04/10/2015	89.32
		Supplies				
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	85230	81002	04/14/2015	48.39
		Supplies				
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	85230	79833	03/31/2015	59.42
		Supplies				
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	85230	80082	04/03/2015	256.34
		Supplies				
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPELSON ELECTRICAL	0	700159	01/14/2015	22.66
		Lights 2014-2015 FY				
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPELSON ELECTRICAL	0	716881	07/22/2015	135.00
		Light Repairs				
100-050.000-501.001	RENTAL -EQ	DEJONG EQUIPMENT CO., INC	0	Cr85448	06/27/2015	995.00
		Tractor				
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0	1028233465	07/29/2015	199.33
		Uniforms				
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0	1028230681	07/22/2015	199.33
		Uniforms				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	71353	07/22/2015	4,054.36
		Fuel Delivery Service				
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		07/16/2015	508.48
		Employee's Dental Insurance Au				
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		07/17/2015	8,656.74
		Employee's Health Insurance fo				
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	84995		06/16/2015	9,614.43
		Employee's Health Insurance fo				
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	84996		08/05/2015	455.14
		Employee's Dental Insurance Ju				
100-050.000-555.001	ELECTRIC	COM-ED	0	6021131006	07/06/2015	157.62
		Controller 698 Burnham Drive				

INVOICE APPRO LIST BY FUND

LLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: ROAD & BRIDGE FUND						
ept: 00-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	85230	81089	04/15/2015	80.13
00-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	85230	80639	04/09/2015	154.98
00-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Au	0		07/16/2015	127.12
00-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		07/17/2015	1,731.34
00-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	84995		06/16/2015	1,922.88
00-000.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	84996		08/05/2015	113.78
		Employee's Dental Insurance Ju				
		Total				4,555.66
		Fund Total				4,555.66

nd: TOWNCENTER OPERATIONS

ept: 110-000.000-455.008	BLDG MAINT	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	85232		08/04/2015	11.94
110-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Locks	0	324833	07/21/2015	14.00
110-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING HVAC 2014-2015 FY	0	12913	04/17/2015	471.20
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	6023359	07/07/2015	135.62
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	9013743	07/14/2015	82.74
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	8013853	07/15/2015	148.44
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	7013029	07/06/2015	322.73
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	1014544	07/22/2015	326.38
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	3014298	07/20/2015	204.71
110-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	3015038	07/27/2015	15.96
110-000.000-555.001	ELECTRIC	COM-ED 34 Towncenter - Service	0		06/05/2015	38.67
		Total				2,112,134,140.06052015

INVOICE APPROX LIST BY FUND

Date: 08/07/2015
 Time: 11:04am
 Page: 16

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd						
Department Account						
nd: UNIVERSITY GOLF CLUB & CONF.						
dept: 20-000.000-160.000	INV-FOOD	ALPHA BAKING	0	150056163010	06/12/2015	209.46
		Food Expense				
20-000.000-160.000	INV-FOOD	ALPHA BAKING	0	150056148009	05/28/2015	153.47
		Food Expense				
20-000.000-160.000	INV-FOOD	ALPHA BAKING	0		08/07/2015	130.78
		Food Expense				
20-000.000-160.000	INV-FOOD	ALPHA BAKING	0		07/28/2015	184.00
		Food Expense				
20-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	150056209007	07/29/2015	657.80
		Liquor Expense				
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	904758	07/30/2014	319.00
		Liquor Expense				
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	4783250	07/16/2015	279.00
		Liquor Expense				
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	4759008	07/09/2015	379.00
		Liquor Expense				
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0	4746600	07/10/2015	163.22
		Liquor Expense				
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0	0526946	07/15/2015	255.33
		Liquor Expense				
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	531307	07/16/2015	323.80
		Liquor Expense				
20-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0	415318	07/24/2015	349.55
		Liquor Expense				
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	1012517158	07/09/2015	87.00
		Liquor Expense				
				Total		8,834.57
dept: GOLF COURSE -Conference Center						
20-065.000-455.030	MAINT- FUR	MENARDS, INC #3087	85230		04/08/2015	203.63
		Storage/Cleaning Supplies				
20-065.000-455.030	MAINT- FUR	MENARDS, INC #3087	85230		04/03/2015	34.31
		Storage/Cleaning Supplies				
				Total GOLF COURSE -Conference Center		237.94
dept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-455.005	GEN EQ MNT	HOME DEPOT	0		06/29/2015	36.45
		Maintenance Expense				
20-066.000-527.018	SUPPLIES -	MENARDS, INC #3087	85230		04/08/2015	34.31
		Storage/Cleaning Supplies				
20-066.000-527.018	SUPPLIES -	MENARDS, INC #3087	85230		04/03/2015	5.78
		Storage/Cleaning Supplies				

INVOICE APPRC LIST BY FUND

COLLEGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ind: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. :20-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	84996		08/05/2015	137.56
:20-067.000-581.000	MISCELLANEOUS	Employee's Dental Insurance Ju USTAD JACO Security Services Rendered Two	85144	07222015 a	07/22/2015	200.00
		Total GOLF COURSE - COURSE MAINT.				10,543.04
		Fund Total				28,458.33
ind: CAPITAL PROJECT FUND Dept: :80-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 2 2012 Exped. Vehicles PD	0	1176629	07/21/2015	4,291.56
		Total				4,291.56
		Fund Total				4,291.56
ind: PAYROLL FUND Dept: :00-000.000-225.000	INS/125	PRUDENTIAL RETIREMENT SERVICE After Payroll Deductions	0		07/21/2015	600.00
		Total				600.00
		Fund Total				600.00
		Grand Total				286,853.23