VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** G-2i

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 10, 2014.

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 (2) weeks from May 14, 2014 – May 27, 2014:

General Operation Fund	$ 62,867.82
Road & Bridge	$ 8,009.25
Town Center	$ 901.54
Golf Course	$ 83,413.74
Capital Project	$ 35,100.00
TIF V	$ 66,000.00
Total:	**$256,292.35**

APPROVED: ______________________
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ______________ Seconded By: ______________

Ordinance Number: ______________ Resolution Number: ______________

Comments: ______________

Date:	05/23/2014
Time:	10:45 am
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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							
82044	05/27/2014	Printed		4801	A1 TROPHIES & AWARDS	Name Plates for Veteran's Wall	492.00
82045	05/27/2014	Printed		2193	ABSOLUTE SERVICE, INC.	Repair Service Equipment	645.00
82046	05/27/2014	Printed		4875	AHEAD, LLC	PRO SHOP MERCHANDISE	964.84
82047	05/27/2014	Printed		0008	AIR ONE EQUIPMENT	Supplies	99.00
82048	05/27/2014	Printed		3000	AMERICAN COMPRESSED GASES INC	CO2 Tanks	168.50
82049	05/27/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	77.60
82050	05/27/2014	Printed		3298	AREA SALT & CHEMICAL,INC.	Salt Service	301.75
82051	05/27/2014	Printed		1605	ARTHUR CLESEN INC	Chemical Supplies	10,424.87
82052	05/27/2014	Printed		3436	AVERUS	Hood Cleaning	89.00
82053	05/27/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
82054	05/27/2014	Printed		7912	BOLINGBROOK PARK DISTRICT	Pelican Harbor Admission for S	440.00
82055	05/27/2014	Printed		3699	BRAINIFF COMMUNICATIONS INC	Repairs	232.50
82056	05/27/2014	Printed		2095	BTSI	Chemicals	1,066.72
82057	05/27/2014	Printed		1989	BURRIS EQUIPMENT CO.	Supplies	790.11
82058	05/27/2014	Printed		3586	CALL ONE, INC.	Phone Service Charges	11,301.87
82059	05/27/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
82060	05/27/2014	Printed		1063	CINTAS	CARPET/TILE CLEANING	1,656.30
82061	05/27/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	259.35
82062	05/27/2014	Printed		3005	COCA-COLA	Beverage Expense	1,310.25
82063	05/27/2014	Printed		1335	CONSERV FS	Chemical Supplies	12,006.95
82064	05/27/2014	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	46.01
82065	05/27/2014	Printed		1190	DAVIS STAFFING, INC	Summer Staff	826.50
82066	05/27/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Misc. Supplies	175.00
82067	05/27/2014	Printed		1108	JEFF DUHOSKI	Medical Reimbursement	300.00
82068	05/27/2014	Printed		2386	EAST JORDON IRON WORKS	Storm Drains	1 [illegible] 3
82069	05/27/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Repairs	7[illegible]0
82070	05/27/2014	Printed		1092	EMIL'S TIRES	Tires	1,940.50
82071	05/27/2014	Printed		0370	FACT FINDERS GROUP, INC.	Background Information	666.00
82072	05/27/2014	Printed		0206	FEDERAL SIGNAL CORPORATION	Supplies	213.40
82073	05/27/2014	Printed		1722	FIRE SERVICE, INC	Repair/Supplies	299.20
82074	05/27/2014	Printed		0034	FOSTER COACH SALES, INC	Supplies	46.05
82075	05/27/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	94.00
82076	05/27/2014	Printed		4186	G&K SERVICES	Rental uniforms services for P	340.43
82077	05/27/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	2,913.62
82078	05/27/2014	Printed		7786	GENERATOR TECHNOLOGIES INC	Repair	98.49
82080	05/27/2014	Printed		1890	GFS	Food Expense	4,896.51
82081	05/27/2014	Printed		1510	SCOTT GLOWINKE	medical reimbursement	10.00
82082	05/27/2014	Printed		0303	GOLD MEDAL, INC	Blanket p.o. for Hickok Aquati	2,632.24
82083	05/27/2014	Printed		2908	GOLF CLUB MASTERS, INC.	Magazine Advertisement	1,665.00
82084	05/27/2014	Printed		0211	EVERETT HAUERT	Bales of Alf/grass mix hay for	1,080.00
82085	05/27/2014	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
82086	05/27/2014	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Street Lights	2,982.15
82087	05/27/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery Charges	11,858.79
82088	05/27/2014	Printed		3745	HOLLYWOOD PARK	Summer Day Camp field trip	550.00
82089	05/27/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	541.96
82090	05/27/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Equipment/Uniform	2,103.00
82091	05/27/2014	Printed		1410	J.C.M. UNIFORMS	Supplies	130.95
82092	05/27/2014	Printed		1357	JEAN'S SEPTIC INC	Sump Pump Repair	4,370.00
82093	05/27/2014	Printed		3310	JR'S JOHNS INC.	Portables	390.00
82094	05/27/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	2,3[illegible]5
82095	05/27/2014	Printed		2906	KOZOL BROTHERS	Beer Expense	871.00
82096	05/27/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
82097	05/27/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00

Check Register Report

Date: 05/23/2014
Time: 10:45 am
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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							
82098	05/27/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Supplies	1,820.04
82102	05/27/2014	Printed		1479	MENARDS, INC #3087	Supplies	5,138.93
82104	05/27/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen/Maintenance Expense	1,384.09
82105	05/27/2014	Printed		1909	NADLER GOLF CART SALES, INC.	Golf Cart Lease	9,937.50
82106	05/27/2014	Printed		1660	NORTH EAST MULTI-REGIONAL	Training Update	200.00
82107	05/27/2014	Printed		1318	ORKIN PEST CONTROL	Service	72.32
82108	05/27/2014	Printed		0241	VILLAGE OF PARK FOREST	Rental of Range	6,500.00
82109	05/27/2014	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	229.70
82110	05/27/2014	Printed		0916	PERFORMANCE CHEMICAL	Supplies	71.45
82111	05/27/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	155.41
82112	05/27/2014	Printed		2232	PGA OF AMERICA	Membership Dues	766.00
82113	05/27/2014	Printed		0933	DONALD PIWOWARSKI	golf course	300.00
82114	05/27/2014	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Golf Cart Rental Fee	35,845.00
82115	05/27/2014	Printed		3700	PTL LANDSCAPING	Mowing and Maint. Applications	4,600.00
82116	05/27/2014	Printed		0561	PUBLIC SAFETY CENTER, INC.	Supplies	75.41
82117	05/27/2014	Printed		3535	REINDERS INC	Equipment Parts	4,711.83
82119	05/27/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,501.63
82120	05/27/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	97.40
82121	05/27/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	5,452.50
82122	05/27/2014	Printed		1228	SAM'S CLUB DIRECT	Food Expense	105.24
82123	05/27/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,461.54
82124	05/27/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	514.98
[illegible]	05/27/2014	Printed		2563	STUEVER & SONS, INC	Line Cleaning	64.00
82126	05/27/2014	Printed		0603	T.R.L. TIRE SERVICE CORP	Tire Repair	34.24
82127	05/27/2014	Printed		2306	TIGER DIRECT	Misc. Supplies and equipment	1,016.11
82128	05/27/2014	Printed		4123	TOBACCO PLUS	Tobacco Expense	1,490.92
82129	05/27/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Repairs & Srvc	47.00
82130	05/27/2014	Printed		2716	TORVAC, A DIV. OF DARLING	Grease Cleaning	45.00
82131	05/27/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	3,302.12
82132	05/27/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Costs	267.48
82133	05/27/2014	Printed		0571	VERIZON WIRELESS	Wireless Service Charges	4,456.16
82134	05/27/2014	Printed		0446	WELDSTAR COMPANY	Service	119.91
82135	05/27/2014	Printed		0456	DEBORAH WILSON	reimbursement school	195.96
82136	05/27/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,251.90

Total Checks: 87 — **Checks Total (excluding void checks): 185,339.06**

Total Payments: 87 — **Bank Total (excluding void checks): 185,339.06**

Total Payments: 87 — **Grand Total (excluding void checks): 185,339.06**

INVOICE APPROVAL 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: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	11.98
100-001.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	37.00
100-001.000-611.006	Trustee 6B	ELIZABETH WILLIAMS Travel/ Expense	82032		05/13/2014	200.00
				Total MAYOR & BOARD OF TRUSTEES		248.98
Dept: VILLAGE CLERK						
100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	20.00
100-002.000-611.000	MEETINGS	DOROTHY JONES Travel/Expense to IIMC Confere	82030	05132014	05/13/2014	437.50
				Total VILLAGE CLERK		457.50
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	JACELIA L DUKES- KELLY Fire and Police Commission Mee	82033		05/14/2014	100.00
				Total COMMITTEES AND COMMISSION		100.00
Dept: VILLAGE MANAGER						
100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	50.00
				Total VILLAGE MANAGER		50.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies and equipment	0	P48214330101	04/05/2014	102.81
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies and equipment	0	P48075930102	03/24/2014	58.51
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies and equipment	0	P48075930101	03/25/2014	47.76
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies and equipment	0	p48032130101	03/18/2014	598.51
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies and equipment	0	P48036600101	03/18/2014	208.52
				Total INFORMATION TECHNOLOGY		1,016.11
Dept: FINANCE DEPARTMENT						
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8029550854	04/19/2014	72.20

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: FINANCE DEPARTMENT						
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	20.00
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	85.57
				Total FINANCE DEPARTMENT		177.77
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Costs	0	0000x049W1184	05/03/2014	267.48
100-010.000-507.000	POSTAGE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	26.84
100-010.000-507.000	POSTAGE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	25.00
100-010.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	39.05
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14040043	04/11/2014	2,726.25
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14040044	04/11/2014	2,726.25
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service Charges	0	101-9217-0000 05152014	05/15/2014	11,301.87
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service Charges	0	9724722001	05/06/2014	4,456.16
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	135.82
100-010.000-581.000	MISCELLANE	BRITTANI PACE Dmage Reimbursement	81868	05082014	04/08/2014	142.00
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	104.00
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	10.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0	182126	03/28/2014	224.75
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	181964	03/21/2014	601.75
				Total GENERAL OPERATIONS		22,787.22
Dept: COMMUNITY RELATIONS						
100-012.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	50.00
				Total COMMUNITY RELATIONS		50.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	22.60
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	17.96
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	45.10
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	48.25
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	28.25
				Total CODE ENFORCEMENT		162.16
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	355394B	04/18/2014	159.26
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	355230b	04/16/2014	76.34
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	355097b	04/14/2014	136.38
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	355551b	04/21/2014	308.42
100-021.000-553.006	REIMB	SCOTT GLOWINKE medical reimbursement	0	04142014	04/14/2014	10.00
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	104.73
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL Training Update	0	181002	04/17/2014	200.00
100-021.000-612.000	EDU/TUIT	DEBORAH WILSON reimbursement school	0	05/07/2014	05/07/2014	195.96
				Total POLICE - UNIFORM PATROL		1,191.09
Dept: POLICE - COMMUNICATIONS						
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	8028774103	02/15/2014	218.81
				Total POLICE - COMMUNICATIONS		218.81
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	355061B	04/14/2014	40.68
				Total FIRE - ADMINISTRATION		40.68
Dept: FIRE - ?PRESSION						

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: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Repair/Supplies	0	16723	03/14/2014	299.20
100-031.000-455.001	VEH MAINT	GENERATOR TECHNOLOGIES INC Repair	0	13046	03/19/2014	98.49
100-031.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION Supplies	0	4008069	04/17/2014	213.40
100-031.000-455.004	MAINTENANC	BRAINIFF COMMUNICATIONS INC Repairs	0	0027922	03/22/2014	232.50
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT Supplies	0	94619	04/16/2014	99.00
100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Parts	0	26364	04/15/2014	53.00
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Supplies	0	691954	04/18/2014	130.95
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Equipment/Uniform	0	26221	03/13/2014	2,050.00
100-031.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8029043137	03/08/2014	51.99
100-031.000-553.006	REIMB	JEFF DUHOSKI Medical Reimbursement	0	04/18/2014	04/18/2014	300.00
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	37.50
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	29.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	82.36
				Total FIRE - SUPPRESSION		3,678.37
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	EMIL'S TIRES Tire Repair	0	104688	04/17/2014	45.00
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Supplies	0	8487	04/11/2014	46.05
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Supplies	0	5492795	03/10/2014	75.41
100-032.000-581.000	MISCELLANE	MENARDS, INC #3087 Supplies	0	47732	04/07/2014	42.45
100-032.000-581.000	MISCELLANE	MENARDS, INC #3087 Supplies	0	41786	04/01/2014	25.98
100-032.000-581.000	MISCELLANE	MENARDS, INC #3087 Supplies	0	46732	03/26/2014	41.48

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-581.000	MISCELLANE	MENARDS, INC #3087 Supplies	0	19393	04/04/2014	24.40
				Total FIRE - EMERG MEDICAL & RESCUE		300.77
Dept: PARKS & REC - PROGRAMS						
100-041.000-575.001	ATHLETIC	VISION TEAM UMPIRING SERVICE Umpiring softball games	82043	100	05/01/2014	1,085.00
100-041.000-575.003	PROGRAMS	HOLLYWOOD PARK Summer Day Camp field trip	0	2512014	05/06/2014	550.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	42.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	1.99
100-041.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	161.22
100-041.000-651.006	BASEBALL	MENARDS, INC #3087 Supplies for Riegel Farm Compl	0	48305	04/14/2014	249.73
100-041.000-651.008	BASKETBALL	BOLINGBROOK PARK DISTRICT Pelican Harbor Admission for S	0	04/15/2014	04/15/2014	440.00
				Total PARKS & REC - PROGRAMS		2,529.94
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	G&K SERVICES Rental uniforms services for P	0	1028859087	04/30/2014	84.24
100-042.000-503.003	UNIFORM -	G&K SERVICES Rental uniforms services for P	0	1028857118	04/23/2014	84.24
				Total PARKS & REC - FACILITIES		168.48
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC Blanket p.o. for Hickok Aquati	0	270074	04/30/2014	2,632.24
				Total PARKS & REC - SWIMMING POOL		2,632.24
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Supplies forrepairs Riegel Far	0	49707	04/30/2014	35.75
100-045.000-527.011	ANM'L FOOD	EVERETT HAUERT Bales of Alf/grass mix hay for	0	05012014	05/01/2014	1,080.00
				Total PARKS & REC - RIEGEL MINI-FARM		1,115.75
Dept: PUBLIC WORKS DEPARTMENT						

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	104739	04/21/2014	1,174.00
100-050.000-455.001	VEH MAINT	WELDSTAR COMPANY Service	0	01404586	04/02/2014	119.91
100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Repairs & Srvc	0	S15125	03/25/2014	47.00
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	104625	04/10/2014	526.00
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies	0	16073	04/21/2014	2,380.95
100-050.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Supplies	0	PS84582	04/22/2014	441.75
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	355822B	04/24/2014	352.27
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	355859B	04/25/2014	344.84
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	355992B	04/28/2014	376.12
100-050.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	164.00
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	14779	04/25/2014	195.50
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Supplies	0	49317	04/25/2014	293.90
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Supplies	0	49229	04/24/2014	161.50
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	29496	04/23/2014	30.00
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Repairs	0	309125	04/22/2014	15.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	48645	04/18/2014	117.61
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	48896	04/21/2014	67.85
100-050.000-455.008	BLDG MAINT	DEJONG EQUIPMENT CO., INC Misc. Supplies	0	CR77264	05/01/2014	175.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	48639	04/18/2014	292.88
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	49124 a	05/21/2014	28.12
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	49619	04/29/2014	146.16

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	MENARDS, INC #3087 Supplies	0	49529	04/28/2014	85.65
100-050.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Light Repairs	0	673954	04/08/2014	360.00
100-050.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Light Repairs	0	673753	04/07/2014	59.37
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	180409	04/10/2014	71.45
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Locks	0	308025	05/21/2014	755.50
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service	0	928633991	04/22/2014	72.32
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for Craig Park repair	0	49707A	04/01/2014	35.75
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for Craig Park repair	0	50211	05/06/2014	51.92
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for Riegel Farm Compl	0	48305	04/14/2014	311.96
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	29496A	05/21/2014	64.00
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Supplies	0	48333	04/14/2014	9.65
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Supplies	0	47972	04/10/2014	106.87
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Supplies	0	46820	03/27/2014	191.82
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Street Lights	0	48043	04/11/2014	381.63
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	672711	03/27/2014	1,103.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	672890	03/28/2014	357.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	673122	03/31/2014	302.02
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	674109	04/10/2014	368.18
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	674774	04/17/2014	247.50
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Street Lights	0	674110	04/10/2014	120.08
100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	14-0443	04/10/2014	155.00

/ILLAGE 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						
100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0445	04/10/2014	155.00
100-050.000-455.024	cable	MENARDS, INC #3087 Supplies	0	48871	04/21/2014	117.88
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028859088	04/30/2014	171.95
100-050.000-503.003	UNIFORM -	MENARDS, INC #3087 Uniforms	0	47929	04/09/2014	41.88
100-050.000-503.003	UNIFORM -	MENARDS, INC #3087 Uniforms	0	46954	03/28/2014	127.79
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67690	05/05/2014	827.27
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67751	05/08/2014	1,987.62
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67689	05/05/2014	4,575.99
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67802	05/14/2014	3,594.77
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Charge	82028	1001 - 1002	05/12/2014	1,260.00
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	45.74
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	27.91
100-050.000-581.000	MISCELLANE	MENARDS, INC #3087 Supplies	0	49528	04/28/2014	299.90
				Total PUBLIC WORKS DEPARTMENT		25,894.73
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	82031		04/30/2014	43.23
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04c0122782881	03/11/2014	3.99
				Total CABLE TV		47.22
					Fund Total	62,867.82
Fund; ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	PTL LANDSCAPING Mowing and Maint. Applications	0	1054	05/13/2014	4,600.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	48646	04/18/2014	32.94
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	48595	04/20/2014	300.90
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631231MB	03/19/2014	413.64
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	46542	03/24/2014	50.36
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631470MB	04/01/2014	340.20
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631442MB	04/01/2014	652.32
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631717mb	04/23/2014	377.34
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631537mb	04/09/2014	596.22
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631620mb	04/16/2014	533.90
200-000.000-455.010	STR/PKW MT	EAST JORDON IRON WORKS Storm Drains	0	3701655	04/11/2014	111.43
				Total		8,009.25
					Fund Total	8,009.25
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	A1 TROPHIES & AWARDS Name Plates for Veteran's Wall	0	10102013	10/10/2013	492.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	57343	03/25/2014	7.29
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	48280	04/20/2014	130.89
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	49119	04/23/2014	271.36
				Total		901.54
					Fund Total	901.54

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept:

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food Expense	0	28119752	05/12/2014	105.24
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	424973	05/16/2014	136.93
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	710084	05/15/2014	936.21
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	696644	04/24/2014	172.98
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	669868	03/14/2014	161.91
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	700172	04/30/2014	1,007.73
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	702071	05/03/2014	100.75
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	704011	05/06/2014	48.65
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	703937	05/06/2014	158.87
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	706291	05/09/2014	122.40
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	707027	05/10/2014	147.54
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	706064	05/08/2014	125.27
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	704177	05/06/2014	1,519.32
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767088630	04/18/2014	72.80
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767089270	05/14/2014	21.92
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767089253	05/13/2014	42.59
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767089186	05/10/2014	24.89
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767081956	05/09/2014	119.47
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767088976	05/03/2014	23.56
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767088998	05/04/2014	90.66
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	156490533	04/30/2014	1,561.05

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767088890	04/30/2014	51.74
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767088943	05/02/2014	285.19
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	76708817	04/26/2014	15.46
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	156600652	05/07/2014	2,587.18
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6488284311	05/08/2014	680.82
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6488285019	05/15/2014	147.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9969347	05/20/2014	850.42
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9969346	05/20/2014	1.88
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6488285003	05/15/2014	482.43
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9950286	05/08/2014	609.24
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011700543	05/16/2014	1,251.90
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	376595	05/15/2014	59.00
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	253385	05/15/2014	259.35
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS Beverage Expense	0	00059349	05/08/2014	229.70
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Beer Expense	0	W712831	05/14/2014	706.60
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Beer Expense	0	W-710165	05/07/2014	164.40
220-000.000-160.003	INV-TOBACC	TOBACCO PLUS Tobacco Expense	0	10517	05/02/2014	1,490.92
220-000.000-160.006	PRO SHOP I	AHEAD, LLC PRO SHOP MERCHANDISE	0	0198795	04/07/2014	426.55
220-000.000-160.006	PRO SHOP I	AHEAD, LLC PRO SHOP MERCHANDISE	0	0201504	04/24/2014	538.29
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	92676265	04/07/2014	46.01
				Total		84.82

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-575.012	CONTRACTUA	JEAN'S SEPTIC INC Sump Pump Repair	0	B14-518	05/12/2014	4,370.00
220-065.000-575.012	CONTRACTUA	CINTAS CARPET/TILE CLEANING	0	344042834	04/30/2014	1,656.30
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	062014	05/22/2014	350.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	062714	05/22/2014	350.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	061314	05/22/2014	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	060614	05/22/2014	350.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	05052014	05/05/2014	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	04252014	04/25/2014	150.00
220-065.000-620.000	ENTERTAIN	EISHA SMITH Jazz Band for 5/15/14	82039		05/15/2014	350.00
				Total GOLF COURS -Conference Center		8,076.30
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	1131530	05/08/2014	147.94
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1037033	05/08/2014	271.20
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1037545	05/15/2014	27.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1037460	05/15/2014	256.35
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	1132474	05/15/2014	146.36
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1037323	05/12/2014	27.90
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	1130585	05/01/2014	147.94
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1036707	05/01/2014	35.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen/Maintenance Expense	0	S1036607	05/01/2014	161.75
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3231030670	05/10/2014	12.78

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - FOOD/BEVERAGE

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8029715969	05/03/2014	60.60
220-066.000-527.018	SUPPLIES -	AVERUS Hood Cleaning	0	769797	05/07/2014	89.00
220-066.000-527.018	SUPPLIES -	TORVAC, A DIV. OF DARLING Grease Cleaning	0	0902471449	04/30/2014	45.00
220-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Line Cleaning	0	0062327	04/29/2014	32.00
220-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Line Cleaning	0	00062371	05/11/2014	32.00
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Cleaning Supplies	0	47971	04/10/2014	39.28
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Cleaning Supplies	0	48055	04/11/2014	29.97
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Maintenance/Cleaning Supplies	0	1954548	05/13/2014	588.58
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Maintenance/Cleaning Supplies	0	1952092	05/06/2014	766.81
220-066.000-527.021	FOOD	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	1949784	04/29/2014	838.82
220-066.000-527.021	FOOD	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	1948657	04/29/2014	345.58
220-066.000-527.021	FOOD	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	1947838	04/22/2014	762.33
220-066.000-527.022	BEVERAGE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	351389	05/17/2014	11.98
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC CO2 Tanks	0	0059430	05/08/2014	168.50
220-066.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. Magazine Advertisement	0	050114	05/01/2014	832.50
220-066.000-575.012	CONTRACTUA	ANDERSON PEST SOLUTIONS Pest Service	0	2920012	05/01/2014	77.60
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	474276	05/17/2014	6.50
220-066.000-581.000	MISCELLANE	FACT FINDERS GROUP, INC. Background Information	0	F092040B	05/09/2014	333.00
220-066.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	050113	05/22/2014	97.40
220-066.000-830.002	SALARY	EDDIE CARR Payroll	82041		05/15/2014	145.24
220-066.000-830.002	SALARY	MANNORA BROWN Payroll	82040		05/15/2014	215.13

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 - FOOD/BEVERAGE						
220-066.000-830.009	BUSSERS	TERRENCE COLE Payroll	82042		05/15/2014	38.31
				Total GOLF COURSE - FOOD/BEVERAGE		6,792.25
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Parts	0	356633B	05/06/2014	25.73
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1483342-00	04/23/2014	402.42
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1482859-00	04/21/2014	166.49
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP Tire Repair	0	270414	04/07/2014	34.24
220-067.000-455.005	GEN EQ MNT	AREA SALT & CHEMICAL, INC. Salt Service	0	21675	04/30/2014	301.75
220-067.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Light Repair	0	6003111	05/12/2014	65.00
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1485833-00	05/08/2014	465.26
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1474899-00	05/02/2014	2,609.00
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1484216-00	04/30/2014	45.17
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1484286-00	04/29/2014	278.73
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1484823-00	05/01/2014	416.98
220-067.000-455.008	BLDG MAINT	REINDERS INC Repair Parts	0	1484906-00	05/02/2014	327.78
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	49191	04/24/2014	136.79
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	49298	04/25/2014	61.68
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	48468	04/16/2014	31.06
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	48481	05/22/2014	7.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	48479	04/16/2014	200.50
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	48557	05/22/2014	18.95

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.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	50462	05/09/2014	181.46
220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Lock Repair	0	308870	04/14/2014	18.00
220-067.000-455.018	MAINTENANC	ABSOLUTE SERVICE, INC. Repair Service Equipment	0	4006	04/25/2014	645.00
220-067.000-455.019	MAINTENANC	BTSI Maintenance	0	53855	05/06/2014	46.33
220-067.000-455.019	MAINTENANC	BTSI Maintenance	0	53824	05/02/2014	832.30
220-067.000-455.019	MAINTENANC	ARTHUR CLESEN INC Chemical Supllies	0	295376	05/01/2014	257.75
220-067.000-455.019	MAINTENANC	BURRIS EQUIPMENT CO. Equipment Repairs	0	ps84536	04/21/2014	287.46
220-067.000-455.019	MAINTENANC	BURRIS EQUIPMENT CO. Equipment Repairs	0	ps84561	04/21/2014	60.90
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST Rental of Range	0	49010	04/23/2014	6,500.00
220-067.000-501.003	VEH RENTAL	NADLER GOLF CART SALES, INC. Golf Cart Lease	0	3854620	04/28/2014	9,937.50
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Fee	0	4815811	04/21/2014	745.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Portable Toliet Rental	0	14-0519	04/29/2014	80.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67690	05/05/2014	65.75
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67751	05/08/2014	157.98
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67689	05/05/2014	363.70
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Charges	0	67802	05/14/2014	285.71
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3231030674	05/10/2014	98.60
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	1896118-IN	05/09/2014	3,826.96
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	1869119-IN	05/09/2014	660.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC Chemical Supply	0	296708	05/16/2014	797.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC Chemical Supply	0	17996	05/20/2014	3,780.00

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.						
220-067.000-527.010	CHEMICALS	BTSI / Chemicals	0	53914	05/12/2014	188.09
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC / Chemical Supplies	0	293775	06/03/2014	3,576.80
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC / Chemical Supplies	0	293777	05/13/2014	2,013.32
220-067.000-527.010	CHEMICALS	CONSERV FS / Chemical Supplies	0	0360121	06/01/2014	7,519.99
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Linen/Maintenance Expense	0	1130584	05/01/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Linen/Maintenance Expense	0	1132473	05/15/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Linen/Maintenance Expense	0	1131529	05/08/2014	60.75
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. / Magazine Advertisement	0	050214	05/01/2014	832.50
220-067.000-581.000	MISCELLANE	FACT FINDERS GROUP, INC. / Background Information	0	F092040	05/09/2014	333.00
220-067.000-601.000	DUES,SUBSC	PGA OF AMERICA / Membership Dues	0	03619735	05/01/2014	766.00
220-067.000-741.000	GEN EQUIP	MENARDS, INC #3087 / Replacement TV for Pro Shop	0	51117	05/16/2014	347.99
				Total GOLF COURSE - COURSE MAINT.		50,960.37
					Fund Total	83,413.74
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC / Yearly Sweeper Lease	0	122135000	05/06/2014	35,100.00
				Total		35,100.00
					Fund Total	35,100.00
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-590.000	PAYMENTS	KIEFER ENTERPRISES I, LLC / University Parkway Project	81859	04292014	04/29/2014	66,000.00
				Total		66,000.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date		Amount
Fund: TIF V - DRALLE INDUSTRIAL FUND							
						Fund Total	66,000.00
						Grand Total	256,292.35