

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** G-2i

**ITEM:** Bills Payable: July 23, 2014 – August 12, 2014

---

**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF** August 26, 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 three (3) weeks from July 23, 2014 – August 12, 2014:

|                        |                     |
|------------------------|---------------------|
| General Operation Fund | \$ 180,608.84       |
| Road & Bridge          | \$ 13,204.84        |
| Town Center            | \$ 428.39           |
| Golf Course            | \$ 59,116.40        |
| Capital Project Fund   | \$ <u>23,773.03</u> |

**Total:** \$277,131.50

APPROVED: 

Lafayette Linear, Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

## Check Register Report

Date: 08/08/2014

Time: 5:11 pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 82597                           | 08/12/2014 | Printed |                | 0060          | A & R SHARED SERVICES CENTER   | Communication Services         | 558.24    |
| 82598                           | 08/12/2014 | Printed |                | 0001          | A BETTER DOOR COMPANY          | Misc. Door Repair              | 584.50    |
| 82599                           | 08/12/2014 | Printed |                | 2324          | AAA RENTAL SYSTEM              | Chairs for Wedding             | 576.87    |
| 82600                           | 08/12/2014 | Printed |                | 1358          | ADP                            | Payroll                        | 4,334.75  |
| 82601                           | 08/12/2014 | Printed |                | 1601          | ADVOCATE OCCUPATIONAL HEALTH   | Random Drug Screen             | 110.00    |
| 82602                           | 08/12/2014 | Printed |                | 4875          | AHEAD, LLC                     | Pro Shop Merchandise           | 843.25    |
| 82603                           | 08/12/2014 | Printed |                | 4683          | AICPA DUES PROCESSING          | Membership Fees                | 456.00    |
| 82604                           | 08/12/2014 | Printed |                | 0005          | AIDE RENTALS                   | Misc. Rental                   | 284.20    |
| 82605                           | 08/12/2014 | Printed |                | 0008          | AIR ONE EQUIPMENT              | Supplies                       | 2,602.50  |
| 82606                           | 08/12/2014 | Printed |                | 8022          | JERMAINE ALLISON               | Hickok Aquatic Pool Rental Ref | 50.00     |
| 82607                           | 08/12/2014 | Printed |                | 1892          | ALPHA BAKING                   | Food Expense                   | 419.35    |
| 82608                           | 08/12/2014 | Printed |                | 3000          | AMERICAN COMPRESSED GASES INC  | Nitro for Tanks                | 132.50    |
| 82609                           | 08/12/2014 | Printed |                | 1605          | ARTHUR CLESEN INC              | Chemical Supplies              | 798.50    |
| 82610                           | 08/12/2014 | Printed |                | 3573          | AT & T                         | Phone Service                  | 314.37    |
| 82611                           | 08/12/2014 | Printed |                | 3436          | AVERUS                         | Hood Cleaning                  | 592.15    |
| 82612                           | 08/12/2014 | Printed |                | 8050          | CLIFTON BATES                  | Refund deposit on Hickok Aquat | 50.00     |
| 82613                           | 08/12/2014 | Printed |                | 7893          | JAMES BELL                     | Reimbursement                  | 90.46     |
| 82614                           | 08/12/2014 | Printed |                | 4833          | MARETHA BISHOP                 | Hickok Aquatic Pool Rental Ref | 50.00     |
| 82615                           | 08/12/2014 | Printed |                | 3001          | BLUE RIBBON PRODUCTS COMPANY   | Liquor Expense                 | 59.00     |
| 82616                           | 08/12/2014 | Printed |                | 8051          | ALEXSIA BRADLEY                | Refund deposit on Hickok Aquat | 50.00     |
| 82617                           | 08/12/2014 | Printed |                | 8045          | KELLY BROWN                    | Refund deposit on Hickok Aquat | 50.00     |
| 82618                           | 08/12/2014 | Printed |                | 4029          | MERILYN D. BROWN               | Refund on deposit for Pine La  | 100.00    |
| 82619                           | 08/12/2014 | Printed |                | 2095          | BTSI                           | Bullet Trap Range Maintenance  | 8,460.00  |
| 82620                           | 08/12/2014 | Printed |                | 3586          | CALL ONE, INC.                 | Phone Service Charges          | 10,570.29 |
| 82621                           | 08/12/2014 | Printed |                | 8024          | PORTIA CASTILE                 | Hickok Aquatic Pool Rental Ref | 50.00     |
| 82622                           | 08/12/2014 | Printed |                | 7563          | CENTURY MANUFACTURING CORP     | Drain Cleaner - Degreaser      | 297.47    |
| 82623                           | 08/12/2014 | Printed |                | 7907          | CHURCHILL PRODUCTIONS          | Jazz Band                      | 400.00    |
| 82624                           | 08/12/2014 | Printed |                | 2948          | CITY BEVERAGE - MARKHAM        | Liquor Expense                 | 250.25    |
| 82625                           | 08/12/2014 | Printed |                | 8001          | CLASSIC COBBLER                | Food Expense                   | 470.40    |
| 82626                           | 08/12/2014 | Printed |                | 8021          | JEANETTE CLAYTON               | Refund on Park Rental deposit  | 100.00    |
| 82627                           | 08/12/2014 | Printed |                | 0227          | CLOWNING AROUND ENTERTAINMENT, | Early set up equipment for 201 | 280.00    |
| 82628                           | 08/12/2014 | Printed |                | 3005          | COCA-COLA                      | Beverage Expense               | 3,049.99  |
| 82629                           | 08/12/2014 | Printed |                | 2367          | COMCAST CABLE                  | Internet and Cable Service     | 666.08    |
| 82630                           | 08/12/2014 | Printed |                | 7804          | COURTNEY MINGO                 | Auto Allowance                 | 240.03    |
| 82631                           | 08/12/2014 | Printed |                | 8013          | KAREN COX                      | Hickok Aquatic Pool Rental Ref | 18.50     |
| 82632                           | 08/12/2014 | Printed |                | 1196          | CRAWFORD,MURPHY, & TILLY,      | Professional Services Rendered | 38,628.19 |
| 82633                           | 08/12/2014 | Printed |                | 1196          | CRAWFORD,MURPHY, & TILLY,      | Professional Services Rendered | 38,628.19 |
| 82634                           | 08/12/2014 | Printed |                | 8055          | BRENDA DAVIS                   | Vehicle Sticker Overpayment -  | 30.00     |
| 82635                           | 08/12/2014 | Printed |                | 8014          | DETAILED INSPECTION SERVICE    | Electrical Inspections Invoice | 400.00    |
| 82636                           | 08/12/2014 | Printed |                | 8048          | SHEKINAH DILARD                | Refund deposit for Hickok Aqua | 50.00     |
| 82637                           | 08/12/2014 | Printed |                | 1129          | DIVERSIFIED INSPECTIONS INC    | Annual Ladder testing          | 1,500.00  |
| 82638                           | 08/12/2014 | Printed |                | 8027          | JACOBI DIXON                   | Hickok Aquatic Birthday Rental | 15.00     |
| 82639                           | 08/12/2014 | Printed |                | 1108          | JEFF DUHOSKI                   | Paramedic Fees                 | 41.75     |
| 82640                           | 08/12/2014 | Printed |                | 2110          | EASTCOM                        | Fire Department Dispatch Servi | 3,848.45  |
| 82641                           | 08/12/2014 | Printed |                | 3827          | EASTERN ILLINOIS UNIVERSITY    | 2014 SCHOLARSHIP RECIPIENT     | 1,000.00  |
| 82642                           | 08/12/2014 | Printed |                | 0104          | ELMER & SON LOCKSMITHS INC     | Keys & Locks                   | 140.92    |
| 82643                           | 08/12/2014 | Printed |                | 1092          | EMIL'S TIRES                   | Tire Replacement Code Enforcem | 807.00    |
| 82644                           | 08/12/2014 | Printed |                | 1597          | EMSAR CHICAGO-MILWAUKEE        | Maintenance                    | 169.28    |
| 82645                           | 08/12/2014 | Printed |                | 8019          | ENVIROMATIC CORPORATION OF AME | Kitchen Cleaning (Fire)        | 3,300.00  |
| 82646                           | 08/12/2014 | Printed |                | 0370          | FACT FINDERS GROUP, INC.       | Criminal Records Search P & R  | 814.00    |
| 82647                           | 08/12/2014 | Printed |                | 7184          | FISK UNIVERSITY                | 2014 SCHOLARSHIP RECIPIENT     | 500.00    |
| 82648                           | 08/12/2014 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Vehicle Lease Agreements       | 26,635.36 |
| 82649                           | 08/12/2014 | Printed |                | 0107          | FOREST SOUTH ANIMAL HOSPITAL   | Animal impound                 | 660.00    |

## Check Register Report

Date: 08/08/2014  
Time: 5:11 pm  
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    |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 82650                           | 08/12/2014 | Printed |                | 4069          | FREEDOM FIRST AID & SAFETY INC | Medicine Cabinet Refill        | 541.20    |
| 82651                           | 08/12/2014 | Printed |                | 4186          | G&K SERVICES                   | Uniform Rental Services for Pa | 931.77    |
| 82652                           | 08/12/2014 | Printed |                | 7831          | GARY SEYMOUR                   | Newsletter Printing Services   | 1,871.00  |
| 82654                           | 08/12/2014 | Printed |                | 1890          | GFS                            | Food Expense                   | 8,859.81  |
| 82655                           | 08/12/2014 | Printed |                | 0303          | GOLD MEDAL, INC                | Concession supplies for Hickok | 1,257.37  |
| 82656                           | 08/12/2014 | Printed |                | 4779          | CRAIG HARPER                   | Jazz Band                      | 400.00    |
| 82657                           | 08/12/2014 | Printed |                | 0840          | HERITAGE FS, INC               | Fuel Services                  | 13,558.61 |
| 82659                           | 08/12/2014 | Printed |                | 1521          | HOME DEPOT                     | Tanks for Grill                | 1,554.36  |
| 82660                           | 08/12/2014 | Printed |                | 4456          | IL COUNTIES RISK MGMT TRUST    | Deductable Payments Due        | 7,917.90  |
| 82661                           | 08/12/2014 | Printed |                | 1968          | ILLINOIS DEPARTMENT OF         | Liscense for LawnCre           | 100.00    |
| 82662                           | 08/12/2014 | Printed |                | 1921          | ILLINOIS EPA FISCAL SERVICES   | Stormwater Permit              | 1,000.00  |
| 82663                           | 08/12/2014 | Printed |                | 3442          | ILLINOIS LAW ENFORCEMENT       | membership dues                | 240.00    |
| 82664                           | 08/12/2014 | Printed |                | 0585          | ILLINOIS STATE UNIVERSITY      | 2014 SCHOLARSHIP RECIPIENT     | 500.00    |
| 82665                           | 08/12/2014 | Printed |                | 8061          | IOWA CENTRAL COMMUNITY COLLEGE | 2014 SCHOLARSHIP RECIPIENT     | 500.00    |
| 82666                           | 08/12/2014 | Printed |                | 0635          | J.C.'S AUTO-PRO, INC.          | vehicle maintenance            | 2,334.87  |
| 82667                           | 08/12/2014 | Printed |                | 2238          | J.W. TURF, INC                 | Equipment Repair Parts         | 27.62     |
| 82668                           | 08/12/2014 | Printed |                | 8026          | SAMANTHA JACKSON               | Refund deposit for Hickok Aqua | 50.00     |
| 82669                           | 08/12/2014 | Printed |                | 3279          | JMA ARCHITECTS                 | Resource Center Architectural  | 4,400.00  |
| 82670                           | 08/12/2014 | Printed |                | 0270          | FRED KAUPAS                    | Medical Reimbursement          | 320.00    |
| 82671                           | 08/12/2014 | Printed |                | 0272          | KEITH'S POWER EQUIPMENT, INC   | Equipment                      | 348.60    |
| 82672                           | 08/12/2014 | Printed |                | 2906          | KOZOL BROTHERS                 | Liquor Expense                 | 1,989.05  |
| 82674                           | 08/12/2014 | Printed |                | 1224          | LINCOLN PLAZA AUTO PARTS, INC  | Repairs                        | 2,030.12  |
| 82675                           | 08/12/2014 | Printed |                | 7733          | LINDENWOOD UNIVERSITY          | 2014 SCHOLARSHIP RECIPIENTS    | 500.00    |
| 82676                           | 08/12/2014 | Printed |                | 8049          | CARRISA LLYOD                  | Refund deposit on Hickok Aquat | 50.00     |
| 82677                           | 08/12/2014 | Printed |                | 0329          | LOYOLA UNIVERSITY              | 2014 SCOLARSHIP RECIPIENT      | 500.00    |
| 82678                           | 08/12/2014 | Printed |                | 7776          | MACK INDUSTRIES                | Refund of Escrow For 508 Circl | 2,800.00  |
| 82679                           | 08/12/2014 | Printed |                | 8008          | JAMES MCCOLLEM                 | Auto Allowance                 | 51.47     |
| 82680                           | 08/12/2014 | Printed |                | 0938          | MEDTECH WRISTBANDS             | Wristband for Hickok Aquatic p | 68.25     |
| 82683                           | 08/12/2014 | Printed |                | 1479          | MENARDS, INC #3087             | Supplies                       | 1,649.77  |
| 82684                           | 08/12/2014 | Printed |                | 8015          | MERTS HEATING AND AIR          | Kitchen Repair (fire)          | 383.00    |
| 82686                           | 08/12/2014 | Printed |                | 2639          | MICKEY'S LINEN & TOWEL SUPPLY  | Linen, Kitchen & Maintenance E | 2,266.98  |
| 82687                           | 08/12/2014 | Printed |                | 8062          | MISSISSIPPI VALLEY STATE       | 2014 SCHOLARSHIP RECIPIENT     | 500.00    |
| 82688                           | 08/12/2014 | Printed |                | 0602          | MUNICIPAL SYSTEMS, INC         | collection                     | 1,973.50  |
| 82689                           | 08/12/2014 | Printed |                | 1909          | NADLER GOLF CART SALES, INC.   | Golf Cart Rental               | 9,937.50  |
| 82690                           | 08/12/2014 | Printed |                | 1523          | NORTHERN ILLINOIS UNIVERSITY   | 2014 SCHOLARSHIP RECIPIENT     | 1,000.00  |
| 82691                           | 08/12/2014 | Printed |                | 1425          | OFFICE DEPOT                   | School supplies for 2014 Famil | 671.15    |
| 82692                           | 08/12/2014 | Printed |                | 4431          | ONSITE COMMUNICATIONS          | Repair                         | 221.50    |
| 82693                           | 08/12/2014 | Printed |                | 1318          | ORKIN PEST CONTROL             | Pest Control                   | 645.39    |
| 82694                           | 08/12/2014 | Printed |                | 1037          | PARK FOREST FIRE DEPARTMENT    | Annual contribution for ambula | 600.00    |
| 82695                           | 08/12/2014 | Printed |                | 8046          | RANISHA PEEBLES                | Refund deposit on Hickok Aquat | 50.00     |
| 82696                           | 08/12/2014 | Printed |                | 0335          | PEPSI-COLA GENERAL BOTTLERS    | Blanket P.O. for Hickok Aquati | 834.91    |
| 82697                           | 08/12/2014 | Printed |                | 0916          | PERFORMANCE CHEMICAL           | Supplies                       | 381.36    |
| 82698                           | 08/12/2014 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 128.34    |
| 82699                           | 08/12/2014 | Printed |                | 0933          | DONALD PIWOWARSKI              | golf course security           | 150.00    |
| 82700                           | 08/12/2014 | Printed |                | 3387          | PNC EQUIPMENT FINANCE, LLC     | Golf Cart Rental               | 752.46    |
| 82701                           | 08/12/2014 | Printed |                | 0560          | PRAIRIE STATE COLLEGE          | 2014 SCHOLARSHIP RECIPIENT     | 500.00    |
| 82702                           | 08/12/2014 | Printed |                | 3700          | PTL LANDSCAPING                | Landscaping for Village Lots a | 7,500.00  |
| 82703                           | 08/12/2014 | Printed |                | 0561          | PUBLIC SAFETY CENTER, INC.     | Public Safety Supplies         | 193.08    |
| 82704                           | 08/12/2014 | Printed |                | 8056          | JUDYTH REDMOND                 | Building Permit Refund         | 51.00     |
| 82705                           | 08/12/2014 | Printed |                | 3535          | REINDERS INC                   | Equipment Repair Parts         | 3,507.50  |
| 82706                           | 08/12/2014 | Printed |                | 3785          | REINHART FOOD SERVICE          | Food Expense                   | 3,175.97  |
| 82707                           | 08/12/2014 | Printed |                | 0463          | RELIANCE STANDARD LIFE INSURAN | Life Insurance Premium         | 73.20     |
| 82708                           | 08/12/2014 | Printed |                | 7547          | RICHARDS, BERTINA              | Auto Allowance                 | 88.00     |

## Check Register Report

Date: 08/08/2014

Time: 5:11 pm

Page: 3

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                                  | Check Description              | Amount            |
|---------------------------------|------------|---------|----------------|---------------|----------------------------------------------|--------------------------------|-------------------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                              |                                |                   |
| 82709                           | 08/12/2014 | Printed |                | 2410          | RICOH USA, INC.                              | Copier Lease Agreement         | 794.27            |
| 82710                           | 08/12/2014 | Printed |                | 2839          | RIED'S FIRE & SAFETY EQUIPMENT               | Repair Fire Extinguisher       | 1,173.85          |
| 82711                           | 08/12/2014 | Printed |                | 8033          | KEITH ROBINSON                               | Refund of Overpayment          | 155.00            |
| 82712                           | 08/12/2014 | Printed |                | 0975          | RYDIN DECALS                                 | Motorcycle Tags                | 154.84            |
| 82713                           | 08/12/2014 | Printed |                | 1228          | SAM'S CLUB DIRECT                            | Food Expense                   | 179.11            |
| 82714                           | 08/12/2014 | Printed |                | 8025          | ANALECIA SANTIAGO                            | Refund for Hickok Aquatic Pool | 50.00             |
| 82715                           | 08/12/2014 | Printed |                | 0823          | SCOTT'S U-SAVE TIRE CENTER                   | Tires                          | 670.00            |
| 82716                           | 08/12/2014 | Printed |                | 7982          | DAVONIA SORRELL                              | Vacant Yard Mowing Service     | 4,365.00          |
| 82717                           | 08/12/2014 | Printed |                | 2187          | SOUTHERN WINE & SPIRITS OF ILL               | Liquor Expense                 | 2,219.73          |
| 82718                           | 08/12/2014 | Printed |                | 0321          | SOUTHTOWN STAR                               | Classified Advertisement       | 213.16            |
| 82719                           | 08/12/2014 | Printed |                | 2458          | MICHAEL STEGENGA                             | Paramedic Lic Renewal fee      | 41.75             |
| 82720                           | 08/12/2014 | Printed |                | 0786          | SUTTON FORD                                  | vehicle maintenance            | 224.32            |
| 82721                           | 08/12/2014 | Printed |                | 0603          | T.R.L. TIRE SERVICE CORP                     | vehicle maintenance            | 603.08            |
| 82722                           | 08/12/2014 | Printed |                | 2306          | TIGER DIRECT                                 | Dell Monitors                  | 311.89            |
| 82723                           | 08/12/2014 | Printed |                | 2380          | TINLEY ICE                                   | Ice Supply                     | 357.50            |
| 82724                           | 08/12/2014 | Printed |                | 0491          | TOM'S TRUCK REPAIR SOUTH, INC                | Safety Test                    | 23.50             |
| 82725                           | 08/12/2014 | Printed |                | 0422          | TRI-RIVER POLICE TRAINING REGI               | membership dues                | 1,140.00          |
| 82726                           | 08/12/2014 | Printed |                | 1904          | TRIMARK MARLINN, INC.                        | Kitchen/Maintenance Supplies   | 6,129.91          |
| 82727                           | 08/12/2014 | Printed |                | 0425          | ULINE LAWN EQUIPMENT                         | Supplies                       | 36.05             |
| 82728                           | 08/12/2014 | Printed |                | 1361          | UNITED PARCEL SERVICE                        | Shipping Services Rendered     | 55.05             |
| 82729                           | 08/12/2014 | Printed |                | 7610          | UNIVERSITY OF KENTUCKY                       | 2014 SCHOLARSHIP RECIPIENT     | 500.00            |
| 82730                           | 08/12/2014 | Printed |                | 8060          | UNIVERSITY OF MISSOURI                       | 2014 SCHOLARSHIP RECIPIENT     | 500.00            |
| 82731                           | 08/12/2014 | Printed |                | 0571          | VERIZON WIRELESS                             | Wireless Phone Service Charges | 5,736.90          |
| 82732                           | 08/12/2014 | Printed |                | 2935          | WAREHOUSE DIRECT                             | supplies                       | 90.53             |
| 82733                           | 08/12/2014 | Printed |                | 1274          | WESTERN ILLINOIS UNIVERSITY                  | 2014 SCHOLARSHIP RECIPIENT     | 500.00            |
| 82734                           | 08/12/2014 | Printed |                | 8052          | SHALONDA WILLIAMS                            | Refund deposit on Hickok Aquat | 50.00             |
| 82735                           | 08/12/2014 | Printed |                | 4051          | ANN WILLIAMS                                 | Refund of Escrow for 745 Sandp | 600.00            |
| 82736                           | 08/12/2014 | Printed |                | 4049          | WIRTZ BEVERAGE ILLINOIS                      | Liquor Expense                 | 2,072.50          |
| 82737                           | 08/12/2014 | Printed |                | 2185          | WITTEK                                       | Range Supplies                 | 206.45            |
| 82738                           | 08/12/2014 | Printed |                | 1614          | XAVIER UNIVERSITY                            | 2014 SCHOLARSHIP RECIPIENT     | 500.00            |
| 82739                           | 08/12/2014 | Printed |                | 8047          | TRANEIR YATES                                | Refund deposit on Hickok Aquat | 50.00             |
| <b>Total Checks: 137</b>        |            |         |                |               | <b>Checks Total (excluding void checks):</b> |                                | <b>276,768.80</b> |
| <b>Total Payments: 137</b>      |            |         |                |               | <b>Bank Total (excluding void checks):</b>   |                                | <b>276,768.80</b> |
| <b>Total Payments: 137</b>      |            |         |                |               | <b>Grand Total (excluding void checks):</b>  |                                | <b>276,768.80</b> |



## INVOICE APPROVAL T BY FUND

Date: /08/2014  
Time: 4:41pm  
Page: 1

VILLAGE OF UNIVERSITY PARK

| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number      | Due<br>Date | Amount   |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------|-------------|----------|
| Fund: GENERAL FUND            |                     |                                    |                 |                        |             |          |
| Dept:                         |                     |                                    |                 |                        |             |          |
| 100-000.000-203.006           | PAYABLE -           | MACK INDUSTRIES                    | 0               | 07162014               | 07/16/2014  | 1,800.00 |
|                               |                     | Refund of Escrow For 508 Circl     |                 |                        |             |          |
| 100-000.000-203.006           | PAYABLE -           | MACK INDUSTRIES                    | 0               | 07162014               | 07/16/2014  | 200.00   |
|                               |                     | Refund of Escrow for 903 Black     |                 |                        |             |          |
| 100-000.000-203.006           | PAYABLE -           | MACK INDUSTRIES                    | 0               | 07162014 a             | 07/16/2014  | 800.00   |
|                               |                     | Refund of Escrow for 1039 Bram     |                 |                        |             |          |
| 100-000.000-203.006           | PAYABLE -           | ANN WILLIAMS                       | 0               | 07162014 1039 Brampton | 07/16/2014  | 600.00   |
|                               |                     | Refund of Escrow for 745 Sandp     |                 |                        |             |          |
| 100-000.000-319.001           | BLDG PERMT          | JUDYTH REDMOND                     | 0               | 07162014               | 07/11/2014  | 51.00    |
|                               |                     | Building Permit Refund             |                 |                        |             |          |
| 100-000.000-328.002           | SHELTERS            | MERILYN D. BROWN                   | 0               | 49513 Vhall            | 07/19/2014  | 100.00   |
|                               |                     | Refund onf deposit for Pine La     |                 |                        |             |          |
| 100-000.000-328.004           | BIRTHDAYS           | JACOBI DIXON                       | 0               | 07192014               | 07/16/2014  | 15.00    |
|                               |                     | Hickok Aquatic Birthday Rental     |                 |                        |             |          |
| 100-000.000-328.004           | BIRTHDAYS           | SAMANTHA JACKSON                   | 0               | 07162014               | 07/16/2014  | 50.00    |
|                               |                     | Refund deposit for Hickok Aqua     |                 |                        |             |          |
| 100-000.000-328.004           | BIRTHDAYS           | CARRISA LLOYD                      | 0               | 07162014               | 07/28/2014  | 50.00    |
|                               |                     | Refund deposit on Hickok Aquat     |                 |                        |             |          |
| 100-000.000-328.004           | BIRTHDAYS           | SHEKINAH DILARD                    | 0               | 07282014               | 07/28/2014  | 50.00    |
|                               |                     | Refund deposit for Hickok Aqua     |                 |                        |             |          |
| 100-000.000-328.011           | FARM-OTHER          | JEANETTE CLAYTON                   | 0               | 07282014               | 07/19/2014  | 100.00   |
|                               |                     | Refund on Park Rental deposit      |                 |                        |             |          |
| 100-000.000-328.012           | MISC - Pop          | PEPSI-COLA GENERAL BOTTLERS        | 0               | 07192014               | 08/05/2014  | 226.43   |
|                               |                     | Riegel Mini Farm pop machine       |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | MARETHA BISHOP                     | 0               | 08849216               | 07/05/2014  | 50.00    |
|                               |                     | Hickok Aquatic Pool Rental Ref     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | JERMAINE ALLISON                   | 0               | 07052014               | 07/01/2014  | 50.00    |
|                               |                     | Hickok Aquatic Pool Rental Ref     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | KAREN COX                          | 0               | 07012014               | 07/01/2014  | 18.50    |
|                               |                     | Hickok Aquatic Pool Rental Ref     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | PORTIA CASTILE                     | 0               | 07012014               | 07/01/2014  | 50.00    |
|                               |                     | Hickok Aquatic Pool Rental Ref     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | ANALECIA SANTIAGO                  | 0               | 07012014               | 07/01/2014  | 50.00    |
|                               |                     | Refund for Hickok Aquatic Pool     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | ALEXSIA BRADLEY                    | 0               | 07012014               | 07/23/2014  | 50.00    |
|                               |                     | Refund deposit on Hickok Aquat     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | KELLY BROWN                        | 0               | 07232014               | 07/23/2014  | 50.00    |
|                               |                     | Refund deposit on Hickok Aquat     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | CLIFTON BATES                      | 0               | 07232014               | 07/27/2014  | 50.00    |
|                               |                     | Refund deposit on Hickok Aquat     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | SHALONDA WILLIAMS                  | 0               | 07272014               | 07/23/2014  | 50.00    |
|                               |                     | Refund deposit on Hickok Aquat     |                 |                        |             |          |
| 100-000.000-328.021           | FEES-HICKO          | Refund deposit on Hickok Aquat     | 0               | 07232014               |             |          |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 2

## VILLAGE OF UNIVERSITY PARK

| Fund                            | GL Number  | Vendor Name                    | Check  | Invoice      | Due        | Amount   |
|---------------------------------|------------|--------------------------------|--------|--------------|------------|----------|
| Department                      | Abbrev     | Invoice Description            | Number | Number       | Date       |          |
| Account                         |            |                                |        |              |            |          |
| Fund: GENERAL FUND              |            |                                |        |              |            |          |
| Dept:                           |            |                                |        |              |            |          |
| 100-000.000-328.021             | FEES-HICKO | RANISHA PEEBLES                | 0      | 07232014     | 07/23/2014 | 50.00    |
|                                 |            | Refund deposit on Hickok Aquat |        |              |            |          |
| 100-000.000-328.021             | FEES-HICKO | TRANEIR YATES                  | 0      | 07232014     | 07/23/2014 | 50.00    |
|                                 |            | Refund deposit on Hickok Aquat |        |              |            |          |
|                                 |            | Total                          |        |              |            | 4,560.93 |
| Dept: COMMITTEES AND COMMISSION |            |                                |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | PRAIRIE STATE COLLEGE          | 0      | 08052014     | 08/05/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | EASTERN ILLINOIS UNIVERSITY    | 0      | 07242014     | 07/24/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | LINDENWOOD UNIVERSITY          | 0      | 07242014     | 07/24/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENTS    |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | FSK UNIVERSITY                 | 0      | 07252014     | 07/25/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | NORTHERN ILLINOIS UNIVERSITY   | 0      | 07182014     | 07/18/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | XAVIER UNIVERSITY              | 0      | 07012014     | 07/01/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | WESTERN ILLINOIS UNIVERSITY    | 0      | 05012014     | 05/01/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | NORTHERN ILLINOIS UNIVERSITY   | 0      | 07082014     | 07/08/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | EASTERN ILLINOIS UNIVERSITY    | 0      | 07222014     | 07/22/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | ILLINOIS STATE UNIVERSITY      | 0      | 07222014     | 07/22/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | IOWA CENTRAL COMMUNITY COLLEGE | 0      | 06302014     | 06/30/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | LOYOLA UNIVERSITY              | 0      | 07012014     | 07/01/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | UNIVERSITY OF KENTUCKY         | 0      | 03262014     | 03/26/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | MISSISSIPPI VALLEY STATE       | 0      | 08052014     | 08/05/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.003             | SCHOLARSHI | UNIVERSITY OF MISSOURI         | 0      | 07152014     | 07/15/2014 | 500.00   |
|                                 |            | 2014 SCHOLARSHIP RECIPIENT     |        |              |            |          |
| 100-004.000-571.024             | SPECIAL EV | CLOWNING AROUND ENTERTAINMENT, | 0      | 07162014     | 07/16/2014 | 280.00   |
|                                 |            | Early set up equipment for 201 |        |              |            |          |
| 100-004.000-571.024             | SPECIAL EV | OFFICE DEPOT                   | 0      | 720838961001 | 07/18/2014 | 298.50   |
|                                 |            | School supplies for 2014 Famil |        |              |            |          |

## INVOICE APPROVAL T BY FUND

Date: 08/2014  
Time: 4:41pm  
Page: 3

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: COMMITTEES AND COMMISSION |                    |                  |                                 |              |                                 |            |           |
| 100-004.000-571.024             |                    | SPECIAL EV       | OFFICE DEPOT                    | 0            | 721008864001                    | 07/18/2014 | 372.65    |
| 100-004.000-571.024             |                    | SPECIAL EV       | School supplies for 2014 Famil  | 0            |                                 |            |           |
| 100-004.000-571.024             |                    | SPECIAL EV       | AIDE RENTALS                    | 0            | 57625-1                         | 08/04/2014 | 248.20    |
| 100-004.000-571.024             |                    | SPECIAL EV       | Rental equipment for Family Fl  | 0            |                                 |            |           |
|                                 |                    |                  | HOME DEPOT                      |              |                                 | 07/16/2014 | 117.14    |
|                                 |                    |                  | Supplies for 2014 Family Fling  |              | 2023455                         |            |           |
|                                 |                    |                  |                                 |              | Total COMMITTEES AND COMMISSION |            | 8,816.49  |
| Dept: INFORMATION TECHNOLOGY    |                    |                  |                                 |              |                                 |            |           |
| 100-006.000-455.027             |                    | MAINTENANC       | RICOH USA, INC.                 | 0            |                                 | 07/01/2014 | 794.27    |
|                                 |                    |                  | Copier lease Agreement          |              | 5001296828                      |            |           |
| 100-006.000-711.000             |                    | COMP EQUIP       | TIGER DIRECT                    | 0            |                                 | 07/19/2014 | 311.89    |
|                                 |                    |                  | Dell Monitors                   |              | P49074210102                    |            |           |
|                                 |                    |                  |                                 |              | Total INFORMATION TECHNOLOGY    |            | 1,106.16  |
| Dept: FINANCE DEPARTMENT        |                    |                  |                                 |              |                                 |            |           |
| 100-007.000-611.000             |                    | MEETINGS         | AICPA DUES PROCESSING           | 0            |                                 | 07/31/2014 | 456.00    |
|                                 |                    |                  | Membership Fees                 |              | 07312014                        |            |           |
|                                 |                    |                  |                                 |              | Total FINANCE DEPARTMENT        |            | 456.00    |
| Dept: GENERAL OPERATIONS        |                    |                  |                                 |              |                                 |            |           |
| 100-010.000-507.000             |                    | POSTAGE          | UNITED PARCEL SERVICE           | 0            |                                 | 07/19/2014 | 55.05     |
|                                 |                    |                  | Shipping Services Rendered      |              | 0000X049W1294                   |            |           |
| 100-010.000-511.000             |                    | OFFICE SUP       | HOME DEPOT                      | 0            |                                 | 05/20/2014 | 297.00    |
|                                 |                    |                  | Supplies for repairs for Parks  |              | 9011717                         |            |           |
| 100-010.000-543.000             |                    | ENGINEERIN       | CRAWFORD,MURPHY, & TILLY,       | 0            |                                 | 06/30/2014 | 38,628.19 |
|                                 |                    |                  | Professional Services Rendered  |              | 92458 06302014                  |            |           |
| 100-010.000-543.000             |                    | ENGINEERIN       | CRAWFORD,MURPHY, & TILLY,       | 0            |                                 | 07/31/2014 | 38,628.19 |
|                                 |                    |                  | Professional Services Rendered  |              | 92458 07312014                  |            |           |
| 100-010.000-553.003             |                    | GEN LIABIL       | IL COUNTIES RISK MGMT TRUST     | 0            |                                 | 07/01/2014 | 7,917.90  |
|                                 |                    |                  | Deductable Payments Due         |              | 001000366 07012014              |            |           |
| 100-010.000-555.003             |                    | TELEPHONE        | CALL ONE, INC.                  | 0            |                                 | 07/15/2014 | 10,570.29 |
|                                 |                    |                  | Phone Service Charges           |              | 07152014                        |            |           |
| 100-010.000-555.003             |                    | TELEPHONE        | AT & T                          | 0            |                                 | 07/01/2014 | 135.82    |
|                                 |                    |                  | Phone Service                   |              | 708-534-1433 336 9 07012014     |            |           |
| 100-010.000-555.003             |                    | TELEPHONE        | AT & T                          | 0            |                                 | 07/01/2014 | 178.55    |
|                                 |                    |                  | Phone Service                   |              | 7085345309 309 8 07012014       |            |           |
| 100-010.000-555.003             |                    | TELEPHONE        | VERIZON WIRELESS                | 0            |                                 | 07/06/2014 | 5,736.90  |
|                                 |                    |                  | Wireless Phone Service Charges  |              | 9728138684                      |            |           |
| 100-010.000-555.007             |                    | Utility -        | COMCAST CABLE                   | 0            |                                 |            | 6.02      |
|                                 |                    |                  | Internet and Cable Service      |              | 8771 40 136 0045520 06/19/2014  |            |           |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 4

## 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            | 8771 40 136 0009971 | 07/22/2014 | 81.90      |
|                           | 100-010.000-555.007 | Utility -        | Internet and Cable Service      | 0            | 8771 40 136 0009971 | 07/22/2014 | 95.79      |
|                           | 100-010.000-555.007 | Utility -        | COMCAST CABLE                   | 0            | 8771 40 136 0047740 | 07/03/2014 | 370.58     |
|                           | 100-010.000-555.007 | Utility -        | Internet and Cable Service      | 0            | 8771 40 136 0047740 | 07/03/2014 | 111.79     |
|                           | 100-010.000-555.007 | Utility -        | COMCAST CABLE                   | 0            | 8771 40 136 0151575 | 07/01/2014 | 957.00     |
|                           | 100-010.000-575.017 | CONTRACTUA       | Internet and Cable Service      | 0            | 8771 40 136 0151575 | 07/19/2014 | 1,112.10   |
|                           | 100-010.000-575.017 | CONTRACTUA       | ADP                             | 0            | 8771 40 136 0045520 | 07/19/2014 | 2,116.30   |
|                           | 100-010.000-575.017 | CONTRACTUA       | Payroll                         | 0            | 438336424           | 06/27/2014 | 149.35     |
|                           | 100-010.000-575.017 | CONTRACTUA       | ADP                             | 0            | 438858808           | 07/11/2014 | 110.00     |
|                           | 100-010.000-575.017 | CONTRACTUA       | Payroll                         | 0            | 438858808           | 07/11/2014 | 481.00     |
|                           | 100-010.000-575.017 | CONTRACTUA       | ADP                             | 0            | 438859290           | 07/11/2014 | 4,400.00   |
|                           | 100-010.000-581.000 | MISCELLANE       | Payroll                         | 0            | 439191007           | 07/18/2014 | 72.65      |
|                           | 100-010.000-581.000 | MISCELLANE       | ADVOCATE OCCUPATIONAL HEALTH    | 0            | 532585              | 07/21/2014 | 52.25      |
|                           | 100-010.000-581.000 | MISCELLANE       | Random Drug Screen              | 0            | F092056             | 06/16/2014 | 213.16     |
|                           | 100-010.000-581.000 | MISCELLANE       | FACT FINDERS GROUP, INC.        | 0            | 3103                | 07/29/2014 |            |
|                           | 100-010.000-581.000 | MISCELLANE       | Criminal Records Search P & R   | 0            | 30060               | 06/26/2014 |            |
|                           | 100-010.000-581.000 | MISCELLANE       | JMA ARCHITECTS                  | 0            | 29879               | 08/06/2014 |            |
|                           | 100-010.000-581.000 | MISCELLANE       | Resource Center Architectural   | 0            |                     |            |            |
|                           | 100-010.000-581.000 | MISCELLANE       | FREEDOM FIRST AID & SAFETY INC  | 0            |                     |            |            |
|                           | 100-010.000-581.000 | MISCELLANE       | Medicine Cabinet Refill         | 0            |                     |            |            |
|                           | 100-010.000-581.000 | MISCELLANE       | FREEDOM FIRST AID & SAFETY INC  | 0            |                     |            |            |
|                           | 100-010.000-581.000 | MISCELLANE       | Medicine Cabinet Refill         | 0            |                     |            |            |
|                           | 100-010.000-613.000 | NOTIC/ADVR       | SOUTHTOWN STAR                  | 0            |                     |            |            |
|                           |                     |                  | Classified Advertisement        |              |                     |            |            |
| Total GENERAL OPERATIONS  |                     |                  |                                 |              |                     |            | 112,477.78 |
| Dept: COMMUNITY RELATIONS |                     |                  |                                 |              |                     |            |            |
|                           | 100-012.000-509.002 | NEWSLETTER       | GARY SEYMOUR                    | 0            |                     | 06/24/2014 | 1,871.00   |
|                           | 100-012.000-509.002 | NEWSLETTER       | Newsletter Printing Services    | 0            | 06242014            |            | 90.46      |
|                           | 100-012.000-611.000 | MEETINGS         | JAMES BELL                      | 0            |                     | 08/06/2014 |            |
|                           |                     |                  | Reimbursement                   |              | 07202014            |            |            |
| Total COMMUNITY RELATIONS |                     |                  |                                 |              |                     |            | 1,961.46   |
| Dept: CODE ENFORCEMENT    |                     |                  |                                 |              |                     |            |            |
|                           | 100-015.000-455.001 | VEH MAINT        | EMIL'S TIRES                    | 0            |                     | 06/21/2014 | 462.00     |
|                           | 100-015.000-455.001 | VEH MAINT        | Tire Replacement Code Enforcem  | 0            | 5423                |            | 400.00     |
|                           | 100-015.000-549.001 | INSP - ELC       | DETAILED INSPECTION SERVICE     | 0            |                     | 07/06/2014 |            |
|                           |                     |                  | Electrical Inspections Invoice  |              | 1001                |            |            |



## INVOICE APPROVAL T BY FUND

Date: /08/2014  
Time: 4:41pm  
Page: 5

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        |                  |                                                        |              |                        |            |          |
|                    | Dept: POLICE - ADMINISTRATION |                  |                                                        |              |                        |            |          |
|                    | 100-020.000-553.006           | REIMB            | FRED KAUPAS<br>Medical Reimbursement                   | 0            | 07102014               | 07/10/2014 | 320.00   |
|                    |                               |                  |                                                        |              | Total CODE ENFORCEMENT |            | 862.00   |
|                    | Dept: POLICE - UNIFORM PATROL |                  |                                                        |              |                        |            |          |
|                    | 100-021.000-455.001           | VEH MAINT        | SUTTON FORD<br>vehicle maintenance                     | 0            | 503762                 | 07/16/2014 | 48.33    |
|                    | 100-021.000-455.001           | VEH MAINT        | SUTTON FORD<br>vehicle maintenance                     | 0            | 503888                 | 07/18/2014 | 46.50    |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 21077                  | 07/18/2014 | 117.73   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 21074                  | 07/18/2014 | 350.43   |
|                    | 100-021.000-455.001           | VEH MAINT        | T.R.L. TIRE SERVICE CORP.<br>vehicle maintenance       | 0            | 9887                   | 07/18/2014 | 603.08   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20970                  | 06/25/2014 | 444.86   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20950                  | 06/19/2014 | 76.50    |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20950                  | 06/02/2014 | 323.51   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20904                  | 05/27/2014 | 425.39   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20837                  | 04/29/2014 | 322.40   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 20706                  | 06/26/2014 | 274.05   |
|                    | 100-021.000-455.001           | VEH MAINT        | J.C.'S AUTO-PRO, INC.<br>vehicle maintenance           | 0            | 020976                 | 07/21/2014 | 558.24   |
|                    | 100-021.000-455.004           | MAINTENANC       | A & R SHARED SERVICES CENTER<br>Communication Services | 0            | T1443242               | 07/03/2014 | 90.53    |
|                    | 100-021.000-511.000           | OFFICE SUP       | WAREHOUSE DIRECT<br>supplies                           | 0            | 2369301-0              | 07/14/2014 | 660.00   |
|                    | 100-021.000-561.001           | IMPOUNDMNT       | FOREST SOUTH ANIMAL HOSPITAL<br>Animal Impound         | 0            | 07142014               | 06/20/2014 | 8,460.00 |
|                    | 100-021.000-575.012           | CONTRACTUA       | BTSI<br>Bullet Trap Range Maintenance                  | 0            | 06/20/2014             |            |          |
|                    | 100-021.000-581.000           | MISCELLANE       | PETTY CASH - POLICE DEPT<br>Petty Cash                 | 82434        | 07102014               | 07/10/2014 | 362.70   |
|                    | 100-021.000-601.000           | DUES, SUBSC      | ILLINOIS LAW ENFORCEMENT<br>membership dues            | 0            | DUES3988               | 07/01/2014 | 120.00   |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 6

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 |                     |                  |                                                    |              |                               |            |           |
|                               | 100-021.000-601.000 | DUES, SUBSC      | ILLINOIS LAW ENFORCEMENT membership dues           | 0            | DUES3028                      | 07/09/2014 | 120.00    |
|                               | 100-021.000-611.000 | MEETINGS         | TRI-RIVER POLICE TRAINING REGI membership dues     | 0            | 3671                          | 05/01/2014 | 1,140.00  |
|                               | 100-021.000-741.006 | PURCHASE         | FORD MOTOR CREDIT COMPANY Vehicle Lease Agreements | 0            | 1076119 07152014              | 07/15/2014 | 2,862.33  |
|                               |                     |                  |                                                    |              | Total POLICE - UNIFORM PATROL |            | 17,406.58 |
| Dept: POLICE - COMMUNICATIONS |                     |                  |                                                    |              |                               |            |           |
|                               | 100-024.000-575.006 | CONTRACTUA       | MUNICIPAL SYSTEMS, INC collection                  | 0            | 8132                          | 03/08/2013 | 245.00    |
|                               | 100-024.000-575.006 | CONTRACTUA       | MUNICIPAL SYSTEMS, INC collections                 | 0            | 8131                          | 03/08/2014 | 565.00    |
|                               | 100-024.000-575.006 | CONTRACTUA       | MUNICIPAL SYSTEMS, INC collections                 | 0            | 8026                          | 02/08/2013 | 480.00    |
|                               | 100-024.000-575.006 | CONTRACTUA       | MUNICIPAL SYSTEMS, INC collections                 | 0            | 9941                          | 07/01/2014 | 421.00    |
|                               | 100-024.000-575.006 | CONTRACTUA       | MUNICIPAL SYSTEMS, INC collections                 | 0            | 9942                          | 07/01/2014 | 262.50    |
|                               |                     |                  |                                                    |              | Total POLICE - COMMUNICATIONS |            | 1,973.50  |
| Dept: FIRE - ADMINISTRATION   |                     |                  |                                                    |              |                               |            |           |
|                               | 100-030.000-575.007 | CONTRACTUA       | EASTCOM Fire Department Dispatch Servi             | 0            | 07012014                      | 07/01/2014 | 3,848.45  |
|                               |                     |                  |                                                    |              | Total FIRE - ADMINISTRATION   |            | 3,848.45  |
| Dept: FIRE - SUPPRESSION      |                     |                  |                                                    |              |                               |            |           |
|                               | 100-031.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC Repairs              | 0            | 3549988B                      | 06/30/2014 | 30.48     |
|                               | 100-031.000-455.001 | VEH MAINT        | DIVERSIFIED INSPECTIONS INC Annual Ladder testing  | 0            | 06192014                      | 06/19/2014 | 1,500.00  |
|                               | 100-031.000-455.001 | VEH MAINT        | SCOTT'S U-SAVE TIRE CENTER Tires                   | 0            | 348012                        | 06/05/2014 | 670.00    |
|                               | 100-031.000-455.004 | MAINTENANC       | ONSITE COMMUNICATIONS Repair                       | 0            | 41310                         | 06/24/2014 | 221.50    |
|                               | 100-031.000-455.005 | GEN EQ MNT       | MENARDS, INC #3087 Supplies                        | 0            | 56881                         | 07/17/2014 | 77.99     |
|                               | 100-031.000-455.005 | GEN EQ MNT       | HOME DEPOT Supplies                                | 0            | 1013487                       | 07/17/2014 | 18.50     |
|                               | 100-031.000-513.000 | HRDW, TOOLS      | MENARDS, INC #3087 Supplies                        | 0            | 52841                         | 06/01/2004 | 14.94     |

## INVOICE APPROVAL T BY FUND

Date: /08/2014  
Time: 4:41pm  
Page: 7

## VILLAGE OF UNIVERSITY PARK

| Fund                                | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                               | Check<br>Number | Invoice<br>Number | Due<br>Date            | Amount   |
|-------------------------------------|---------------------|------------------------------------------------------------------|-----------------|-------------------|------------------------|----------|
| Fund: GENERAL FUND                  |                     |                                                                  |                 |                   |                        |          |
| Dept: FIRE - SUPPRESSION            |                     |                                                                  |                 |                   |                        |          |
| 100-031.000-513.000                 | HRDW, TOOLS         | MENARDS, INC #3087<br>Supplies                                   | 0               | 52520             | 05/31/2014             | 14.99    |
| 100-031.000-513.000                 | HRDW, TOOLS         | U/LINE LAWN EQUIPMENT<br>Supplies                                | 0               | 142041            | 07/18/2014             | 36.05    |
| 100-031.000-553.005                 | OTHER               | RELIANCE STANDARD LIFE INSURAN<br>Life Insurance Premium         | 0               | 01000001          | 08/01/2014<br>08012014 | 73.20    |
| 100-031.000-612.000                 | EDU/TUIT            | MICHAEL STEGENGA<br>Paramedic Lic Renewal fee                    | 0               | 05272014          | 05/27/2014             | 41.75    |
| 100-031.000-612.000                 | EDU/TUIT            | JEFF DUHOSKI<br>Paramedic Fees                                   | 0               | 139940            | 05/15/2014             | 41.75    |
|                                     |                     | Total FIRE - SUPPRESSION                                         |                 |                   |                        | 2,741.15 |
| Dept: FIRE - EMERG MEDICAL & RESCUE |                     |                                                                  |                 |                   |                        |          |
| 100-032.000-455.001                 | VEH MAINT           | PARK FOREST FIRE DEPARTMENT<br>Annual contribution for ambula    | 0               | 14-0701C          | 07/14/2014             | 500.00   |
| 100-032.000-455.001                 | VEH MAINT           | TOM'S TRUCK REPAIR SOUTH, INC<br>Safety Test                     | 0               | sl5404            | 06/12/2014             | 23.50    |
| 100-032.000-455.005                 | GEN EQ MNT          | EMSAR CHICAGO-MILWAUKEE<br>Maintenance                           | 0               | DI-41512          | 06/25/2014             | 169.28   |
| 100-032.000-521.000                 | MED'L SUPP          | PUBLIC SAFETY CENTER, INC.<br>Public Safety Supplies             | 0               | 5504930           | 05/28/2014             | 193.08   |
|                                     |                     | Total FIRE - EMERG MEDICAL & RESCUE                              |                 |                   |                        | 885.86   |
| Dept: FIRE - EMERG SERV & DISASTER  |                     |                                                                  |                 |                   |                        |          |
| 100-035.000-741.004                 | HAZ MAT             | AIR ONE EQUIPMENT<br>Supplies                                    | 0               | Order 13933       | 07/15/2014             | 2,602.50 |
| 100-035.000-741.007                 | PURCHASE -          | PARK FOREST FIRE DEPARTMENT<br>Annual Maintenance Fee            | 0               | 2014-04           | 08/07/2014             | 100.00   |
|                                     |                     | Total FIRE - EMERG SERV & DISASTER                               |                 |                   |                        | 2,702.50 |
| Dept: PARKS & REC - ADMINISTRATION  |                     |                                                                  |                 |                   |                        |          |
| 100-040.000-581.000                 | MISCELLANE          | FREEDOM FIRST AID & SAFETY INC<br>First Aid cabinet for Parks an | 0               | 30058             | 07/29/2014             | 50.35    |
|                                     |                     | Total PARKS & REC - ADMINISTRATION                               |                 |                   |                        | 50.35    |
| Dept: PARKS & REC - FACILITIES      |                     |                                                                  |                 |                   |                        |          |
| 100-042.000-503.001                 | UNIFORM AL          | G&K SERVICES<br>Uniform Rental Services for Pa                   | 0               | 1028878705        | 07/09/2014             | 77.90    |
| 100-042.000-503.001                 | UNIFORM AL          | G&K SERVICES<br>Uniform Rental Services for Pa                   | 0               | 1028880681        | 07/16/2014             | 77.90    |
| 100-042.000-503.001                 | UNIFORM AL          | G&K SERVICES<br>Uniform Rental Services for Pa                   | 0               | 1028882692        | 07/23/2014             | 77.90    |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 8

## 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    |                     |                  |                                 |              |                |            |                                   |
| Dept: PARKS & REC - SWIMMING POOL |                     |                  |                                 |              |                |            | Total PARKS & REC - FACILITIES    |
|                                   | 100-044.000-455.006 | POOL MAINT       | HOME DEPOT                      | 0            |                | 05/20/2014 | 233.70                            |
|                                   | 100-044.000-455.006 | POOL MAINT       | Supplies for repairs for Parks  |              | 9011717        |            | 37.47                             |
|                                   | 100-044.000-455.006 | POOL MAINT       | HOME DEPOT                      | 0            |                | 07/09/2014 | 107.91                            |
|                                   | 100-044.000-527.002 | SPEC EVENT       | Equipment for Hickok Aquatic P  |              | 9012470        |            |                                   |
|                                   |                     |                  | MEDTECH WRISTBANDS              | 0            | 437574         | 07/16/2014 | 68.25                             |
|                                   | 100-044.000-527.008 | VEND MACH        | Wristband for Hickok Aquatic p  |              |                |            |                                   |
|                                   |                     |                  | PEPSI-COLA GENERAL BOTTLERS     | 0            | 28960706       | 06/05/2004 | 184.07                            |
|                                   | 100-044.000-527.008 | VEND MACH        | Blanket P.O. for Hickok Aquati  |              |                |            |                                   |
|                                   |                     |                  | PEPSI-COLA GENERAL BOTTLERS     | 0            | 28815963       | 06/30/2014 | 250.43                            |
|                                   | 100-044.000-527.008 | VEND MACH        | Blanket P.O. for Hickok Aquati  |              |                |            |                                   |
|                                   |                     |                  | GOLD MEDAL, INC                 | 0            | 276276         | 07/24/2014 | 692.26                            |
|                                   | 100-044.000-527.008 | VEND MACH        | Concession supplies for Hickok  |              |                |            |                                   |
|                                   |                     |                  | GOLD MEDAL, INC                 | 0            | 276032         | 07/21/2014 | 266.72                            |
|                                   | 100-044.000-527.008 | VEND MACH        | Concession supplies for Hickok  |              |                |            |                                   |
|                                   |                     |                  | GOLD MEDAL, INC                 | 0            | 270983         | 04/30/2014 | 41.80                             |
|                                   | 100-044.000-527.008 | VEND MACH        | Blanket p.o. for Hickok Aquati  |              |                |            |                                   |
|                                   |                     |                  | GOLD MEDAL, INC                 | 0            | 274592         | 06/30/2014 | 256.59                            |
|                                   | 100-044.000-527.009 | POOL SUPPL       | Blanket p.o. for Hickok Aquati  |              |                |            |                                   |
|                                   |                     |                  | HOME DEPOT                      | 0            | 4120764        | 06/04/2014 | -78.44                            |
|                                   | 100-044.000-527.009 | POOL SUPPL       | Hickok Aquatic Pool supplies    |              |                |            |                                   |
|                                   |                     |                  | HOME DEPOT                      | 0            | 5026955        | 06/03/2014 | 167.73                            |
|                                   | 100-044.000-527.009 | POOL SUPPL       | Hickok Aquatic Pool supplies    |              |                |            |                                   |
|                                   |                     |                  | HOME DEPOT                      | 0            | 4027078        | 06/04/2014 | 53.72                             |
| Dept: PUBLIC WORKS DEPARTMENT     |                     |                  |                                 |              |                |            | Total PARKS & REC - SWIMMING POOL |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 07/16/2014 | 2,048.51                          |
|                                   |                     |                  | Parts                           |              | 360965B        |            | 7.48                              |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 07/18/2014 | 38.80                             |
|                                   |                     |                  | Parts                           |              | 361098b        |            |                                   |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 08/05/2014 | -48.01                            |
|                                   |                     |                  | Parts                           |              | 362227B        |            |                                   |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 08/05/2014 | 171.36                            |
|                                   |                     |                  | Parts                           |              | 362209B        |            |                                   |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 08/05/2014 | 148.75                            |
|                                   |                     |                  | Parts                           |              | 362199B        |            |                                   |
|                                   | 100-050.000-455.001 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 08/04/2014 | 307.97                            |
|                                   |                     |                  | Parts                           |              | 362169B        |            |                                   |



INVOICE APPROVAL T BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund                          | GL Number  | Vendor Name                   | Check  | Invoice  | Due        | Amount |
|-------------------------------|------------|-------------------------------|--------|----------|------------|--------|
| Department                    | Abbrev     | Invoice Description           | Number | Number   | Date       |        |
| Account                       |            |                               |        |          |            |        |
| Fund: GENERAL FUND            |            |                               |        |          |            |        |
| Dept: PUBLIC WORKS DEPARTMENT |            |                               |        |          |            |        |
| 100-050.000-455.001           | VEH MAINT  | LINCOLN PLAZA AUTO PARTS, INC | 0      | 361950B  | 07/31/2014 | 54.53  |
| 100-050.000-455.001           | VEH MAINT  | Parts                         | 0      | 361877B  | 07/30/2014 | 101.85 |
| 100-050.000-455.001           | VEH MAINT  | LINCOLN PLAZA AUTO PARTS, INC | 0      | 403455   | 08/04/2014 | 129.49 |
| 100-050.000-455.001           | VEH MAINT  | Parts                         | 0      | 105745   | 07/25/2014 | 345.00 |
| 100-050.000-455.001           | VEH MAINT  | SUTTON FORD                   | 0      | 361300B  | 07/22/2014 | 419.51 |
| 100-050.000-455.005           | GEN EQ MNT | Truck Svc                     | 0      | 360630B  | 07/10/2014 | 202.79 |
| 100-050.000-455.005           | GEN EQ MNT | EMIL'S TIRES                  | 0      | 53555    | 06/10/2014 | 50.93  |
| 100-050.000-455.005           | GEN EQ MNT | Tires                         | 0      | 20696    | 07/14/2014 | 348.60 |
| 100-050.000-455.005           | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC | 0      | 56799    | 07/16/2014 | 9.47   |
| 100-050.000-455.005           | GEN EQ MNT | Parts                         | 0      | 56655    | 07/15/2014 | 62.73  |
| 100-050.000-455.005           | GEN EQ MNT | MENARDS, INC #3087            | 0      | 55532    | 07/01/2014 | 119.96 |
| 100-050.000-455.005           | GEN EQ MNT | Supplies                      | 0      | 56704    | 07/15/2014 | 70.56  |
| 100-050.000-455.008           | BLDG MAINT | KEITH'S POWER EQUIPMENT, INC  | 0      | 56990    | 07/18/2014 | 6.78   |
| 100-050.000-455.008           | BLDG MAINT | Equipment                     | 0      | 182021   | 06/10/2014 | 376.36 |
| 100-050.000-455.008           | BLDG MAINT | MENARDS, INC #3087            | 0      | 182025   | 06/10/2014 | 5.00   |
| 100-050.000-455.008           | BLDG MAINT | Supplies                      | 0      | 312184   | 07/17/2014 | 14.00  |
| 100-050.000-455.008           | BLDG MAINT | MENARDS, INC #3087            | 0      | 312118   | 07/16/2014 | 78.70  |
| 100-050.000-455.008           | BLDG MAINT | Supplies                      | 0      | 534935   | 02/21/2014 | 297.48 |
| 100-050.000-455.008           | BLDG MAINT | PERFORMANCE CHEMICAL          | 0      | 2154     | 01/10/2014 | 308.00 |
| 100-050.000-455.008           | BLDG MAINT | Supplies                      | 0      | 50262    | 02/03/2014 | 276.50 |
| 100-050.000-455.008           | BLDG MAINT | PERFORMANCE CHEMICAL          | 0      | 94344184 | 06/27/2014 | 94.37  |
| 100-050.000-455.008           | BLDG MAINT | Supplies                      |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | ELMER & SON LOCKSMITHS INC    |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Keys & Locks                  |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | ELMER & SON LOCKSMITHS INC    |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Keys & Locks                  |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | CENTURY MANUFACTURING CORP    |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Drain Cleaner - Degreaser     |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | A BETTER DOOR COMPANY         |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Misc. Door Repair             |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | A BETTER DOOR COMPANY         |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Misc. Door Repair             |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL            |        |          |            |        |
| 100-050.000-455.008           | BLDG MAINT | Pest Control                  |        |          |            |        |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 10

## VILLAGE OF UNIVERSITY PARK

| Fund                          | GL Number  | Vendor Name                    | Invoice Description | Check Number | Invoice Number | Due Date   | Amount |
|-------------------------------|------------|--------------------------------|---------------------|--------------|----------------|------------|--------|
| Department Account            | Abbrev     | Invoice Description            |                     |              |                |            |        |
| Fund: GENERAL FUND            |            |                                |                     |              |                |            |        |
| Dept: PUBLIC WORKS DEPARTMENT |            |                                |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 94344073       | 06/30/2014 | 78.73  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 94344192       | 06/27/2014 | 90.29  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 93475439       | 05/27/2014 | 78.73  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 93475778       | 05/27/2014 | 90.29  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 93478187       | 05/27/2014 | 59.52  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 93480538       | 05/27/2014 | 79.50  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ORKIN PEST CONTROL             |                     | 0            | 94345106       | 07/22/2014 | 73.96  |
|                               |            | Pest Control                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 5162871        | 06/13/2014 | 143.03 |
|                               |            | Supplies                       |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 9029212        | 06/19/2014 | 30.29  |
|                               |            | Supplies                       |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 9011717        | 05/20/2014 | 122.35 |
|                               |            | Supplies for repairs for Parks |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 9011717        | 05/20/2014 | 122.55 |
|                               |            | Supplies for repairs for Parks |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 5123930        | 04/14/2014 | 210.97 |
|                               |            | Supplies for repairs at conces |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | HOME DEPOT                     |                     | 0            | 07072014       | 07/07/2014 | 65.92  |
|                               |            | Supplies                       |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | FREEDOM FIRST AID & SAFETY INC |                     | 0            | 30059          | 07/29/2014 | 325.40 |
|                               |            | First Aid                      |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ELMER & SON LOCKSMITHS INC     |                     | 0            | 312822         | 08/05/2014 | 33.22  |
|                               |            | Keys & Locks                   |                     |              |                |            |        |
| 100-050.000-455.008           | BLDG MAINT | ELMER & SON LOCKSMITHS INC     |                     | 0            | 312603         | 07/29/2014 | 15.00  |
|                               |            | Keys & Locks                   |                     |              |                |            |        |
| 100-050.000-455.017           | MAINTENANC | HOME DEPOT                     |                     | 0            | 1013449        | 07/17/2014 | 63.24  |
|                               |            | Supplies for repairs on Riegel |                     |              |                |            |        |
| 100-050.000-455.020           | SWIMMING P | MENARDS, INC #3087             |                     | 0            | 56757          | 07/16/2014 | 20.63  |
|                               |            | Supplies                       |                     |              |                |            |        |
| 100-050.000-501.001           | RENTAL -EQ | AIDE RENTALS                   |                     | 0            | 51290-1        | 02/20/2014 | 36.00  |
|                               |            | Misc. Rental                   |                     |              |                |            |        |
| 100-050.000-503.001           | UNIFORM AL | G&K SERVICES                   |                     | 0            | 102880682      | 07/16/2014 | 178.05 |
|                               |            | Uniforms                       |                     |              |                |            |        |
| 100-050.000-503.001           | UNIFORM AL | G&K SERVICES                   |                     | 0            | 102882693      | 07/23/2014 | 178.05 |
|                               |            | Uniforms                       |                     |              |                |            |        |

## INVOICE APPROVAL BY FUND

Date: 08/2014  
Time: 4:41pm  
Page: 11

## VILLAGE OF UNIVERSITY PARK

| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount     |
|-------------------------------|---------------------|---------------------------------------------------|-----------------|-------------------|-------------|------------|
| Fund: GENERAL FUND            |                     |                                                   |                 |                   |             |            |
| Dept: PUBLIC WORKS DEPARTMENT |                     |                                                   |                 |                   |             |            |
| 100-050.000-503.001           | UNIFORM AL          | G&K SERVICES<br>Uniforms                          | 0               | 1028857119        | 04/23/2014  | 163.92     |
| 100-050.000-503.001           | UNIFORM AL          | G&K SERVICES<br>Uniforms                          | 0               | 1028884670        | 07/30/2014  | 178.05     |
| 100-050.000-505.000           | GAS, OIL            | HERITAGE FS, INC<br>Fuel Service                  | 0               | 68404             | 07/22/2014  | 5,607.95   |
| 100-050.000-505.000           | GAS, OIL            | HERITAGE FS, INC<br>Fuel Service                  | 0               | 68277             | 07/07/2014  | 6,112.82   |
|                               |                     | Total PUBLIC WORKS DEPARTMENT                     |                 |                   |             | 18,157.42  |
|                               |                     | Fund Total                                        |                 |                   |             | 180,608.84 |
| Fund: ROAD & BRIDGE FUND      |                     |                                                   |                 |                   |             |            |
| Dept:                         |                     |                                                   |                 |                   |             |            |
| 200-000.000-315.009           | VEHICLES            | KEITH ROBINSON<br>Refund of Overpayment           | 0               | 06202014          | 06/20/2014  | 155.00     |
| 200-000.000-315.009           | VEHICLES            | BRENDA DAVIS<br>Vehicle Sticker Overpayment -     | 0               | 06272014          | 06/27/2014  | 30.00      |
| 200-000.000-455.010           | STR/PKW MT          | PTL LANDSCAPING<br>Landscaping for Village Lots a | 0               | 1351              | 07/28/2014  | 2,300.00   |
| 200-000.000-455.010           | STR/PKW MT          | PTL LANDSCAPING<br>Landscaping for Village Lots a | 0               | 1350              | 07/28/2014  | 5,200.00   |
| 200-000.000-455.010           | STR/PKW MT          | ILLINOIS EPA FISCAL SERVICES<br>Stormwater Permit | 0               | ILR400250         | 06/23/2014  | 1,000.00   |
| 200-000.000-455.010           | STR/PKW MT          | DAVONIA SORRELL<br>Vacant Yard Mowing Service     | 0               | wo08/04/2014      | 08/04/2014  | 4,365.00   |
| 200-000.000-509.004           | VEH DECALS          | RYDIN DECALS<br>Motorcycle Tags                   | 0               | 295411            | 06/25/2014  | 154.84     |
|                               |                     | Total                                             |                 |                   |             | 13,204.84  |
|                               |                     | Fund Total                                        |                 |                   |             | 13,204.84  |
| Fund: TOWNCENTER OPERATIONS   |                     |                                                   |                 |                   |             |            |
| Dept:                         |                     |                                                   |                 |                   |             |            |
| 210-000.000-455.008           | BLDG MAINT          | MENARDS, INC #3087<br>Supplies                    | 0               | 52956             | 06/04/2014  | 55.02      |
| 210-000.000-455.008           | BLDG MAINT          | MENARDS, INC #3087<br>Supplies                    | 0               | 53085             | 06/05/2014  | 11.28      |
| 210-000.000-455.008           | BLDG MAINT          | MENARDS, INC #3087<br>Supplies                    | 0               | 59711             | 07/11/2014  | 51.96      |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 12

## VILLAGE OF UNIVERSITY PARK

| Fund                               | Department Account  | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|------------------------------------|---------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: TOWNCENTER OPERATIONS        |                     |                  |                                 |              |                |            |          |
| Dept:                              |                     |                  |                                 |              |                |            |          |
|                                    | 210-000.000-455.008 | BLDG MAINT       | MENARDS, INC #3087 Supplies     | 0            | 57017          | 07/18/2014 | 177.65   |
|                                    | 210-000.000-455.008 | BLDG MAINT       | MENARDS, INC #3087 Supplies     | 0            | 53866          | 06/13/2014 | 132.48   |
|                                    |                     |                  | Total                           |              |                |            | 428.39   |
|                                    |                     |                  | Fund Total                      |              |                |            | 428.39   |
| Fund: UNIVERSITY GOLF CLUB & CONF. |                     |                  |                                 |              |                |            |          |
| Dept:                              |                     |                  |                                 |              |                |            |          |
|                                    | 220-000.000-160.000 | INV-FOOD         | SAM'S CLUB DIRECT Food Expense  | 0            | 2427           | 07/25/2014 | 106.43   |
|                                    | 220-000.000-160.000 | INV-FOOD         | SAM'S CLUB DIRECT Food Expense  | 0            | 0720142427     | 07/20/2014 | 15.90    |
|                                    | 220-000.000-160.000 | INV-FOOD         | CLASSIC COBBLER Food Expense    | 0            | 070901         | 07/09/2014 | 156.80   |
|                                    | 220-000.000-160.000 | INV-FOOD         | CLASSIC COBBLER Food Expense    | 0            | 071201         | 07/12/2014 | 156.80   |
|                                    | 220-000.000-160.000 | INV-FOOD         | CLASSIC COBBLER Food Expense    | 0            | 071101         | 07/11/2014 | 156.80   |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 157626403      | 07/16/2014 | 540.58   |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 157931493      | 08/06/2014 | 3,996.91 |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 157878251      | 08/01/2014 | 2,260.66 |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767091031      | 08/01/2014 | 26.95    |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767091083      | 08/04/2014 | 90.15    |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767090658      | 08/16/2014 | 7.49     |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767090664      | 07/17/2014 | 65.97    |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767090751      | 07/20/2014 | 5.98     |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767090769      | 07/22/2014 | 27.55    |
|                                    | 220-000.000-160.000 | INV-FOOD         | GFS Food Expense                | 0            | 767090722      | 07/18/2014 | 19.48    |



## INVOICE APPROVAL T BY FUND

Date: /08/2014  
Time: 4:41pm  
Page: 13

VILLAGE OF UNIVERSITY PARK

| Fund                               | GL Number | Vendor Name              | Check  | Invoice      | Due        | Amount   |
|------------------------------------|-----------|--------------------------|--------|--------------|------------|----------|
| Department                         | Abbrev    | Invoice Description      | Number | Number       | Date       |          |
| Account                            |           |                          |        |              |            |          |
| Fund: UNIVERSITY GOLF CLUB & CONF. |           |                          |        |              |            |          |
| Dept:                              |           |                          |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 157735094    | 07/23/2014 | 946.24   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767090814    | 07/23/2014 | 19.56    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767090870    | 07/25/2014 | 71.94    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767090891    | 07/26/2014 | 34.32    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 768099350    | 07/27/2014 | 29.95    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767090970    | 07/30/2014 | 188.56   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | REINHART FOOD SERVICE    | 0      | 758950       | 07/26/2014 | 115.46   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | REINHART FOOD SERVICE    | 0      | 757597       | 07/24/2014 | 124.12   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | REINHART FOOD SERVICE    | 0      | 761659       | 07/30/2014 | 2,002.82 |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | REINHART FOOD SERVICE    | 0      | 758931       | 07/26/2014 | 225.35   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | REINHART FOOD SERVICE    | 0      | 751667       | 07/15/2014 | 708.22   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | PETTY CASH CUSTODIAN -   | 0      | 123244       | 07/17/2014 | 21.99    |
|                                    |           | Petty Cash Reimbursement |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | PETTY CASH CUSTODIAN -   | 0      | 55381143     | 07/26/2014 | 18.14    |
|                                    |           | Petty Cash Reimbursement |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | PETTY CASH CUSTODIAN -   | 0      | 448066       | 07/25/2014 | 14.19    |
|                                    |           | Petty Cash Reimbursement |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | ALPHA BAKING             | 0      | 4056219016   | 08/07/2014 | 215.06   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | ALPHA BAKING             | 0      | 4056163018   | 06/12/2014 | 204.29   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | SAM'S CLUB DIRECT        | 0      | 254338572892 | 07/17/2014 | 56.78    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767091049    | 08/02/2014 | 74.98    |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767091047    | 08/02/2014 | 275.75   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 767091051    | 08/02/2014 | 108.11   |
|                                    |           | Food Expense             |        |              |            |          |
| 220-000.000-160.000                | INV-FOOD  | GFS                      | 0      | 766154563    | 08/03/2014 | 47.75    |
|                                    |           | Food Expense             |        |              |            |          |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 14

## VILLAGE OF UNIVERSITY PARK

| Fund                               | GL Number  | Vendor Name                    | Check  | Invoice    | Due        | Amount    |
|------------------------------------|------------|--------------------------------|--------|------------|------------|-----------|
| Department                         | Abbrev     | Invoice Description            | Number | Number     | Date       |           |
| Account                            |            |                                |        |            |            |           |
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |                                |        |            |            |           |
| Dept:                              |            |                                |        |            |            |           |
| 220-000.000-160.000                | INV-FOOD   | GFS                            | 0      |            | 08/02/2014 | 20.93     |
|                                    |            | Food Expense                   |        | 767091055  |            |           |
| 220-000.000-160.001                | INV-BEV    | SOUTHERN WINE & SPIRITS OF ILL | 0      |            | 08/07/2014 | 777.39    |
|                                    |            | Liquor Expense                 |        | 4116884    |            |           |
| 220-000.000-160.001                | INV-BEV    | SOUTHERN WINE & SPIRITS OF ILL | 0      |            | 07/24/2014 | 1,223.34  |
|                                    |            | Liquor Expense                 |        | 4092258    |            |           |
| 220-000.000-160.001                | INV-BEV    | SOUTHERN WINE & SPIRITS OF ILL | 0      |            | 07/17/2014 | 219.00    |
|                                    |            | Liquor Expense                 |        | 4079948    |            |           |
| 220-000.000-160.001                | INV-BEV    | WIRTZ BEVERAGE ILLINOIS        | 0      |            | 07/18/2014 | 1,195.91  |
|                                    |            | Liquor Expense                 |        | 1011819434 |            |           |
| 220-000.000-160.001                | INV-BEV    | WIRTZ BEVERAGE ILLINOIS        | 0      |            | 07/25/2014 | 424.02    |
|                                    |            | Liquor Expense                 |        | 1011832395 |            |           |
| 220-000.000-160.001                | INV-BEV    | WIRTZ BEVERAGE ILLINOIS        | 0      |            | 08/07/2014 | 452.57    |
|                                    |            | Liquor Expense                 |        | 1011844813 |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 08/06/2014 | 614.05    |
|                                    |            | Liquor Expense                 |        | W-753959   |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/23/2014 | 487.95    |
|                                    |            | Liquor Expense                 |        | W748729    |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/16/2014 | 192.55    |
|                                    |            | Liquor Expense                 |        | W-746132   |            |           |
| 220-000.000-160.001                | INV-BEV    | PEPSI-COLA GENERAL BOTTLERS    | 0      |            | 08/04/2014 | 173.98    |
|                                    |            | Beverage Expense               |        | 62028903   |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/30/2014 | 694.50    |
|                                    |            | Liquor Expense                 |        | W-751327   |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 08/07/2014 | 735.30    |
|                                    |            | Beverage Expense               |        | 6408367703 |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/31/2014 | 1,180.71  |
|                                    |            | Beverage Expense               |        | 6408367213 |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/24/2014 | 417.35    |
|                                    |            | Beverage Expense               |        | 6408366413 |            |           |
| 220-000.000-160.001                | INV-BEV    | KOZOL BROTHERS                 | 0      |            | 07/17/2014 | 716.63    |
|                                    |            | Beverage Expense               |        | 6408365903 |            |           |
| 220-000.000-160.001                | INV-BEV    | BLUE RIBBON PRODUCTS COMPANY   | 0      |            | 07/17/2014 | 59.00     |
|                                    |            | Liquor Expense                 |        | 003304     |            |           |
| 220-000.000-160.001                | INV-BEV    | CITY BEVERAGE - MARKHAM        | 0      |            | 07/31/2004 | 194.45    |
|                                    |            | Liquor Expense                 |        | 398549     |            |           |
| 220-000.000-160.001                | INV-BEV    | CITY BEVERAGE - MARKHAM        | 0      |            | 07/17/2014 | 55.80     |
|                                    |            | Liquor Expense                 |        | 371355     |            |           |
| 220-000.000-160.006                | PRO SHOP I | AHEAD, LLC                     | 0      |            | 07/15/2014 | 843.25    |
|                                    |            | Pro Shop Merchandise           |        | INV212659  |            |           |
|                                    |            | Total                          |        |            |            | 23,816.71 |

## INVOICE APPROVAL ST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 15

## 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 COURSE -Conference Center |                     |                  |                                 |              |                |            |          |
|                                      | 220-065.000-399.000 | MISC REVEN       | AAA RENTAL SYSTEM               | 0            | 51810          | 08/02/2014 | 576.87   |
|                                      | 220-065.000-620.000 | ENTERTAIN        | Chairs for Wedding              | 0            |                |            |          |
|                                      | 220-065.000-620.000 | ENTERTAIN        | DONALD PIOWARSKI                | 0            | 07182014       | 07/18/2014 | 150.00   |
|                                      | 220-065.000-620.000 | ENTERTAIN        | golf course security            | 0            |                |            |          |
|                                      | 220-065.000-620.000 | ENTERTAIN        | CHURCHILL PRODUCTIONS           | 0            | 082101         | 08/21/2014 | 400.00   |
|                                      | 220-065.000-620.000 | ENTERTAIN        | Jazz Band                       | 0            |                |            |          |
|                                      | 220-065.000-620.000 | ENTERTAIN        | CRAIG HARPER                    | 0            | 082814         | 08/07/2014 | 400.00   |
|                                      | 220-065.000-620.000 | ENTERTAIN        | Jazz Band                       | 0            |                |            |          |
| Total GOLF COURSE -Conference Center |                     |                  |                                 |              |                |            | 1,526.87 |
| Dept: GOLF COURSE - FOOD/BEVERAGE    |                     |                  |                                 |              |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | ENVIROMATIC CORPORATION OF AME  | 0            |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | Kitchen Cleaning (Fire)         | 0            | 264189         | 07/15/2014 | 3,300.00 |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | MERTS HEATING AND AIR           | 0            | 075763         | 07/15/2014 | 383.00   |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | Kitchen Repair (fire)           | 0            |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | AVERUS                          | 0            | 771924         | 07/15/2014 | 89.00    |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | Hood Cleaning                   | 0            |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | AVERUS                          | 0            | 8149279        | 07/17/2014 | 503.15   |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | Hood Cleaning                   | 0            |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | RIED'S FIRE & SAFETY EQUIPMENT  | 0            | 47487          | 07/10/2014 | 1,173.85 |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | Repair Fire Extinguisher        | 0            |                |            |          |
|                                      | 220-066.000-455.005 | GEN EQ MNT       | MENARDS, INC #3087              | 0            | 56762          | 07/16/2014 | 28.75    |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Kitchen/Maintenance Supplies    | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | S1040895       | 07/24/2014 | 177.95   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | 1141928        | 07/24/2014 | 173.74   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | S1040606       | 07/17/2014 | 129.76   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | 1140990        | 07/17/2014 | 174.88   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | S1040784       | 07/18/2014 | 88.05    |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | S1041255       | 07/31/2014 | 677.45   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | 1142881        | 07/31/2014 | 171.36   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | S1041504       | 08/07/2014 | 296.95   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |
|                                      | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY   | 0            | 1143840        | 08/07/2014 | 176.84   |
|                                      | 220-066.000-455.022 | MAINT-LIN        | Linen, Kitchen & Maintenance E  | 0            |                |            |          |

## INVOICE APPROVAL LIST BY FUND

Date: 08/08/2014  
Time: 4:41pm  
Page: 16

## 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 COURSE - FOOD/BEVERAGE  |                     |                  |                                 |              |                |            |           |
|                                    | 220-066.000-527.018 | SUPPLIES -       | MENARDS, INC #3087              | 0            |                | 07/03/2014 | 64.01     |
|                                    | 220-066.000-527.020 | SUPPLIES -       | Kitchen/Maintenance Supplies    |              | 55710          | 07/10/2014 | 74.98     |
|                                    | 220-066.000-527.020 | SUPPLIES -       | HOME DEPOT                      | 0            | 74324          | 07/30/2014 | 1,357.75  |
|                                    | 220-066.000-527.020 | SUPPLIES -       | Tanks for Grill                 | 0            |                | 08/06/2014 | 1,412.02  |
|                                    | 220-066.000-527.020 | SUPPLIES -       | TRIMARK MARLINN, INC.           | 0            | 1978165        | 07/18/2014 | 111.84    |
|                                    | 220-066.000-527.020 | SUPPLIES -       | Kitchen/Maintenance Supplies    | 0            | 1980430        | 07/11/2014 | 88.78     |
|                                    | 220-066.000-527.020 | SUPPLIES -       | TRIMARK MARLINN, INC.           | 0            | 56965          | 07/04/2014 | 89.10     |
|                                    | 220-066.000-527.020 | SUPPLIES -       | Kitchen/Maintenance Supplies    | 0            | 56340          | 07/16/2014 | 346.19    |
|                                    | 220-066.000-527.020 | SUPPLIES -       | MENARDS, INC #3087              | 0            | 55775          | 07/23/2014 | 718.62    |
|                                    | 220-066.000-527.020 | SUPPLIES -       | Kitchen/Maintenance Supplies    | 0            | 1973878A       | 07/23/2014 | 69.45     |
|                                    | 220-066.000-527.020 | SUPPLIES -       | TRIMARK MARLINN, INC.           | 0            | 1976078A       | 07/11/2014 | 132.50    |
|                                    | 220-066.000-527.022 | BEVERAGE         | Kitchen/Maintenance Supplies    | 0            | 1976077A       | 07/24/2014 | 166.50    |
|                                    | 220-066.000-581.000 | MISCELLANE       | AMERICAN COMPRESSED GASES INC   | 0            | 1320682        | 07/25/2014 | 8.64      |
|                                    | 220-066.000-581.000 | MISCELLANE       | Nitro for Tanks                 | 0            | F0922055A      | 07/20/2014 | 3.60      |
|                                    | 220-066.000-581.000 | MISCELLANE       | FACT FINDERS GROUP, INC.        | 0            | 966896         | 08/02/2014 | 61.78     |
|                                    | 220-066.000-581.000 | MISCELLANE       | Background Fee                  | 0            | 072014         | 06/19/2014 | 240.03    |
|                                    | 220-066.000-581.000 | MISCELLANE       | PETTY CASH CUSTODIAN -          | 0            | 080214         | 07/01/2014 | 51.47     |
|                                    | 220-066.000-581.000 | MISCELLANE       | Petty Cash Reimbursement        | 0            | 061914         | 07/16/2014 | 2,225.88  |
|                                    | 220-066.000-607.000 | AUTO ALLOW       | PETTY CASH CUSTODIAN -          | 0            | 070114         |            |           |
|                                    | 220-066.000-607.000 | AUTO ALLOW       | Petty Cash Reimbursement        | 0            | 1973731        |            |           |
|                                    | 220-066.000-741.000 | GEN EQUIP        | COURTNEY MINGO                  | 0            |                |            |           |
|                                    |                     |                  | Auto Allowance                  |              |                |            |           |
|                                    |                     |                  | JAMES MCCOLLE                   |              |                |            |           |
|                                    |                     |                  | Auto Allowance                  |              |                |            |           |
|                                    |                     |                  | TRIMARK MARLINN, INC.           |              |                |            |           |
|                                    |                     |                  | Kitchen/Maintenance Supplies    |              |                |            |           |
| Total GOLF COURSE - FOOD/BEVERAGE  |                     |                  |                                 |              |                |            | 14,767.87 |
| Dept: GOLF COURSE - COURSE MAINT.  |                     |                  |                                 |              |                |            |           |
|                                    | 220-067.000-455.005 | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC   | 0            | 360783B        | 07/14/2014 | 103.16    |
|                                    |                     |                  | Maintenance Supplies            |              |                |            |           |



INVOICE APPROVAL T BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund<br>Department<br>Account                                           | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                              | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|-------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF.<br>Dept: GOLF COURSE - COURSE MAINT. |                     |                                                                 |                 |                   |             |          |
| 220-067.000-455.005                                                     | GEN EQ MNT          | LINCOLN PLAZA AUTO PARTS, INC<br>Maintenance Supplies           | 0               | 362282B           | 08/06/2014  | 299.85   |
| 220-067.000-455.005                                                     | GEN EQ MNT          | REINDERS INC<br>Equipment Repair Parts                          | 0               | 1497354-01        | 07/09/2014  | 11.56    |
| 220-067.000-455.005                                                     | GEN EQ MNT          | REINDERS INC<br>Equipment Repair Parts                          | 0               | 4226850-00        | 07/09/2014  | 422.00   |
| 220-067.000-455.005                                                     | GEN EQ MNT          | REINDERS INC<br>Equipment Repair Parts                          | 0               | 1497354-00        | 07/08/2014  | 256.78   |
| 220-067.000-455.005                                                     | GEN EQ MNT          | REINDERS INC<br>Equipment Repair Parts                          | 0               | 1545074-00        | 07/29/2014  | 293.61   |
| 220-067.000-455.005                                                     | GEN EQ MNT          | REINDERS INC<br>Equipment Repair Parts                          | 0               | 1521940-01        | 07/28/2014  | 2,523.55 |
| 220-067.000-455.005                                                     | GEN EQ MNT          | J.W. TURF, INC<br>Equipment Repair Parts                        | 0               | 793291            | 07/24/2014  | 27.62    |
| 220-067.000-455.005                                                     | GEN EQ MNT          | MENARDS, INC #3087<br>Maintenance Expense                       | 0               | 56859             | 07/17/2014  | 11.99    |
| 220-067.000-455.008                                                     | BLDG MAINT          | LINCOLN PLAZA AUTO PARTS, INC<br>Maintenance Supplies           | 0               | 360951B           | 07/16/2014  | 191.60   |
| 220-067.000-455.008                                                     | BLDG MAINT          | MENARDS, INC #3087<br>Maintenance Expense                       | 0               | 56162             | 07/09/2014  | 32.74    |
| 220-067.000-455.008                                                     | BLDG MAINT          | MENARDS, INC #3087<br>Maintenance Expense                       | 0               | 58251             | 07/31/2014  | 255.40   |
| 220-067.000-455.008                                                     | BLDG MAINT          | MENARDS, INC #3087<br>Maintenance Expense                       | 0               | 58374             | 08/01/2014  | 89.79    |
| 220-067.000-455.019                                                     | MAINTENANC          | TINLEY ICE<br>Ice Supply                                        | 0               | 232957            | 07/21/2014  | 113.75   |
| 220-067.000-455.019                                                     | MAINTENANC          | TINLEY ICE<br>Ice Supply                                        | 0               | 226078            | 08/04/2014  | 243.75   |
| 220-067.000-501.003                                                     | VEH RENTAL          | NADLER GOLF CART SALES, INC.<br>Golf Cart Rental                | 0               | 3857096           | 06/26/2014  | 9,937.50 |
| 220-067.000-501.003                                                     | VEH RENTAL          | PNC EQUIPMENT FINANCE, LLC<br>Golf Cart Rental                  | 0               | 4911484           | 09/03/2014  | 752.46   |
| 220-067.000-505.000                                                     | GAS, OIL            | HERITAGE FS, INC<br>Fuel Services                               | 0               | 68311             | 07/11/2014  | 1,837.84 |
| 220-067.000-511.000                                                     | OFFICE SUP          | FREEDOM FIRST AID & SAFETY INC<br>First Aide Supplies           | 0               | 30061             | 07/29/2014  | 40.55    |
| 220-067.000-527.010                                                     | CHEMICALS           | ARTHUR CLESEN INC<br>Chemical Supplies                          | 0               | 298924            | 07/18/2014  | 300.00   |
| 220-067.000-527.010                                                     | CHEMICALS           | ARTHUR CLESEN INC<br>Chemical Supplies                          | 0               | 299435            | 08/06/2014  | 498.50   |
| 220-067.000-527.018                                                     | SUPPLIES -          | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen, Kitchen & Maintenance E | 0               | 1143839           | 08/07/2014  | 50.00    |



## 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.  |                  |                                                              |              |                        |            |            |
| 220-067.000-527.018                | SUPPLIES -       | MICKEY'S LINEN & TOWEL SUPPLY Linen, Kitchen & Maintenance E | 0            | 1142880                | 07/31/2014 | 50.00      |
| 220-067.000-527.018                | SUPPLIES -       | MICKEY'S LINEN & TOWEL SUPPLY Linen, Kitchen & Maintenance E | 0            | 1140989                | 07/17/2014 | 50.00      |
| 220-067.000-527.018                | SUPPLIES -       | MICKEY'S LINEN & TOWEL SUPPLY Linen, Kitchen & Maintenance E | 0            | 1141927                | 07/24/2014 | 50.00      |
| 220-067.000-527.025                | RANGE            | WITTEK                                                       | 0            |                        | 07/22/2014 | 206.45     |
| 220-067.000-581.000                | MISCELLANE       | Range Supplies<br>FACT FINDERS GROUP, INC.                   | 0            | 317519                 | 07/24/2014 | 166.50     |
| 220-067.000-601.000                | DUES, SUBSC      | Background Fee<br>ILLINOIS DEPARTMENT OF                     | 0            | F092055                | 08/08/2014 | 100.00     |
| 220-067.000-607.000                | AUTO ALLOW       | Liscense for LawnCre<br>RICHARDS, BERTINA<br>Auto Allowance  | 0            | LC1970008000<br>070514 | 07/05/2014 | 88.00      |
| Total GOLF COURSE ~ COURSE MAINT.  |                  |                                                              |              |                        |            | 19,004.95  |
| Fund Total                         |                  |                                                              |              |                        |            | 59,116.40  |
| Fund: CAPITAL PROJECT FUND         |                  |                                                              |              |                        |            |            |
| Dept:                              |                  |                                                              |              |                        |            |            |
| 280-000.000-741.006                | PURCHASE         | FORD MOTOR CREDIT COMPANY<br>Vehicle Lease Agreements        | 0            | 1076119                | 07/15/2014 | 23,773.03  |
| Total                              |                  |                                                              |              |                        |            | 23,773.03  |
| Fund Total                         |                  |                                                              |              |                        |            | 23,773.03  |
| Grand Total                        |                  |                                                              |              |                        |            | 277,131.50 |