VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 23, 2014.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenses for the last two weeks from September 10, 2014 – September 23, 2014:

General Operation Fund	$ 170,554.29
Road & Bridge	$ 9,849.56
Town Center	$ 2,220.44
Golf Course	$ 29,032.84
Governors East Fund	$ 97.50
TIF V	$ 97.50
Total:	**$ 211,852.13**

APPROVED: Lafayette Linear (ss)
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ____________________ Seconded By: ____________________

Ordinance Number: ____________________ Resolution Number: ____________________

Comments: ____

Check Register Report

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Date: 09/19/2014
Time: 5:23 pm
Page:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
82953	09/23/2014	Printed		1358	ADP	Payroll Fees	3,328.61
82954	09/23/2014	Printed		3281	ADVANCE GLASS & MIRROR PRODUCT	Repair to Window	1,600.00
82955	09/23/2014	Printed		0005	AIDE RENTALS	Pump rental for Hickok Aquatic	423.94
82956	09/23/2014	Printed		1892	ALPHA BAKING	Food Expense	170.17
82957	09/23/2014	Printed		3187	AMERICAN BACKFLOW	Sprinkler repair	1,150.00
82958	09/23/2014	Printed		3000	AMERICAN COMPRESSED GASES INC	Gas for Tanks	168.50
82959	09/23/2014	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Services Fees	27,513.21
82960	09/23/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Services	83.03
82961	09/23/2014	Printed		3298	AREA SALT & CHEMICAL,INC.	Animal Food Supply	2,075.31
82962	09/23/2014	Printed		1605	ARTHUR CLESEN INC	Chemical Supplies	212.50
82963	09/23/2014	Printed		7974	BIG WRENCH PLUMBING	Winterize Craig Park	285.00
82964	09/23/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	222.85
82965	09/23/2014	Printed		1578	GREGORY BOX	unifrom	425.00
82966	09/23/2014	Printed		1979	BARBARA BRAZLEY	Janitorial Services	2,100.00
82967	09/23/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
82968	09/23/2014	Printed		8086	JENNIFER CASEY	Reimbursement for Riegel Mini	50.00
82969	09/23/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Beverage Expense	359.58
82970	09/23/2014	Printed		3005	COCA-COLA	Beverage Expense	136.92
82971	09/23/2014	Printed		1335	CONSERV FS	Chemical Supplies	2,479.80
82972	09/23/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering	6,404.81
82973	09/23/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Metra	31,864.72
82974	09/23/2014	Printed		8091	CREATIVE HOSPITALITY ASSOCIATE	Consulting Acceptance Fee	6,250.00
82975	09/23/2014	Printed		0141	DONALD CUNNINGHAM	uniform	400.
82976	09/23/2014	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	2,662.87
82977	09/23/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Equipment	107.96
82978	09/23/2014	Printed		2110	EASTCOM	dispatch	17,136.00
82979	09/23/2014	Printed		3827	EASTERN ILLINOIS UNIVERSITY	2014 Scholarship Recipient	500.00
82980	09/23/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & Locks	971.32
82981	09/23/2014	Printed		1092	EMIL'S TIRES	Tires	1,001.50
82982	09/23/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fees	184.34
82983	09/23/2014	Printed		0363	FESSCO	Service Call	164.10
82984	09/23/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Finance Payment	2,050.91
82985	09/23/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	61.20
82986	09/23/2014	Printed		7869	FUN EXPRESS LLC	Supplies	317.60
82987	09/23/2014	Printed		4186	G&K SERVICES	Uniforms	356.10
82988	09/23/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	767.22
82989	09/23/2014	Printed		7208	JULIO GARCIA	uniform	400.00
82990	09/23/2014	Printed		4233	MICHAEL GEBERT	uniform	400.00
82991	09/23/2014	Printed		1890	GFS	Food Expense	2,823.76
82992	09/23/2014	Printed		1510	SCOTT GLOWINKE	uniform	425.00
82993	09/23/2014	Printed		2845	GRAINGER	Equipment	2,447.10
82995	09/23/2014	Printed		2109	THE GRAPHIC EDGE	2014 P & Recreation Seasonal s	2,945.69
82996	09/23/2014	Printed		3501	CALVIN HAYNES	DJ Expense	700.00
82997	09/23/2014	Printed		8043	MARIA HENDERSON	Event Lessons	300.00
82999	09/23/2014	Printed		1521	HOME DEPOT	Supplies	1,112.29
83000	09/23/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Supplies	27.50
83001	09/23/2014	Printed		1898	ILLINOIS LIQUOR	Liquor License	500.00
83002	09/23/2014	Printed		0249	ILLINOIS PAPER COMPANY	Copier Paper	3,779.50
83003	09/23/2014	Printed		2872	ISG THERMAL SYSTEMS	Supplies	1,005
83004	09/23/2014	Printed		4348	ISR CORPORATION	august mapping	144
83005	09/23/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	868.47
83006	09/23/2014	Printed		1410	J.C.M. UNIFORMS	past due	1,168.82
83007	09/23/2014	Printed		8026	SAMANTHA JACKSON	Refund for Hickok Aquatic Pool	77.88
83008	09/23/2014	Printed		4235	USTAD JACO	uniform	400.00
83009	09/23/2014	Printed		8073	JOHNNY ON THE SPOT	Portables	1,355.00
83010	09/23/2014	Printed		3146	JERMAINE JONES	uniform	450.00

Check Register Report

Date:	09/19/2014
Time:	5:23 pm
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IL[illegible] OF UNIVERSITY PARK BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
33011	09/23/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment	64.95
33012	09/23/2014	Printed		2763	JASON KINNAN	uniform	425.00
33013	09/23/2014	Printed		8070	LA POLICE GEAR	rifle case	659.96
33014	09/23/2014	Printed		7669	LARRY D. CROSS	DJ Expense	700.00
33015	09/23/2014	Printed		7634	LAUTERBACH& AMEN, LLP	Audit Services Rendered	500.00
33016	09/23/2014	Printed		4234	RUSSELL LEDEZMA	uniform	400.00
33017	09/23/2014	Printed		0937	KEELY LEWIS-CHILDRESS	Medical reimbursement coverage	30.00
33018	09/23/2014	Printed		1559	THE LIFEGUARD STORE	Lifeguard uniforms/supplies fo	208.46
33019	09/23/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Equipment Parts	78.58
33020	09/23/2014	Printed		3915	MICKEY MCNAIR	uniform Allowance	400.00
33022	09/23/2014	Printed		1479	MENARDS, INC #3087	Maintenance Expense	1,279.22
33023	09/23/2014	Printed		7812	MICHIGAN ASSOC. OF PLANNING	Conference Registration	440.00
33024	09/23/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance Expense	421.68
33025	09/23/2014	Printed		0314	MOORE MEDICAL CORP	Supplies	183.68
33026	09/23/2014	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	760.00
33027	09/23/2014	Printed		0830	DANIEL MURPHY	uniform allowance	450.00
33028	09/23/2014	Printed		1909	NADLER GOLF CART SALES, INC.	Cart Repair	69.22
33029	09/23/2014	Printed		2203	SAMUEL OLLOWAY	unifrom	400.00
33030	09/23/2014	Printed		1318	ORKIN PEST CONTROL	Srvc	258.62
33031	09/23/2014	Printed		7823	OTIS ELEVATOR COMPANY	service contract elevator	161.26
330[illegible]	09/23/2014	Printed		0241	VILLAGE OF PARK FOREST	Water Bill for Range	135.53
33[illegible]	09/23/2014	Printed		2764	DALIAN PEARMAN	uuniform	400.00
330[illegible]4	09/23/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	417.27
33035	09/23/2014	Printed		0560	PRAIRIE STATE COLLEGE	2014 Schlarship Recipient	500.00
33036	09/23/2014	Printed		3700	PTL LANDSCAPING	Landscaping Services	5,290.00
33037	09/23/2014	Printed		0372	LANCE RAY	uniform	425.00
33038	09/23/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	2,062.30
33039	09/23/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Premium Due	73.20
33040	09/23/2014	Printed		0157	RICH CONSTRUCTION CO., INC.	Board Window	249.00
33041	09/23/2014	Printed		7547	RICHARDS, BERTINA	Reimbursement	230.89
33042	09/23/2014	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	6,032.29
33043	09/23/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	12,254.00
33044	09/23/2014	Printed		4151	ROMEOVILLE FIRE ACADEMY	Certification of F.A.E for Ala	435.00
33045	09/23/2014	Printed		8092	ROTARY CLUB OF PARK FOREST	Club Membership	181.80
33046	09/23/2014	Printed		0774	S & S WORLDWIDE INC	Supplies for Before and After	489.40
33047	09/23/2014	Printed		8069	SAFE-CAPTURE	class	675.00
33048	09/23/2014	Printed		1228	SAM'S CLUB DIRECT	Beverage Expense	26.90
33049	09/23/2014	Printed		1778	SECRETARY OF STATE	dl suspension	170.00
33050	09/23/2014	Printed		7229	STEVEN SOCKWELL	unifrom	400.00
33051	09/23/2014	Printed		7982	DAVONIA SORRELL	Vacant Home Mowing	665.00
33052	09/23/2014	Printed		0405	SPORTSFIELD, INC.	Final balance due for baseball	425.00
33053	09/23/2014	Printed		2956	SPRINT	project shield	39.99
33054	09/23/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	399.00
33055	09/23/2014	Printed		7665	STANLEY W. PAGOREK	Prosecutioning Attorney Fee	5,000.00
33056	09/23/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	236.59
33057	09/23/2014	Printed		4237	THOMAS STEGENGA	Education Reimbursement	420.00
33058	09/23/2014	Printed		0410	DARRYL STROUD	uniform	450.00
330[illegible]	09/23/2014	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	32.00
330[illegible]	09/23/2014	Printed		2012	SUN RAY HEATING	Repairs	950.00
33061	09/23/2014	Printed		0786	SUTTON FORD	vehicle maintenance	5,359.60
33062	09/23/2014	Printed		7545	THOMSON REUTERS		127.50
33063	09/23/2014	Printed		8068	TIN CUP PRODUCTS., LLC	Pro Shop Merchandise	442.00
33064	09/23/2014	Printed		2380	TINLEY ICE	Ice Supply	263.25
33065	09/23/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Repairs	960.26

Date:	09/19/2014
Time:	5:23 pm
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
83066	09/23/2014	Printed		3749	JERRY TOWNSEND	Public Works Consultant Servic	2,135.00
83067	09/23/2014	Printed		2564	TRI-ELECTRONICS	Repairs	119.00
83068	09/23/2014	Printed		1904	TRIMARK MARLINN, INC.	Restaurant/Kitchen Supplies	858.20
83069	09/23/2014	Printed		7886	TYCO INTEGRATED SECURITY LLC	Monitoring	152.39
83070	09/23/2014	Printed		0162	UNIVERSITY OF ILLINOIS	inv jones training	556.00
83071	09/23/2014	Printed		0442	VERNON AND MAZ, INC.	Signage	1,045.00
83072	09/23/2014	Printed		1376	WALTON OFFICE SUPPLY	Office Supplies	441.55
83073	09/23/2014	Printed		0456	DEBORAH WILSON	uniform	450.00
83074	09/23/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	2,928.58
83075	09/23/2014	Printed		7232	CHARLES WYNN	uniform	450.00

Total Checks: 120	**Checks Total (excluding void checks):**	**198,910.15**
Total Payments: 120	**Bank Total (excluding void checks):**	**198,910.15**
Total Payments: 120	**Grand Total (excluding void checks):**	**198,910.15**

INVOICE APPROVAL T BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-328.003	TOUR/HAYRD	JENNIFER CASEY Reimbursement for Riegel Mini	0	09102014	09/10/2014	50.00
100-000.000-328.004	BIRTHDAYS	SAMANTHA JACKSON Refund for Hickok Aquatic Pool	0	08032014	08/03/2014	77.88
				Total		127.88
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	16,544.22
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	3,851.25
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	4,795.42
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	975.00
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	1,152.32
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Prosecutioning Attorney Fee	0	MAY 2014	05/01/2014	2,500.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Prosecutioning Attorney Fee	0	JUNE2014	06/01/2014	2,500.00
				Total DEPARTMENT OF LAW		32,318.21
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	PRAIRIE STATE COLLEGE 2014 Schlarship Recipient	0	08252014	08/25/2014	500.00
100-004.000-571.003	SCHOLARSHI	EASTERN ILLINOIS UNIVERSITY 2014 Scholarship Recipient	0	09192014	09/19/2014	500.00
100-004.000-571.024	SPECIAL EV	LAST MINUTE PRINTING AND Banners for Family Fling event	82437	07162014	07/07/2014	411.00
100-004.000-571.024	SPECIAL EV	THE GRAPHIC EDGE Supplies for upcoming events	0	795714	07/22/2014	14.54
100-004.000-571.024	SPECIAL EV	THE GRAPHIC EDGE Supplies for upcoming events	0	790572	07/08/2014	323.82
100-004.000-571.024	SPECIAL EV	THE GRAPHIC EDGE Additional shirt for Family Fl	0	709396	08/28/2014	17.12
100-004.000-571.033	Plan Commi	MICHIGAN ASSOC. OF PLANNING Conference Registration	0	20831	09/08/2014	440.00
				Total COMMITTEES AND COMMISSION		2,206.48

Dept: INFORMATION TECHNOLOGY

INVOICE APPROVAL LIST BY FUND

/ILLAGE OF UNIVERSITY PARK

Date: 09/19/2014
Time: 4:38pm
Page: 2

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	G3 CONSULTING Managed Services and Support	82866	101	08/09/2014	1,000.00
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5001454176	09/01/2014	6,032.29
				Total INFORMATION TECHNOLOGY		7,032.29
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP Audit Services Rendered	0	6692	07/23/2014	500.00
				Total FINANCE DEPARTMENT		500.00
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-739-90046	08/06/2014	20.20
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-718-408903	07/16/2014	57.21
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-769-34999	09/03/2014	53.11
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-733-00822	07/30/2014	20.20
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-747-29549	08/13/2014	33.62
100-010.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY Copier Paper	0	IN120805	08/13/2014	3,779.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14080072	08/12/2014	1,970.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14080074	08/12/2014	5,897.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	104080075	08/12/2014	2,212.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14080073	08/12/2014	2,174.50
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Metra	0	101499	07/24/2014	31,864.72
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering	0	101752	08/21/2014	6,404.81
100-010.000-575.017	CONTRACTUA	ADP Payroll Fees	0	440568784	08/15/2014	2,296.46
100-010.000-575.017	CONTRACTUA	ADP Payroll Fees	0	440909683	08/22/2014	1,032.15
				Total GENERAL OPERATIONS		57,815.0[illegible]

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: COMMUNITY RELATIONS						
100-012.000-619.000	PUBLIC REL	GREGORY LAKE Dance Floor Rental	82861	07202014	07/20/2014	375.00
100-012.000-619.000	PUBLIC REL	CUPCAKES FAMILY FUN TIME ENT. Entertainment	82872	07292014	07/29/2014	650.00
100-012.000-619.000	PUBLIC REL	MARIA HENDERSON Event Lessons	0	07202014	07/20/2014	300.00
				Total COMMUNITY RELATIONS		1,325.00
Dept: POLICE - ADMINISTRATION						
100-020.000-575.007	CONTRACTUA	EASTCOM dispatch	0	09222014	09/01/2014	17,136.00
				Total POLICE - ADMINISTRATION		17,136.00
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21206	08/13/2014	428.51
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	420624	03/19/2014	443.98
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	501662	06/23/2014	1,818.02
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	364477	04/25/2014	3,097.60
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. chief's car	0	21316	09/04/2014	228.62
100-021.000-503.001	UNIFORM AL	DANIEL MURPHY uniform allowance	0	09082014	09/08/2014	450.00
100-021.000-503.001	UNIFORM AL	JERMAINE JONES uniform	0	09082014	09/08/2014	450.00
100-021.000-503.001	UNIFORM AL	DARRYL STROUD uniform	0	09082014	09/08/2014	450.00
100-021.000-503.001	UNIFORM AL	DEBORAH WILSON uniform	0	09082014	09/08/2014	450.00
100-021.000-503.001	UNIFORM AL	LANCE RAY uniform	0	09082014	09/08/2014	425.00
100-021.000-503.001	UNIFORM AL	GREGORY BOX unifrom	0	09082014	09/08/2014	425.00
100-021.000-503.001	UNIFORM AL	JASON KINNAN uniform	0	09082014	09/08/2014	425.00
100-021.000-503.001	UNIFORM AL	SCOTT GLOWINKE uniform	0	09082014	09/08/2014	425.00
100-021.000-503.001	UNIFORM AL	DALIAN PEARMAN uuniform	0	09082014	09/08/2014	400.00

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund: GENERAL FUND
Dept: POLICE - UNIFORM PATROL

Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
100-021.000-503.001	UNIFORM AL	CHARLES WYNN uniform	0		09/08/2014	450.00
100-021.000-503.001	UNIFORM AL	MICKEY MCNAIR uniform Allowance	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	RUSSELL LEDEZMA uniform	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	MICHAEL GEBERT uniform	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	JULIO GARCIA uniform	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	STEVEN SOCKWELL unifrom	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	SAMUEL OLLOWAY unifrom	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	DONALD CUNNINGHAM uniform	0	09082014	09/08/2014	400.00
100-021.000-503.001	UNIFORM AL	USTAD JACO uniform	0	09082014	09/08/2014	400.00
100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS past due	0	09082014	11/22/2013	1,168.82
100-021.000-575.012	CONTRACTUA	SECRETARY OF STATE dl suspension	0	685899	07/30/2014	170.00
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY service contract elevator	0	07302014	08/20/2014	161.26
100-021.000-575.012	CONTRACTUA	LA POLICE GEAR rifle case	0	CYS05467E914	08/15/2014	659.96
100-021.000-575.012	CONTRACTUA	THOMSON REUTERS	0	Order 8/15/2014	08/01/2014	127.50
100-021.000-575.012	CONTRACTUA	ISR CORPORATION august mapping	0	830070870	09/01/2014	144.95
100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	1275841	08/27/2014	39.99
100-021.000-581.000	MISCELLANE	ELMER & SON LOCKSMITHS INC keys made	0	257823600-056	09/05/2014	84.00
100-021.000-611.000	MEETINGS	SAFE-CAPTURE class	0	306357	08/01/2014	675.00
100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS inv jones training	0	08012014	09/03/2014	556.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Finance Payment	0	UPIN7348	09/08/2014	2,050.91
				1096153		
				Total POLICE - UNIFORM PATROL		19,405.[illegible]

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	10050	08/04/2014	577.50
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	10049	08/04/2004	182.50
				Total POLICE - COMMUNICATIONS		760.00
Dept: FIRE - ADMINISTRATION						
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium Due	0	Pol. GL125511 09012014	09/01/2014	73.20
				Total FIRE - ADMINISTRATION		73.20
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Repairs	0	20414	07/01/2014	75.00
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Supplies	0	25930	04/28/2014	11.00
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Supplies	0	25934	04/28/2014	16.50
100-031.000-503.002	UNIFORM-FI	ISG THERMAL SYSTEMS Supplies	0	42363	07/23/2014	1,005.00
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Supplies	0	59322	08/11/2014	34.11
100-031.000-612.000	EDU/TUIT	ROMEOVILLE FIRE ACADEMY Certification of F.A.E for Ala	0	08/06/2014	08/06/2014	435.00
100-031.000-612.000	EDU/TUIT	THOMAS STEGENGA Education Reimbursement	0	07222014	07/22/2014	420.00
				Total FIRE - SUPPRESSION		1,996.61
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Repairs	0	20350	06/09/2014	885.26
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Supplies	0	982999511	08/07/2014	183.68
				Total FIRE - EMERG MEDICAL & RESCUE		1,068.94
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Office Supplies	0	284572-0	09/11/2014	96.17
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Office Supplies	0	284576-0	09/11/2014	45.38
100-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS Medical reimbursement coverage	0	09102014	09/10/2014	30.00

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
				Total PARKS & REC - ADMINISTRATION		171.55
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.002	SPEC EVENT	FUN EXPRESS LLC / Upcoming events supplies for P	0	665390799-01	09/04/2014	230.85
100-041.000-527.003	PROGRAMS	WALTON OFFICE SUPPLY / Office Supplies	0	284572-0	09/11/2014	203.83
100-041.000-527.003	PROGRAMS	WALTON OFFICE SUPPLY / Office Supplies	0	284576-0	09/11/2014	96.17
100-041.000-575.003	PROGRAMS	THE GRAPHIC EDGE / Supplies for upcoming events	0	795714	07/22/2014	6.79
100-041.000-575.003	PROGRAMS	THE GRAPHIC EDGE / Supplies for upcoming events	0	790572	07/08/2014	151.06
100-041.000-581.000	MISCELLANE	FOUNDATION 4 ADVANCEMENT / Illinois Flame Donation	82569	07092014	07/09/2014	1,000.00
100-041.000-651.005	PR/AFT SCH	S & S WORLDWIDE INC / Supplies for Before and After	0	8262918	08/25/2014	489.40
100-041.000-651.006	BASEBALL	SPORTSFIELD, INC. / Final balance due for baseball	0	214652	09/08/2014	425.00
100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE / Blanket p.o. for Basketball/Po	0	748925	01/28/2014	208.55
				Total PARKS & REC - PROGRAMS		2,811.65
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-455.006	POOL MAINT	AIDE RENTALS / Pump rental for Hickok Aquatic	0	59004-1	09/03/2014	423.94
100-044.000-503.003	UNIFORM -	THE LIFEGUARD STORE / Lifeguard uniforms/supplies fo	0	INV189519	04/03/2014	208.46
				Total PARKS & REC - SWIMMING POOL		632.40
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE / 2014 P & Recreation Seasonal s	0	775129	05/08/2014	238.21
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE / 2014 P & Recreation Seasonal s	0	7775119	05/08/2014	266.54
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE / 2014 P & Recreation Seasonal s	0	775151	04/30/2014	133.66
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE / 2014 P & Recreation Seasonal s	0	775149	05/09/2014	355.83
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE / 2014 P & Recreation Seasonal s	0	775506	05/09/2014	302.35

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE 2014 P & Recreation Seasonal s	0	775145	05/13/2014	100.78
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE 2014 P & Recreation Seasonal s	0	775120	05/08/2014	267.35
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE 2014 P & Recreation Seasonal s	0	775131	05/09/2014	328.08
100-045.000-503.003	UNIFORM -	THE GRAPHIC EDGE 2014 P & Recreation Seasonal s	0	7751025	05/08/2014	231.01
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food Supply	0	213874	09/19/2014	813.20
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food Supply	0	213873	09/03/2014	1,262.11
				Total PARKS & REC - RIEGEL MINI-FARM		4,299.12
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	105811	08/01/2014	160.50
100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	105633	07/14/2014	841.00
100-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. Repairs for AC and Oil change	0	21312	09/05/2014	162.68
100-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. Repairs for AC and Oil change	0	21322	09/05/2014	48.66
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment	0	022417	08/20/2004	64.95
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	59094	08/08/2014	55.96
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	60148	08/19/2014	73.78
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Equipment	0	CR80669	09/08/2014	107.96
100-050.000-455.007	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-19671	08/15/2014	170.00
100-050.000-455.007	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20042	08/27/2014	155.00
100-050.000-455.007	MAINTENANC	BIG WRENCH PLUMBING Winterize Craig Park	0	CP001	09/05/2014	285.00
100-050.000-455.008	BLDG MAINT	SUN RAY HEATING Repairs	0	Balance 6515	07/02/2014	270.00
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	30199	08/27/2014	61.20

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Monitoring	0	22495651	08/09/2014	152.39
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11574688	08/04/2014	75.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11574864	08/04/2014	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11556457	09/08/2014	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	15569688	08/04/2014	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	15571475	08/04/2014	81.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	60911	08/27/2004	30.88
100-050.000-455.008	BLDG MAINT	AMERICAN BACKFLOW Sprinkler repair	0	0464	02/19/2014	1,150.00
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	82871	182621	06/27/2014	106.44
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	82871	182622	06/27/2014	24.10
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	82871	181811	09/04/2014	1,770.03
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	82871	181810	09/19/2014	1,062.68
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	82871	182212	06/16/2014	25.90
100-050.000-455.008	BLDG MAINT	TRI-ELECTRONICS Repairs	0	190663	08/29/2014	119.00
100-050.000-455.008	BLDG MAINT	FESSCO Service Call	0	79085	08/20/2014	164.10
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Srvc	0	95289079	07/22/2014	73.96
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Srvc	0	93222228	08/26/2014	90.29
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Srvc	0	96222214	08/26/2014	94.37
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	313690	08/27/2014	52.82
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	313688	08/27/2014	28.00
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	60695	08/25/2014	202.98

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	60347	08/21/2014	39.94
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	59738	08/15/2014	37.80
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	60728	08/25/2014	249.95
100-050.000-455.009	LT,SGN MNT	GRAINGER Equipment	0	9527758867	08/27/2014	2,447.10
100-050.000-455.014	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-19670	08/15/2014	310.00
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-19668	08/15/2014	170.00
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20039	08/27/2014	155.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-19821	08/21/2014	70.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-19669	08/15/2014	170.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20040	08/27/2014	155.00
100-050.000-455.017	MAINTENANC	HOME DEPOT Supplies for Parks and Recreat	0	9024798	08/08/2014	169.94
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028892159	08/20/2014	178.05
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028897847	09/03/2014	178.05
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	82865	93119715	06/06/2014	1,392.33
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Supplies	0	8030910833	08/09/2014	105.77
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	0	1003 05/19/2014	05/19/2014	1,137.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	0	1006	06/09/2014	997.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	82591	1020	08/18/2014	472.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	82864	1022	08/25/2014	700.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	82864	1021	08/18/2014	1,120.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Consultant Services	82591	1016	09/07/2014	752.50

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND / Consultant Services	82591	1015	07/21/2014	1,207.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND / Consultant Services	82591	1014	07/21/2014	472.50
				Total PUBLIC WORKS DEPARTMENT		20,692.06
Dept: CABLE TV						
100-110.000-611.000	MEETINGS	ROTARY CLUB OF PARK FOREST / Club Membership	0	07012014	07/01/2014	181.80
				Total CABLE TV		181.80
					Fund Total	170,554.29
'und: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY / Janitorial Services	0	08132014	08/13/2014	2,100.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 / Supplies	0	59761	08/15/2014	67.05
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 / Supplies	0	DPW55917	08/28/2014	17.94
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP / Asphalt	0	633386MB	08/20/2014	419.52
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP / Asphalt	0	633303MB	08/13/2014	347.70
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	7153235	06/21/2014	109.58
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	7592339	06/11/2014	15.96
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	5013827	06/03/2014	39.94
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	5162869	06/13/2014	13.70
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	7592337	06/11/2014	129.76
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	5013829	06/03/2014	119.82
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	6152773	06/12/2014	28.20
200-000.000-455.010	STR/PKW MT	HOME DEPOT / Supplies	0	4013023	07/14/2014	62.94

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	11529	08/07/2014	123.75
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	6010637	08/01/2014	169.26
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	7180997	06/21/2014	11.88
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	8012515	07/10/2014	117.56
200-000.000-455.010	STR/PKW MT	PTL LANDSCAPING Landscaping Services	0	1455	09/10/2014	5,290.00
200-000.000-455.010	STR/PKW MT	DAVONIA SORRELL Vacant Home Mowing	0	09052014	09/05/2014	665.00
				Total		9,849.56
					Fund Total	9,849.56
'und: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	313394	08/20/2014	106.50
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	60327	08/21/2014	88.28
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	60728a	08/25/2014	136.26
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	60930	08/27/2014	67.66
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	60835	08/26/2014	9.99
210-000.000-455.008	BLDG MAINT	FUN EXPRESS LLC Supplies	0	665492367-01	09/10/2014	86.75
210-000.000-455.008	BLDG MAINT	VERNON AND MAZ, INC. Signage	0	38823	08/28/2014	1,045.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC Repairs	0	5671	08/26/2014	270.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC Repairs	0	5672	08/26/2014	410.00
				Total		2,220.44
					Fund Total	2,220.44

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767091855	09/07/2014	71.94
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767091851	09/07/2014	58.46
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767091953	09/11/2014	687.14
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767091704	08/30/2014	72.10
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	158531435	09/10/2014	993.06
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	158682415	09/17/2014	941.06
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	792445	09/16/2014	1,204.52
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	789474	09/18/2014	728.79
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	791013	09/13/2014	128.99
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	4056247025	09/04/2014	170.17
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	331132	09/18/2014	16.64
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	387880	09/11/2014	222.85
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6418361207	09/09/2014	136.92
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beverage Expense	0	466474	09/04/2014	181.13
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beverage Expense	0	480824	09/11/2014	178.45
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011908498	09/05/2014	1,649.00
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT Beverage Expense	0	8154002937	08/23/2014	19.92
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011921819	09/12/2014	1,279.58
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0		09/17/2014	305.83
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	92778739	07/30/2014	395.50
220-000.000-160.006	PRO SHOP I	TIN CUP PRODUCTS., LLC Pro Shop Merchandise	0	6988	03/27/2014	442.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.006	PRO SHOP I	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	563890	09/11/2014	277.94
				Total		10,161.99
Dept: GOLF COURS -Conference Center						
220-065.000-575.012	CONTRACTUA	CREATIVE HOSPITALITY ASSOCIATE Consulting Acceptance Fee	0	09042014	09/04/2014	6,250.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	101714	09/18/2014	700.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	101014	09/18/2014	700.00
220-065.000-620.000	ENTERTAIN	NYTRO JAZZ Jazz Expense	82746	082114	08/20/2014	400.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	100314	09/18/2014	350.00
				Total GOLF COURS -Conference Center		8,400.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC Beer Line Cleaning	0	0073359	09/07/2014	32.00
220-066.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Services	0	358717	09/01/2014	83.03
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	S1043018	09/18/2014	154.35
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1148781	09/11/2014	181.24
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8031075590	08/23/2014	65.41
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	61258	08/30/2014	9.44
220-066.000-527.018	SUPPLIES -	SAM'S CLUB DIRECT Beverage Expense	0	81540062940	08/23/2014	6.98
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Restaurant/Kitchen Supplies	0	1992935	09/16/2014	268.92
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Restaurant/Kitchen Supplies	0	1990959	09/10/2014	589.28
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Gas for Tanks	0		09/18/2014	168.50
220-066.000-553.006	REIMB	RICHARDS, BERTINA Reimbursement	0	A090314	09/13/2014	10.00
220-066.000-553.006	REIMB	RICHARDS, BERTINA Medical Reimbursement	0	09/18/2014	09/18/2014	160.39

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	090714	09/18/2014	30.09
220-066.000-584.000	LICENSE FE	ILLINOIS LIQUOR Liquor License	0	1aA0059846	09/11/2014	500.00
				Total GOLF COURSE - FOOD/BEVERAGE		2,259.63
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Parts	0	363297b	08/21/2014	27.93
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Parts	0	362857b	08/14/2014	50.65
220-067.000-455.005	GEN EQ MNT	NADLER GOLF CART SALES, INC. Cart Repair	0	361772	08/29/2014	69.22
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	60906	08/27/2014	69.97
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	62064	09/18/2014	7.79
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	61724	09/05/2014	79.44
220-067.000-455.008	BLDG MAINT	RICH CONSTRUCTION CO., INC. Board Window	0	082014	08/20/2014	249.00
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	236169	08/21/2014	162.50
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	236210	08/25/2014	100.75
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Pro Shop Merchandise	0	92771029	07/22/2014	674.60
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Pro Shop Merchandise	0	92741777	06/18/2014	26.73
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Pro Shop Merchandise	0	92717631	05/22/2014	88.34
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Pro Shop Merchandise	0		09/17/2014	1,171.87
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8031075590a	08/23/2014	65.41
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	5438	08/19/2014	92.60
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC Chemical Supplies	0	24591	08/21/2014	212.50
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	0383963	08/04/2014	2,256.80

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	0385248	08/21/2014	223.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1148780	09/11/2014	86.09
220-067.000-527.023	MERCHANDIS	ELMER & SON LOCKSMITHS INC Safe for Pro Shop	0	313930	09/04/2014	700.00
220-067.000-527.023	MERCHANDIS	ADVANCE GLASS & MIRROR PRODUCT Repair to Window	0	U09102014	09/10/2014	1,600.00
220-067.000-527.025	RANGE	VILLAGE OF PARK FOREST Water Bill for Range	0	a0477038300-02	08/15/2014	135.53
220-067.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Reimbursement	0	090314	09/18/2014	60.50
				Total GOLF COURSE - COURSE MAINT.		8,211.22
					Fund Total	29,032.84
Fund: TIF IV - GOVERNORS EAST FUND						
Dept:						
440-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	97.50
				Total		97.50
					Fund Total	97.50
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0	07082014 3331775	07/08/2014	97.50
				Total		97.50
					Fund Total	97.50
					Grand Total	211,852.13