VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF November 12, 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 October 29, 2014 to November 11, 2014:

General Operation Fund	$ 158,450.58
MB Fin. Special Fund	$ 6,205.00
Road & Bridge	$ 2,375.17
Towncenter	$ 1,703.40
Golf Course	$ 16,630.86
Motor Fuel Tax	$ 12,493.79
TIF II	$ 15,518.80
Total:	**$ 213,377.60**

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

BOARD ACTION: Motion By: ____________________ Seconded By: ____________________

Ordinance Number: ____________________ Resolution Number: ____________________

Comments: ____________________

	Date:	11/07/2014
	Time:	4:13 pm
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'LLAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK

Ch Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
IRST UNITED BANK Checks							
3360	11/11/2014	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	558.24
3361	11/11/2014	Printed		8076	ABC ENGINEERING LLC	Extension Cable Purchase	200.00
3362	11/11/2014	Printed		4875	AHEAD, LLC	Pro Shop Merchandise	81.43
3363	11/11/2014	Printed		0005	AIDE RENTALS	Equipment	624.00
3364	11/11/2014	Printed		1892	ALPHA BAKING	Food Expense	111.23
3365	11/11/2014	Printed		3982	AMERICAN PLANNING ASSOCIATION	Association Membership	150.00
3366	11/11/2014	Printed		3298	AREA SALT & CHEMICAL,INC.	Animal food for Riegel Mini Fa	2,056.24
3367	11/11/2014	Printed		3972	AT&T	Phone Service	562.37
3368	11/11/2014	Printed		1768	B & H PHOTO-VIDEO INC	studio equipment	189.05
3369	11/11/2014	Printed		9009	BLTREJV3	Refund of Escrow for 453 Fairw	700.00
3370	11/11/2014	Printed		9010	EMANUEL BOWMAN	Refund of Escrow for 534 Regen	500.00
3371	11/11/2014	Printed		0052	DELORES BUCKLEY	reimbursement medical	30.00
3372	11/11/2014	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Parts	384.35
3373	11/11/2014	Printed		3586	CALL ONE, INC.	Services Rendered	10,803.68
3374	11/11/2014	Printed		3005	COCA-COLA	Beverage Expense	509.21
3375	11/11/2014	Printed		2367	COMCAST CABLE	Internet Service	1,143.18
3376	11/11/2014	Printed		0643	MARSHALL DE FRANK	Uniforms	125.00
3377	11/11/2014	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Payments	5,782.45
3378	11/11/2014	Printed		8014	DETAILED INSPECTION SERVICE	Electrical Inspections	600.00
379	11/11/2014	Printed		1108	JEFF DUHOSKI	Education Reimbursement	676.06
380	11/11/2014	Printed		2110	EASTCOM	Fire Department Dispatch Servi	7,736.23
381	11/11/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys	42.00
38[illegible]	11/11/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aide Supplies	113.35
383	11/11/2014	Printed		4186	G&K SERVICES	Uniforms	534.15
384	11/11/2014	Printed		8065	G3 CONSULTING	Web Maintenance Consultant	1,000.00
385	11/11/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	670.32
386	11/11/2014	Printed		1890	GFS	Food Expense	4,225.73
387	11/11/2014	Printed		0769	HANSON MATERIAL SERVICE CORP	Grade 8	611.62
388	11/11/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery	15,764.01
389	11/11/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Insurance Deductable	29,796.55
390	11/11/2014	Printed		2010	IL DEPT OF TRANSPORTATION	State Reimbursement Stuenkel R	15,518.80
391	11/11/2014	Printed		1921	ILLINOIS EPA FISCAL SERVICES	Stormwater Billing	1,002.05
392	11/11/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Uniforms	107.00
393	11/11/2014	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	IML Annual Conference	305.00
394	11/11/2014	Printed		0249	ILLINOIS PAPER COMPANY	Copier Paper Purchased	412.00
395	11/11/2014	Printed		4836	J & M GOLF INC	Golf Course Supplies	482.96
396	11/11/2014	Printed		1410	J.C.M. UNIFORMS	Uniforms	550.10
397	11/11/2014	Printed		2238	J.W. TURF, INC	Part Supplies	41.88
398	11/11/2014	Printed		8073	JOHNNY ON THE SPOT	Portables	435.00
399	11/11/2014	Printed		0041	KANKAKEE TRUCK EQUIPMENT	Parts	1,148.50
00	11/11/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment	590.14
01	11/11/2014	Printed		9015	KOZENY & MCCUBBIN ILLINOIS,LLC	Transfer Stamp Refund	303.12
02	11/11/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	368.25
03	11/11/2014	Printed		7634	LAUTERBACH& AMEN, LLP	Professional Audit Services	37,500.00
05	11/11/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Part Supplies	2,570.35
06	11/11/2014	Printed		0440	DONALD MAHOOD	Tax Rebate Agreement	2,632.85
07	11/11/2014	Printed		8008	JAMES MCCOLLEM	Car Reimbursement	93.10
09	11/11/2014	Printed		1479	MENARDS, INC #3087	Lights	2,327.46
10	11/11/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Linen Supplies	1,121.87
11	11/11/2014	Printed		9000	ROSALIND NICKENS	Refund of Escrow for 1073 Amhe	1,900.00
12	11/11/2014	Printed		1318	ORKIN PEST CONTROL	Pest Control Services	459.87
13	11/11/2014	Printed		0241	VILLAGE OF PARK FOREST	Water Bill	9.86
14	11/11/2014	Printed		2985	PETTY CASH - POLICE DEPT	Petty Cash - Replenish	449.44

Check Register Report

Date:	11/07/2014
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.LAGE OF UNIVERSITY PARK   BANK: FIRST UNITED BANK

ıe ımber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks							
·415	11/11/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	328.95
·416	11/11/2014	Printed		1973	PRINT KING, INC.	Business Cards	95.63
·417	11/11/2014	Printed		3700	PTL LANDSCAPING	Lawn Maintenance and Cutting	6,075.00
·418	11/11/2014	Printed		1075	RANDOL PRINTING	Office Supplies	137.70
·419	11/11/2014	Printed		9011	PIERRE REDMOND	Refund of Escrow for 423 Brass	500.00
·420	11/11/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	1,715.08
·421	11/11/2014	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	5,104.17
·422	11/11/2014	Printed		4653	ROBINSON ENGINEERING LTD	00060771Engineering	26,113.65
·423	11/11/2014	Printed		8093	SAMSEL SUPPLY CO.	Jackets	436.13
·424	11/11/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,028.47
·425	11/11/2014	Printed		4160	STANDARD EQUIPMENT COMPANY	Parts	229.24
·426	11/11/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Services	85.86
·427	11/11/2014	Printed		8088	SUBURBAN PUBLIC WORKS	Training	200.00
·428	11/11/2014	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Maintance	1,390.60
429	11/11/2014	Printed		2306	TIGER DIRECT	Misc. EQuipment Purchased	1,224.61
430	11/11/2014	Printed		2380	TINLEY ICE	Ice	48.75
431	11/11/2014	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,957.50
432	11/11/2014	Printed		2564	TRI-ELECTRONICS	Monitoring	120.00
433	11/11/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	741.16
434	11/11/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Service Charges	347.45
435	11/11/2014	Printed		0162	UNIVERSITY OF ILLINOIS	Jermaine Jones	1,341.00
436	11/11/2014	Printed		9016	UNIVERSITY PARK CONCERNED	Refund Deposit	50.00
43.	11/11/2014	Printed		1110	GWENDOLYN VANARSDALE	Medical Reimbursement	590.11
438	11/11/2014	Printed		0571	VERIZON WIRELESS	Wireless Service	4,697.75
439	11/11/2014	Printed		9013	VGM CLUB INC.		250.00
440	11/11/2014	Printed		2935	WAREHOUSE DIRECT	supplies records	333.74

Total Checks: 79   **Checks Total (excluding void checks):** **212,752.60**

Total Payments: 79   **Bank Total (excluding void checks):** **212,752.60**

Total Payments: 79   **Grand Total (excluding void checks):** **212,752.60**

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	ROSALIND NICKENS Refund of Escrow for 1073 Amhe	0	10022014	10/02/2014	1,900.00
100-000.000-203.006	PAYABLE -	BLTREJV3 Refund of Escrow for 453 Fairw	0	10292014	10/29/2014	700.00
100-000.000-203.006	PAYABLE -	EMANUEL BOWMAN Refund of Escrow for 534 Regen	0	10292014	10/29/2014	500.00
100-000.000-203.006	PAYABLE -	PIERRE REDMOND Refund of Escrow for 423 Brass	0	10202014	10/20/2014	500.00
100-000.000-333.000	TRANS TAX	KOZENY & MCCUBBIN ILLINOIS,LLC Transfer Stamp Refund	0	07242014	11/01/2014	303.12
				Total		3,903.12
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-611.003	Trustee 3G	ILLINOIS MUNICIPAL LEAGUE IML Annual Conference	0	0024871-in	08/26/2014	305.00
				Total MAYOR & BOARD OF TRUSTEES		305.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	G3 CONSULTING Web Maintenance Consultant	0	401	11/06/2014	1,000.00
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5001539996	10/01/2014	5,104.17
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Equipment Lease Payments	0	77592906	10/18/2014	1,358.24
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Equipment Lease Payments	0	77592907	10/18/2014	702.71
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Equipment Lease Payments	0	77592905	10/18/2014	1,166.52
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Equipment Lease Payments	0	77568114	10/04/2014	2,554.98
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. EQuipment Purchased	0	P49550650101	09/20/2014	155.16
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. EQuipment Purchased	0	P49550650103	09/19/2014	155.16
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. EQuipment Purchased	0	P49552900102	09/22/2014	60.53
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. EQuipment Purchased	0	p49552900101	09/23/2014	853.76
				Total INFORMATION TECHNOLOGY		13,111.23
Dept: FINANCE DEPARTMENT						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP Professional Audit Services	0	7875	10/17/2014	37,500.00
				Total FINANCE DEPARTMENT		37,500.00
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Service Charges	0	0000x049w1424	10/18/2014	251.29
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Costs	0	0000x049w1414	10/11/2014	96.16
100-010.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY Copier Paper Purchased	0	IN123301	08/28/2014	412.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD 00060771Engineering	0	14100025	10/07/2014	936.68
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14100026	10/07/2014	465.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Project	0	14080335	08/29/2014	6,013.18
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Insurance Deductable	0	001000366 deductions	10/01/2014	24,504.87
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Deductable Payments	0	001000366 09022014	09/02/2014	5,291.68
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708 n534-5309 309 8 10012014	11/07/2014	192.09
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708-534-1433 336 9 10012014	10/01/2014	81.65
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708 534 8132 467 1 10012014	10/01/2014	288.63
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service	0	9733249109	10/06/2014	4,697.75
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Services Rendered	0	101-9217-000 10152014	10/15/2014	10,803.68
100-010.000-555.007	Utility -	COMCAST CABLE Internet Service	0	8771 40 133 0008202 08262014	08/26/2014	242.70
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Phone Service	0	8771 40 136 0047740 10/03/2014	10/03/2014	484.35
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Phone Service	0	8771 40 127 0103245 10/16/2014	10/10/2014	202.61
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Phone Service	0	8771 40 136 0009971 10/22/2014	10/22/2014	113.80
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Phone Service	0	877140 136 0045520 10/19/2014	10/19/2014	99.72

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	DONALD MAHOOD Tax Rebate Agreement	0	10012014	10/01/2014	2,632.85
				Total GENERAL OPERATIONS		57,810.69
Dept: ECONOMIC DEVELOPMENT						
100-013.000-601.000	DUES,SUBSC	AMERICAN PLANNING ASSOCIATION Association Membership	0	282376-1454	10/17/2014	150.00
				Total ECONOMIC DEVELOPMENT		150.00
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Electrical Inspections	0	Outstanding	08/26/2014	150.00
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Electrical Inspections	0	8/18/2014 - 744 Manteca Court	08/18/2014	100.00
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Electrical Inspections - Invoi	0	23	09/30/2014	350.00
100-015.000-553.006	REIMB	GWENDOLYN VANARSDALE Medical Reimbursement	0	10242014	10/24/2014	590.11
				Total CODE ENFORCEMENT		1,190.11
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1510278	10/20/2014	558.24
100-021.000-511.000	OFFICE SUP	WAREHOUSE DIRECT supplies records	0	2482377-0	10/23/2014	333.74
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT Petty Cash - Replenish	0	10272014	10/27/2014	449.44
100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS Jermaine Jones	0	UPIN7454	10/13/2014	785.00
100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS pfi training	0	Acct:@00873233	10/01/2014	556.00
				Total POLICE - UNIFORM PATROL		2,682.42
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.006	REIMB	DELORES BUCKLEY reimbursement medical	0	10302014	10/30/2014	30.00
				Total POLICE - COMMUNICATIONS		30.00
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Maintance	0	focs202353	09/02/2014	346.51

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Maintance	0	focs202487	09/09/2014	309.06
100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	11/22/2014	09/22/2014	3,802.00
100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	11/01/2014	11/01/2014	3,802.00
100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	11012014 Maint fees and charge	11/01/2014	132.23
				Total FIRE - ADMINISTRATION		8,391.80
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts/Supplies	0	365282b	09/23/2014	33.60
100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Uniforms	0	26341	09/03/2014	107.00
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms	0	694514	07/10/2014	139.90
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms	0	696107	08/22/2014	115.67
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms	0	693120	05/20/2014	294.53
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 Supplies	0	62286	09/11/2014	19.80
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 Supplies	0	62718	09/16/2014	25.80
100-031.000-612.000	EDU/TUIT	JEFF DUHOSKI Education Reimbursement	0	09122014	09/12/2014	676.06
				Total FIRE - SUPPRESSION		1,412.36
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Maintance	0	focs202353	09/02/2014	388.52
100-032.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Maintance	0	focs202487	09/09/2014	346.51
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	364381B	09/09/2014	14.73
100-032.000-521.000	MED'L SUPP	RANDOL PRINTING Office Supplies	0	job #8914	09/02/2014	137.70
				Total FIRE - EMERG MEDICAL & RESCUE		887.46

Dept: PARKS & REC - RIEGEL MINI-FARM

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						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal food for Riegel Mini Fa	0	214959	10/16/2014	1,270.15
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal food for Riegel Mini Fa	0	214968	10/16/2014	786.09
				Total PARKS & REC - RIEGEL MINI-FARM		2,056.24
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	366353b	10/09/2014	549.30
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	367546B	10/28/2014	668.86
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	3670141b	10/20/2014	339.87
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	366678B	10/14/2014	225.00
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment	0	24568	10/14/2014	590.14
100-050.000-455.005	GEN EQ MNT	STANDARD EQUIPMENT COMPANY Parts	0	C92837	05/27/2014	229.24
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	66575	10/29/2014	139.69
100-050.000-455.005	GEN EQ MNT	KANKAKEE TRUCK EQUIPMENT Parts	0	163025	10/23/2014	1,148.50
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	65806	10/21/2014	163.51
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment	0	367274b	10/23/2014	201.79
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment	0	366677b	10/14/2014	57.48
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment	0	366893b	10/17/2014	81.10
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment	0	366457b	10/10/2014	88.46
100-050.000-455.007	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-21263	10/15/2014	15.00
100-050.000-455.007	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-21440	10/22/2014	80.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	66317	10/27/2014	16.74
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	65118	10/13/2014	135.80

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	FREEDOM FIRST AID & SAFETY INC First Aid	0	306938	10/29/2014	74.25
100-050.000-455.008	BLDG MAINT	TRI-ELECTRONICS Monitoring	0	191838	10/01/2014	120.00
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	315351	10/14/2014	42.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	65370	10/16/2014	98.32
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control Services	0	97120709 BALANCE FORWARD	09/05/2014	238.50
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control Services	0	Acct 4673647 bal	09/05/2014	221.37
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	63213	09/22/2014	49.92
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	65708	10/20/2014	186.92
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	63583	09/26/2014	21.94
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	10162014	10/16/2014	58.00
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	65184	10/14/2014	92.90
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	64659	10/08/2014	4.79
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Lights	0	65183	10/14/2014	39.90
100-050.000-455.014	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20789 SN#1015 SN#1016	09/24/2014	185.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20788	09/24/2014	155.00
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment	0	60088-1	10/01/2014	624.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028115032	10/15/2014	178.05
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028117887	10/22/2014	178.05
100-050.000-503.001	UNIFORM AL	SAMSEL SUPPLY CO. Jackets	0	185285-IN	09/30/2014	436.13
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028103553	09/17/2014	178.05
100-050.000-503.003	UNIFORM -	MARSHALL DE FRANK Uniforms	0	10202014	10/20/2014	125.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-503.003	UNIFORM -	MENARDS, INC #3087 Uniforms	0	66411	10/28/2014	153.85
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	60113	10/14/2014	2,959.98
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68979	10/03/2014	3,211.95
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	69112	10/14/2014	2,500.33
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	69137	10/16/2014	961.08
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68080	10/03/2014	1,524.09
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Maintenance and Cutting	0	1591	11/04/2014	875.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Maintenance and Cutting	0	1590	11/04/2014	5,200.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1034	11/05/2014	1,330.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1033	11/01/2014	1,400.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1032	10/30/2014	227.50
100-050.000-581.000	MISCELLANE	TINLEY ICE Ice	0	23062	10/27/2014	48.75
100-050.000-609.000	TRAINING	SUBURBAN PUBLIC WORKS Training	0	SAWW-2	10/08/2014	200.00
				Total PUBLIC WORKS DEPARTMENT		28,631.10
Dept: CABLE TV						
100-110.000-455.005	GEN EQ MNT	ABC ENGINEERING LLC Extension Cable Purchase	0	up1024-14	10/24/2014	200.00
100-110.000-741.001	PURCHASE -	B & H PHOTO-VIDEO INC studio equipment	0	11062014	11/06/2014	189.05
				Total CABLE TV		389.05
					Fund Total	158,450.58
Fund: MB Finan Special Purpose Funds						
Dept:						
190-000.000-401.000	FRWY ESTAT	ROBINSON ENGINEERING LTD Fairway Estate Roadway	0	#1306803	06/09/2014	6,205.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MB Finan Special Purpose Funds						
Dept:						
				Total		6,205.00
					Fund Total	6,205.00
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	66574	10/29/2014	91.18
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	633842mb	10/02/2014	365.94
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	633878MB	10/08/2014	304.38
200-000.000-455.010	STR/PKW MT	HANSON MATERIAL SERVICE CORP Grade 8	0	5453351	10/08/2014	611.62
200-000.000-455.010	STR/PKW MT	ILLINOIS EPA FISCAL SERVICES Stormwater Billing	0	ILR400250 09052014	09/05/2014	1,002.05
				Total		2,375.17
					Fund Total	2,375.17
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-310.001	RENT-ONE D	UNIVERSITY PARK CONCERNED Refund Deposit	0	11062014	11/06/2014	50.00
210-000.000-455.008	BLDG MAINT	MARK'S MOVERS & STORAGE, INC Safe	83337	10292014	10/29/2014	625.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	66410	10/28/2014	64.95
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	64277	10/03/2014	156.33
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	64115	10/02/2014	70.18
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	66032	10/23/2014	470.39
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	66664	10/30/2014	266.55
				Total		1,703.40

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
					Fund Total	1,703.40
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0200S00867	10/11/2014	189.35
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	4056300028	10/27/2014	111.23
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	159417817	10/22/2014	1,156.60
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	159556413	10/29/2014	1,472.18
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	159699499	11/05/2014	1,263.20
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	000767092990	11/06/2014	114.78
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767092790	10/14/2014	89.93
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767092880	10/17/2014	77.99
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767093028	10/24/2014	51.05
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	821243	10/30/2014	1,070.45
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	814893	10/21/2014	598.18
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	822112	11/01/2014	46.45
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6418366903	10/30/2014	509.21
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-790159	11/05/2014	66.50
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-787635	10/29/2014	301.75
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4273079	10/30/2014	1,028.47
220-000.000-160.006	PRO SHOP I	AHEAD, LLC Pro Shop Merchandise	0	0208083	06/10/2014	81.43
				Total		8,228.75

Dept: GOLF COURSE - FOOD/BEVERAGE

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						
220-066.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY Alarm Services	0	11624257	09/01/2014	85.86
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1155769	10/30/2014	194.04
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	S1044526	10/23/2014	44.65
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1156740	11/06/2014	169.16
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	S1044952	11/06/2014	399.65
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1154788	10/23/2014	164.37
220-066.000-511.000	OFFICE SUP	PRINT KING, INC. Business Cards	0	137786	10/02/2014	95.63
220-066.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC First Aide Supplies	0	30640	10/29/2014	39.10
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2005214	10/29/2014	401.96
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2007550	11/06/2014	269.75
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2007549	11/06/2014	69.45
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	102414	10/24/2014	139.60
220-066.000-601.000	DUES,SUBSC	VGM CLUB INC.	0	617958	08/01/2014	125.00
220-066.000-607.000	AUTO ALLOW	JAMES MCCOLLEM Car Reimbursement	0	0001014	11/06/2014	93.10
				Total GOLF COURSE - FOOD/BEVERAGE		2,291.32
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Part Supplies	0	366349B	10/09/2014	184.52
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC Part Supplies	0	661839	09/03/2014	41.88
220-067.000-455.008	BLDG MAINT	LINCOLN PLAZA AUTO PARTS,INC Part Supplies	0	366859B	10/17/2014	125.64
220-067.000-455.019	MAINTENANC	BURRIS EQUIPMENT CO. Equipment Parts	0	WS06239	10/22/2014	384.35
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	60113	10/14/2014	1,222.09

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 - COURSE MAINT.						
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68979	10/03/2014	1,326.12
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	69112	10/14/2014	1,032.32
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	69137	10/16/2014	396.80
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68080	10/03/2014	629.25
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1155768	10/30/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1154787	10/23/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Supplies	0	1156739	11/06/2014	50.00
220-067.000-527.019	SUPPLIES -	J & M GOLF INC Golf Course Supplies	0	0465312-IN	10/27/2014	482.96
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST Water Bill	0	0477038300B	10/15/2014	9.86
220-067.000-601.000	DUES,SUBSC	VGM CLUB INC.	0	617958A	08/01/2014	125.00
				Total GOLF COURSE - COURSE MAINT.		6,110.79
					Fund Total	16,630.86
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-455.010	STR/PKW MT	ROBINSON ENGINEERING LTD Engineering Projects	0	13100131	10/17/2014	3,156.85
300-000.000-455.010	STR/PKW MT	ROBINSON ENGINEERING LTD Engineering Projects	0	14010109	01/14/2014	6,051.54
300-000.000-455.010	STR/PKW MT	ROBINSON ENGINEERING LTD Engineering Projects	0	14070132	07/22/2014	3,285.40
				Total		12,493.79
					Fund Total	12,493.79
Fund: TIF II - CONSTRUCTION PROJECT						
Dept:						
430-000.000-567.000	DEVELOPMEN	IL DEPT OF TRANSPORTATION State Reimbursement Stuenkel R	0	107293	10/27/2014	15,518.80

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date		Amount
Fund: TIF II - CONSTRUCTION PROJECT							
Dept:							
				Total			15,518.80
						Fund Total	15,518.80
						Grand Total	213,377.60