

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 November 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 two weeks from November 11, 2014 to November 25, 2014:

General Operation Fund	\$ 213,456.14
Road & Bridge	\$ 5,685.11
Town Center	\$ 575.00
Golf Course	\$ 45,002.67
Motor Fuel Tax	\$ 12,493.79
TIF IV	<u>\$1,770,495.00</u>

Total:	<u><u>\$2,035,213.92</u></u>
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APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 11/21/2014

Time: 5:20 pm

Page: 4

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							
83456	11/25/2014	Printed		1358	ADP	Payroll Processing Fees	6,252.74
83457	11/25/2014	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Random Drug Testing	55.00
83458	11/25/2014	Printed		0008	AIR ONE EQUIPMENT	Uniforms per allowance	194.00
83459	11/25/2014	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro Tanks	9.00
83460	11/25/2014	Printed		3972	AT&T	Phone Service	695.43
83461	11/25/2014	Printed		3436	AVERUS	Hood Cleaning	89.00
83462	11/25/2014	Printed		2387	BATTERY TECH, INC	Radio Batteries	179.50
83463	11/25/2014	Printed		7974	BIG WRENCH PLUMBING	Winterize Pine Lake Eastside w	1,045.00
83464	11/25/2014	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance fo	91,657.67
83465	11/25/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	87.00
83466	11/25/2014	Printed		0220	BOUND TREE MEDICAL	Mounting Bracket for 12Lead EK	1,024.99
83467	11/25/2014	Printed		1979	BARBARA BRAZLEY	Janitorial Services Police Dep	2,100.00
83468	11/25/2014	Printed		9020	CHESTER BROWN	Refund of Escrow for 1115 Amhe	1,900.00
83469	11/25/2014	Printed		2156	BULTEMA PRODUCE AND GREENHOUSE	Landscaping	856.00
83470	11/25/2014	Printed		3586	CALL ONE, INC.	Phone Service Provider	11,870.24
83471	11/25/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
83472	11/25/2014	Printed		0409	CDW GOVERNMENT, INC.	Equipment Leasing	250.00
83473	11/25/2014	Printed		9017	MONIKA CIUPAITE	Refund of Escrow for 1514 Pine	600.00
83474	11/25/2014	Printed		3005	COCA-COLA	Beverage Expense	35.42
83475	11/25/2014	Printed		2367	COMCAST CABLE	Cable and Internet Service	1,659.23
83476	11/25/2014	Printed		9014	COZZINI BROS, INC	KNIFE SHARPENING SERVICE	80.00
83477	11/25/2014	Printed		1190	DAVIS STAFFING, INC	Payroll Davis Staffing March,	21,74
83478	11/25/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Equipment	1
83479	11/25/2014	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement - Computer Har	2,833.84
83480	11/25/2014	Printed		4454	GEOFFREY DENISON	Contractual Training	99.00
83481	11/25/2014	Printed		8014	DETAILED INSPECTION SERVICE	Invoice 77	500.00
83482	11/25/2014	Printed		4691	DIGERATI GROUP	Web Hosting Service	450.00
83483	11/25/2014	Printed		0385	DSM NETWORKING GROUP	Replace CAD Computer due to Wi	1,500.00
83484	11/25/2014	Printed		1108	JEFF DUHOSKI	Reimbursement Uniforms -	142.85
83485	11/25/2014	Printed		2110	EASTCOM	dispatch	17,136.00
83486	11/25/2014	Printed		4708	EMERGENCY POWER SOLUTIONS INC	generator maintenance	849.57
83487	11/25/2014	Printed		1092	EMIL'S TIRES	Repair Leak A81 Driver	15.00
83488	11/25/2014	Printed		9019	GONZALO ESTRADA	Refund of Escrow for 653 Sulli	900.00
83489	11/25/2014	Printed		2885	ETA	Young Broadcasters Field Trip	200.00
83490	11/25/2014	Printed		1722	FIRE SERVICE, INC	Air Leak / Monitor T-75	1,161.24
83491	11/25/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Police Vehicle Lease	4,771.00
83492	11/25/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid supplies for cabinet	118.15
83493	11/25/2014	Printed		4186	G&K SERVICES	Uniform Rental Services for Pa	237.90
83494	11/25/2014	Printed		8065	G3 CONSULTING	Web Maintenance Consultant	1,000.00
83495	11/25/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	230.28
83496	11/25/2014	Printed		1890	GFS	Food Expense	1,752.70
83497	11/25/2014	Printed		1510	SCOTT GLOWINKE	medical reimbursement	10.00
83498	11/25/2014	Printed		3501	CALVIN HAYNES	DJ Expense	400.00
83499	11/25/2014	Printed		1521	HOME DEPOT	Equipment	329.00
83500	11/25/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	688.12
83501	11/25/2014	Printed		0250	ILLINOIS PARK & RECREATION	IPRA Annual Membership dues	244.00
83502	11/25/2014	Printed		2872	ISG THERMAL SYSTEMS	Repair TIC Charger / Lanyard	31
83503	11/25/2014	Printed		4348	ISR CORPORATION	mapping service	14
83504	11/25/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	Vehicle Repair	1,660.87
83505	11/25/2014	Printed		1410	J.C.M. UNIFORMS	uniforms	463.72
83506	11/25/2014	Printed		3516	NAI NEVA JENKINS	Mileage reimbursement and mete	44.26
83507	11/25/2014	Printed		8073	JOHNNY ON THE SPOT	Portables	155.00
83508	11/25/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	air filter	40.02
83509	11/25/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	56.25

Check Register Report

Date: 11/21/2014

Time: 5:20 pm

Page: 2

ILLINOIS STATE 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							
83510	11/25/2014	Printed		2169	A.T. KULOVITZ & ASSOC., INC.	chamber safe	75.00
83511	11/25/2014	Printed		2971	LAND'S END	uniforms clerks	411.92
83513	11/25/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC.	Equipment Parts	1,420.26
83514	11/25/2014	Printed		3208	LYN DOERING	Certified Shorthand Reporting	3,327.00
83515	11/25/2014	Printed		1161	M & J UNDERGROUND, INC.	Road Repair	1,500.00
83516	11/25/2014	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maintenance	378.00
83517	11/25/2014	Printed		1479	MENARDS, INC #3087	Maintenance Supplies	220.80
83518	11/25/2014	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance No	6,514.89
83519	11/25/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen/Maintenance Expense	617.01
83520	11/25/2014	Printed		1909	NADLER GOLF CART SALES, INC.	Golf Cart Rental	9,937.50
83521	11/25/2014	Printed		0135	NICOR	Heating Fuel Fees	1,682.61
83522	11/25/2014	Printed		3907	OLD NATIONAL INSURANCE	Commercial Insurance-Liquor	8,963.00
83523	11/25/2014	Printed		0367	PETTY CASH CUSTODIAN- VH	Cash for Employee's Christmas	500.00
83524	11/25/2014	Printed		0561	PUBLIC SAFETY CENTER, INC.	Spine Boards / Cavicide	958.22
83525	11/25/2014	Printed		4775	RAGAN COMMUNICATIONS INC	6 unit charger	1,058.68
83526	11/25/2014	Printed		1293	REID & PEDERSON DRAINAGE, INC.	Service Call	295.00
83527	11/25/2014	Printed		3535	REINDERS INC	Equipment Repairs	3,501.35
83528	11/25/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	3,261.12
83529	11/25/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Payment	70.15
83530	11/25/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	60.50
83531	11/25/2014	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	2,161.04
83532	11/25/2014	Printed		0156	SOUTH SUBURBAN MAYORS	Assessment for Enterprise Proj	5,082.00
83533	11/25/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	620.76
83534	11/25/2014	Printed		9022	SOUTHLAND COLLEG PREP	Commencement Sponsorship	500.00
83535	11/25/2014	Printed		0321	SOUTHTOWN STAR	Legal Notices Publishing	216.08
83536	11/25/2014	Printed		2956	SPRINT	project shield	39.99
83537	11/25/2014	Printed		7665	STANLEY W. PAGOREK	Legal Services	12,500.00
83538	11/25/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	481.95
83539	11/25/2014	Printed		2458	MICHAEL STEGENGA	Reimbursement - Uniforms per A	244.06
83540	11/25/2014	Printed		2012	SUN RAY HEATING	HVAC	270.00
83541	11/25/2014	Printed		7724	THE CLOROX COMPANY	TIF V Distribution	1,770,495.00
83542	11/25/2014	Printed		0488	THOMPSON ELEVATOR INSPECTION	maintenance	43.00
83543	11/25/2014	Printed		2306	TIGER DIRECT	Misc. Equipment Purchased	811.95
83544	11/25/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	A81 Repairs	107.98
83545	11/25/2014	Printed		2716	TORVAC, A DIV. OF DARLING	Grease Removal	45.00
83546	11/25/2014	Printed		3749	JERRY TOWNSEND	Public Works Consultant Servic	2,590.00
83547	11/25/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	521.89
83548	11/25/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Charges	73.57
83549	11/25/2014	Printed		0571	VERIZON WIRELESS	Wireless Service Charges	7,878.45
83550	11/25/2014	Printed		1281	WILL COUNTY HEALTH DEPARTMENT	Seasonal Food Service for 2015	285.00

Total Checks: 94 Checks Total (excluding void checks): 2,030,913.92

Total Payments: 94 Bank Total (excluding void checks): 2,030,913.92

Total Payments: 94 Grand Total (excluding void checks): 2,030,913.92

INVOICE APPROVAL LIST BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 1

VILLAGE OF UNIVERSITY PARK

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 -	CHESTER BROWN	0	11122014	11/12/2014	1,900.00
		Refund of Escrow for 1115 Amhe				
100-000.000-203.006	PAYABLE -	GONZALO ESTRADA	0	11122014	11/12/2014	900.00
		Refund of Escrow for 653 Sulli				
100-000.000-203.006	PAYABLE -	MONIKA CIUPAITE	0	11062014	11/06/2014	600.00
		Refund of Escrow for 1514 Pine				
		Total				3,400.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	41.68
		Employee's Dental Insurance No				
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	563.13
		Employee's Health Insurance fo				
100-001.000-571.023	SOUTHLAND	SOUTHLAND COLLEG PREP	0	10152014	10/15/2014	500.00
		Commencement Sponsorship				
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	04K0122782881	11/11/2014	40.34
		Water Delivery Service				
		Total MAYOR & BOARD OF TRUSTEES				1,145.15
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	31.65
		Employee's Dental Insurance No				
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	373.86
		Employee's Health Insurance fo				
		Total VILLAGE CLERK				405.51
Dept: DEPARTMENT OF LAW						
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0		11/10/2014	10,000.00
		Legal Services				
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0		11/01/2014	2,500.00
		Legal Fee				
		Total DEPARTMENT OF LAW				12,500.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.002	LEGAL	LYN DOERING	0	1/29/2013	01/29/2013	1,313.00
		Certified Shorthand Reporting				
100-004.000-655.002	LEGAL	LYN DOERING	0	02072013	02/07/2013	627.00
		Certified Shorthand Reporting				
100-004.000-655.002	LEGAL	LYN DOERING	0	02252013	02/25/2013	900.00
		Certified Shorthand Reporting				
100-004.000-655.002	LEGAL	LYN DOERING	0	04012013	04/01/2013	487.00
		Certified Shorthand Reporting				

INVOICE APPROVAL BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 2

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND Dept: COMMITTEES AND COMMISSION						
Dept: VILLAGE MANAGER 100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No BLUE CROSS BLUE SHIELD	0		10/16/2014	175.24
100-005.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		11/01/2014	2,221.73
				Total VILLAGE MANAGER		2,396.97
Dept: INFORMATION TECHNOLOGY 100-006.000-455.013	MAINT-WEB	G3 CONSULTING Web Maintenance Consultant	0	401 11202014	11/20/2014	1,000.00
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Web Hosting Service	0	inv-70537	11/01/2014	450.00
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5001630575	11/01/2014	2,161.04
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement - Computer Har	0	77622275	05/21/2014	2,554.68
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement - Computer Har	0	7761925	11/05/2014	279.16
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No	0		10/16/2014	141.96
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		11/01/2014	1,658.60
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Equipment Purchased	0	L59773590101	10/09/2014	239.14
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Equipment Purchased	0	p49550650102	10/21/2014	265.29
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Equipment Purchased	0	p49684970101	10/10/2014	307.52
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Equipment Leasing	0	QH22763	10/23/2014	250.00
				Total INFORMATION TECHNOLOGY		9,307.39
Dept: FINANCE DEPARTMENT 100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No	0		10/16/2014	570.21
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		11/01/2014	6,998.28
				Total FINANCE DEPARTMENT		7,568.49
Dept: GENERAL OPERATIONS						

INVOICE APPROVAL LIST BY FUND

Date: 11/21/2014
Time: 4:45pm
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: GENERAL OPERATIONS							
100-010.000-507.000		POSTAGE	UNITED PARCEL SERVICE	0		11/08/2014	73.57
100-010.000-511.000		OFFICE SUP	Shipping Charges		0000x049w1454		
100-010.000-553.003		GEN LIABIL	STAPLES CONTRACT & COMM., INC.	0		11/10/2014	481.95
100-010.000-553.003		GEN LIABIL	Office Supplies				
100-010.000-553.003		GEN LIABIL	AT&T	0		11/01/2014	29.82
100-010.000-553.003		GEN LIABIL	Phone Service		708 534-5309 309 8-	11/01/2014	
100-010.000-553.003		GEN LIABIL	AT&T	0		11/01/2014	216.69
100-010.000-553.003		GEN LIABIL	Phone Service		7085341433 336 9	11/01/2014	
100-010.000-555.003		TELEPHONE	AT&T	0		11/01/2014	448.92
100-010.000-555.003		TELEPHONE	Phone Service		7085348132 467 1	11/01/2014	
100-010.000-555.003		TELEPHONE	VERIZON WIRELESS	0		11/06/2014	7,878.45
100-010.000-555.007		Utility -	Wireless Service Charges		9734953089		
100-010.000-555.007		Utility -	CALL ONE, INC.	0		11/15/2014	11,870.24
100-010.000-555.007		Utility -	Phone Service Provider		1010-9217-0000	11/15/2014	
100-010.000-555.007		Utility -	COMCAST CABLE	0		10/25/2014	147.14
100-010.000-555.007		Utility -	Cable and Internet Service		8771 40 127 081979	10/25/2014	
100-010.000-555.007		Utility -	COMCAST CABLE	0		10/26/2014	408.50
100-010.000-555.007		Utility -	Cable and Internet Service		8771 40 133 0008202	10/26/2014	
100-010.000-555.007		Utility -	COMCAST CABLE	0		11/03/2014	635.06
100-010.000-555.007		Utility -	Cable and Internet Service		8771 40 136 0047740	11/03/2014	
100-010.000-575.012		CONTRACTUA	COMCAST CABLE	0		11/01/2014	468.53
100-010.000-575.017		CONTRACTUA	Cable and Internet Service		8771 40 136 0151575	11/01/2014	
100-010.000-575.017		CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		11/11/2014	144.18
100-010.000-575.017		CONTRACTUA	Water Delivery Service		04K0122782881		
100-010.000-575.017		CONTRACTUA	ADP	0		11/14/2014	3,077.80
100-010.000-575.017		CONTRACTUA	Payroll Processing Fees		444924270 &444925771		
100-010.000-575.017		CONTRACTUA	ADP	0		09/05/2014	861.59
100-010.000-575.017		CONTRACTUA	Payroll Services		441562293		
100-010.000-575.017		CONTRACTUA	ADP	0		09/12/2014	2,313.35
100-010.000-581.000		MISCELLANE	Payroll Services		441862005		
100-010.000-581.000		MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH	0		10/02/2014	55.00
100-010.000-581.000		MISCELLANE	Random Drug Testing		543341		
100-010.000-581.000		MISCELLANE	FREEDOM FIRST AID & SAFETY INC	0		10/29/2014	40.75
100-010.000-581.000		MISCELLANE	Cabinet Refill		30639		
100-010.000-581.000		MISCELLANE	SOUTHTOWN STAR	0		10/15/2014	216.08
100-010.000-581.000		MISCELLANE	Legal Notices Publishing		0000267549		
100-010.000-581.000		MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/20/2014	500.00
100-010.000-581.000		MISCELLANE	Cash for Employee's Christmas				
100-010.000-581.000		MISCELLANE	DAVIS STAFFING, INC	0		08/02/2013	2,892.76
100-010.000-581.000		MISCELLANE	Summer Employment 2013 Final I		176782		
100-010.000-581.000		MISCELLANE	DAVIS STAFFING, INC	0		08/09/2014	2,900.00
100-010.000-581.000		MISCELLANE	Summer Employment 2013 Final I		176929		

INVOICE APPROVAL BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 4

VILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	177221	08/23/2013	6,641.88
100-010.000-651.011	SUM EMPL	Summer Employment 2013 Final I	0	174305	03/29/2013	45.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	174958	05/03/2014	689.86
100-010.000-651.011	SUM EMPL	Summer Employment 2013 Final I	0	177072	08/16/2013	6,982.07
		DAVIS STAFFING, INC				
		Summer Employment 2013 Final I				
		Total GENERAL OPERATIONS				50,019.19
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	41.27
100-012.000-553.001	HOSPITAL	Employee's Dental Insurance No	0		11/01/2014	1,091.42
		BLUE CROSS BLUE SHIELD				
		Employee's Health Insurance fo				
		Total COMMUNITY RELATIONS				1,132.69
Dept: ECONOMIC DEVELOPMENT						
100-013.000-567.003	BUS RETENT	SOUTH SUBURBAN MAYORS	0		09/12/2014	5,082.00
		Assessment for Enterprise Proj				
		Total ECONOMIC DEVELOPMENT				5,082.00
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE	0		10/31/2014	500.00
		Invoice 77		77		
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	211.17
100-015.000-553.001	HOSPITAL	Employee's Dental Insurance No	0		11/01/2014	2,753.63
		BLUE CROSS BLUE SHIELD				
100-015.000-575.012	CONTRACTUA	Employee's Health Insurance fo	0		11/11/2014	64.99
		ICE MOUNTAIN SPRING WATER CO				
		Water Delivery Service		04K0122782881		
		Total CODE ENFORCEMENT				3,529.79
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	228.97
100-020.000-553.001	HOSPITAL	Employee's Dental Insurance No	0		11/01/2014	3,721.84
		BLUE CROSS BLUE SHIELD				
100-020.000-575.007	CONTRACTUA	Employee's Health Insurance fo	0		11/01/2014	17,136.00
		EASTCOM		11012014 December		
		dispatch				
		Total POLICE - ADMINISTRATION				21,086.81

INVOICE APPROVAL LIST BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 5

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: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	21134	07/29/2014	130.88
		Vehicle Repair				
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	21141	07/30/2014	678.75
		Vehicle Repair				
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	21159	08/04/2014	851.24
		Vehicle Repair				
100-021.000-455.005	GEN EQ MNT	EMERGENCY POWER SOLUTIONS INC	0	5179	04/27/2014	849.57
		generator maintenance				
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	1,556.32
		Employee's Dental Insurance No				
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	22,271.06
		Employee's Health Insurance fo				
100-021.000-553.006	REIMB	SCOTT GLOWINKE	0	11132014	11/13/2014	10.00
		medical reimbursement				
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		11/11/2014	129.31
		Water Delivery Service		04X0122782881		
100-021.000-575.012	CONTRACTUA	SPRINT	0		10/27/2014	39.99
		project shield		257823600-058		
100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0		11/01/2014	144.95
		mapping service		127773		
100-021.000-575.012	CONTRACTUA	A.T. KULOVITZ & ASSOC., INC.	0		10/29/2014	75.00
		chamber safe		14-156		
100-021.000-575.012	CONTRACTUA	RAGAN COMMUNICATIONS INC	0		10/27/2014	1,058.68
		6 unit charger		12317		
100-021.000-575.012	CONTRACTUA	THOMPSON ELEVATOR INSPECTION	0		10/23/2014	43.00
		maintenance		14-3781		
100-021.000-601.000.	DUES, SUBSC	S.S.E.R.T.	83451		11/03/2014	1,000.00
		tack unit cook county		11032014		
100-021.000-741.000.	GEN EQUIP	FORD MOTOR CREDIT COMPANY	0		11/16/2014	4,291.56
		Police Vehicle Lease		1095558		
Total POLICE - UNIFORM PATROL						33,130.31
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	200.95
		Employee's Dental Insurance No				
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	4,739.88
		Employee's Health Insurance fo				
Total POLICE - INVESTIGATIONS/YOUTH						4,940.83
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	LAND'S END	0		10/20/2014	411.92
		uniforms clerks		SIN2208720		

INVOICE APPROVAL BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 6

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
fund						
fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	235.30
		Employee's Dental Insurance No				
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	3,312.86
		Employee's Health Insurance fo				
		Total POLICE - COMMUNICATIONS				3,960.08
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	177.48
		Employee's Dental Insurance No				
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2014	2,221.73
		Employee's Health Insurance fo				
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	0		11/21/2014	70.15
		Insurance Payment		11012014		
		Total FIRE - ADMINISTRATION				2,469.36
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		08/29/2014	1,161.24
		Air Leak / Monitor T-75		17704		
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/16/2014	31.90
		supplies		366797b		
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/02/2014	60.00
		supplies		365951b		
100-031.000-455.004	MAINTENANC	BATTERY TECH, INC	0		11/05/2014	179.50
		Radio Batteries		55675		
100-031.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0		10/09/2014	40.02
		air filter		24394		
100-031.000-503.001	UNIFORM AL	MICHAEL STEGENGA	0		11/06/2014	244.06
		Reimbursement - Uniforms per A		11062014		
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0		10/17/2014	197.85
		uniforms		698138		
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0		10/10/2014	194.00
		Uniforms per allowance		10102014		
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0		11/07/2014	180.88
		uniforms per allowance		000032		
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0		11/07/2014	84.99
		uniforms per allowance		000033		
100-031.000-503.001	UNIFORM AL	JEFF DUHOSKI	0		11/04/2014	142.85
		Reimbursement Uniforms -		11042014		
100-031.000-503.002	UNIFORM-FI	ISG THERMAL SYSTEMS	0		11/04/2014	178.57
		Repair TIC Charger / Lanyard		43268		
100-031.000-503.002	UNIFORM-FI	ISG THERMAL SYSTEMS	0		09/17/2014	135.00
		Repair TIC Charger / Lanyard		42869		

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 supplies	0	66702a	10/31/2014	19.34
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	1,317.23
100-031.000-553.001	HOSPITAL	Employee's Dental Insurance No BLUE CROSS BLUE SHIELD	0		11/01/2014	18,700.86
100-031.000-581.000	MISCELLANE	Employee's Health Insurance fo ICE MOUNTAIN SPRING WATER CO	0		11/11/2014	44.21
100-031.000-581.000	MISCELLANE	Water Delivery Service ICE MOUNTAIN SPRING WATER CO	0	04K0122782881	11/11/2014	29.98
100-031.000-581.000	MISCELLANE	Water Delivery Service ICE MOUNTAIN SPRING WATER CO	0	04K0122782881	11/11/2014	55.78
100-031.000-611.000	MEETINGS	DSM NETWORKING GROUP	0	04K0122782881	11/10/2014	1,500.00
100-031.000-612.000	EDU/TUIT	Replace CAD Computer due to Wi GEOFFREY DENISON	0	2003360	10/23/2014	99.00
		Contractual Training		10232014		
Dept: FIRE - EMERG MEDICAL & RESCUE						24,597.26
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC A81 Repairs	0	20647	09/19/2014	107.98
100-032.000-455.001	VEH MAINT	EMIL'S TIRES	0		11/07/2014	15.00
100-032.000-521.000	MED'L SUPP	Repair Leak A81 Driver BOUND TREE MEDICAL	0	106777	11/10/2014	1,024.99
100-032.000-521.000	MED'L SUPP	Mounting Bracket for 12Lead EK PUBLIC SAFETY CENTER, INC.	0	11/10/2014 acct 111967	10/31/2014	896.48
100-032.000-521.000	MED'L SUPP	Spine Boards / Cavicide PUBLIC SAFETY CENTER, INC.	0	5554823	08/26/2014	61.74
		Spine Boards / Cavicide		5534341		
Dept: PARKS & REC - ADMINISTRATION						2,106.19
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	90.59
100-040.000-553.001	HOSPITAL	Employee's Dental Insurance No BLUE CROSS BLUE SHIELD	0		11/01/2014	1,091.42
100-040.000-581.000	MISCELLANE	Employee's Health Insurance fo FREEDOM FIRST AID & SAFETY INC	0		10/29/2014	77.40
100-040.000-601.000	DUES, SUBSC	First Aid supplies for cabinet ILLINOIS PARK & RECREATION	0	30637	11/18/2014	244.00
		IPRA Annual Membership dues		11182014		
						1,500.00

INVOICE APPROVAL BY FUND

Date: 11/21/2014
Time: 4:45pm
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 - PROGRAMS						
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2014	75.58
100-041.000-553.001	HOSPITAL	Employee's Dental Insurance No	0		11/01/2014	991.54
100-041.000-553.001	MISCELLANE	BLUE CROSS BLUE SHIELD	0		11/11/2014	82.52
100-041.000-581.000	MISCELLANE	Employee's Health Insurance fo	0	04K0122782881	11/11/2014	1.99
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	04K0122782881	10/01/2014	44.26
100-041.000-607.000	AUTO ALLOW	Water Delivery Service	0	10012014	10/19/2014	95.00
100-041.000-651.006	BASEBALL	ICE MOUNTAIN SPRING WATER CO	0	in100485-in0100560-in0100578	10/19/2014	1,290.89
		Water Delivery Service				
		NAI NEVA JENKINS				
		Mileage reimbursement and mete				
		WILL COUNTY HEALTH DEPARTMENT				
		Seasonal Food Service for 2015				
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-611.000	MEETINGS	WILL COUNTY HEALTH DEPARTMENT	0		10/19/2014	190.00
		Seasonal Food Service for 2015		in100485-in0100560-in0100578		
				Total PARKS & REC - SWIMMING POOL		190.00
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	G&K SERVICES	0		11/12/2014	80.00
100-045.000-503.003	UNIFORM -	Uniform Rental Services for Pa	0	1028126552	10/29/2014	77.90
100-045.000-503.003	UNIFORM -	G&K SERVICES	0	1028120787	11/05/2014	80.00
100-045.000-553.001	HOSPITAL	Uniform Rental Services for Pa	0	1028123650	10/16/2014	38.19
100-045.000-553.001	HOSPITAL	G&K SERVICES	0		11/01/2014	563.13
		Uniform Rental Services for Pa				
		METLIFE SMALL BUSINESS CENTER				
		Employee's Dental Insurance No				
		BLUE CROSS BLUE SHIELD				
		Employee's Health Insurance fo				
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		11/13/2014	5.98
100-050.000-455.001	VEH MAINT	Parts	0	368540b	11/17/2014	519.82
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	368771b	09/09/2014	667.14
100-050.000-455.001	VEH MAINT	Parts	0	364411b	10/31/2014	22.99
		LINCOLN PLAZA AUTO PARTS, INC				
		Parts				
				Total PARKS & REC - RIEGEL MINI-FARM		839.22

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	HOME DEPOT Equipment	0	12787 Tax Exempt	09/16/2014	329.00
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Equipment	0	CR81761	10/27/2014	14.33
100-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC. Service Call	0	85382	03/11/2014	295.00
100-050.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	6202	05/14/2014	270.00
100-050.000-455.009	LT,SGN MNT	FORD MOTOR CREDIT COMPANY Ford Trucks Lease Agreements	0	1076119-11132014	11/13/2014	479.44
100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Traffic Signal Maintenance	0	667175	10/31/2014	378.00
100-050.000-455.015	MAINTENANC	BIG WRENCH PLUMBING Winterize Pine Lake Eastside w	0	0005 PAC and 0004 PAC	10/26/2014	470.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-21438	10/22/2014	155.00
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No	0		10/16/2014	508.98
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		11/01/2014	8,638.21
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	0	1035	11/10/2014	1,312.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	0	1036	11/19/2014	1,277.50
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04K0122782881	11/11/2014	78.08
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04K0122782881	11/11/2014	11.75
Total PUBLIC WORKS DEPARTMENT						15,433.72
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No	0		10/16/2014	230.29
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		11/01/2014	1,658.60
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	04K0122782881	11/11/2014	4.99
100-110.000-583.000	YOUNG BROA	ETA Young Broadcasters Field Trip	0	11012014	11/01/2014	200.00
Total CABLE TV						2,093.88

INVOICE APPROVAL BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 10

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Fund: ROAD & BRIDGE FUND							213,456.14
Dept:	200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY	0	11102014	11/10/2014	2,100.00
	200-000.000-455.010	STR/PKW MT	Janitorial Services Police Dep	0		10/30/2014	230.28
	200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	0	634182MB	10/23/2014	1,500.00
	200-000.000-553.001	HOSPITAL	Asphalt	0	M14-0673	10/16/2014	127.24
	200-000.000-553.001	HOSPITAL	M & J UNDERGROUND, INC.	0		11/01/2014	1,727.59
			Road Repair				
			METLIFE SMALL BUSINESS CENTER				
			Employee's Dental Insurance No				
			BLUE CROSS BLUE SHIELD				
			Employee's Health Insurance fo				
Fund: TOWNCENTER OPERATIONS							5,685.11
Dept:	210-000.000-455.008	BLDG MAINT	BIG WRENCH PLUMBING	0	11092014	11/09/2014	575.00
			Repairs				
Fund: UNIVERSITY GOLF CLUB & CONF:							575.00
Dept:	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	823730	11/04/2014	1,226.47
	220-000.000-160.000	INV-FOOD	Food Expense	0		11/08/2014	36.95
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	827062	11/08/2014	153.86
	220-000.000-160.000	INV-FOOD	Food Expense	0		11/11/2014	567.66
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	827061	11/07/2014	113.53
	220-000.000-160.000	INV-FOOD	Food Expense	0		11/07/2014	197.63
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	828539		
	220-000.000-160.000	INV-FOOD	Food Expense	0			
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	826353		
	220-000.000-160.000	INV-FOOD	Food Expense	0			
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	826350		
	220-000.000-160.000	INV-FOOD	Food Expense				

INVOICE APPROVAL LIST BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 11

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:							
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0	830399	11/14/2014	132.26
			Food Expense				
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0	830504	11/14/2014	112.89
			Food Expense				
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0	833595	11/20/2014	719.87
			Food Expense				
220-000.000-160.000		INV-FOOD	GFS	0	160011210	11/19/2014	411.46
			Food Expense				
220-000.000-160.000		INV-FOOD	GFS	0	159853350	11/12/2014	1,273.32
			Food Expense				
220-000.000-160.000		INV-FOOD	GFS	0	767093323	11/07/2014	25.98
			Food Expense				
220-000.000-160.000		INV-FOOD	GFS	0	766158173	11/08/2014	41.94
			Food Expense				
220-000.000-160.001		INV-BEV	KOZOL BROTHERS	0	w-796575	11/19/2014	56.25
			Liquor Expense				
220-000.000-160.001		INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	394104	11/20/2014	87.00
			Liquor Expense				
220-000.000-160.001		INV-BEV	COCA-COLA	0	6418368905	11/20/2014	35.42
			Beverage Expense				
220-000.000-160.001		INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	4301928	11/13/2014	620.76
			Liquor Expense				
Total							5,813.25
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000		ENTERTAIN	CALVIN HAYNES	0	121214	11/20/2014	400.00
			DJ Expense				
220-065.000-620.000		ENTERTAIN	LAVELL M CALVIN	0	120514	11/20/2014	350.00
			DJ Expense				
Total GOLF COURSE -Conference Center							750.00
Dept: GOLF COURSE -- FOOD/BEVERAGE							
220-066.000-455.005		GEN EQ MNT	AVERUS	0	784843	11/19/2014	89.00
			Hood Cleaning				
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1158679	11/20/2014	169.16
			Linen/Maintenance Expense				
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1157702	11/13/2014	67.57
			Linen/Maintenance Expense				
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1157703	11/13/2014	166.78
			Linen/Maintenance Expense				
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1045394	11/13/2014	163.50
			Linen/Maintenance Expense				

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						
220-066.000-501.001	RENTAL -EQ	COZZINI BROS, INC	0	C1332951	11/11/2014	20.00
220-066.000-501.001	RENTAL -EQ	KNIFE SHARPENING SERVICE	0	C1304878	10/28/2014	20.00
220-066.000-501.001	RENTAL -EQ	KNIFE SHARPENING SERVICE	0	C1248296	09/30/2014	20.00
220-066.000-501.001	RENTAL -EQ	KNIFE SHARPENING SERVICE	0	C1271249	10/14/2014	20.00
220-066.000-527.018	SUPPLIES -	COZZINI BROS, INC	0	0902540389	10/29/2014	45.00
220-066.000-527.018	SUPPLIES -	TORVAC, A DIV. OF DARLING Grease Removal	0	67379	11/07/2014	5.98
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Supplies	0	67240	11/06/2014	6.99
220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087 Maintenance Supplies	0	2010741	11/15/2014	521.89
220-066.000-527.022	BEVERAGE	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	93731829	10/31/2014	9.00
220-066.000-553.001	HOSPITAL	AMERICAN COMPRESSED GASES INC Nitro Tanks	0		10/16/2014	360.79
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance No	0		11/01/2014	2,978.63
220-066.000-553.005	OTHER	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		11/14/2014	8,963.00
220-066.000-555.001	ELECTRIC	OLD NATIONAL INSURANCE Commercial Insurance-Liquor	0	588486	11/12/2014	1,682.61
220-066.000-830.001	SALARY	NICOR Heating Fuel Fees	0	59-21-65-6033	11/12/2014	525.00
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll Davis Staffing March,	0	174695	04/19/2013	383.78
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll Davis Staffing March,	0	175799	06/14/2013	30.00
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll Davis Staffing March,	0	176358a	07/12/2013	651.00
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll Davis Staffing March,	0	174306a	03/29/2014	
Total GOLF COURSE - FOOD/BEVERAGE						16,899.68
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1558985	10/27/2014	2,101.44
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1558908	10/23/2014	200.17

INVOICE APPROVAL .ST BY FUND

Date: 11/21/2014
Time: 4:45pm
Page: 14

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.						
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept: 450-000.000-590.000	PAYMENTS	THE CLOROX COMPANY TIF V Distribution	0	11212014	11/21/2014	1,770,495.00
Total						1,770,495.00
Fund Total						1,770,495.00
Grand Total						2,035,213.92

