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 December 9, 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 26, 2014 to December 9, 2014:

General Operation Fund	$ 33,216.03
Road & Bridge	$ 220.00
Towncenter	$ 1,977.26
Golf Course	$ 12,206.31
Total:	**$ 47,619.80**

APPROVED: Lafayette Linear

Lafayette Linear, Village Manager (so)

BOARD ACTION: Motion By: __________ Seconded By: __________

Ordinance Number: __________ Resolution Number: __________

Comments: __________

Check Register Report

Date: 12/05/2014
Time: 5:20 pm
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VI[illegible]E 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							
83563	12/09/2014	Printed		4801	A1 TROPHIES & AWARDS	Supplies	245.00
83564	12/09/2014	Printed		2324	AAA RENTAL SYSTEM	Linen Expense	160.00
83565	12/09/2014	Printed		8076	ABC ENGINEERING LLC	Amplifier - Cable Office	200.00
83566	12/09/2014	Printed		1532	ROBERT ALEXANDER	Reimbursement for Equipment Re	62.92
83567	12/09/2014	Printed		0903	ALL RIGHT SIGN INC.	Signs and Supplies	400.00
83568	12/09/2014	Printed		1892	ALPHA BAKING	Food Expense	265.39
83569	12/09/2014	Printed		4783	AMBER MECHANICAL CONTRACTORS	Cooling Repair Police Departme	844.01
83570	12/09/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	83.03
83571	12/09/2014	Printed		3298	AREA SALT & CHEMICAL,INC.	Treatment	220.00
83572	12/09/2014	Printed		1768	B & H PHOTO-VIDEO INC	Verbatim DVD-R #VEDMRIWH168 M	129.75
83573	12/09/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
83574	12/09/2014	Printed		3005	COCA-COLA	Beverage Expense	878.37
83575	12/09/2014	Printed		2367	COMCAST CABLE	Cable Service	959.54
83576	12/09/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Additional Engineering East En	6,930.19
83577	12/09/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts	871.82
83578	12/09/2014	Printed		8014	DETAILED INSPECTION SERVICE	Electrical Inspections Invoice	100.00
83579	12/09/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	lock repair	259.95
83580	12/09/2014	Printed		1092	EMIL'S TIRES	Tires	1,227.50
83581	12/09/2014	Printed		0763	FASTENAL COMPANY	Parts	86.54
83582	12/09/2014	Printed		4297	FERGUSON ENTERRPISE INC	Sprinkler Maintenance	108.66
8[illegible]3	12/09/2014	Printed		0034	FOSTER COACH SALES, INC	Door Hold Open	21.97
[illegible]	12/09/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Medical Cabinet Refill	59.60
83585	12/09/2014	Printed		4186	G&K SERVICES	Uniforms	676.94
83586	12/09/2014	Printed		7831	GARY SEYMOUR	Autumn News letter	1,871.00
83587	12/09/2014	Printed		1890	GFS	Food Expense	1,778.27
83588	12/09/2014	Printed		2109	THE GRAPHIC EDGE	UP Staff Apparel & Aftercare T	426.48
83589	12/09/2014	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
83590	12/09/2014	Printed		0472	HERTZ EQUIPMENT RENTAL	Equipment Rental for Sprinkler	676.40
83591	12/09/2014	Printed		1521	HOME DEPOT	Maintenance Supplies	830.52
83592	12/09/2014	Printed		1082	IACP NET-LOGIN	annual membership fee	500.00
83593	12/09/2014	Printed		7855	ILLINOIS TOLLWAY	tolls	66.40
83594	12/09/2014	Printed		4348	ISR CORPORATION	monthly mapping	144.95
83595	12/09/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	1,248.15
83596	12/09/2014	Printed		1410	J.C.M. UNIFORMS	Uniform Jackets and Pants	643.10
83597	12/09/2014	Printed		8073	JOHNNY ON THE SPOT	Portables	170.00
83598	12/09/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	38.50
83599	12/09/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
83600	12/09/2014	Printed		0937	KEELY LEWIS-CHILDRESS	Reimbursement medical expense	30.00
83601	12/09/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Maint Supplies	116.98
83602	12/09/2014	Printed		7776	MACK INDUSTRIES	Refund of Escrow for 537 Natha	3,300.00
83603	12/09/2014	Printed		0111	MAILFINANCE	Lease Agreement - Postage Mete	480.00
83604	12/09/2014	Printed		8083	PAULA MATZUKA	514 Nathan Road	700.00
83605	12/09/2014	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maint	378.00
83606	12/09/2014	Printed		1479	MENARDS, INC #3087	Repairs	873.63
83607	12/09/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance/Linen Expe	338.29
83608	12/09/2014	Printed		1909	NADLER GOLF CART SALES, INC.	Golf Cart Rental Service Fee	124.22
83609	12/09/2014	Printed		1318	ORKIN PEST CONTROL	Service Call	833.70
[illegible]	12/09/2014	Printed		7823	OTIS ELEVATOR COMPANY	maintenance	161.26
83611	12/09/2014	Printed		0241	VILLAGE OF PARK FOREST	Water Bill for Range	6.99
83612	12/09/2014	Printed		2331	PARTY LINENS	Linen Expense	1,011.87
83613	12/09/2014	Printed		0916	PERFORMANCE CHEMICAL	Supplies	1,185.54
83614	12/09/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	426.99
83615	12/09/2014	Printed		3934	PHONE TREE	Annual Support Agreement	410.00
83616	12/09/2014	Printed		1798	PROGRESSIVE BUSINESS	Human Resources Periodical Fin	299.00
83617	12/09/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	1,170.32

Check Register Report

Date: 12/05/2014
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IL[illegible]E 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							
83618	12/09/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Additional Life Insurance - Fi	70.15
83619	12/09/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	44.00
83620	12/09/2014	Printed		1228	SAM'S CLUB DIRECT	Food Expense	197.84
83621	12/09/2014	Printed		3823	SECRETARY OF STATE	License Plate Renewal - Ambula	202.00
83622	12/09/2014	Printed		0852	SIRCHIE FINGER PRINT LABS, INC	investigations	157.08
83623	12/09/2014	Printed		7581	SO. SUB. YOUTH BASKETBALL LG.	Youth Basketball League Fees	660.00
83624	12/09/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	474.16
83625	12/09/2014	Printed		2956	SPRINT	project shield	39.99
83626	12/09/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Service	726.86
83627	12/09/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Supplies	390.45
83628	12/09/2014	Printed		1061	TERRY'S FORD LINCOLN MERCURY	vehicle maintenance	202.19
83629	12/09/2014	Printed		2306	TIGER DIRECT	Equipment Ordered	317.97
83630	12/09/2014	Printed		3749	JERRY TOWNSEND	Consultant - Public Works	2,327.50
83631	12/09/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	374.68
83632	12/09/2014	Printed		8089	TRINITY HEATING COLLING & APPL	Heating and Cooling Repair	300.00
83633	12/09/2014	Printed		7886	TYCO INTEGRATED SECURITY LLC	Monitoring	324.61
83634	12/09/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Cost	61.68
8[illegible]	12/09/2014	Printed		0446	WELDSTAR COMPANY	Parts	2,388.73
83636	12/09/2014	Printed		1281	WILL COUNTY HEALTH DEPARTMENT	Food Service License	275.00
83637	12/09/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,674.22

Total Checks: 75 — **Checks Total (excluding void checks): 47,290.85**

Total Payments: 75 — **Bank Total (excluding void checks): 47,290.85**

Total Payments: 75 — **Grand Total (excluding void checks): 47,290.85**

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 -	MACK INDUSTRIES Refund of Escrow for 537 Natha	0	12022014	12/02/2014	1,400.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 531 Hicko	0	12012014	12/01/2014	1,900.00
100-000.000-203.006	PAYABLE -	PAULA MATZUKA 514 Nathan Road	0	11212014	11/21/2014	700.00
				Total		4,000.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	PHONE TREE Annual Support Agreement	0	c6UJ9A0010FE-14	11/04/2014	410.00
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Equipment Ordered	0	P49915740102	11/15/2014	272.80
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Equipment Ordered	0	p49915740103	11/14/2014	45.17
				Total INFORMATION TECHNOLOGY		727.97
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Cost	0	0000x049w1464	11/15/2014	61.68
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Additional Engineering East En	0	102791	11/20/2014	6,930.19
100-010.000-555.007	Utility -	COMCAST CABLE Cable Service	0	8771401127093255	11/18/2014	89.95
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Fees	0	8771401270081979 11252014	11/25/2014	445.91
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Fees	0	8771401360009971 11222014	11/22/2014	195.70
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Fees	0	87714001360045520 11192014	11/19/2014	217.98
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Fees	0	8771401270103245 11162014	12/05/2014	10.00
100-010.000-575.017	CONTRACTUA	MAILFINANCE Lease Agreement - Postage Mete	0	N5012454	11/16/2014	480.00
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC Medical Cabinet Refill	0	30921	11/25/2014	59.60
100-010.000-601.000	DUES,SUBSC	PROGRESSIVE BUSINESS Human Resources Periodical Fin	0	4852142	05/08/2014	299.00
				Total GENERAL OPERATIONS		8,790.01

Dept: COMMUNITY RELATIONS

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	GARY SEYMOUR Autumn News letter	0	11102014	11/10/2014	1,871.00
				Total COMMUNITY RELATIONS		1,871.00
Dept: CODE ENFORCEMENT						
100-015.000-503.003	UNIFORM -	J.C.M. UNIFORMS Uniform Jackets and Pants	0	699784	11/26/2014	643.10
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Electrical Inspections Invoice	0	83	11/30/2014	100.00
				Total CODE ENFORCEMENT		743.10
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY vehicle maintenance	0	67478	11/10/2014	202.19
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21641	11/12/2014	863.03
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21645	11/13/2014	355.30
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	021486	11/20/2014	29.82
100-021.000-455.005	GEN EQ MNT	ELMER & SON LOCKSMITHS INC lock repair	0	316106	11/05/2014	111.75
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY maintenance	0	cyso5467ec14	12/05/2014	161.26
100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	257823600-059	11/13/2014	39.99
100-021.000-575.012	CONTRACTUA	ISR CORPORATION monthly mapping	0	127861	12/01/2014	144.95
100-021.000-581.000	MISCELLANE	ILLINOIS TOLLWAY tolls	0	11182014	11/18/2014	66.40
100-021.000-601.000	DUES,SUBSC	IACP NET-LOGIN annual membership fee	0	24118	09/15/2014	500.00
				Total POLICE - UNIFORM PATROL		2,474.69
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-517.000	INVES SPLY	SIRCHIE FINGER PRINT LABS, INC investigations	0	0187459-in	11/24/2014	157.08
				Total POLICE - INVESTIGATIONS/YOUTH		157.08
Dept: FIRE - ADMINISTRATION						
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Additional Life Insurance - Fi	0	12012014	12/01/2014	70.15

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
				Total FIRE - ADMINISTRATION		70.15
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Bulbs	0	367592B	10/28/2014	1.20
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Bulbs	0	367238b	10/23/2014	15.92
100-031.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies Invoice 324875	0	8032172765	11/15/2014	42.99
				Total FIRE - SUPPRESSION		60.11
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	SECRETARY OF STATE License Plate Renewal - Ambula	0	PA00101A01712	12/31/2014	101.00
100-032.000-455.001	VEH MAINT	SECRETARY OF STATE License Plate Renewal - Ambula	0	PA00101A01711	12/31/2014	101.00
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Maint Supplies	0	367973b	11/04/2014	76.87
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Maint Supplies	0	367761B	10/31/2014	22.99
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Door Hold Open	0	5261	11/26/2014	21.97
				Total FIRE - EMERG MEDICAL & RESCUE		323.83
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS Reimbursement medical expense	0	10242014	10/24/2014	30.00
				Total PARKS & REC - ADMINISTRATION		30.00
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.005	PR/AFT SCH	THE GRAPHIC EDGE UP Staff Apparel & Aftercare T	0	816002	09/26/2014	32.42
100-041.000-651.005	PR/AFT SCH	THE GRAPHIC EDGE UP Staff Apparel & Aftercare T	0	815997	09/26/2014	63.99
100-041.000-651.005	PR/AFT SCH	THE GRAPHIC EDGE Replacement PO for PO#60397	0	816009	09/23/2014	145.43
100-041.000-651.008	BASKETBALL	SO. SUB. YOUTH BASKETBALL LG. Youth Basketball League Fees	0	2014-1020	12/01/2014	660.00
100-041.000-651.010	OTHER	THE GRAPHIC EDGE UP Staff Apparel & Aftercare T	0	816002	09/26/2014	62.08
100-041.000-651.010	OTHER	THE GRAPHIC EDGE UP Staff Apparel & Aftercare T	0	815997	09/26/2014	122.56

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
				Total PARKS & REC - PROGRAMS		1,086.48
Dept: PARKS & REC - FACILITIES						
100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental Services	0	1028129422	11/19/2014	80.00
100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental Services	0	1028132327	11/26/2014	80.00
				Total PARKS & REC - FACILITIES		160.00
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028115031	10/15/2014	77.90
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028117886	10/22/2014	77.90
100-045.000-527.014	PETTING ZO	ROBERT ALEXANDER Reimbursement for Equipment Re	0	12012014	12/01/2014	62.92
				Total PARKS & REC - RIEGEL MINI-FARM		218.72
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	106800	11/10/2014	842.00
100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	106860	11/14/2014	385.50
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Parts	0	01440041	11/12/2014	1,897.22
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Parts	0	01440025	11/12/2014	491.51
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ilste120003	09/26/2014	86.54
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Parts	0	cr82294	11/24/2014	871.82
100-050.000-455.008	BLDG MAINT	AMBER MECHANICAL CONTRACTORS Cooling Repair Police Departme	0	0425205	08/27/2014	844.01
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Monitoring	0	21822308	11/10/2014	163.84
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Monitoring	0	23091125	11/08/2014	160.77
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97829482	11/25/2014	159.00
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97827661	11/25/2014	188.74

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	ORKIN PEST CONTROL Service Call	0	97827663	11/25/2014	180.56
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97828044	10/30/2014	147.92
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97827606	11/25/2014	157.48
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11890347	11/06/2014	120.06
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11860186	11/02/2014	40.18
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11864814	11/02/2014	37.20
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11861158	11/02/2014	40.19
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	2234584971	11/02/2014	40.18
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11858495	11/02/2014	40.19
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	187074	11/18/2014	1,185.54
100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Traffic Signal Maint	0	667585	11/28/2014	378.00
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	a-21437	10/22/2014	155.00
100-050.000-455.017	MAINTENANC	TRINITY HEATING COLLING & APPL Heating and Cooling Repair	0	3208	08/05/2014	300.00
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	11890347	11/06/2014	91.36
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	11860186	11/02/2014	30.58
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	11864814	11/02/2014	28.32
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	11861158	11/02/2014	30.58
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	2234584971	11/02/2014	30.58
100-050.000-455.017	MAINTENANC	STANLEY CONVERGENT SECURITY Monitoring	0	11858495	11/02/2014	30.58
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20583	09/17/2014	15.00
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	11890347	11/06/2014	30.58

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	11860186	11/02/2014	10.24
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	11864814	11/02/2014	9.48
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	11861158	11/02/2014	10.23
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	2234584971	11/02/2014	10.24
100-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Monitoring	0	11858495	11/02/2014	10.23
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028876701	07/01/2014	178.05
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028126553	11/12/2014	183.09
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Supplies	0	8031875148	10/25/2014	233.05
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Consultant - Public Works	0	1037	11/25/2014	1,522.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Consultant - Public Works	0	1038	12/02/2014	805.00
				Total PUBLIC WORKS DEPARTMENT		12,173.14
Dept: CABLE TV						
100-110.000-741.000	GEN EQUIP	B & H PHOTO-VIDEO INC Verbatim DVD-R #VEDMRIWH168 M	0	MFC # 97016	12/05/2014	129.75
100-110.000-741.001	PURCHASE -	ABC ENGINEERING LLC Amplifier - Cable Office	0	UP-1024-14	10/24/2014	200.00
				Total CABLE TV		329.75
					Fund Total	33,216.03
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	AREA SALT & CHEMICAL, INC. Treatment	0	214096	09/11/2014	220.00
				Total		220.00
					Fund Total	220.00

Fund: TOWNCENTER OPERATIONS

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	9010909	10/27/2014	517.97
210-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	5013474	10/31/2014	192.46
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	66946	11/03/2014	107.52
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	67046	11/04/2014	80.89
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	67132	11/05/2014	245.43
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	67634	11/10/2014	18.91
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	67350	11/07/2014	110.89
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0		12/05/2014	114.38
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Repairs	0	67247	11/06/2014	195.61
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	316039	11/03/2014	148.20
210-000.000-455.008	BLDG MAINT	A1 TROPHIES & AWARDS Supplies	0	11072014	11/07/2014	245.00
				Total		1,977.26
					Fund Total	1,977.26
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	83560	0200S00867	10/11/2014	189.35
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	330128	11/09/2014	44.12
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	03512	11/24/2014	28.37
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	842523	12/04/2014	1,170.32
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	140056338013	12/04/2014	161.49
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	140056318010	11/14/2014	103.90

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food Expense	0	0621	11/06/2014	26.94
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food Expense	0	000665	12/05/2014	170.90
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767093893	12/03/2014	23.97
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	160272741	12/03/2014	702.64
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	7670193695	11/23/2014	23.92
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767093714	11/24/2014	142.11
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	160159300	11/26/2014	817.99
220-000.000-160.000	INV-FOOD	GFS Food Expense	0		12/05/2014	67.64
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-801844	12/03/2014	38.50
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1012041696	11/14/2014	1,674.22
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4328858	11/26/2014	474.16
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6418368205	11/13/2014	299.24
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6428360103	12/01/2014	579.13
				Total		6,738.91
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	010215	12/05/2014	350.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	112814	11/28/2014	350.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	121914	12/03/2014	350.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	122614	12/03/2014	350.00
				Total GOLF COURS -Conference Center		1,400.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Service	0	3142443	11/01/2014	83.03

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 Service	0	11911195	11/23/2014	85.86
220-066.000-455.022	MAINT-LIN	AAA RENTAL SYSTEM Linen Expense	0	54951	11/05/1914	160.00
220-066.000-455.022	MAINT-LIN	PARTY LINENS Linen Expense	0	111514	11/05/2014	620.62
220-066.000-455.022	MAINT-LIN	PARTY LINENS Linen Expense	0	110814	11/10/2014	391.25
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Expe	0	1160584	12/04/2014	175.44
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Expe	0	S1046307	12/04/2014	112.85
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3245421078	10/11/2014	-22.02
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	324521079	10/11/2014	41.78
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3245421080	10/11/2014	27.25
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	325421081	10/11/2014	7.81
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3245421082	10/11/2014	59.59
220-066.000-527.020	SUPPLIES -	HOME DEPOT Maintenance Supplies	0	4050136	12/01/2014	120.09
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2010399	11/14/2014	374.68
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	83560	102414	10/24/2014	139.60
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	112114	11/21/2014	4.50
220-066.000-584.000	LICENSE FE	WILL COUNTY HEALTH DEPARTMENT Food Service License	0	IN 0100578	12/05/2014	275.00
				Total GOLF COURSE - FOOD/BEVERAGE		2,657.33
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	ALL RIGHT SIGN INC. Signs and Supplies	0	26227	10/30/2014	400.00
220-067.000-455.018	MAINTENANC	HERTZ EQUIPMENT RENTAL Equipment Rental for Sprinkler	0	27720648-001	10/31/2014	676.40
220-067.000-455.018	MAINTENANC	FERGUSON ENTERRPISE INC Sprinkler Maintenance	0	0177039	10/28/2014	108.66

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.						
220-067.000-501.003	VEH RENTAL	NADLER GOLF CART SALES, INC. Golf Cart Rental Service Fee	0	3862882	12/01/2014	124.22
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Expe	0	1160583	12/04/2014	50.00
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST Water Bill for Range	0	A047703830002	11/15/2014	6.99
220-067.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	111814	12/05/2014	44.00
				Total GOLF COURSE - COURSE MAINT.		1,410.27
					Fund Total	12,206.51
					Grand Total	47,619.80