VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** E-2f

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 9, 2015.

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 from May 27, 2015 to June 9, 2015:

General Operation Fund	$ 349,651.79
Road & Bridge	$ 25,114.39
Town Center	$ 4,960.52
Golf Course	$ 42,734.71
Total:	**$ 422,461.41**

APPROVED: Bola Delano (ss)
Bola Delano, Village Manager

BOARD ACTION: Motion By: ______________ Seconded By: ______________

Ordinance Number: ______________ Resolution Number: ______________

Comments: ______________

Check Register Report

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							
84755	06/09/2015	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	1,116.48
84756	06/09/2015	Printed		9021	A ALERT SECURITY SERVICES, INC	Security Service	750.00
84757	06/09/2015	Printed		0001	A BETTER DOOR COMPANY	Door Repairs	425.00
84758	06/09/2015	Printed		4016	ACTION FLAG CO.	Flags	803.63
84759	06/09/2015	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Employee Health Screen	1,225.00
84760	06/09/2015	Printed		0903	ALL RIGHT SIGN INC.	Lettering	442.57
84761	06/09/2015	Printed		1106	ALL SEASON POOLS & SPAS	Pool chemicals for Hickok Aqua	2,003.31
84762	06/09/2015	Printed		3681	ALLIANCE SYSTEMS	Fire Alarm Service	805.00
84763	06/09/2015	Printed		1892	ALPHA BAKING	Food Expense	469.35
84764	06/09/2015	Printed		9110	AMERICAN BACKHOE SERVICE & EXC	Electrical Repairs	375.00
84765	06/09/2015	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service - Golf Club	83.03
84766	06/09/2015	Printed		4477	AQUA IL	Water Service	1,813.56
84767	06/09/2015	Printed		3298	AREA SALT & CHEMICAL,INC.	Animal Food	972.10
84768	06/09/2015	Printed		1605	ARTHUR CLESEN INC	Chemical Supply	4,167.00
84769	06/09/2015	Printed		3436	AVERUS	Hood Cleaning	178.00
84770	06/09/2015	Printed		7661	BEECHER FLORIST	Mother Day Roses	555.00
84771	06/09/2015	Printed		7974	BIG WRENCH PLUMBING	INSTALL THERMOSTAT	2,450.00
84772	06/09/2015	Printed		9092	BLACK CLOVER ENTERPRISES, LLC	Pro Shop Merchandise	311.36
84773	06/09/2015	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	286.00
84774	06/09/2015	Printed		2136	THE BREWER COMPANY	Signs and markers	666.45
84775	06/09/2015	Printed		2602	C.O.P.S. TESTING SERVICE	Pre-Employment Assessment	450.00
84776	06/09/2015	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
84777	06/09/2015	Printed		2596	RHONDA CAMPBELL	Reimbursement of expense	3[illegible]
84778	06/09/2015	Printed		9115	PHILLIP CARRINGTON	Refuge bill overpayment refund	17.57
84779	06/09/2015	Printed		0076	CHICAGO SOUTHLAND CHAMBER	Renewed Membership Dues	540.00
84780	06/09/2015	Printed		1326	CHICAGO SOUTHLAND CONVENTION	Membership Dues	320.00
84781	06/09/2015	Printed		7874	CHICAGO TITLE LAND TRUST CO.	L. Manilow Trust 2/08/2001	100.00
84782	06/09/2015	Printed		0079	CHICAGO TRIBUNE MEDIA GROUP	Classified Listings	27.74
84783	06/09/2015	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	367.43
84784	06/09/2015	Printed		0082	CLARKE ENVIRONMENTAL	Pest Control	30,326.00
84785	06/09/2015	Printed		3005	COCA-COLA	Beverage Expense	169.35
84786	06/09/2015	Printed		0061	COM-ED	Electrical Service	6,365.51
84787	06/09/2015	Printed		2367	COMCAST CABLE	Internet Service	1,051.51
84788	06/09/2015	Printed		7693	COMMON SENSE TURF MANAGEMENT	Putting Green Service	2,000.00
84789	06/09/2015	Printed		1335	CONSERV FS	Chemical Supply	1,692.15
84790	06/09/2015	Printed		7804	COURTNEY MINGO	Mileage Reimbursement	298.93
84791	06/09/2015	Printed		9014	COZZINI BROS, INC	Knife Service	63.00
84792	06/09/2015	Printed		4319	CUTTER & BUCK	Uniform	308.03
84793	06/09/2015	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts & Repairs	866.50
84794	06/09/2015	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement	3,001.71
84795	06/09/2015	Printed		7816	DIGITAL-ALLY	Adaptors Squad Cars	310.00
84796	06/09/2015	Printed		9117	KAREN DINGLE	Police Report Overpayment	10.00
84797	06/09/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portable Toilet	800.00
84798	06/09/2015	Printed		2110	EASTCOM	Police Dept. Dispatch	17,650.00
84799	06/09/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys	810.63
84800	06/09/2015	Printed		1092	EMIL'S TIRES	Tires	595.00
84801	06/09/2015	Printed		0363	FESSCO	fire extinguisher	10[illegible]
84802	06/09/2015	Printed		1722	FIRE SERVICE, INC	Electrical Repairs - T75	1,930.[illegible]
84803	06/09/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Cabinet Refill	112.51
84804	06/09/2015	Printed		4186	G&K SERVICES	UNIFORM RENTAL	960.02
84805	06/09/2015	Printed		1782	GALLAGHER ASPHALT CORP	Road Repairs	591.66

Check Register Report

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LAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
IRST UNITED BANK Checks							
4806	06/05/2015	Void	06/05/2015			Void Check	0.00
4807	06/09/2015	Printed		1890	GFS	Food Expense	4,194.20
4808	06/09/2015	Printed		9111	DEANN GLADWELL	POS Inspection Refund	250.00
4809	06/09/2015	Printed		2002	GLENWOOD ROLLER RINK	2015 Summer day camp field tri	568.75
4810	06/09/2015	Printed		4779	CRAIG HARPER	DJ Expense	270.00
4811	06/09/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Repairs	835.50
84812	06/09/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivered	5,295.69
84813	06/09/2015	Printed		0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services Rendered	27,054.90
84814	06/09/2015	Printed		1521	HOME DEPOT	Supplies	206.50
84815	06/09/2015	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Public works disposal	670.00
84816	06/09/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Worker's Comp and Liability	132,698.36
84817	06/09/2015	Printed		0249	ILLINOIS PAPER COMPANY	Balance due for shipping cost	10.75
84818	06/09/2015	Printed		2968	IMAGE FOODS, INC.	Food Expense	108.00
84819	06/09/2015	Printed		1357	JEAN'S SEPTIC INC	Sewer Rodding	1,320.50
84820	06/09/2015	Printed		9114	SHAWANDIA JOHNS	Refuge bill overpayment	10.00
84821	06/09/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Parts	854.35
84822	06/09/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	1,625.40
84823	06/09/2015	Printed		2971	LAND'S END	Uniform Orders	468.70
84824	06/09/2015	Printed		2517	LEEP'S SUPPLY	Parts Purchased	2.33
84825	06/05/2015	Void	06/05/2015			Void Check	0.00
84826	06/09/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	2,540.94
84827	06/09/2015	Printed		4452	DOUG LIPPELT	Reimbursement - Contractual Tr	750.28
84[illegible]	06/09/2015	Printed		0111	MAILFINANCE	Postage Meter Fee	480.00
84829	06/09/2015	Printed		9096	AMINA MAJERKODUNMI	Refund of Escrow	500.00
84830	06/05/2015	Void	06/05/2015			Void Check	0.00
84831	06/05/2015	Void	06/05/2015			Void Check	0.00
84832	06/05/2015	Void	06/05/2015			Void Check	0.00
84833	06/09/2015	Printed		1479	MENARDS, INC #3087	Supplies	2,787.69
84834	06/05/2015	Void	06/05/2015			Void Check	0.00
84835	06/09/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance	1,523.92
84836	06/09/2015	Printed		9116	MIDWEST HIGH SPEED RAIL ASSOC.	Community Rate - Summit	25.00
84837	06/09/2015	Printed		1165	MIDWEST RADAR	radar certification	240.00
84838	06/09/2015	Printed		0312	MONEE RENTAL INC	Rental Service	400.00
84839	06/09/2015	Printed		9113	JAMES MOORE	Refuge Overpayment Refund	100.00
84840	06/09/2015	Printed		9066	MOTOROLA SOLUTIONS - STARCOM	patrol radio	850.00
84841	06/09/2015	Printed		9109	SEVDA MUMJAKOVIC	Refund of Escrow for 685 Sulli	600.00
84842	06/09/2015	Printed		0457	MUNICIPAL CODE CORPORATION	Online Code Hosting	700.00
84843	06/09/2015	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	226.00
84844	06/09/2015	Printed		4199	NAT'L RECREATION & PARK ASSOC	Premier Group Membership for N	600.00
84845	06/09/2015	Printed		7725	NEOPOST USA	Mailing Label Strips	52.99
84846	06/09/2015	Printed		0135	NICOR	Natural Gas Service	2,000.56
84847	06/09/2015	Printed		2150	NIKE USA, INC.	Pro Shop Merchandise	5,481.72
84848	06/09/2015	Printed		1660	NORTH EAST MULTI-REGIONAL	Cadet Training	3,300.00
84849	06/09/2015	Printed		9040	ODELSON & STERK, LTD	April 2015 Services Attorney	33,363.75
84850	06/09/2015	Printed		1318	ORKIN PEST CONTROL	Pest Control	59.52
84851	06/09/2015	Printed		7823	OTIS ELEVATOR COMPANY	Service Contract - PD	161.26
84852	06/09/2015	Printed		2331	PARTY LINENS	Linen Expense	628.47
848[illegible]	06/09/2015	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	1,557.37
84854	06/09/2015	Printed		0916	PERFORMANCE CHEMICAL	Supplies	621.67
84855	06/09/2015	Printed		2985	PETTY CASH - POLICE DEPT	Petty Cash Replenish	441.64
84856	06/09/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	339.07
84857	06/09/2015	Printed		1973	PRINT KING, INC.	Vehicle Sticker Applications	2,067.54

Check Register Report

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amo[illegible]
FIRST UNITED BANK Checks							
84858	06/09/2015	Printed		3700	PTL LANDSCAPING	Lawn Care	5,695.00
84859	06/09/2015	Printed		9112	ERIC RASMUSSEN	Refuge Bill Overpayment Refund	68.50
84860	06/09/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	3,166.36
84861	06/09/2015	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Life Insurance Premium	140.30
84862	06/09/2015	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	88.00
84863	06/09/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Service	35,533.33
84864	06/09/2015	Printed		0975	RYDIN DECALS	Vehicle Sticker Forms-Decals	1,650.92
84865	06/09/2015	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	2,496.82
84866	06/09/2015	Printed		0405	SPORTSFIELD, INC.	Baseball infield mix	400.00
84867	06/09/2015	Printed		2956	SPRINT	Project Shield	39.99
84868	06/09/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	1,067.00
84869	06/09/2015	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	42.73
84870	06/09/2015	Printed		2008	SUN-TIMES MEDIA GROUP LLC	Employment Advertisment	760.00
84871	06/09/2015	Printed		0786	SUTTON FORD	vehicle maintenance	62.33
84872	06/09/2015	Printed		3926	THE BLUE LINE	Law Enforcement Graphic Displa	298.00
84873	06/09/2015	Printed		2306	TIGER DIRECT	Phone Case	176.68
84874	06/09/2015	Printed		3749	JERRY TOWNSEND	Public Works Consultant Servic	2,905.00
84875	06/09/2015	Printed		2564	TRI-ELECTRONICS	Alarm Repairs 2014-2015 FY	386.50
84876	06/09/2015	Printed		0422	TRI-RIVER POLICE TRAINING REGI	Tri-River Training	1,530.00
84877	06/09/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Exoense	2,695.51
84878	06/09/2015	Printed		7886	TYCO INTEGRATED SECURITY LLC	Alarm Monitoring	160.77
84879	06/09/2015	Printed		2830	ULINE	Supplies for Hickok Aquatic	392.89
84880	06/09/2015	Printed		1361	UNITED PARCEL SERVICE	Shipping Costs	96[illegible]
84881	06/09/2015	Printed		2148	USGA	Membership Dues	11[illegible]
84882	06/09/2015	Printed		0571	VERIZON WIRELESS	Wireless Service	5,942.73
84883	06/09/2015	Printed		0442	VERNON AND MAZ, INC.	Signage	175.00
84884	06/09/2015	Printed		9100	VIENNA BEEF LTD	Food Expense	874.32
84885	06/09/2015	Printed		0452	WILCO FIRE CHIEFS	MABAS 27 Annual Dues / Special	3,000.00
84886	06/05/2015	Void	06/05/2015			Void Check	0.00
84887	06/09/2015	Printed		0225	WILL COUNTY COLLECTOR	Will County 2014 Levy	18,289.09
84888	06/09/2015	Printed		0453	WILL COUNTY GOVERNMENTAL	Luncheon and Reception	600.00
84889	06/09/2015	Printed		9108	TAMMARA WINN	Reimbursement for 90 Town cent	75.00
84890	06/09/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,113.70

Total Checks: 136 **Checks Total (excluding void checks):** **420,993.99**

Total Payments: 136 **Bank Total (excluding void checks):** **420,993.99**

Total Payments: 136 **Grand Total (excluding void checks):** **420,993.99**

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	SEVDA MUMJAKOVIC Refund of Escrow for 685 Sulli	0	05272015	05/27/2015	600.00
100-000.000-203.006	PAYABLE -	AMINA MAJERKODUNMI Refund of Escrow	0	05012015	05/01/2015	500.00
100-000.000-321.001	PT OF SALE	DEANN GLADWELL POS Inspection Refund	0	05192015	05/19/2015	250.00
100-000.000-328.003	TOUR/HAYRD	TAMMARA WINN Reimbursement for 90 Town cent	0	05172015	05/17/2015	75.00
100-000.000-329.001	POL REPORT	KAREN DINGLE Police Report Overpayment	0	05292015	05/29/2015	10.00
100-000.000-335.001	Pick UP	SHAWANDIA JOHNS Refuge bill overpayment	0	05202015	05/20/2015	10.00
100-000.000-335.001	Pick UP	JAMES MOORE Refuge Overpayment Refund	0	05202015	05/20/2015	100.00
100-000.000-335.001	Pick UP	ERIC RASMUSSEN Refuge Bill Overpayment Refund	0	05202015	05/20/2015	68.50
100-000.000-335.001	Pick UP	PHILLIP CARRINGTON Refuge bill overpayment refund	0	05282015	05/29/2015	17.37
				Total		1,630.87
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-601.000	DUES,SUBSC	CHICAGO SOUTHLAND CHAMBER Renewed Membership Dues	0	17271	04/01/2005	540.00
100-001.000-601.000	DUES,SUBSC	MIDWEST HIGH SPEED RAIL ASSOC. Community Rate - Summit	0	54	03/19/2015	25.00
100-001.000-611.001	Mayor - Mt	WILL COUNTY GOVERNMENTAL Luncheon and Reception	0	2015-1162 Mayor Attendance	04/15/2015	100.00
100-001.000-611.001	Mayor - Mt	WILL COUNTY GOVERNMENTAL Reception/Luncheon	0	2015-1162 J. Townsend	04/15/2015	100.00
100-001.000-611.001	Mayor - Mt	CHICAGO SOUTHLAND CONVENTION 2014 Anual Holiday Reception	0	2678	11/12/2014	20.00
100-001.000-611.003	Trustee 3G	WILL COUNTY GOVERNMENTAL Luncheon/Reception Griffin	0	2015-1162 Griffin	04/15/2015	100.00
100-001.000-611.004	Trustee 4R	WILL COUNTY GOVERNMENTAL Reception/Luncheon	0	2015-1162 Roudez	04/15/2015	100.00
100-001.000-611.007	Trustee 7O	WILL COUNTY GOVERNMENTAL Reception/Luncheon	0	2015-1162 O. Brown	04/15/2015	100.00
				Total MAYOR & BOARD OF TRUSTEES		1,085.00
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD April 2015 Services Attorney	0	15956	05/15/2015	10,656.25

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD March 2015 Prof. Service	0	15856	05/11/2015	4,185.00
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD March 2015 Prof. Service	0	15855	05/11/2015	10,540.00
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD Professional Services Attorney	0	15957 April 2015	06/04/2015	3,991.25
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD April 2015 Prof. Service	0	15957	05/15/2015	3,991.25
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Professional Services Rendered	0	30884	02/28/2015	27,054.90
				Total DEPARTMENT OF LAW		60,418.65
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.001	ADV/TEST	THE BLUE LINE Law Enforcement Graphic Displa	0	31016	08/15/2014	298.00
100-004.000-655.007	F & P COMM	ADVOCATE OCCUPATIONAL HEALTH Employee Health Screen	0	567198	05/04/2015	1,225.00
100-004.000-655.007	F & P COMM	C.O.P.S. TESTING SERVICE Pre-Employment Assessment	0	103259	05/13/2015	450.00
				Total COMMITTEES AND COMMISSION		1,973.00
Dept: VILLAGE MANAGER						
100-005.000-611.000	MEETINGS	WILL COUNTY GOVERNMENTAL Linear Luncheon-Reception	0	2015-1162 Linear Attendance	04/15/2015	100.00
				Total VILLAGE MANAGER		100.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement	0	77954355	05/16/2015	1,149.28
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement 002	0	77954358	05/16/2015	233.07
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Contract 003	0	77954356	05/16/2015	1,358.24
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Contract 004	0	77954357	05/16/2015	261.12
100-006.000-455.027	MAINTENANC	MUNICIPAL CODE CORPORATION Online Code Hosting	0	00255503	05/14/2015	700.00
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies	0	p51029230104	05/12/2015	105.34
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Supplies	0	p51029230103	05/07/2015	8.56

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: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Phone Case	0	P51029230101	05/14/2015	34.26
100-006.000-711.000	COMP EQUIP	TIGER DIRECT USB Cables Purchased	0	P51099140101	05/22/2015	28.52
				Total INFORMATION TECHNOLOGY		3,878.39
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Costs	0	0000X049W1215 05232015	05/23/2015	48.09
100-010.000-507.000	POSTAGE	NEOPOST USA Mailing Label Strips	0	14559856	05/13/2015	52.99
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Costs	0	0000x049w1155	04/11/2015	48.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD up Cicero Ave. Path Phase 1	0	15050270	05/28/2015	846.56
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Project CDBG Grant Research	0	15050155	05/18/2015	6,315.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Uni. Parkway Stage 1 Project	0	15050272	05/21/2015	16,315.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD UP 2014 Il. Transportation	0	15050154	05/18/2015	7,853.38
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Service	0	15030206	03/25/2015	4,202.39
100-010.000-543.002	CICERO AVE	CHICAGO TITLE LAND TRUST CO. L. Manilow Trust 2/08/2001	0	1K60124--CR 2	03/25/2015	100.00
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Worker's Comp and Liability	0	001000366 06/01/2015	06/01/2015	132,698.36
100-010.000-555.002	GAS	NICOR Natural Gas Service	0	4138651000 05/18/2015	05/18/2015	269.15
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service	0	9745146299	05/06/2015	5,942.73
100-010.000-555.004	WATER	AQUA IL Water Service	0	001316552 0981042 05262015	05/26/2015	425.72
100-010.000-555.007	Utility -	COMCAST CABLE Internet Service 2 Towncenter	0	8771 40 136 0045520 05192015	05/28/2015	128.85
100-010.000-555.007	Utility -	COMCAST CABLE Internet - 23521 Crawford Ave.	0	8771 40 127 0103245 05/16/2015	05/16/2015	94.56
100-010.000-555.007	Utility -	COMCAST CABLE Internet Service	0	8771 40 136 0009971 05222015	05/22/2015	216.65
100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable	0	8771 40 127 00812979 05252015	05/25/2015	611.45

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC Public works disposal	0	5028765	04/04/2015	304.00
100-010.000-575.012	CONTRACTUA	MAILFINANCE Postage Meter Fee	0	N5330820	05/17/2015	480.00
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Cabinet Refill	0	31990	05/28/2015	33.35
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC Refill Med Supplies	0	31806	04/29/2015	79.16
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	78651	03/17/2015	-21.30
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	65889	10/22/2014	13.88
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	72594	01/07/2015	17.91
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	69747	12/03/2014	30.85
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	67375	11/07/2014	31.58
100-010.000-601.000	DUES,SUBSC	SUN-TIMES MEDIA GROUP LLC Employment Advertisment	0	100157281 04/17/2015	04/17/2015	760.00
100-010.000-613.000	NOTIC/ADVR	CHICAGO TRIBUNE MEDIA GROUP Classified Listings	0	001894777	03/31/2015	27.74
				Total GENERAL OPERATIONS		177,927.05
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA IL Water Service	0	0013183637 0982633 05262015	05/26/2015	212.97
100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	110143	05/01/2015	226.00
100-020.000-575.007	CONTRACTUA	EASTCOM Police Dept. Dispatch	0	05012015 June 2015	05/01/2015	17,650.00
				Total POLICE - ADMINISTRATION		18,088.97
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	520498	05/08/2015	62.33
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Services	0	T1535488	05/18/2015	558.24
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1531910	04/20/2015	558.24
100-021.000-503.001	UNIFORM AL	BEN BRYANT Uniform Allowance	84752	05132015	05/13/2015	400.00

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY Service Contract - PD	0	CYS)5467E515	04/20/2015	161.26
100-021.000-575.012	CONTRACTUA	SPRINT Project Shield	0	257823600-064	04/27/2015	39.99
100-021.000-575.012	CONTRACTUA	MOTOROLA SOLUTIONS - STARCOM patrol radio	0	180713312015	05/01/2015	850.00
100-021.000-575.012	CONTRACTUA	DIGITAL-ALLY Adaptors Squad Cars	0	10771430	05/14/2015	310.00
100-021.000-575.012	CONTRACTUA	MIDWEST RADAR radar certification	0	156407	05/21/2015	240.00
100-021.000-575.012	CONTRACTUA	FESSCO fire extinguisher	0	80527	05/12/2015	100.00
100-021.000-575.012	CONTRACTUA	ELMER & SON LOCKSMITHS INC Lock Smith Services	0	321602	04/15/2015	184.50
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT Petty Cash Replenish	0	04242015	04/24/2015	441.64
100-021.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	73185	01/14/2015	264.43
100-021.000-581.000	MISCELLANE	MENARDS, INC #3087 Misc. Supplies	0	73193	01/14/2015	-79.99
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL Cadet Training	0	194281	04/09/2015	3,300.00
100-021.000-611.000	MEETINGS	TRI-RIVER POLICE TRAINING REGI Tri-River Training	0	3783	04/23/2015	1,530.00
				Total POLICE - UNIFORM PATROL		8,920.64
Dept: FIRE - ADMINISTRATION						
100-030.000-511.000	OFFICE SUP	MENARDS, INC #3087 Supplies	0	83538	05/12/2015	169.68
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Life Insurance Premium	0	GL125511 05/28/2015	05/28/2015	70.15
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Fire Dept. Insurance Premium	0	05/31/2015	05/31/2015	70.15
				Total FIRE - ADMINISTRATION		309.98
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Electrical Repairs - T75	0	19153	04/22/2015	1,930.22
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Hardware Supplies	0	82890	05/05/2015	19.97
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Hardware Supplies	0	82889	05/05/2015	63.07

Fund / 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	83294	05/09/2015	-23.96
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 supplies	0	83297	05/09/2015	31.96
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 supplies	0	83274	05/09/2015	83.89
100-031.000-612.000	EDU/TUIT	DOUG LIPPELT Reimbursement - Contractual Tr	0	05112015	05/11/2015	750.28
				Total FIRE - SUPPRESSION		2,855.43
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-601.000	DUES,SUBSC	WILCO FIRE CHIEFS MABAS 27 Annual Dues / Special	0	2015-16	03/01/2015	3,000.00
				Total FIRE - EMERG SERV & DISASTER		3,000.00
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY Balance due for shipping cost	0	IN164068a	05/11/2015	10.75
100-040.000-601.000	DUES,SUBSC	NAT'L RECREATION & PARK ASSOC Premier Group Membership for N	0	05182015	05/18/2015	600.00
				Total PARKS & REC - ADMINISTRATION		610.75
Dept: PARKS & REC - PROGRAMS						
100-041.000-611.000	MEETINGS	RHONDA CAMPBELL Reimbursement of expense	0	05012015	05/01/2015	35.00
100-041.000-651.013	PROGRAMS -	GLENWOOD ROLLER RINK 2015 Summer day camp field tri	0	05012015	05/01/2015	568.75
				Total PARKS & REC - PROGRAMS		603.75
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Electric Service	0	2196593014 05182015	05/18/2015	247.84
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2028640004 05/18/2015	05/18/2015	57.52
100-042.000-555.001	ELECTRIC	COM-ED Electrical Service	0	16410410064	05/18/2015	45.88
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	32-49-84-1000 3 05182015	05/18/2015	9.21
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	22-24-94-1000 6 05/20/2015	05/20/2015	318.51
				Total PARKS & REC - FACILITIES		[illegible]78.96

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES / UNIFORM RENTAL	0	1028198944	05/06/2015	54.91
100-044.000-503.003	UNIFORM -	G&K SERVICES / UNIFORM RENTAL	0	1028201868	05/13/2015	54.91
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS / Pool chemicals for Hickok Aqua	0	SAL246547-1	05/15/2015	1,000.00
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS / Pool Chemiclas for Hickok Aqua	0	SAL246547-1 b	05/15/2015	1,003.31
100-044.000-829.001	SALARY-POO	ZUBENA KING / Salary Due	84753	05/27/2015	05/27/2015	159.92
				Total PARKS & REC - SWIMMING POOL		2,273.05
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. / Animal Food	0	220497	05/05/2015	427.50
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. / Animal Feed	0	220496	05/05/2015	544.60
100-045.000-555.004	WATER	AQUA IL / Water Service	0	001317291 0981687 05262015	05/26/2015	45.12
100-045.000-555.004	WATER	AQUA IL / Water Service	0	001318158 0982465 05262015	05/26/2015	203.63
100-045.000-555.004	WATER	AQUA IL / Water Service	0	001316413 0980914 05262015	05/26/2015	41.69
				Total PARKS & REC - RIEGEL MINI-FARM		1,262.54
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC / Parts	0	380300B	05/20/2015	29.11
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC / Parts	0	379784B	05/13/2015	525.46
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC / Parts	0	379783b	05/13/2015	-204.15
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC / Parts	0	379669b	05/11/2015	244.97
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC / Parts	0	379214b	05/05/2015	826.51
100-050.000-455.001	VEH MAINT	EMIL'S TIRES / Tires	0	108113	06/01/2015	595.00
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC / Parts	0	31196	05/21/2015	160.20
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 / Supplies	0	83074	05/07/2015	9.98

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	83149	05/08/2015	29.98
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	83077	05/07/2015	5.98
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Parts & Repairs	0	CR84995	05/13/2015	323.09
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Parts	0	30284	05/05/2015	694.15
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	379671B	05/11/2015	417.33
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	379142b	05/04/2015	71.70
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	379141b	05/04/2015	178.78
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Parts & Repairs	0	CR84996	05/28/2015	368.41
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	381074B	06/02/2015	14.88
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	381015B	06/01/2015	196.80
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	381014B	06/01/2015	37.98
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	3803601B	05/20/2015	88.04
100-050.000-455.006	POOL MAINT	BIG WRENCH PLUMBING INSTALL THERMOSTAT	0	159	05/15/2015	550.00
100-050.000-455.006	POOL MAINT	ULINE Supplies for Hickok Aquatic	0	67186016	04/30/2015	392.89
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	101927067	04/28/2015	59.52
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	12397713	05/04/2015	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	12401253	05/04/2015	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	12396420	05/04/2015	75.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	12401587	05/04/2015	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	12403071	05/04/2015	81.00
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	191331	05/04/2015	621.67

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	HOME DEPOT Supplies	0	309913	05/08/2015	206.50
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	82510	05/01/2015	42.30
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	83506	05/12/2015	24.99
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Repairs 2014-2015 FY	0	123781618	04/28/2015	668.00
100-050.000-455.008	BLDG MAINT	TRI-ELECTRONICS Alarm Repairs 2014-2015 FY	0	197427	04/29/2015	267.50
100-050.000-455.008	BLDG MAINT	ALL RIGHT SIGN INC. Lettering	0	27107	05/23/2015	442.57
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	62246	05/26/2015	43.44
100-050.000-455.008	BLDG MAINT	AMERICAN BACKHOE SERVICE & EXC Electrical Repairs	0	1837	06/04/2015	375.00
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	322749	05/19/2015	54.50
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY LLC Alarm Monitoring	0	24258148	05/09/2015	160.77
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Light Repairs	0	631079-2	05/11/2015	328.50
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Light Repairs	0	710398	05/06/2015	95.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Light Repairs	0	710015	05/01/2015	412.00
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Misc. Supplies	0	70915	12/17/2014	29.97
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Misc. Supplies	0	51651	11/01/2014	161.86
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Misc. Supplies	0	79212	03/24/2015	47.96
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Misc. Supplies	0	782325	03/12/2015	39.19
100-050.000-455.014	MAINTENANC	ELMER & SON LOCKSMITHS INC Keys	0	322214	05/04/2015	21.63
100-050.000-455.014	MAINTENANC	DROP ZONE PORTABLE SERVICES Portable Toilet	0	A-45810	06/04/2015	800.00
100-050.000-455.015	MAINTENANC	SPORTSFIELD, INC. Baseball infield mix	0	215330	05/05/2015	400.00
100-050.000-455.016	MAINTENANC	DEJONG EQUIPMENT CO., INC Parts Purchased	0	CR84278	04/30/2015	175.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.024	cable	LEEP'S SUPPLY Parts Purchased	0	S2689077.001	04/23/2015	2.33
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028204776	05/20/2015	212.55
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028198945	06/05/2015	212.55
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028201869	05/13/2015	212.55
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028207718	05/27/2015	212.55
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	70882	05/28/2015	4,634.25
100-050.000-555.001	ELECTRIC	AQUA IL Water Service	0	0013106547 0981037 05262015	05/26/2015	262.25
100-050.000-555.002	GAS	NICOR Natural Gas Service	0	4994531000 8 05/18/2015	05/18/2015	339.51
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	4270053019 05/21/2015	05/21/2015	3,894.84
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	0829165022 05/28/2015	05/28/2015	2,119.43
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Care	0	1927	06/03/2015	495.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Care	0	1926	06/03/2015	5,200.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Pest Control	0	6351694	05/06/2015	15,163.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Mosquito Management Services	0	6351913	05/27/2015	15,163.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	84677	1070	05/21/2015	557.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	0	1073	06/04/2015	1,435.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1072	06/04/2015	1,470.00
				Total PUBLIC WORKS DEPARTMENT		63,020.27
Dept: CABLE TV						
100-110.000-555.004	WATER	AQUA IL Water Service	0	001317374 0981762 05262015	05/26/2015	545.79
100-110.000-581.000	MISCELLANE	LAND'S END Uniform Orders	0	SIN2640092	03/24/2015	468.70

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: CABLE TV						
				Total CABLE TV		1,014.49
					Fund Total	349,651.79
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR 2014 2014 levy property tax	0	23-15-18-301-046-0000 6032015	05/28/2015	0.50
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Levy	0	21-14-12-300-047-0004 05/29/20	05/29/2015	250.44
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 20104 Tax Bill	0	21-14-12-300-049-004 05292015	05/29/2015	6,317.91
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Property Tax	0	21-14-12-300-048-0004 05292015	05/29/2015	1,472.22
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Peoperty Tax	0	21-14-12-300-051-0004 05292015	05/29/2015	546.44
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County Property Tax	0	21-14-12-300-052-0004 05292015	05/29/2015	2,531.54
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Property Tax	0	21-14-12-300-053-0004 0529201	05/29/2015	151.76
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Property Tax	0	21-14-12-300-054-0004 5292015	05/29/2015	608.56
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County Propery Tax 2014	0	21-14-12-300-055-0004 05292015	05/29/2015	197.26
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County 2014 Property Tax	0	23-15-18-300-010-0000 05292015	05/29/2015	34.08
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Will County Property Tax 2014	0	21-14-09-100-007-0000 05292015	05/29/2015	6,178.38
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Road Repairs	0	635543MB	05/02/2015	591.66
200-000.000-455.010	STR/PKW MT	ACTION FLAG CO. Flags	0	24251	05/08/2015	754.18
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	83147	05/08/2015	375.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	83079	05/07/2015	375.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	83041	05/07/2015	295.10
200-000.000-455.010	STR/PKW MT	THE BREWER COMPANY Signs and markers	0	41649	04/22/2015	304.45

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	THE BREWER COMPANY / Signs 2014-2015 FY	0	41901	04/27/2015	362.00
200-000.000-455.010	STR/PKW MT	ACTION FLAG CO. / Flags	0	24376	05/26/2015	49.45
200-000.000-509.004	VEH DECALS	RYDIN DECALS / Vehicle Sticker Forms-Decals	0	305811	05/27/2015	1,650.92
200-000.000-509.004	VEH DECALS	PRINT KING, INC. / Vehicle Sticker Applications	0	139355	05/29/2015	398.25
200-000.000-509.004	VEH DECALS	PRINT KING, INC. / Sticker Applications - Printed	0	139353	05/29/2015	1,669.29
				Total		25,114.39
					Fund Total	25,114.39
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	VERNON AND MAZ, INC. / Signage	0	39914	05/14/2015	175.00
210-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY / Door Repairs	0	55425	05/12/2015	425.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC / Keys & Locks	0	309951	05/14/2015	185.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC / Keys & Locks	0	32241	05/11/2015	14.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 / Supplies	0	83073	05/07/2015	408.96
210-000.000-455.008	BLDG MAINT	BIG WRENCH PLUMBING / Repairs 2014-2015 FY	0	141	04/29/2015	950.00
210-000.000-455.008	BLDG MAINT	BIG WRENCH PLUMBING / Repairs 2014-2015 FY	0	142	04/29/2015	950.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC / Keys & Locks	0	323162	06/02/2015	14.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC / Keys & Locks	0	322902	05/26/2015	287.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 / Health Department Fan	0	73091	01/13/2015	44.99
210-000.000-555.002	GAS	NICOR / Natural Gas Service	0	54-00-05-2837 9	05/19/2015	1,064.18
210-000.000-555.004	WATER	AQUA IL / Water Service	0	001317473 0981841 05/26/2015	05/26/2015	7.25

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	AQUA IL Water Service	0	001317473 0981856 05262015	05/26/2015	69.14
210-000.000-555.004	WATER	HOMEWOOD DISPOSAL SERVICE, INC Public works disposal	0	5028765	04/04/2015	366.00
				Total		4,960.52
					Fund Total	4,960.52
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	1500561021011	05/01/2015	196.70
220-000.000-160.000	INV-FOOD	VIENNA BEEF LTD Food Expense	0	0567808	05/05/2015	360.42
220-000.000-160.000	INV-FOOD	VIENNA BEEF LTD Food Expense	0	0566854	04/28/2015	153.48
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	274801	04/30/2015	1,682.84
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	282558	05/07/2015	1,483.52
220-000.000-160.000	INV-FOOD	IMAGE FOODS, INC. Food Expense	0	E03331	05/09/2015	108.00
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	766163409	05/08/2015	40.90
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767097242	05/10/2015	134.55
220-000.000-160.000	INV-FOOD	GFS Food Purchases	0	767097236	05/09/2015	55.93
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	766163432	05/09/2015	35.88
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767097224	05/09/2015	18.98
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	766163514	05/12/2015	43.67
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	16311506	05/08/2015	804.77
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767097056	05/01/2015	189.21
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767097052	05/01/2015	53.53

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept:

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	163062920	05/06/2015	95.56
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097074	05/02/2015	87.40
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	163199203	05/13/2015	1,533.18
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	7670972393	05/12/2015	23.56
220-000.000-160.000	INV-FOOD	VIENNA BEEF LTD / Food Expense	0	05/18/2015	05/18/2015	360.42
220-000.000-160.000	INV-FOOD	ALPHA BAKING / Bread Expense	0	150056139011	05/19/2015	272.65
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097514	05/23/2015	86.95
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097567	05/27/2015	264.62
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097416	05/18/2015	264.60
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097332	05/14/2015	87.13
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767097365	05/16/2015	166.66
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	766163660	05/16/2015	79.90
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	7674097610	06/04/2015	127.22
220-000.000-160.001	INV-BEV	KOZOL BROTHERS / Liquor Expense	0	865191	05/06/2015	279.40
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS / Beverage Expense	0	98205659	04/29/2015	409.04
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS / Beverage Expense	0	80708262	05/06/2015	556.93
220-000.000-160.001	INV-BEV	COCA-COLA / Beverage Expense	0	963200127	05/07/2015	96.77
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM / Liquor Expense	0	405791	05/06/2015	138.71
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY / Liquor Expense	0	88964	05/08/2015	143.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL / Liquor Expense	0	4629111	05/07/2015	523.46
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY / Liquor Expense	0	409188	05/14/2015	143.00

'ILLAGE OF UNIVERSITY PARK

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	871790	05/20/2015	519.40
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1012395457	05/22/2015	1,113.70
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	858200495	05/22/2015	72.58
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4655438	05/21/2015	1,973.36
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beverage Expense	0	430986	05/20/2015	228.72
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS Beverage Expense	0	92206355	05/21/2015	591.40
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	263-448	05/29/2015	826.60
220-000.000-160.006	PRO SHOP I	BLACK CLOVER ENTERPRISES, LLC Pro Shop Merchandise	0	32963	03/26/2015	311.36
220-000.000-160.006	PRO SHOP I	NIKE USA, INC. Pro Shop Merchandise	0	971121975	04/27/2015	2,004.00
220-000.000-160.006	PRO SHOP I	NIKE USA, INC. Pro Shop Merchandise	0	971272356	04/30/2015	3,367.36
220-000.000-160.006	PRO SHOP I	NIKE USA, INC. Pro Shop Merchandise	0	971352586	05/02/2015	110.36
				Total		22,221.38
Dept: GOLF COURS -Conference Center						
220-065.000-371.000	Door Cover	CALVIN HAYNES DJ Servoce fpr 5/29/2015	84754	159	05/27/2004	350.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER DJ Expense	0	162	05/04/2015	270.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	06052015-1	06/05/2015	350.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	1516	04/26/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	1517	05/28/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	1518	04/28/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	1519	04/28/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	1520	04/28/2015	150.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
				Total GOLF COURS -Conference Center		1,720.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	ALLIANCE SYSTEMS / Fire Alarm Service	0	11375	05/06/2015	402.50
220-066.000-455.005	GEN EQ MNT	AVERUS / Hood Cleaning	0	786894	05/06/2015	178.00
220-066.000-455.005	GEN EQ MNT	JEAN'S SEPTIC INC / Sewer Rodding	0	B15-460	04/20/2015	155.00
220-066.000-455.005	GEN EQ MNT	JEAN'S SEPTIC INC / Sewer Rodding	0	B15-501	04/30/2015	1,165.50
220-066.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - / Petty Cash Reimbursement	0	05142015	05/14/2015	219.00
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC / Beer Line Cleaning	0	71698	05/21/2015	42.73
220-066.000-455.005	GEN EQ MNT	PARTY LINENS / Linen Expense	0	01-325317-05	05/12/2015	230.39
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance	0	1181206	05/07/2015	160.80
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance	0	1181205	05/07/2015	43.54
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance	0	S1052478	05/07/2015	132.85
220-066.000-455.022	MAINT-LIN	PARTY LINENS / Linen Expense	0	01-324036-05	04/27/2015	398.08
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	1182179	05/14/2015	43.40
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	1182180	05/14/2015	161.83
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	1183122	05/21/2015	43.40
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	11841058	05/28/2015	43.40
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	1184159	05/28/2015	179.52
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	118123	05/21/2015	160.28
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	S1053191	05/19/2015	283.85
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY / Kitchen/Maintenance Expense	0	S1053339	05/21/2015	71.05

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						
220-066.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	05142015	05/14/2015	26.85
220-066.000-527.018	SUPPLIES -	COZZINI BROS, INC Knife Service	0	C1716278	05/12/2015	21.00
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Vacuum Cleaner	0	82549	05/01/2006	143.67
220-066.000-527.018	SUPPLIES -	COZZINI BROS, INC Knife Service	0	C1748784	05/26/2015	21.00
220-066.000-527.020	SUPPLIES -	COZZINI BROS, INC Knife Service	0	C1686138	04/28/2015	21.00
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Exoense	0	2063914	05/13/2015	545.43
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Exoense	0	2061362	05/06/2015	698.94
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Exoense	0	2061361	05/06/2015	69.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	2066196	05/20/2015	733.01
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	2067943	05/27/2015	579.23
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	2067942	05/27/2015	69.45
220-066.000-571.012	MARKETING	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	05142015	05/14/2015	93.22
220-066.000-572.000	PROMOTIONA	BEECHER FLORIST Mother Day Roses	0	05/09/2015	05/09/2015	555.00
220-066.000-581.000	MISCELLANE	ELMER & SON LOCKSMITHS INC Replacement Keys	0	322698	05/18/2015	50.00
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO Mileage Reimbursement	0	05172015	05/17/2015	298.93
220-066.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	05152015	05/15/2015	88.00
				Total GOLF COURSE - FOOD/BEVERAGE		8,129.30
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	ALLIANCE SYSTEMS Fire Alarm Service	0	11375	05/06/2015	402.50
220-067.000-455.005	GEN EQ MNT	TRI-ELECTRONICS Repair to Alarm Service	0	197010	04/10/2015	119.00
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Parts	0	378842B	04/29/2015	2.58

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.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Parts	0	378592B	04/27/2015	110.95
220-067.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Service - Golf Club	0	3312491	04/01/2015	83.03
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies	0	78678	03/18/2015	21.29
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies	0	78625	03/17/2015	62.16
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies	0	77332	03/02/2015	97.99
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies	0	77515	03/04/2015	-89.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies	0	72595	01/07/2015	14.91
220-067.000-455.019	MAINTENANC	COMMON SENSE TURF MANAGEMENT Putting Green Service	0	15-0026	04/26/2015	2,000.00
220-067.000-501.001	RENTAL -EQ	MONEE RENTAL INC Rental Service	0	01-036399-02	04/30/2015	400.00
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Uniform	0		06/03/2015	308.03
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivered	0	70846	05/22/2015	661.44
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supply	0	0407229	04/27/2015	767.65
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supply	0	0406320	04/17/2015	924.50
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC Chemical Supply	0	301502	05/01/2015	4,167.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance	0	1181206	05/07/2015	23.84
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance	0	1181205	05/07/2015	6.46
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance	0	S1052478	05/07/2015	19.70
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1182179	05/14/2015	6.60
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1182180	05/14/2015	24.60
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1183122	05/21/2015	6.60
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	11841058	05/28/2015	6.60

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.						
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1184159	05/28/2015	27.29
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	118123	05/21/2015	24.36
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	S1053191	05/19/2015	43.15
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	S1053339	05/21/2015	10.80
220-067.000-601.000	DUES,SUBSC	USGA Membership Dues	0	437569546 04/30/2015	04/30/2015	110.00
220-067.000-601.000	DUES,SUBSC	CHICAGO SOUTHLAND CONVENTION Membership Dues	0	2815	04/01/2015	300.00
				Total GOLF COURSE - COURSE MAINT.		10,664.03
					Fund Total	42,734.71
					Grand Total	422,461.41

AGED INVOICES REPORT - SUMMARY

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VILLAGE OF UNIVERSITY PARK

Vendor Name	Vendor Number	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
AQUA IL	4477	1,085.60	0.00	0.00	0.00	1,0[illegible]
BLAIN'S FARM & FLEET	2702	0.00	109.99	0.00	0.00	109.99
COM-ED	0061	154.84	0.00	0.00	0.00	154.84
CRAWFORD,MURPHY, & TILLY,	1196	38,628.19	0.00	0.00	0.00	38,628.19
GFS	1890	0.00	0.00	0.00	2,401.98	2,401.98
M ROWCO	7722	0.00	0.00	0.00	2,731.00	2,731.00
MUNICIPAL SYSTEMS,INC	0602	0.00	0.00	0.00	192.50	192.50
NICOR	0135	426.94	0.00	0.00	0.00	426.94
WILL COUNTY COLLECTOR	0225	181.48	0.00	0.00	0.00	181.48
Grand Total		40,477.05	109.99	0.00	5,325.48	45,912.52