

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2d:

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: September 22, 2015.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (2) week period of September 9, 2015 to September 22, 2015:

This is the grand total of all expenses. The following funds will be charged for those expenses:

General Operation Fund	\$	111,625.91
Road & Bridge	\$	271.81
Town Center	\$	1,212.40
Debt Service	\$	425.00
Golf Course	\$	5665.49
TIF V - Dralle	\$	685,493.67

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Total: \$ 804,694.20

APPROVED: _____
Bola Delano, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

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AGE 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							
85537	09/22/2015	Printed		1358	ADP	Payroll Processing	3,303.85
85538	09/22/2015	Printed		4443	ADT	Monitoring	154.61
85539	09/22/2015	Printed		1364	AMALGAMATED BANK	Bond Registrar Services	425.00
85540	09/22/2015	Printed		8071	AMERICAN CAMPING ASSOCIATION	Matching Grant balance for ACA	707.21
85541	09/22/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Farm	461.82
85542	09/22/2015	Printed		7974	BIG WRENCH PLUMBING	Plumbing	2,200.00
85543	09/22/2015	Printed		9009	BLTREJV3	Refund of Escrow for 607 Sulli	7,800.00
85544	09/22/2015	Printed		1979	BARBARA BRAZLEY	Janitorial Services Rendered	2,100.00
85545	09/22/2015	Printed		9102	BEN BRYANT	Bi-Annual Uniform Allowance	400.00
85546	09/22/2015	Printed		0052	DELORES BUCKLEY	medical reimbursement	30.00
85547	09/22/2015	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	500.00
85548	09/22/2015	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
85549	09/22/2015	Printed		0071	CHAMPION SPORTSWEAR	FD Uniform/Clothing Items (10)	2,408.35
85550	09/22/2015	Printed		4180	CORRECT CONSTRUCTION INC	HVAC Repairs	11,745.00
85551	09/22/2015	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection	50.00
85552	09/22/2015	Printed		0141	DONALD CUNNINGHAM	Bi-Annual Uniform Allowance	400.00
85553	09/22/2015	Printed		8014	DETAILED INSPECTION SERVICE	Invoice #152	750.00
85554	09/22/2015	Printed		0273	DIVERSITY, INC.	Conference/Dinner	280.00
85555	09/22/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portables	800.00
85556	09/22/2015	Printed		1108	JEFF DUHOSKI	FD Uniforms-LT Duhoski Reimbur	407.40
85557	09/22/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & Locks	10.00
85558	09/22/2015	Printed		1092	EMIL'S TIRES	A81 & A82 Rear Tires (8)	4,921.50
85559	09/22/2015	Printed		0206	FEDERAL SIGNAL CORPORATION	C91 Corner Strobe Bulbs	84.00
85560	09/22/2015	Printed		0363	FESSCO	Supplies	447.10
85561	09/22/2015	Printed		1722	FIRE SERVICE, INC	E76 Booster Reel Motor	264.94
85562	09/22/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First aid supply for Parks and	19.15
85563	09/22/2015	Printed		4186	G&K SERVICES	Uniforms	1,626.97
85564	09/22/2015	Printed		7208	JULIO GARCIA	Bi-Annual Uniform Allowance	400.00
85565	09/22/2015	Printed		4679	GARGOYLE CREATIVE	Design and layout of booklet	808.00
85566	09/22/2015	Printed		4233	MICHAEL GEBERT	Bi-Annual Uniform Allowance	400.00
85567	09/22/2015	Printed		1890	GFS	Food Expense	1,364.46
85568	09/22/2015	Printed		1510	SCOTT GLOWINKE	Bi-Annual Uniform Allowance	425.00
85569	09/22/2015	Printed		9105	MARTIN GONZALEZ	Boots	32.47
85570	09/22/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Repairs	140.76
85571	09/22/2015	Printed		4811	MICHELLE HENRY	Refund of Overpayment of Renta	450.00
85572	09/22/2015	Printed		4652	HMA DESIGN + PRINT INC	Newsletter Printing	2,605.00
85573	09/22/2015	Printed		1521	HOME DEPOT	Equipment	1,228.16
85574	09/22/2015	Printed		9185	HOMETOWN COMMUNITY DEVEL	Refund of Escrow for 1131 Abbo	700.00
85575	09/22/2015	Printed		7544	HUNTER, DEBBIE	Refund of Escrow for 828 Green	700.00
85576	09/22/2015	Printed		1503	IACP CONFERENCE	IACP 2015 Conference	545.00
85577	09/22/2015	Printed		0709	ILASSOC OF CHIEFS OF POLICE	Chief John Pate 2015 Membershi	220.00
85578	09/22/2015	Printed		9188	ILEETA	2016 ILEETA Conference	417.00
85579	09/22/2015	Printed		9196	ILETSB EXEC. INST.	Executive Inst.	150.00
85580	09/22/2015	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	FD Uniforms-FF Tambling	331.50
85581	09/22/2015	Printed		1898	ILLINOIS LIQUOR	Liquor License Fee	500.00
85582	09/22/2015	Printed		1410	J.C.M. UNIFORMS	Ballistic Vest for Arson Inves	1,798.50
85583	09/22/2015	Printed		4235	USTAD JACO	Bi-Annual Uniform Allowance	400.00
85584	09/22/2015	Printed		3146	JERMAINE JONES	Bi-Annual Uniform Allowance	400.00
85585	09/22/2015	Printed		2763	KASON KINNAN	Bi-Annual Uniform Allowance	425.00
85586	09/22/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	955.65
85587	09/22/2015	Printed		2971	LAND'S END	uniforms	550.95
85588	09/22/2015	Printed		4234	RUSSELL LEDEZMA	Bi-Annual Uniform Allowance	400.00
85589	09/22/2015	Printed		0607	LEISING'S FIREARMS	Police Amunition	2,165.00
85590	09/22/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	E77 Electrical Repairs	722.75

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BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
85591	09/22/2015	Printed		7776	MACK INDUSTRIES	Refund of Escrow for 506 Landa	2,800.00
85592	09/22/2015	Printed		0515	MASUNE FIRST AID	Supplies for Hickok Aquatic Po	123.15
85593	09/22/2015	Printed		3915	MICKEY MCNAIR	Bi-Annual Uniform Allowance	400.00
85594	09/22/2015	Printed		2847	MEGGITT DEFENSE SYSTEMS	Repair equipment	1,635.70
85595	09/22/2015	Printed		7641	MENARDS - HOMEWOOD #3117	Supplies	95.61
85596	09/22/2015	Printed		1479	MENARDS, INC #3087	Supplies	585.41
85597	09/22/2015	Printed		9130	MONTANA & WELCH, LLC	August Legal Services	25,643.22
85598	09/22/2015	Printed		9066	MOTOROLA SOLUTIONS - STARCOM	Starcom Network 21	850.00
85599	09/22/2015	Printed		1028	MUNICIPAL CLERKS ASSOC	Membership Dues	30.00
85600	09/22/2015	Printed		0333	MUNICIPAL CLERKS OF ILLINOIS	Membership Dues	80.00
85601	09/22/2015	Printed		0830	DANIEL MURPHY	Bi-Annual Uniform Allowance	400.00
85602	09/22/2015	Printed		9192	NAT. ASSOC. OF CHIEFS OF POLIC	12 month Membership	60.00
85603	09/22/2015	Printed		0513	NOBLE	Law Enforcement Membership	150.00
85604	09/22/2015	Printed		2203	SAMUEL OLOWAY	Bi-Annual Uniform Allowance	400.00
85605	09/22/2015	Printed		1037	PARK FOREST FIRE DEPARTMENT	Reserve Ambulance User Fees FY	500.00
85606	09/22/2015	Printed		9184	DARNELL PAYNE	Refund of Escrow for 1507 Pine	200.00
85607	09/22/2015	Printed		2764	DALIAN PEARMAN	Bi-Annual Uniform Allowance	400.00
85608	09/22/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	253.98
85609	09/22/2015	Printed		9191	POLICE CHIEF'S ASSOC. OF WILL	Membership Application	50.00
85610	09/22/2015	Printed		3700	PTL LANDSCAPING	Lawn Care	5,200.00
85611	09/22/2015	Printed		0372	LANCE RAY	Bi-annual Uniform Allowance	425.00
85612	09/22/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	1,431.34
85613	09/22/2015	Printed		2754	SHAWN RICHARDS	LT Richards-Medical Reimburse	620.00
85614	09/22/2015	Printed		1498	THOMAS RUSINAK	Security Service	125.00
85615	09/22/2015	Printed		7229	STEVEN SOCKWELL	Bi-Annual Uniform Allowance	400.00
85616	09/22/2015	Printed		0693	SOUTH SUB ASSOC CHIEFS OF	MEMBERSHIP APPLICATION	50.00
85617	09/22/2015	Printed		0156	SOUTH SUBURBAN MAYORS	Membership Assessment	3,465.00
85618	09/22/2015	Printed		9195	SURESHOT MEDIA	Editing of Board Meetings	100.00
85619	09/22/2015	Printed		1061	TERRY'S FORD LINCOLN MERCURY	C79 Preventative Maintenance	168.25
85620	09/22/2015	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Trucks	47.00
85621	09/22/2015	Printed		2564	TRI-ELECTRONICS	Repair Equipment/Fire Alarm Se	224.00
85622	09/22/2015	Printed		0442	VERNON AND MAZ, INC.	A81 Rear Lettering	250.00
85623	09/22/2015	Printed		9194	W.P. CAREY INC.	2014 TIF Allocation Distributi	685,493.67
85624	09/22/2015	Printed		0453	WILL COUNTY GOVERNMENTAL	Reception/Lunch	150.00
85625	09/22/2015	Printed		9178	JEAN WILLIAMS	Refund of Escrow for 439 Brass	100.00
85626	09/22/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	355.86
85627	09/22/2015	Printed		7232	CHARLES WYNN	Bi-Annual Uniform Allowance	400.00

Total Checks: 91	Checks Total (excluding void checks):	795,544.28
Total Payments: 91	Bank Total (excluding void checks):	795,544.28
Total Payments: 91	Grand Total (excluding void checks):	795,544.28

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

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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 -	JEAN WILLIAMS Refund of Escrow for 439 Brass	0	08252015	08/25/2015	100.00
100-000,000-203,006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 506 Landa	0	09022015	09/02/2015	1,400.00
100-000,000-203,006	PAYABLE -	DARNELL PAYNE Refund of Escrow for 1507 Pine	0	08312015	08/31/2015	200.00
100-000,000-203,006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 506 Landa	0	090220151	09/02/2015	1,400.00
100-000,000-203,006	PAYABLE -	HUNTER, DEBBIE Refund of Escrow for 828 Green	0	09032015	09/03/2015	700.00
100-000,000-203,006	PAYABLE -	HOMETOWN COMMUNITY DEVEL Refund of Escrow for 1131 Abbo	0	09012015	09/01/2015	700.00
100-000,000-203,006	PAYABLE -	BLTREVJ3 Refund of Escrow for 607 Sulll	0	09012015	09/17/2015	600.00
100-000,000-203,006	PAYABLE -	BLTREVJ3 Escrow Refund for 660 Sullivan	0	09162015	09/17/2015	2,400.00
100-000,000-203,006	PAYABLE -	BLTREVJ3 Refund of Escrow for 1003 Blac	0	09162015b	09/17/2015	2,400.00
100-000,000-203,006	PAYABLE -	BLTREVJ3 Refund of Escrow for 1244 Harv	0	09162015c	09/17/2015	2,400.00
100-000,000-321,002	RENTAL INS	MITCHELLE HENRY Refund of Overpayment of Renta	0	09032015	09/03/2015	450.00
Total						12,750.00
Dept: MAYOR & BOARD OF TRUSTEES	OTHER	SOUTH SUBURBAN MAYORS Membership Assessment	0	2016-0184	09/04/2015	3,465.00
100-001,000-553,005	Mayor - Mt	DIVERSITY, INC. Conference/Dinner	0	09162015	09/16/2015	70.00
100-001,000-611,001	Mayor - Mt	DIVERSITY, INC. Conference/Dinner	0	09162015	09/16/2015	70.00
100-001,000-611,001	Mayor - Mt	WILL COUNTY GOVERNMENTAL Reception/Lunch	0	2015-1162	04/15/2015	100.00
100-001,000-611,001	Mayor - Mt	WILL COUNTY GOVERNMENTAL Legislative Breakfast	0	2015-1267	09/11/2015	25.00
100-001,000-611,005	Trustee 5L	DIVERSITY, INC. Conference/Dinner	0	09162015	09/16/2015	70.00
Total MAYOR & BOARD OF TRUSTEES						3,800.00
Dept: VILLAGE CLERK 100-002,000-601,000	DUES, SUBSC	MUNICIPAL CLERKS OF ILLINOIS Membership Dues	0	09162015	09/16/2015	80.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: VILLAGE CLERK 100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS ASSOC Membership Dues	0	09162015	09/16/2015	30.00
Total VILLAGE CLERK						110.00
Dept: VILLAGE MANAGER 100-005.000-611.000	MEETINGS	DIVERSITY, INC. Conference/Dinner	0	09162015	09/16/2015	70.00
100-005.000-611.000	MEETINGS	WILL COUNTY GOVERNMENTAL Legislative Breakfast	0	2015-1267	09/11/2015	25.00
Total VILLAGE MANAGER						95.00
Dept: GENERAL OPERATIONS 100-010.000-575.017	CONTRACTOR	ADP Payroll Processing	0	460537019	09/11/2015	2,545.40
100-010.000-575.017	CONTRACTOR	ADP Payroll Processing	0	460273203	09/04/2015	758.45
100-010.000-581.000	MISCELLANEOUS	HOME DEPOT Welcome Sign Planting	0	8224299	08/24/2015	95.39
100-010.000-581.000	MISCELLANEOUS	MONTANA & WELCH, LLC August Legal Services	0	075	08/31/2015	488.17
100-010.000-581.000	MISCELLANEOUS	MONTANA & WELCH, LLC August Legal Services	0	073	08/31/2015	787.50
100-010.000-581.000	MISCELLANEOUS	MONTANA & WELCH, LLC August Legal Services	0	72	08/31/2015	1,390.00
100-010.000-581.000	MISCELLANEOUS	MONTANA & WELCH, LLC August Legal Services	0	74	08/31/2015	10,958.80
100-010.000-581.000	MISCELLANEOUS	MONTANA & WELCH, LLC August Legal Services	0	071	08/31/2015	12,018.75
Total GENERAL OPERATIONS						29,042.46
Dept: COMMUNITY RELATIONS 100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE Design and layout of booklet	0	1276	09/02/2015	808.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Newsletter Printing	0	4711	08/28/2015	2,605.00
100-012.000-575.012	CONTRACTOR	INFORMATION PLUS PROFESSIONAL Communications Consulting Serv	85533	181	09/02/2005	6,000.00
Total COMMUNITY RELATIONS						9,413.00
Dept: CODE ENFORCEMENT 100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	09082015	09/08/2015	500.00

VILLAGE OF UNIVERSITY PARK

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Fund	Department	Account	GI Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
FUND: GENERAL FUND										
Dept: CODE ENFORCEMENT										
100-015	000-549	003	INSP - MEC		DETAILED INSPECTION SERVICE		0	152	08/31/2015	750.00
					Invoice #152				09/17/2015	50.00
					MICHAEL R CRANDALL			09162015		
					Mechanical Inspection					
Total CODE ENFORCEMENT 1,300.00										
Dept: POLICE - ADMINISTRATION										
100-020	000-601	000	UNIFORM AL		DANIEL MORRIS		0	09162015	09/16/2015	400.00
					Bi-Annual Uniform Allowance				09/16/2015	220.00
					IL ASSOC OF CHIEFS OF POLICE			09162015		
					Chief John Pate 2015 Memberst				09/16/2015	150.00
					NOBLE			09162015		
					Ldw Enforcement Membership				09/16/2015	50.00
					THEETA			09162015		
					2016 THEETA Conference				09/16/2015	50.00
					POLICE CHIEF'S ASSOC. OF WILL			09162015		
					Membership Application				09/16/2015	60.00
					NAF. ASSOC. OF CHIEFS OF POLITC			09162015		
					12 month Membership				09/16/2015	50.00
					SOUTH SUB ASSOC CHIEFS OF			09162015		
					MEMBERSHIP APPLICATION				09/16/2015	545.00
					IACP CONFERENCE			09162015		
					IACP 2015 Conference				09/16/2015	367.00
					THEETA			09162015		
					2016 THEETA Conference				09/16/2015	150.00
					THEETA EXEC. INST.			PER21C M-221		
					Executive Inst.					
Total POLICE - ADMINISTRATION 2,042.00										
Dept: POLICE - UNIFORM PATROL										
100-021	000-503	001	UNIFORM AL		TERMAINE JONES		0	09162015	09/16/2015	400.00
					Bi-Annual Uniform Allowance				09/16/2015	400.00
					CHARLES WYNN			09152015		
					Bi-Annual Uniform Allowance				09/15/2015	400.00
					STEVEN SOCKWELL			09152015		
					Bi-Annual Uniform Allowance				09/16/2015	400.00
					MICHAEL GERRERT			09152015		
					Bi-Annual Uniform Allowance				09/16/2015	400.00
					USTAD JACO			09162015		
					Bi-Annual Uniform Allowance				09/16/2015	400.00
					JULIO GARCIA			09162015		
					Bi-Annual Uniform Allowance				09/16/2015	400.00

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Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: POLICE - UNIFORM PATROL									
100-021.000-503.001			UNIFORM AL	BEN BRYANT	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	RUSSELL LEDEZMA	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	MICKEY MCNAIR	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	DONALD CUNNINGHAM	Bi-Annual Uniform Allowance	0	09162015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	DALIAN PEARMAN	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	SAMUEL OILOMAY	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	400.00
100-021.000-503.001			UNIFORM AL	SCOTT GLOWINKE	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	425.00
100-021.000-503.001			UNIFORM AL	JASON KINNAN	Bi-Annual Uniform Allowance	0	09152015	09/16/2015	425.00
100-021.000-503.001			UNIFORM AL	LANCE RAY	Bi-Annual Uniform Allowance	0	09162015	09/16/2015	261.95
100-021.000-503.003			UNIFORM -	J.C.M. UNIFORMS	Ray - Uniforms	0	708071	08/24/2015	2,165.00
100-021.000-515.000			AMMUNITION	LEISING'S FIREARMS	Police Ammunition	0	09162015	09/16/2015	1,635.70
100-021.000-575.012			CONTRACTUA	NEGITT DEFENSE SYSTEMS	Repair equipment	0	INV-0068284	08/28/2015	850.00
100-021.000-575.012			CONTRACTUA	MOTOROLA SOLUTIONS - STARCOM	Starcom Network 21	0	198307302015	09/01/2015	10,990.00
100-021.000-575.012			CONTRACTUA	CORRECT CONSTRUCTION INC	Unit Repair for air conditlone	0	82811	05/22/2015	2,100.00
100-021.000-575.012			CONTRACTUA	BARBARA BRAZLEY	Janitorial services Rendered	0	09012015	09/17/2015	24,077.65
Total POLICE - UNIFORM PATROL									
									550.95
Dept: POLICE - COMMUNICATIONS									
100-024.000-503.003			UNIFORM -	LAND'S END	uniforms	0	SIN2966602	07/15/2015	30.00
100-024.000-553.006			REIMB	DEJORES BUCKLEY	medical reimbursement	0	08202015	08/20/2015	580.95
									84.00
Dept: FIRE - ADMINISTRATION									
100-030.000-455.001			VEH MAINT	FEDERAL SIGNAL CORPORATION	C91 Corner Strobe Bulbs	0	6087365	07/22/2015	
									580.95
									84.00

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: FIRE - ADMINISTRATION			DUES, SUBSC		PARK FOREST FIRE DEPARTMENT	Reserve Ambulance User Fees FY	0	12-0701C	07/22/2015	500.00
100-030.000-601.000										
Total FIRE - ADMINISTRATION										584.00
Dept: FIRE - SUPPRESSION			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0	386651B	08/29/2015	18.58
100-031.000-455.001					E77 Electrical Repairs					
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC		0	10324	08/27/2015	264.94
100-031.000-455.001					E76 Booster Reel Motor					
100-031.000-455.001			VEH MAINT		FERRY'S FORD LINCOLN MERCURY		0	FOCS211370	08/24/2015	168.25
100-031.000-455.005			GEN EQ MNT		C79 Preventative Maintenance		0		09/16/2015	30.59
100-031.000-503.001			UNIFORM AL		HELSEL JEPERSON ELECTRICAL		0	701539	09/16/2015	455.42
100-031.000-503.001			UNIFORM AL		Glass Lamp for Exterior Light		0	704521a	05/07/2015	2,408.35
100-031.000-503.001			UNIFORM AL		J.C.M. UNIFORMS		0	61311	09/01/2015	331.50
100-031.000-503.001			UNIFORM AL		FD Uniforms-FF Pacelli		0	27488	08/11/2015	407.40
100-031.000-503.001			UNIFORM AL		CHAMPTON SPORTSWEAR		0	090220105	09/02/2015	252.44
100-031.000-503.001			UNIFORM AL		FD Uniform/Clothing Items (10)		0	706119	06/05/2015	528.69
100-031.000-503.001			UNIFORM AL		ILLINOIS FIRE & POLICE EQUIP		0	708002	07/17/2015	300.00
100-031.000-503.002			UNIFORM-FI		FD Uniforms-FF Hajkovicz		0	704521	05/07/2015	620.00
100-031.000-553.006			REIMB		J.C.M. UNIFORMS		0	09142015	09/14/2015	5,786.16
					Ballistic Vest for Arson Inves					
					SHAWN RICHARDS					
					LT Richards-Medical Reimburse					
Total FIRE - SUPPRESSION										1,394.00
Dept: FIRE - EMERG MEDICAL & RESCUE			VEH MAINT		EMIL'S TIRES		0	108747	07/27/2015	1,334.00
100-032.000-455.001					A81 & A82 Rear Tires (8)		0	18742	08/21/2015	250.00
100-032.000-455.001			VEH MAINT		EMIL'S TIRES		0	40306	08/18/2015	250.00
100-032.000-455.001					A81 & A82 Rear Tires (8)					
100-032.000-455.001			VEH MAINT		VERNON AND MAZ, INC.		0			
100-032.000-455.001					A81 Rear Lettering					
Total FIRE - EMERG MEDICAL & RESCUE										2,978.00

Dept: PARKS & REC - ADMINISTRATION

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Fund: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First aid supply for Parks and	0	33027	08/27/2015	19.15
Total PARKS & REC - ADMINISTRATION						19.15
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.013	PROGRAMS -	AMERICAN CAMPING ASSOCIATION Matching Grant balance for ACA	0	09082015	09/08/2015	707.21
Total PARKS & REC - PROGRAMS						707.21
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028247526	09/02/2015	54.91
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028244690	08/26/2015	54.91
100-044.000-527.009	POOL SUPPL	MASUNE FIRST AID Supplies for Hickok Aquatic Po	0	41950870	05/20/2015	6.65
100-044.000-527.009	POOL SUPPL	MASUNE FIRST AID Supplies for Hickok Aquatic Po	0	41949719	05/18/2015	116.50
Total PARKS & REC - SWIMMING POOL						232.97
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ZMM'L FOOD	AREA SALT & CHEMICAL, INC. Animal food for Riegel Farm	0	223188	08/20/2015	461.82
Total PARKS & REC - RIEGEL MINI-FARM						461.82
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	TOW'S TRUCK REPAIR SOUTH, INC Trucks	0	SL6309	08/06/2015	47.00
100-050.000-455.005	GEN EQ MNT	HOME DEPOT Supplies	0	4011510	08/18/2015	205.94
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts & Supplies	0	386643B	08/28/2015	704.17
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	108827	08/28/2015	637.00
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	108844	09/01/2015	1,556.50
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	91773	08/18/2015	60.96
100-050.000-455.008	BLDG MAINT	FESCO Supplies	0		09/16/2015	447.10
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	93137	09/03/2015	26.99

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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		ELMER & SON LOCKSMITHS INC		0	326447	09/03/2015	10.00
		100-050.000-455.008	BLDG MAINT		Keys & Locks		0	9011111	08/13/2015	205.28
		100-050.000-455.008	BLDG MAINT		HOME DEPOT		0	2015429	12/01/2005	324.89
		100-050.000-455.008	BLDG MAINT		HOME DEPOT		0	558114312	08/12/2015	154.61
		100-050.000-455.008	BLDG MAINT		ADP		0	92963	09/01/2015	28.86
		100-050.000-455.008	BLDG MAINT		MENARDS, INC #3087		0	720044	08/26/2015	110.17
		100-050.000-455.009	LT/SGN MNT		HEISEL JEPPELSON ELECTRICAL		0	2015429	08/28/2015	800.00
		100-050.000-455.014	MAINTENANC		Light Repairs		0	a-46330	08/30/2015	2,200.00
		100-050.000-455.015	MAINTENANC		DROP ZONE PORTABLE SERVICES		0	273	08/04/2015	41.35
		100-050.000-455.024	cable		BIG WRENCH PLUMBING		0	8083435	07/31/2015	85.10
		100-050.000-455.024	cable		Plumbing		0	2015428	09/02/2015	-244.66
		100-050.000-503.001	UNIFORM AL		HOME DEPOT		0	1028247527	08/26/2015	631.86
		100-050.000-503.001	UNIFORM AL		Supplies		0	1028244691	06/03/2015	1,129.95
		100-050.000-503.001	UNIFORM AL		HOME DEPOT		0	1028210590	09/01/2015	32.47
		100-050.000-503.003	UNIFORM -		Supplies		0	09012015	09/07/2015	5,200.00
		100-050.000-503.004	MORNING/WREED		MARTIN GONZALEZ		0	1005	09/15/2015	2,800.00
		100-050.000-575.012	CONTRACTUA		PTL LANDSCAPING		85534	1088 -01089	09/15/2015	17,195.54
					Lawn Care					
					JERRY TOWNSEND					
					Public Works Consultant Servic					
Dept: CABLE TV		100-110.000-581.000	MISCELLANE		GREG DUNN		85530	09012015	09/17/2015	350.00
		100-110.000-581.000	MISCELLANE		Filming Services Rendered		0	536524	09/08/2015	100.00
					SURESHOT MEDIA					
					Editing of Board Meetings					
					Total CABLE TV					450.00

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Fund: DEBT SERVICE - 2002 BONDS	Dept: 144-000.000-706.002		ADMINISTRRA		AMALGAMATED BANK	Bond Registrar Services	0	09012015	09/01/2015	425.00
								Total		425.00
								Fund Total		425.00
Fund: ROAD & BRIDGE FUND										
Dept: 200-000.000-455.010			STR/PKW MT		MENARDS, INC	#3087	0	92961	09/01/2015	97.54
					Supplies					
200-000.000-455.010			STR/PKW MT		MENARDS, INC	#3087	0	91775	08/18/2015	60.69
					Supplies					
200-000.000-455.010			STR/PKW MT		MENARDS, INC	#3087	0	92272	08/24/2015	17.97
					Supplies					
200-000.000-455.010			STR/PKW MT		MENARDS - HOMEWOOD	#3117	0	69035	07/30/2015	95.61
					Supplies					
								Total		271.81
								Fund Total		271.81
Fund: TOWNCENTER OPERATIONS										
Dept: 210-000.000-455.008			BLDG MAINT		MENARDS, INC	#3087	0	93135	09/03/2015	28.13
					Supplies					
210-000.000-455.008			BLDG MAINT		HOME DEPOT	Equipment	0	7274216	08/05/2015	65.00
					Equipment					
210-000.000-455.008			BLDG MAINT		HOME DEPOT	Equipment	0	9274080	08/03/2015	100.00
					Equipment					
210-000.000-455.008			BLDG MAINT		CORRECT CONSTRUCTION INC		0	83322	08/18/2015	755.00
					HVAC Repairs					
210-000.000-455.008			BLDG MAINT		MENARDS, INC	#3087	0	92962	09/01/2015	39.96
					Supplies					
210-000.000-455.008			BLDG MAINT		MENARDS, INC	#3087	0	92905a	08/31/2015	224.31
					Supplies					
								Total		1,212.40

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Fund Total 1,212.40

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:	220-000.000-160.000		INV-FOOD		GFS	Food Expense	0	165116116	09/02/2015	1,001.10
			INV-FOOD		GFS	Food Expense	0	767099149	08/12/2015	110.44
			INV-FOOD		GFS	Food Expense	0	767099644	09/04/2015	198.99
			INV-FOOD		GFS	Food Expense	0	767099689	07/07/2015	53.93
			INV-FOOD		REINHART FOOD SERVICE	Food Expense	0	393197	09/01/2015	1,431.34
			INV-BEV		KOZOL BROTHERS	Liquor Expense	0	573-5 1	08/21/2015	387.25
			INV-BEV		KOZOL BROTHERS	Liquor Expense	0	92447	09/09/2015	568.40
			INV-BEV		WTRTZ BEVERAGE ILLINOIS	Liquor Expense	0	1012556682	08/14/2015	355.85
								Total		4,107.30

Dept: GOLF COURSE -Conference Center

220-065.000-620.000			ENTERTAIN		THOMAS RUSINAK	Security Service	0	07252015	07/25/2015	125.00
			ENTERTAIN		LAVELL M CALVIN	DJ Expense	0	100215	09/15/2015	350.00
								Total GOLF COURSE -Conference Center		475.00

Dept: GOLF COURSE - FOOD/BEVERAGE

220-066.000-455.005			GEN EQ MNT		PETTY CASH CUSTODIAN -	PETTY Cash Reimbursement	0	09112015	09/11/2015	29.77
			MISCELLANE		PETTY CASH CUSTODIAN -	PETTY Cash Reimbursement	0	09112015	09/11/2015	12.60
			LICENSE FE		ILLINOIS LIQUOR	Liquor License Fee	0	09122015	09/12/2015	500.00
								Total GOLF COURSE - FOOD/BEVERAGE		542.37

Dept: GOLF COURSE - COURSE MAINT.

220-067.000-455.005			GEN EQ MNT		HOME DEPOT	Maintenance Supplies	0	3053512	06/30/2015	105.21
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Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept: GOLF COURSE - COURSE MAINT.									
220-067.000-455.005			GEN EQ MNT	TRI-ELECTRONICS		0	199238	07/01/2015	224.00
				Repair Equipment/Fire Alarm se					
220-067.000-902.000			BANK CHARG	PETTY CASH CUSTODIAN -		0	09112015	09/11/2015	211.61
				Petty Cash Reimbursement					
Total GOLF COURSE - COURSE MAINT.									540.82
Fund Total									5,665.49
Fund: TIF V - DRAILLE INDUSTRIAL FUND									
Dept: PAYMENTS									
450-000.000-590.000				W.P. CAREY INC.		0	09162015	09/16/2015	685,493.67
				2014 TIF Allocation Distributi					
Total									685,493.67
Fund Total									685,493.67
Grand Total									804,694.28