

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2c

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 28, 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 expenditures for the last four weeks from January 15, 2014 to January 28, 2014.

General Operation Fund	\$180,829.08
Road and Bridge	\$ 829.98
Town Center	\$ 1,882.93
Golf Course Fund	\$ 14,256.11
Motor Fuel Tax	\$ 9,923.21

Total: \$ 207,721.31

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (es)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 01/24/2014

Time: 10:07 am

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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
ST UNITED BANK Checks							
55	01/16/2014	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Service	35,552.33
56	01/16/2014	Printed		7822	GRAEFEN DEVELOPMENT, INC.	Bridge Construction	48,105.56
57	01/16/2014	Printed		4426	SCHMIDT'S GARDEN CENTER	Pumpkins for Harvest Tours	395.00
58	01/16/2014	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Monthly Payments for Code Enfo	2,050.91
60	01/21/2014	Printed		0937	KEELY LEWIS-CHILDRESS	Expenses for IPRA Conferences	342.42
61	01/28/2014	Printed		1358	ADP	Payroll Services	5,430.19
62	01/28/2014	Printed		0005	AIDE RENTALS	Rentals	18.90
63	01/28/2014	Printed		0008	AIR ONE EQUIPMENT	Ladder pads / gloves / elevato	211.95
64	01/28/2014	Printed		1892	ALPHA BAKING	Food Expense	134.60
65	01/28/2014	Printed		7841	APEX INDUSTRIAL AUTOMATION LLC	Equipment Repair	253.12
66	01/28/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	1,101.56
67	01/28/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	679.13
68	01/28/2014	Printed		4326	ASCAP	Entertainment Liscense Fee	365.85
69	01/28/2014	Printed		0037	BIO-TRON, INC.	EKG Monitors PM's	170.00
70	01/28/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	87.00
71	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	807.50
72	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	2,296.07
73	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Equipment	12,322.00
74	01/28/2014	Printed		2477	BROOKHOLLOW	christmas cards	153.07
75	01/28/2014	Printed		7840	BROWN TIRE OF PORTAGE	Front tires A-81 / A-82	1,257.28
76	01/28/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
77	01/28/2014	Printed		0071	CHAMPION SPORTSWEAR	Uniforms - New Hire	231.00
78	01/28/2014	Printed		3005	COCA-COLA	Beverage Expense	634.47
79	01/28/2014	Printed		2459	MICHAEL COOK	reimbursement contractual trai	624.00
80	01/28/2014	Printed		7697	COUNTY OF WILL		2,760.00
81	01/28/2014	Printed		7847	DENISE MYRICK	Return of Escrow for 828 Green	700.00
82	01/28/2014	Printed		4691	DIGERATI GROUP	Web Hosting Service	450.00
83	01/28/2014	Printed		2110	EASTCOM	dispatch services	2,014.80
84	01/28/2014	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	4,080.00
85	01/28/2014	Printed		2110	EASTCOM	dispatch fees	20,667.00
86	01/28/2014	Printed		1092	EMIL'S TIRES	Flat Repair T-85	100.00
87	01/28/2014	Printed		0370	FACT FINDERS GROUP, INC.	Background Checks	2,878.00
88	01/28/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fee	34.43
89	01/28/2014	Printed		1722	FIRE SERVICE, INC	T-75: Pump packing, pump shift	6,650.31
90	01/28/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	166.25
91	01/28/2014	Printed		4186	G&K SERVICES	Uniforms	1,101.17
92	01/28/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	326.16
93	01/28/2014	Printed		1890	GFS	Food Expense	2,079.21
94	01/28/2014	Printed		4236	ERIK HAJKOWICZ	reimbursement - contractual tr	312.00
95	01/28/2014	Printed		4264	EVERETT HAUERT	Grass mix hay for Riegel Mini	1,015.00
96	01/28/2014	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
97	01/28/2014	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light repairs	1,848.00
98	01/28/2014	Printed		0840	HERITAGE FS, INC	Fuel Expense	1,962.64
99	01/28/2014	Printed		7848	HILL FOODSERVICE CONSULTING	Food Service Certification Cour	530.00
100	01/28/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Disposal Service	3,758.32
101	01/28/2014	Printed		0808	ILLINOIS DEPT OF PUBLIC HEALTH	Ambulance License	50.00
102	01/28/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Firefighting Clothing - New Hi	714.79
103	01/28/2014	Printed		1408	INGALLS OCCUPATIONAL	Drug Sceening Test	55.00
104	01/28/2014	Printed		1410	J.C.M. UNIFORMS	Uniforms - New Hire	1,665.66
105	01/28/2014	Printed		7801	JAMES B. BELL	Reimburse Expense	346.25
106	01/28/2014	Printed		3310	JR'S JOHNS INC.	Portable Toilets	605.00
107	01/28/2014	Printed		0270	FRED KAUPAS	Medical Reimbursement	100.00
108	01/28/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	8.10
109	01/28/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	402.50

Check Register Report

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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check n	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
211	01/28/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
212	01/28/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
213	01/28/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	1,434.22
214	01/28/2014	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maintenance	378.00
217	01/28/2014	Printed		1479	MENARDS, INC #3087	Supplies	2,824.48
219	01/28/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Restaurant/Shop Maintenance	1,465.96
220	01/28/2014	Printed		2543	MIDWEST STENCIL COMPANY	Name Plates	29.00
221	01/28/2014	Printed		3496	MORTON SALT INC.	Road Salt	9,923.21
222	01/28/2014	Printed		1882	NCPERS GROUP LIFE INSURANCE	Insurance Premiums	28.00
223	01/28/2014	Printed		0135	NICOR	Gas Service	189.77
224	01/28/2014	Printed		4431	ONSITE COMMUNICATIONS	radio repairs (cable) E-77	190.25
225	01/28/2014	Printed		0916	PERFORMANCE CHEMICAL	Supplies	874.07
226	01/28/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	79.38
227	01/28/2014	Printed		0933	DONALD PIWOWARSKI	security golf course	750.00
228	01/28/2014	Printed		3220	PRECISION PIPING INC	Repair Kitchen Freezer	670.92
229	01/28/2014	Printed		0621	PRINTING SYSTEMS, INC	1099 Forms	103.71
230	01/28/2014	Printed		0561	PUBLIC SAFETY CENTER, INC.	medical supplies	3.64
231	01/28/2014	Printed		1293	REID & PEDERSON DRAINAGE, INC.	Plumbing	210.00
232	01/28/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	487.75
233	01/28/2014	Printed		0463	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	73.20
234	01/28/2014	Printed		2754	SHAWN RICHARDS	Medical Reimbursement	1,430.00
235	01/28/2014	Printed		2410	RICOH USA, INC.	Copier Lease Fees	233.09
236	01/28/2014	Printed		0975	RYDIN DECALS	Animal License	204.69
237	01/28/2014	Printed		1049	BETTY SUE SANFRATELLO	Medical Reimbursement	310.00
238	01/28/2014	Printed		0852	SIRCHIE FINGER PRINT LABS, INC	SUPPLIES	491.87
239	01/28/2014	Printed		7228	SMITH, EIDON	Mileage Reimbursement	204.35
240	01/28/2014	Printed		0693	SOUTH SUB ASSOC CHIEFS OF	prism trailer	600.00
241	01/28/2014	Printed		7602	SOUTH SUBURBAN FIRE	Registration Fee	75.00
242	01/28/2014	Printed		0156	SOUTH SUBURBAN MAYORS	EAP Premium Per Employee	1,367.70
243	01/28/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,065.44
244	01/28/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	168.00
245	01/28/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Expense	65.15
246	01/28/2014	Printed		1642	STATE OF ILLINOIS	Inspection Fee/Boiler inspecti	200.00
247	01/28/2014	Printed		7515	STONY TIRE, INC	Mount balance 4 tires	247.00
248	01/28/2014	Printed		7836	TESKA ASSOCIATES, INC	Project Services	517.50
249	01/28/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Ambulance safety checks	47.00
250	01/28/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen Maintenance	1,150.67
251	01/28/2014	Printed		7625	USA BOARD UP & GLASS CO.	Repairs	703.00
252	01/28/2014	Printed		2586	USABLU BOOK	Vest	276.52
253	01/28/2014	Printed		0571	VERIZON WIRELESS	Wireless Service	4,600.24
254	01/28/2014	Printed		0446	WELDSTAR COMPANY	Repairs	396.03
255	01/28/2014	Printed		2803	DEBORAH YOUNG	Refund of Escrow for 515 Natha	200.00

Total Checks: 96

Checks Total (excluding void checks): 206,273.31

Total Payments: 96

Bank Total (excluding void checks): 206,273.31

Total Payments: 96

Grand Total (excluding void checks): 206,273.31

INVOICE APPROVAL LIST BY FUND

Date: 01/24/2014
Time: 9:17am
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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 -	DENISE MYRICK	0		01/13/2014	700.00
Dept: 100-000.000-203.006							
		PAYABLE -	Return of Escrow for 828 Green		01132014		
			DEBORAH YOUNG	0		01/17/2014	200.00
			Refund of Escrow for 515 Natha		01172014		
Dept: MAYOR & BOARD OF TRUSTEES							
		OTHER			Total		900.00
			SOUTH SUBURBAN MAYORS			11/15/2013	
			EAP Premium Per Employee	0	2014-0221		1,367.70
Dept: COMMITTEES AND COMMISSION							
		ADV/TEST			Total MAYOR & BOARD OF TRUSTEES		1,367.70
			FACT FINDERS GROUP, INC.	0		11/05/2013	2,878.00
			Background Checks		F972312P		
Dept: VILLAGE MANAGER							
		REIMB			Total COMMITTEES AND COMMISSION		2,878.00
			BETTY SUE SANFRATELLO	0		01/09/2014	310.00
			Medical Reimbursement		01092014		
Dept: INFORMATION TECHNOLOGY							
		MAINTENANC			Total VILLAGE MANAGER		310.00
			DIGERATI GROUP	0		12/01/2013	450.00
			Web Hosting Service		INV-68572		
		MAINTENANC	RICOH USA, INC.	0		11/06/2013	22.58
			Copier Lease Fees		5000634858		
		MAINTENANC	RICOH USA, INC.	0		12/10/2013	210.51
			Copier Lease Fees		1043901376		
Dept: GENERAL OPERATIONS							
		POSTAGE			Total INFORMATION TECHNOLOGY		683.09
			FEDERAL EXPRESS	0		12/04/2013	34.43
		OFFICE SUP	Shipping Fee		2-485-53129		
			PRINTING SYSTEMS, INC	0		12/01/2013	103.71
		GAS	1099 Forms		82867		
			NICOR	0		12/12/2013	47.74
		GAS	Gas Service		37-63-64-9650 9	12/12/2013	
			NICOR	0		11/13/2013	29.09
		TELEPHONE	Gas Service		32-49-84-1000 3	11/13/2013	
			VERIZON WIRELESS	0		12/06/2013	4,600.24
			Wireless Service		9716153824		

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
Dept: GENERAL OPERATIONS						
00-010.000-557.000	DISPOSAL S	HOMEWOOD DISPOSAL SERVICE, INC	0	11/01/2013-12/01/2013	11/01/2013	3,758.32
		Disposal Service	0		01/04/2014	24.84
00-010.000-575.012	CONTRACTUA	JAMES B. BELL	0	01/04/2014	01/10/2014	594.01
		Reimburse Expense	0			
00-010.000-575.017	CONTRACTUA	ADP	0	430268777	01/10/2014	1,724.40
		Payroll Services	0			
00-010.000-575.017	CONTRACTUA	ADP	0	430269540	01/17/2014	142.95
		Payroll Services	0			
00-010.000-575.017	CONTRACTUA	ADP	0	431068551	12/27/2013	619.10
		Payroll Services	0			
00-010.000-575.017	CONTRACTUA	ADP	0	429809718	12/13/2013	1,719.04
		Payroll Services	0			
00-010.000-575.017	CONTRACTUA	ADP	0	429133249	12/13/2013	630.69
		Payroll Services	0			
00-010.000-575.017	CONTRACTUA	ADP	0	429132177	12/03/2013	29.00
		Payroll Services	0			
00-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY	0	13110	11/19/2013	517.50
		Name Plates	0			
00-010.000-581.000	MISCELLANE	TESKA ASSOCIATES, INC	0	4530	12/27/2013	204.69
		Project Services	0			
00-010.000-581.000	MISCELLANE	RYDIN DECALS	0	290675		
		Animal Liscense				
		Total GENERAL OPERATIONS				14,779.75
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	GARY SEYMOUR	81009	11252013	11/25/2013	1,871.00
		Printing for November, 2013 Ne	0		01/04/2014	78.82
100-012.000-511.000	OFFICE SUP	JAMES B. BELL	0	01/04/2014	01/04/2014	17.59
		Reimburse Expense	0			
100-012.000-511.000	OFFICE SUP	JAMES B. BELL	0	01/04/2014	01/04/2014	225.00
		Reimburse Expense	0			
100-012.000-619.000	PUBLIC REL	JAMES B. BELL	0	01/04/2014	01/04/2014	
		Reimburse Expense				
		Total COMMUNITY RELATIONS				2,192.41
Dept: POLICE - ADMINISTRATION						
100-020.000-553.006	REIMB	FRED KAUFAS	0	01162014	01/16/2014	100.00
		Medical Reimbursement	0		04/01/2012	2,014.80
100-020.000-575.007	CONTRACTUA	EASTCOM	0	04/01/2012	12/01/2013	20,667.00
		dispatch services				
100-020.000-575.007	CONTRACTUA	EASTCOM	0	12/01/2013		
		dispatch fees				

INVOICE APPROVAL LIST BY FUND

Date: 01/24/2014
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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 - ADMINISTRATION						
Dept: POLICE - UNIFORM PATROL						
100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0		12/09/2013	22,781.80
100-021.000-575.012	CONTRACTUA	chief uniform	0	685626.1		1,097.91
100-021.000-575.012	CONTRACTUA	SOUTH SUB ASSOC CHIEFS OF prism trailer	0	2012-12	07/27/2012	600.00
100-021.000-581.000	MISCELLANE	COUNTY OF WILL	0	247	12/01/2013	2,760.00
		BROOKHOLLOW	0	840569	10/30/2013	153.07
		christmas cards				
Total POLICE - ADMINISTRATION						
						22,781.80
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-517.000	INVS SPLY	SIRCHIE FINGER PRINT LABS, INC	0		12/02/2013	4,610.98
		SUPPLIES		0145964-IN		491.87
Total POLICE - INVESTIGATIONS/YOUTH						
						491.87
Dept: FIRE - ADMINISTRATION						
100-030.000-575.007	CONTRACTUA	EASTCOM	0	11/22/2013	11/22/2013	4,080.00
100-030.000-611.000	MEETINGS	Fire Dispatch Fees 2013/2014 0	0	2013	12/01/2013	75.00
100-030.000-741.000	GEN EQUIP	Registration Fee	0	39190	12/13/2013	22.65
100-030.000-741.000	GEN EQUIP	MENARDS, INC #3087	0	39417	12/17/2013	-13.92
100-030.000-741.000	GEN EQUIP	supplies	0	39418	12/17/2013	25.44
		MENARDS, INC #3087				
Total FIRE - ADMINISTRATION						
						4,189.17
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	EMIL'S TIRES	0	103724	12/03/2013	100.00
100-031.000-455.001	VEH MAINT	Flat Repair T-85	0	16018	10/07/2013	6,650.31
100-031.000-455.004	MAINTENANC	FIRE SERVICE, INC	0	40368	12/09/2013	190.25
100-031.000-503.001	UNIFORM AL	T-75: Pump packing, pump shift	0	687254	12/03/2013	567.75
100-031.000-503.001	UNIFORM AL	ONSITE COMMUNICATIONS	0	55045	12/17/2013	231.00
		radio repairs (cable) E-77				
		J.C.M. UNIFORMS				
		Uniforms - New Hire				
		CHAMPION SPORTSWEAR				
		Uniforms - New Hire				

INVOICE APPRO' LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ind: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		12/02/2013	124.00
		Firefighting Clothing - New Hi		25890		
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		12/05/2013	109.50
		Firefighting Clothing - New Hi		25913		
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		11/27/2013	59.00
		Firefighting Clothing - New Hi		25884		
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		12/20/2013	52.29
		Helmet front / boots		25973		
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		12/13/2013	370.00
		Helmet front / boots		25944		
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0		12/06/2013	45.08
		Supplies		38664		
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	0		12/01/2013	73.20
		Life Insurance		01000001	12/01/2013	
100-031.000-553.006	REIMB	SHAWN RICHARDS	0		01/21/2014	1,430.00
		Medical Reimbursement		01212014		
100-031.000-612.000	EDU/TUIT	MICHAEL COOK	0		12/23/2013	247.00
		reimbursement contractual trai		1-95820		
100-031.000-612.000	EDU/TUIT	ERIK HAJKOWICZ	0		12/22/2013	312.00
		reimbursement - contractual tr		12222013		
100-031.000-612.000	EDU/TUIT	MICHAEL COOK	0		12/31/2013	377.00
		reimbursement contractual trai		12312013		
		Total FIRE - SUPPRESSION				10,938.38
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	STONY TIRE, INC	0		01/02/2014	247.00
		Mount balance 4 tires		1-95820		
100-032.000-455.001	VEH MAINT	BROWN TIRE OF PORTAGE	0		12/26/2013	1,257.28
		Front tires A-81 / A-82		208450		
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC	0		12/03/2013	47.00
		Ambulance safety checks		SI4955		
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		12/30/2013	72.98
		Truck wash		348980B		
100-032.000-521.000	MED'L SUPP	BIO-TRON, INC.	0		12/18/2013	170.00
		EKG Monitors PM's		33760		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		11/13/2013	3.64
		medical supplies		5462021		
100-032.000-521.000	MED'L SUPP	ILLINOIS DEPT OF PUBLIC HEALTH	0		01/01/2014	50.00
		Ambulance License		7581 pin 160299		
		Total FIRE - EMERG MEDICAL & RESCUE				1,847.90

Dept: FIRE - EMERG SERV & DISASTER

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.007	PURCHASE -	AIR ONE EQUIPMENT	0		12/11/2013	166.00
		Ladder pads / gloves / elevato		91965		
100-035.000-741.007	PURCHASE -	AIR ONE EQUIPMENT	0		12/11/2013	45.95
		Ladder pads / gloves / elevato		91964		
Dept: PARKS & REC - PROGRAMS				Total FIRE - EMERG SERV & DISASTER		211.95
100-041.000-575.001	ATHLETIC	STATE OF ILLINOIS	0		06/10/2013	200.00
		Inspection Fee/Boiler inspecti		9496470		
100-041.000-611.000	MEETINGS	KEELY LEWIS-CHILDRESS	81160		12/11/2013	342.42
		Expenses for IPRA Conferences		12/11/2013		
Dept: PARKS & REC - FACILITIES				Total PARKS & REC - PROGRAMS		542.42
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		12/04/2013	75.66
		Uniform Rental Services for Pa		1028818017		
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		12/11/2013	82.13
		Uniform Rental Services for Pa		1028819982		
100-042.000-555.002	GAS	NICOR	0		12/12/2013	12.44
		Gas Service		37-63-64-9650 9	12/12/2013	
100-042.000-555.002	GAS	NICOR	0		11/13/2013	7.58
		Gas Service		32-49-84-1000 3	11/13/2013	
Dept: PARKS & REC - SWIMMING POOL				Total PARKS & REC - FACILITIES		177.81
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		01/01/2014	82.13
		Uniform Rental Services for Pa		1028825840		
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		01/08/2014	82.13
		Uniform Rental Services for Pa		1028827806		
Dept: PARKS & REC - RIEGEL MINI-FARM				Total PARKS & REC - SWIMMING POOL		164.26
100-045.000-527.011	ANM'L FOOD	EVERETT HAUERT	0		01/09/2014	1,015.00
		Grass mix hay for Riegel Mini		01092014		
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0		01/02/2014	1,101.56
		Animal food for Riegel Mini Fa		207354		
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0		01/02/2014	679.13
		Animal food for Riegel Mini Fa		207355		
Dept: PUBLIC WORKS DEPARTMENT				Total PARKS & REC - RIEGEL MINI-FARM		2,795.69

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	349457B	01/08/2014	301.90
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	349712b	01/13/2014	632.97
00-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	160837	11/14/2013	2,296.07
00-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	160831	11/12/2013	807.50
00-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies	0	10808	10/23/2013	8.10
00-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347603B	12/03/2013	429.66
00-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347645B	12/04/2013	-193.14
00-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347647B	01/23/2014	134.00
00-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0		01/23/2014	22.11
00-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Repairs	0	01384383	11/08/2013	396.03
00-050.000-455.005	MAINTENANC	JR'S JOHNS INC. Portable Toilets	0	13-10268	11/07/2013	155.00
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	35455	10/28/2013	31.13
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	35198	10/24/2013	91.09
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39112	12/12/2013	490.86
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39117	12/12/2013	140.78
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39577	12/19/2013	35.33
00-050.000-455.008	BLDG MAINT	112492Supplies MENARDS, INC #3087	0	39622	12/20/2013	84.25
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28722	12/30/2013	55.45
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28284	10/28/2013	62.15
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28550	11/25/2013	48.65
00-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	cm169722-1C	12/05/2013	-278.52

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	169992	11/27/2013	268.38
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	169722-1	11/26/2013	318.45
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	169722	11/21/2013	565.76
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	10812386	12/01/2013	42.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	10811532	12/01/2013	42.00
100-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC. Plumbing	0	84099	12/04/2013	210.00
100-050.000-455.009	LT, SGN MNT	HEISEL JEPPELSON ELECTRICAL Light repairs	0	657448	10/04/2013	506.05
100-050.000-455.009	LT, SGN MNT	HEISEL JEPPELSON ELECTRICAL Light repairs	0	660972	11/08/2013	19.70
100-050.000-455.009	LT, SGN MNT	HEISEL JEPPELSON ELECTRICAL Light repairs	0	660971	10/16/2013	16.53
100-050.000-455.009	LT, SGN MNT	HEISEL JEPPELSON ELECTRICAL Light Repairs	0	660709	11/06/2013	371.37
100-050.000-455.009	LT, SGN MNT	HEISEL JEPPELSON ELECTRICAL Light Repairs	0	660708	11/05/2013	315.99
100-050.000-455.009	LT, SGN MNT	MEADE ELECTRIC COMPANY Traffic Signal Maintenance	0	663185	12/27/2013	378.00
100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Portable Toilets	0	13-10269	11/13/2013	295.00
100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portables	0	13-10270	11/13/2013	155.00
100-050.000-455.017	MAINTENANC	MENARDS, INC #3087 Supplies	0	38966	12/10/2013	67.77
100-050.000-455.017	MAINTENANC	MENARDS, INC #3087 Supplies	0	39086	12/12/2013	303.56
100-050.000-455.024	cable	MENARDS, INC #3087 Supplies	0	39571	12/19/2013	99.97
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Rentals	0	50271-1	12/20/2013	18.90
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	102800253	10/02/2013	138.98
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	*1028800253	10/02/2013	44.80
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	348855b	12/27/2013	145.09

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: PUBLIC WORKS DEPARTMENT						
00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028823888	12/25/2013	153.52
00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028825841	01/01/2014	153.52
00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028798263	09/22/2013	143.21
00-050.000-503.001	UNIFORM AL	USABLU BOOK Vest	0	215202	12/04/2013	276.52
00-050.000-555.002	GAS	NICOR Gas Service	0	37-63-64-9650 9	12/12/2013	48.88
00-050.000-555.002	GAS	NICOR Gas Service	0	32-49-84-1000 3	11/13/2013	29.78
00-050.000-581.000	MISCELLANE	INGALLIS OCCUPATIONAL Drug Screening Test	0	CPI199295	11/26/2013	55.00
00-050.000-741.000	GEN EQUIP	BOURBONNAIS SUPPLY, INC Equipment	0	160843	11/19/2013	12,322.00
		Total PUBLIC WORKS DEPARTMENT				23,257.10
		Fund Total				95,120.28
nd: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	630303MB	10/31/2013	326.16
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	39630	12/20/2013	39.96
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	39408	12/17/2013	431.66
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	34098	10/10/2013	32.20
		Total				829.98
		Fund Total				829.98
nd: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	37441	11/21/2013	113.59
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	37758	11/25/2013	65.47

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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	MENARDS, INC #3087 Supplies	0	37809	11/26/2013	77.37
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	37920	11/27/2013	149.97
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39572	12/19/2013	56.91
210-000.000-455.008	BLDG MAINT	USA BOARD UP & GLASS CO. Repairs	0	1421	12/05/2013	703.00
210-000.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Light Repairs	0	661981	11/20/2013	258.36
210-000.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Light Repairs	0	663486	12/04/2013	360.00
210-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	10812386	12/01/2013	42.00
210-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	10811532	12/01/2013	42.00
210-000.000-555.002	GAS	NICOR Gas Service	0	37-63-64-9650	12/12/2013	8.86
210-000.000-555.002	GAS	NICOR Gas Service	0	32-49-84-1000	11/13/2013	5.40
				Total		1,882.93
				Fund Total		1,882.93
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	154734006	12/27/2013	467.55
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	154663447	12/20/2013	343.25
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086115	12/28/2013	5.49
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086131	12/28/2013	11.99
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	154808558	01/03/2014	950.30
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086080	12/26/2013	5.98
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767085993	12/20/2013	25.75

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. Dept: 220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086020	12/21/2013	12.49
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086201	01/03/2014	40.72
220-000.000-160.000	INV-FOOD	GFS Food Expense	0		01/23/2014	70.63
220-000.000-160.000	INV-FOOD	GFS Food Expense	0		12/14/2013	44.74
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767085817	01/23/2014	31.28
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767085819	01/09/2014	69.04
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086281	01/16/2014	376.80
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	632587	01/10/2014	110.95
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	625860	01/16/2014	18.02
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01-16-2014	12/28/2013	134.60
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056352015	12/05/2013	227.30
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6468289412	12/12/2013	192.29
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6478280012	12/27/2013	402.50
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-662935	12/27/2013	87.00
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	002763	01/02/2014	214.88
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6478281609	01/09/2014	560.14
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9721120	01/16/2014	505.30
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9734242		
		Total				4,908.99
Dept: GOLF COURSE -Conference Center 220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI security golf course	0	12/13/2014	12/13/2014	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI security golf course	0	12202013	12/20/2013	150.00

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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 -Conference Center						
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI security golf course	0	01/03/2014	01/03/2014	150.00
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI security golf course	0	12272013	12/27/2013	150.00
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI security golf course	0	01102014	01/10/2014	150.00
	220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	02072014	02/07/2014	350.00
	220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	011614	01/16/2014	350.00
	220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	022814	01/17/2014	350.00
	220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	021414	01/16/2014	350.00
	220-065.000-620.000	ENTERTAIN	ASCAP Entertainment Liscense Fee	0	500696794	12/10/2013	365.85
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC Repair Kitchen Freezer	0	R36824	12/18/2013	2,515.85
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1116124	01/09/2014	670.92
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1115255	01/02/2014	66.09
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1114389	12/26/2013	42.35
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1113521	12/19/2013	42.35
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1117025	01/16/2014	42.35
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1117026	01/16/2014	108.76
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	s1032461	01/16/2014	74.58
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1116125	01/09/2014	153.59
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	S1032195	01/02/2014	123.37
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1115256	01/02/2014	157.63

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Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE 20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0		01/23/2014	85.09
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1114390	12/26/2013	157.63
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	s1031794	12/19/2013	145.57
20-066.000-509.003	BROCHURES	RESTAURANT/SHOP MAINTENANCE PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	36.96
20-066.000-511.000	OFFICE SUP	Petty Cash Reimbursement STAPLES CONTRACT & COMM., INC.	0	8028125805	12/21/2013	65.15
20-066.000-527.020	SUPPLIES -	Office Expense TRIMARK MARLINN, INC.	0	1918626	01/03/2014	538.99
20-066.000-527.020	SUPPLIES -	Kitchen Maintenance TRIMARK MARLINN, INC.	0	1913122	12/11/2013	611.68
20-066.000-572.000	PROMOTIONA	Kitchen/Restaurant Expense PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	22.00
20-066.000-581.000	MISCELLANE	Petty Cash Reimbursement PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	2.40
20-066.000-612.000	EDU/TUIT	Petty Cash Reimbursement HILL FOODSERVICE CONSULTING	0	12314	01/23/2014	530.00
		Food Service Certification Cour		Total GOLF	COURSE - FOOD/BEVERAGE	3,719.81
Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	APEX INDUSTRIAL AUTOMATION LLC Equipment Repair	0	1070987	07/24/2013	253.12
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Parts	0	347010B	11/21/2013	33.74
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	32849	09/24/2013	18.87
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	36408	11/08/2013	41.60
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	36861	11/14/2013	21.61
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Supplies	0	37325	11/20/2013	306.78
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Expense	0	66666 - 66545	11/06/2013	1,962.64
220-067.000-527.018	SUPPLIES -	MENARDS, INC #3087 Cleaning Supplies	0	38358	12/02/2013	44.50
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1116124	01/09/2014	11.94

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Total GOLF COURSE - COURSE MAINT.

3,111.46

Fund Total

14,256.11

Fund: MOTOR FUEL TAX FUND

Dept:

300-000.000-527.015

300-000.000-527.015

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