

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2f

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 11, 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 (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Date: 01/24/2014

Time: 10:07 am

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amr
FIRST UNITED BANK Checks							
81155	01/16/2014	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Service	35,552.33
81156	01/16/2014	Printed		7822	GRAEFEN DEVELOPMENT, INC.	Bridge Construction	48,105.56
81157	01/16/2014	Printed		4426	SCHMIDT'S GARDEN CENTER	Pumpkins for Harvest Tours	395.00
81158	01/16/2014	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Monthly Payments for Code Enfo	2,050.91
81160	01/21/2014	Printed		0937	KEELY LEWIS-CHILDRESS	Expenses for IPRA Conferences	342.42
81161	01/28/2014	Printed		1358	ADP	Payroll Services	5,430.19
81162	01/28/2014	Printed		0005	AIDE RENTALS	Rentals	18.90
81163	01/28/2014	Printed		0008	AIR ONE EQUIPMENT	Ladder pads / gloves / elevato	211.95
81164	01/28/2014	Printed		1892	ALPHA BAKING	Food Expense	134.60
81165	01/28/2014	Printed		7841	APEX INDUSTRIAL AUTOMATION LLC	Equipment Repair	253.12
81166	01/28/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	1,101.56
81167	01/28/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	679.13
81168	01/28/2014	Printed		4326	ASCAP	Entertainment Liscense Fee	365.85
81169	01/28/2014	Printed		0037	BIO-TRON, INC.	EKG Monitors PM's	170.00
81170	01/28/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	87.00
81171	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	807.50
81172	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	2,296.07
81173	01/28/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Equipment	12,322.00
81174	01/28/2014	Printed		2477	BROOKHOLLOW	christmas cards	153.07
81175	01/28/2014	Printed		7840	BROWN TIRE OF PORTAGE	Front tires A-81 / A-82	1,257.28
81176	01/28/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
81177	01/28/2014	Printed		0071	CHAMPION SPORTSWEAR	Uniforms - New Hire	231.00
81178	01/28/2014	Printed		3005	COCA-COLA	Beverage Expense	634.47
81179	01/28/2014	Printed		2459	MICHAEL COOK	reimbursement contractual trai	624.00
81180	01/28/2014	Printed		7697	COUNTY OF WILL		2,760.00
81181	01/28/2014	Printed		7847	DENISE MYRICK	Return of Escrow for 828 Green	700.00
81182	01/28/2014	Printed		4691	DIGERATI GROUP	Web Hosting Service	450.00
81183	01/28/2014	Printed		2110	EASTCOM	dispatch services	2,014.80
81184	01/28/2014	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	4,080.00
81185	01/28/2014	Printed		2110	EASTCOM	dispatch fees	20,667.00
81186	01/28/2014	Printed		1092	EMIL'S TIRES	Flat Repair T-85	100.00
81187	01/28/2014	Printed		0370	FACT FINDERS GROUP, INC.	Background Checks	2,878.00
81188	01/28/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fee	34.43
81189	01/28/2014	Printed		1722	FIRE SERVICE, INC	T-75: Pump packing, pump shift	6,650.31
81190	01/28/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	166.25
81191	01/28/2014	Printed		4186	G&K SERVICES	Uniforms	1,101.17
81192	01/28/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	326.16
81194	01/28/2014	Printed		1890	GFS	Food Expense	2,079.21
81195	01/28/2014	Printed		4236	ERIK HAJKOWICZ	reimbursement - contractual tr	312.00
81196	01/28/2014	Printed		4264	EVERETT HAUERT	Grass mix hay for Riegel Mini	1,015.00
81197	01/28/2014	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
81198	01/28/2014	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light repairs	1,848.00
81199	01/28/2014	Printed		0840	HERITAGE FS, INC	Fuel Expense	1,962.64
81200	01/28/2014	Printed		7848	HILL FOODSERVICE CONSULTING	Food Service Certification Cour	530.00
81201	01/28/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Disposal Service	3,758.32
81202	01/28/2014	Printed		0808	ILLINOIS DEPT OF PUBLIC HEALTH	Ambulance License	50.00
81203	01/28/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Firefighting Clothing - New Hi	714.79
81204	01/28/2014	Printed		1408	INGALLS OCCUPATIONAL	Drug Sceening Test	55.00
81205	01/28/2014	Printed		1410	J.C.M. UNIFORMS	Uniforms - New Hire	1,665.66
81206	01/28/2014	Printed		7801	JAMES B. BELL	Reimburse Expense	346.00
81207	01/28/2014	Printed		3310	JR'S JOHNS INC.	Portable Toilets	605
81208	01/28/2014	Printed		0270	FRED KAUPAS	Medical Reimbursement	100.00
81209	01/28/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	8.10
81210	01/28/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	402.50

Check Register Report

Date: 01/24/2014

Time: 10:07 am

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check No	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
11211	01/28/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
11212	01/28/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
11213	01/28/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	1,434.22
11214	01/28/2014	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maintenance	378.00
11217	01/28/2014	Printed		1479	MENARDS, INC #3087	Supplies	2,824.48
11219	01/28/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Restaurant/Shop Maintenance	1,465.96
11220	01/28/2014	Printed		2543	MIDWEST STENCIL COMPANY	Name Plates	29.00
11221	01/28/2014	Printed		3496	MORTON SALT INC.	Road Salt	9,923.21
11222	01/28/2014	Printed		1882	NCBERS GROUP LIFE INSURANCE	Insurance Premiums	28.00
11223	01/28/2014	Printed		0135	NICOR	Gas Service	189.77
11224	01/28/2014	Printed		4431	ONSITE COMMUNICATIONS	radio repairs (cable) E-77	190.25
11225	01/28/2014	Printed		0916	PERFORMANCE CHEMICAL	Supplies	874.07
11226	01/28/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	79.38
11227	01/28/2014	Printed		0933	DONALD PIWOWARSKI	security golf course	750.00
11228	01/28/2014	Printed		3220	PRECISION PIPING INC	Repair Kitchen Freezer	670.92
11229	01/28/2014	Printed		0621	PRINTING SYSTEMS, INC	1099 Forms	103.71
11230	01/28/2014	Printed		0561	PUBLIC SAFETY CENTER, INC.	medical supplies	3.64
11231	01/28/2014	Printed		1293	REID & PEDERSON DRAINAGE, INC.	Plumbing	210.00
11232	01/28/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	487.75
11233	01/28/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Life Insurance	73.20
11234	01/28/2014	Printed		2754	SHAWN RICHARDS	Medical Reimbursement	1,430.00
11235	01/28/2014	Printed		2410	RICOH USA, INC.	Copier Lease Fees	233.09
11236	01/28/2014	Printed		0975	RYDIN DECALS	Animal Liscense	204.69
11237	01/28/2014	Printed		1049	BETTY SUE SANFRATELLO	Medical Reimbursement	310.00
11238	01/28/2014	Printed		0852	SIRCHIE FINGER PRINT LABS, INC	SUPPLIES	491.87
11239	01/28/2014	Printed		7228	SMITH, EIDON	Mileage Reimbursment	204.35
11240	01/28/2014	Printed		0693	SOUTH SUB ASSOC CHIEFS OF	prisim trailer	600.00
11241	01/28/2014	Printed		7602	SOUTH SUBURBAN FIRE	Registration Fee	75.00
11242	01/28/2014	Printed		0156	SOUTH SUBURBAN MAYORS	EAP Premium Per Employee	1,367.70
11243	01/28/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,065.44
11244	01/28/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	168.00
11245	01/28/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Expense	65.15
11246	01/28/2014	Printed		1642	STATE OF ILLINOIS	Inspection Fee/Boiler inspecti	200.00
11247	01/28/2014	Printed		7515	STONY TIRE, INC	Mount balance 4 tires	247.00
11248	01/28/2014	Printed		7836	TESKA ASSOCIATES, INC	Project Services	517.50
11249	01/28/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Ambulance safety checks	47.00
11250	01/28/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen Maintenance	1,150.67
11251	01/28/2014	Printed		7625	USA BOARD UP & GLASS CO.	Repairs	703.00
11252	01/28/2014	Printed		2586	USABLU BOOK	Vest	276.52
11253	01/28/2014	Printed		0571	VERIZON WIRELESS	Wireless Service	4,600.24
11254	01/28/2014	Printed		0446	WELDSTAR COMPANY	Repairs	396.03
11255	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
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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	SOUTH SUBURBAN MAYORS	0		11/15/2013	900.00
			EAP Premium Per Employee		2014-0221		1,367.70
Dept: COMMITTEES AND COMMISSION							
		ADV/TEST	FACT FINDERS GROUP, INC.	0		11/05/2013	2,878.00
			Background Checks		F972312P		
Dept: VILLAGE MANAGER							
		REIMB	BETTY SUE SANFRATELLO	0		01/09/2014	310.00
			Medical Reimbursement		01092014		2,878.00
Dept: INFORMATION TECHNOLOGY							
		MAINTENANC	DIGERATI GROUP	0		12/01/2013	310.00
			Web Hosting Service		INV-68572		450.00
		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	FEDERAL EXPRESS	0		12/04/2013	683.09
			Shipping Fee		2-485-53129		34.43
		OFFICE SUP	PRINTING SYSTEMS, INC	0		12/01/2013	103.71
			1099 Forms		82867		
		GAS	NICOR	0		12/12/2013	47.74
			Gas Service		37-63-64-9650 9	12/12/2013	
		GAS	NICOR	0		11/13/2013	29.09
			Gas Service		32-49-84-1000 3	11/13/2013	
		TELEPHONE	VERIZON WIRELESS	0		12/06/2013	4,600.24
			Wireless Service		9716153824		

INVOICE APPR/ LIST BY FUND

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

INVOICE APPROVAL LIST BY FUND

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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		685626.1		1,097.91
100-021.000-575.012		CONTRACTUA	SOUTH SUB ASSOC CHIEFS OF prisim 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				
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-517.000		INVEST SPL	SIRCHIE FINGER PRINT LABS, INC	0		12/02/2013	4,610.98
			SUPPLIES		0145964-IN		491.87
Dept: FIRE - ADMINISTRATION							
100-030.000-575.007		CONTRACTUA	EASTCOM	0		11/22/2013	491.87
100-030.000-611.000		MEETINGS	Fire Dispatch Fees 2013/2014 0	0	11/22/2013		4,080.00
100-030.000-741.000		GEN EQUIP	SOUTH SUBURBAN FIRE	0	2013	12/01/2013	75.00
			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				
			supplies				
Dept: FIRE - SUPPRESSION							
100-031.000-455.001		VEH MAINT	EMIL'S TIRES	0		12/03/2013	4,189.17
100-031.000-455.001		VEH MAINT	Flat Repair T-85	0	103724		100.00
100-031.000-455.004		MAINTENANC	FIRE SERVICE, INC	0	16018	10/07/2013	6,650.31
100-031.000-503.001		UNIFORM AL	T-75: Pump packing, pump shift	0	40368	12/09/2013	190.25
100-031.000-503.001		UNIFORM AL	ONSITE COMMUNICATIONS	0	687254	12/03/2013	567.75
100-031.000-503.001		UNIFORM AL	radio repairs (cable) E-77	0	55045	12/17/2013	231.00
			J.C.M. UNIFORMS				
			Uniforms - New Hire				
			CHAMPION SPORTSWEAR				
			Uniforms - New Hire				

INVOICE APPROPRIATE LIST BY FUND

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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: 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 INSURANCE	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		SL4955		
	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

INVOICE APPROVAL LIST BY FUND

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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: 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							
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-CHILDRRESS	81160		12/11/2013	342.42
			Expenses for IPRA Conferences		12/11/2013		
Total FIRE - EMERG SERV & DISASTER							
							211.95
Dept: PARKS & REC - FACILITIES							
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	
Total PARKS & REC - PROGRAMS							
							542.42
Dept: PARKS & REC - SWIMMING POOL							
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		
Total PARKS & REC - FACILITIES							
							177.81
Dept: PARKS & REC - RIEGEL MINI-FARM							
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		
Total PARKS & REC - SWIMMING POOL							
							164.26
Dept: PUBLIC WORKS DEPARTMENT							
Total PARKS & REC - RIEGEL MINI-FARM							
							2,795.69

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Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	349457B	01/08/2014	301.90
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	349712b	01/13/2014	632.97
100-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	160837	11/14/2013	2,296.07
100-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	160831	11/12/2013	807.50
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies	0	10808	10/23/2013	8.10
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347603B	12/03/2013	429.66
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347645B	12/04/2013	-193.14
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	347647B	01/23/2014	134.00
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0		01/23/2014	22.11
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Repairs	0	01384383	11/08/2013	396.03
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC. Portable Toilets	0	13-10268	11/07/2013	155.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	35455	10/28/2013	31.13
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	35198	10/24/2013	91.09
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39112	12/12/2013	490.86
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39117	12/12/2013	140.78
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39577	12/19/2013	35.33
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	39622	12/20/2013	84.25
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28722	12/30/2013	55.45
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28284	10/28/2013	62.15
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28550	11/25/2013	48.65
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	cml69722-1C	12/05/2013	-278.52

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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	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	HELSEL JEPPEPERSON ELECTRICAL Light repairs	0	657448	10/04/2013	506.05
100-050.000-455.009		LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Light repairs	0	660972	11/08/2013	19.70
100-050.000-455.009		LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Light repairs	0	660971	10/16/2013	16.53
100-050.000-455.009		LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Light Repairs	0	660709	11/06/2013	371.37
100-050.000-455.009		LT,SGN MNT	HELSEL JEPPEPERSON 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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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028823888	12/25/2013	153.52
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028825841	01/01/2014	153.52
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028798263	09/22/2013	143.21
	100-050.000-503.001	UNIFORM AL	USABLU BOOK Vest	0	215202	12/04/2013	276.52
	100-050.000-555.002	GAS	NICOR Gas Service	0	37-63-64-9650 9	12/12/2013	48.88
	100-050.000-555.002	GAS	NICOR Gas Service	0	32-49-84-1000 3	11/13/2013	29.78
	100-050.000-581.000	MISCELLANE	INGALLS OCCUPATIONAL Drug Sceening Test	0	CPI1199295	11/26/2013	55.00
	100-050.000-741.000	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
Fund: ROAD & BRIDGE FUND							
Dept: 200-000.000-455.010							
	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	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
Fund: TOWNCENTER OPERATIONS							
Dept: 210-000.000-455.008							
	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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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-455.008	BLDG MAINT	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	HELSEL JEPPEPERSON ELECTRICAL Light Repairs	0	661981	11/20/2013	258.36
	210-000.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON 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 9	12/12/2013	8.86
	210-000.000-555.002	GAS	NICOR Gas Service	0	32-49-84-1000 3	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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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: 220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086020	12/21/2013	12.49
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086201	01/03/2014	40.72
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086201	01/23/2014	70.63
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767085817	12/14/2013	44.74
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767085819	01/23/2014	31.28
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086281	01/09/2014	69.04
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	632587	01/16/2014	376.80
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	625860	01/10/2014	110.95
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01-16-2014	01/16/2014	18.02
220-000.000-160.000							
	220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056352015	12/28/2013	134.60
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6468289412	12/05/2013	227.30
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6478280012	12/12/2013	192.29
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-662935	12/27/2013	402.50
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	002763	12/27/2013	87.00
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6478281609	01/02/2014	214.88
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9721120	01/09/2014	560.14
220-000.000-160.001							
	220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9734242	01/16/2014	505.30
Total							
							4,908.99
Dept: GOLF COURS -Conference Center							
220-065.000-620.000							
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI security golf course	0	12/13/2014	12/13/2014	150.00
220-065.000-620.000							
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI security golf course	0	12202013	12/20/2013	150.00

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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 12/10/2013	365.85
Total GOLF COURSE -Conference Center							2,515.85
Dept: GOLF COURSE - FOOD/BEVERAGE							
	220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC Repair Kitchen Freezer	0	R36824	12/18/2013	670.92
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1116124	01/09/2014	66.09
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Shop Maintenance	0	1115255	01/02/2014	42.35
	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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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/23/2014	85.09
		Restaurant/Shop Maintenance				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1114390	12/26/2013	157.63
		Restaurant/Shop Maintenance				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	s1031794	12/19/2013	145.57
		Restaurant/Shop Maintenance				
220-066.000-509.003	BROCHURES	PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	36.96
		Petty Cash Reimbursement				
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	8028125805	12/21/2013	65.15
		Office Expense				
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1918626	01/03/2014	538.99
		Kitchen Maintenance				
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1913122	12/11/2013	611.68
		Kitchen/Restaurant Expense				
220-066.000-572.000	PROMOTIONA	PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	22.00
		Petty Cash Reimbursement				
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN -	0	01-16-2014	01/16/2014	2.40
		Petty Cash Reimbursement				
220-066.000-612.000	EDU/TUIT	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	0	1070987	07/24/2013	253.12
		Equipment Repair				
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	347010B	11/21/2013	33.74
		Equipment Parts				
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	32849	09/24/2013	18.87
		Maintenance Supplies				
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	36408	11/08/2013	41.60
		Maintenance Supplies				
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	36861	11/14/2013	21.61
		Maintenance Supplies				
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	37325	11/20/2013	306.78
		Maintenance Supplies				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0		11/06/2013	1,962.64
		Fuel Expense				
220-067.000-527.018	SUPPLIES -	MENARDS, INC #3087	0	66666 - 66545	12/02/2013	44.50
		Cleaning Supplies				
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	38358	01/09/2014	11.94
		Restaurant/Shop Maintenance		1116124		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MOTOR FUEL TAX FUND						
					Fund Total	9,923.21
Fund: PAYROLL FUND						
Dept:						
500-000.000-225.000	INS/125	NCPERS GROUP LIFE INSURANCE Insurance Premiums	0	52720114	12/23/2013	28.00
		Total				28.00
					Fund Total	28.00
					Grand Total	122,040.51