VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** G-2d

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 25, 2014.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenses for the last two (2) weeks from March 12, 2014 to March 25, 2014:

General Operation Fund	$132,743.75
Town Center	$ 49.56
Golf Course	$ 34,041.65
Dralle Industrial Fund	$ 682.50
Total:	**$170,239.50**

APPROVED: Lafayette Linear (sa)
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: __________ Seconded By: __________

Ordinance Number: __________ Resolution Number: __________

Comments: __________

VILLAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK — Date: 03/21/2014 Time: 1:13 pm Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amc
FIRST UNITED BANK Checks							
81492	03/25/2014	Printed		0001	A BETTER DOOR COMPANY	Repairs	386.00
81493	03/25/2014	Printed		4443	ADT	Monitoring	449.29
81494	03/25/2014	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Employment Screening Services	690.00
81495	03/25/2014	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Fees	38,007.59
81496	03/25/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Services	156.70
81497	03/25/2014	Printed		3298	AREA SALT & CHEMICAL,INC.	Balance due on animal food at	384.25
81498	03/25/2014	Printed		3699	BRAINIFF COMMUNICATIONS INC	Tornado Siren Repair - Reigle	1,465.00
81499	03/25/2014	Printed		1979	BARBARA BRAZLEY	Janitorial Service Performed	2,100.00
81500	03/25/2014	Printed		0052	DELORES BUCKLEY	reimbursement	30.00
81501	03/25/2014	Printed		3005	COCA-COLA	Beverage Expense	266.88
81502	03/25/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Services	143.25
81503	03/25/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	PROJECT SERVICES	12,876.06
81504	03/25/2014	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	2,270.89
81505	03/25/2014	Printed		1190	DAVIS STAFFING, INC	Temp Service Payroll for Octob	20,395.45
81506	03/25/2014	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease Payments	279.16
81507	03/25/2014	Printed		0070	DELL MARKETING L.P.	Computer	1,689.95
81508	03/25/2014	Printed		4691	DIGERATI GROUP	Managed Support Services	450.00
81509	03/25/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Key Replacement	76.50
81510	03/25/2014	Printed		1092	EMIL'S TIRES	Tires	4,205.00
81511	03/25/2014	Printed		7600	FRIENDS OF YBARP	GSSBL 2013 Season for T Ball M	493.00
81512	03/25/2014	Printed		4186	G&K SERVICES	Uniform rental services for Pa	332.74
81513	03/25/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	622.04
81514	03/25/2014	Printed		1890	GFS	Food Expense	2,502.25
81515	03/25/2014	Printed		0808	ILLINOIS DEPT OF PUBLIC HEALTH	Food Service Sanitation Manage	35.00
81516	03/25/2014	Printed		2721	ILLINOIS SEC OF STATE	Vehicle Plates and Title	196.
81517	03/25/2014	Printed		4348	ISR CORPORATION	monthly mapping	144.95
81518	03/25/2014	Printed		2238	J.W. TURF, INC	Equipment Repair	97.60
81519	03/25/2014	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
81521	03/25/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	2,270.16
81522	03/25/2014	Printed		7722	M ROWCO	Engineering Cost	3,220.75
81523	03/25/2014	Printed		7776	MACK INDUSTRIES	Refund of Escrow for 515 Circl	4,650.00
31524	03/25/2014	Printed		1479	MENARDS, INC #3087	Maintenance Supplies	611.27
31525	03/25/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Linen Expense	945.39
31526	03/25/2014	Printed		1660	NORTH EAST MULTI-REGIONAL	training	200.00
31527	03/25/2014	Printed		1318	ORKIN PEST CONTROL	Service Call	660.81
31528	03/25/2014	Printed		7864	PATRICIA HOPKINS	Refund for Escrow for 532 Rege	300.00
31529	03/25/2014	Printed		2985	PETTY CASH - POLICE DEPT	Petty Cash	365.39
31530	03/25/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	50.53
31531	03/25/2014	Printed		0367	PETTY CASH CUSTODIAN- VH	Replenish Petty Cash	970.82
31532	03/25/2014	Printed		0933	DONALD PIWOWARSKI	golf course security	450.00
31533	03/25/2014	Printed		0560	PRAIRIE STATE COLLEGE	GED TEST PREP. CLASSES	6,000.00
31534	03/25/2014	Printed		3220	PRECISION PIPING INC	Bathroom Repairs	298.25
31535	03/25/2014	Printed		1973	PRINT KING, INC.	Business Cards	88.13
31536	03/25/2014	Printed		3535	REINDERS INC	Equipment Parts	1,721.03
31537	03/25/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	891.79
31538	03/25/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Premium	73.20
1539	03/25/2014	Printed		2410	RICOH USA, INC.	Copier Lease Payment	6,476.13
1540	03/25/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	17,365.00
1541	03/25/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	617.41
1542	03/25/2014	Printed		2989	SPORT FORUM	University Park Baseball unifo	3,109.50
1543	03/25/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Service	592
1544	03/25/2014	Printed		7873	STEVIE SMITH	Refund of Escrow for 1225 Bird	100.00
1545	03/25/2014	Printed		2012	SUN RAY HEATING	maintenance on heater	2,865.00
1546	03/25/2014	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	879.00

Check Register Report

	Date:	03/21/2014
	Time:	1:13 pm
ILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Page: 2

FIRST UNITED BANK Checks

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
31547	03/25/2014	Printed		2380	TINLEY ICE	Ice	24.00
31548	03/25/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	386.74
31549	03/25/2014	Printed		1431	TYLER TECHNOLOGIES, INC	Annual Maintenance	7,750.06
31550	03/25/2014	Printed		0425	ULINE LAWN EQUIPMENT	Equipment Parts	15.95
31551	03/25/2014	Printed		0571	VERIZON WIRELESS	Mobile Phone Service	5,657.08
31552	03/25/2014	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Equipment Rental	2,057.00
31553	03/25/2014	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Equipment Lease	1,665.00
31554	03/25/2014	Printed		0018	WILL COUNTY - COUNTY CLERK	2014 Membership Dues	4,260.57
31555	03/25/2014	Printed		1247	WILL COUNTY HEALTH DEPT.	Public pool inspection @ Hicko	250.00
31556	03/25/2014	Printed		0032	WILL CTY CHIEFS OF POLICE ASSO	membership fees major task for	1,000.00
31557	03/25/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	305.38

Total Checks: 65	**Checks Total (excluding void checks):**	**170,239.50**
Total Payments: 65	**Bank Total (excluding void checks):**	**170,239.50**
Total Payments: 65	**Grand Total (excluding void checks):**	**170,239.50**

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 03/21/2014
Time: 11:56am
Page: 1

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 515 Circl	0	02032014	02/03/2014	600.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 616 Sulli	0	03132014	03/13/2014	850.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of escrow for 921 Union	0	03132014 a	03/13/2014	400.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 1030 Mont	0	03132014b	03/13/2014	2,800.00
100-000.000-203.006	PAYABLE -	STEVIE SMITH Refund of Escrow for 1225 Bird	0	03132014	03/13/2014	100.00
100-000.000-203.006	PAYABLE -	PATRICIA HOPKINS Refund for Escrow for 532 Rege	0	02062014	02/06/2014	300.00
				Total		5,050.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	79.73
100-001.000-601.000	DUES,SUBSC	WILL COUNTY - COUNTY CLERK 2014 Membership Dues	0	2013-1469	01/02/2014	4,260.57
				Total MAYOR & BOARD OF TRUSTEES		4,340.30
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	20,598.02
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	6,045.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	146.25
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	97.50
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	1,365.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	828.75
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	731.25
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	5,057.07
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	1,578.75
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	877.50

'ILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
				Total DEPARTMENT OF LAW		37,325.09
Dept: VILLAGE MANAGER						
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	50.00
100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	7.00
				Total VILLAGE MANAGER		57.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Payment	0	5000940823	03/01/2014	6,206.05
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Equipment Lease Payments	0	77170492	02/25/2014	279.16
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Staple Refill	0	1040239080r	06/06/2013	86.22
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Service	0	1045062713	02/10/2014	86.62
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Service Fee	0	1045209902	02/17/2014	97.24
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Support Services	0	INV-68768	01/02/2014	450.00
				Total INFORMATION TECHNOLOGY		7,205.29
Dept: FINANCE DEPARTMENT						
100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC Annual Maintenance	0	025-84562	01/01/2014	7,750.06
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	100.28
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	11.58
				Total FINANCE DEPARTMENT		7,861.92
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, PROJECT SERVICES	0	92458 11/01/2013	11/01/2013	12,876.06
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13110040	11/08/2013	2,912.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13110041	11/08/2013	13,066.25
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13110042	11/08/2013	1,386.25

INVOICE APPROVAL LIST BY FUND

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						
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Services	0	99283	12/19/2013	143.25
100-010.000-543.000	ENGINEERIN	M ROWCO Engineering Cost	0	13-05154-04	12/31/2013	3,220.75
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Mobile Phone Service	0	9719578204	02/06/2014	5,657.08
100-010.000-581.000	MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH Employment Screening Services	0	518340	01/29/2014	690.00
100-010.000-651.016	GED Progra	PRAIRIE STATE COLLEGE GED TEST PREP. CLASSES	0	1153334	02/12/2014	6,000.00
				Total GENERAL OPERATIONS		45,952.14
Dept: CODE ENFORCEMENT						
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	13-3324	10/09/2013	336.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	13-3436	10/17/2013	543.00
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	45.20
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	22.00
				Total CODE ENFORCEMENT		946.20
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	352393b	02/26/2014	405.85
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	352288b	03/20/2014	323.49
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	351610B	02/12/2014	9.18
100-021.000-455.005	GEN EQ MNT	SUN RAY HEATING maintenance on heater	0	5826	02/17/2014	2,400.00
100-021.000-575.012	CONTRACTUA	ISR CORPORATION monthly mapping	0	126804	01/01/2014	144.95
100-021.000-575.012	CONTRACTUA	WILL CTY CHIEFS OF POLICE ASSO membership fees major task for	0	42722	02/21/2014	1,000.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT Petty Cash	0	03/19/2014	03/19/2014	365.39
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL crime scene lab Chief Bradley	0	177699	02/18/2014	100.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	17890	03/13/2014	100.00

'ILLAGE OF UNIVERSITY PARK

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-741.006	PURCHASE	ILLINOIS SEC OF STATE Vehicle Plates and Title	0	02/28/2014	02/28/2014	196.00
				Total POLICE - UNIFORM PATROL		5,044.86
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.006	REIMB	DELORES BUCKLEY reimbursement	0	148050	02/07/2014	30.00
				Total POLICE - COMMUNICATIONS		30.00
Dept: FIRE - SUPPRESSION						
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium	0	02/26/2014 01000001	02/26/2014	73.20
				Total FIRE - SUPPRESSION		73.20
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.004	HAZ MAT	BRAINIFF COMMUNICATIONS INC Tornado Siren Repair - Reigle	0	0027684	01/16/2014	1,465.00
				Total FIRE - EMERG SERV & DISASTER		1,465.00
Dept: PARKS & REC - PROGRAMS						
100-041.000-601.000	DUES,SUBSC	WILL COUNTY HEALTH DEPT. Public pool inspection @ Hicko	0	IN00096543	02/24/2014	250.00
100-041.000-611.000	MEETINGS	ILLINOIS DEPT OF PUBLIC HEALTH Food Service Sanitation Manage	0	030514	03/05/2014	35.00
100-041.000-651.006	BASEBALL	SPORT FORUM University Park Baseball unifo	0	140214A	02/12/2014	3,109.50
100-041.000-651.006	BASEBALL	FRIENDS OF YBARP GSSBL 2013 Season for T Ball M	0	GSSBL	03/08/2014	493.00
100-041.000-651.008	BASKETBALL	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	300.00
100-041.000-651.008	BASKETBALL	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	200.00
				Total PARKS & REC - PROGRAMS		4,387.50
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028841428	02/26/2014	84.24
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028843399	03/05/2014	84.24
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028835583	02/05/2014	82.13

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 03/21/2014
Time: 11:56am
Page: 5

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028833626	01/29/2014	82.13
				Total PARKS & REC - FACILITIES		332.74
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	141.00
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Balance due on animal food at	0	208678	02/13/2014	82.50
				Total PARKS & REC - RIEGEL MINI-FARM		223.50
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	352392B	02/26/2014	72.31
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	351979B	02/19/2014	53.70
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	352140B	02/21/2014	-3.13
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	352048B	02/20/2014	291.53
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	352045B	02/20/2014	116.35
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	103941	01/07/2014	4,205.00
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	351744B	02/14/2014	14.90
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	349034B	12/31/2013	215.52
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	353118B	03/11/2014	186.10
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	353005B	03/10/2014	553.35
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	89695756	03/18/2014	78.73
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	D11225923	12/16/2013	79.50
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	90557743	01/28/2014	94.37
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	89695815	12/12/2013	90.29
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	89695812	12/12/2013	94.37

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	90559087	03/18/2014	92.22
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	89696406	01/28/2014	71.81
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	89697366	12/12/2013	59.52
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Additional supplies for repair	0	42828	02/03/2014	252.45
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	45070	03/05/2014	93.63
100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Repairs	0	17348	03/16/2013	240.00
100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Repairs	0	49420	11/18/2013	146.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11009144	03/20/2014	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11018311	02/02/2014	81.00
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11048672	02/07/2014	263.75
100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11007583	02/02/2014	81.00
100-050.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	4633	01/30/2014	465.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for repairs at Riegel	0	45012	03/04/2014	57.45
100-050.000-455.008	BLDG MAINT	ADT Monitoring	0	21116750	02/08/2014	152.21
100-050.000-455.008	BLDG MAINT	ADT Monitoring	0	21116908	02/08/2014	152.39
100-050.000-455.008	BLDG MAINT	ADT Monitoring	0	34013351	03/05/2014	144.69
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Supplies	0	45171	03/06/2014	111.97
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Equipment Rental	0	704507	02/15/2014	2,057.00
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Equipment Lease	0	704475	01/31/2014	1,665.00
100-050.000-581.000	MISCELLANE	TINLEY ICE Ice	0	22632	03/10/2014	24.00
				Total PUBLIC WORKS DEPARTMENT		12,434.98

INVOICE APPROVAL LIST BY FUND

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CABLE TV						
100-110.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	0	03/19/2014	03/19/2014	14.03
				Total CABLE TV		14.03
					Fund Total	132,743.75
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Service Performed	0	03/14/2014	03/14/2014	2,100.00
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	630861MB	01/22/2014	622.04
				Total		2,722.04
					Fund Total	2,722.04
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	44670	02/27/2014	49.56
				Total		49.56
					Fund Total	49.56
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	155705962	03/07/2014	707.78
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	155762906	03/12/2014	1,001.56
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	155600891	02/28/2014	792.91
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	00867	03/10/2014	4.11
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	331134	03/04/2014	3.42
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	660728	02/28/2014	63.00

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	659401	02/26/2014	74.04
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	664236	03/06/2014	604.79
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	663057	03/05/2014	149.96
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9829150	03/06/2014	617.41
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	66478287706	03/06/2014	266.88
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011571383	03/07/2014	305.38
220-000.000-160.002	INV-MERCH	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0439172	03/20/2014	43.00
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Pro Shop Merchandise	0	92647658	03/05/2014	1,272.25
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Pro Shop Merchandise	0	92647657	03/05/2014	998.64
				Total		6,905.13
Dept: GOLF COURS -Conference Center						
220-065.000-575.012	CONTRACTUA	DELL MARKETING L.P. Computer	0	XJCCD5CN9	02/27/2014	1,689.95
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	111513	09/01/2013	350.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course security	0	02/28 - 03/7	03/11/2014	300.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course security	0	03/14/2014	03/14/2014	150.00
				Total GOLF COURS -Conference Center		2,489.95
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-511.000	OFFICE SUP	PRINT KING, INC. Business Cards	0	136107	02/12/2014	88.13
220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	1124149	03/13/2014	119.59
220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	1123247	03/06/2014	182.61
220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	S1034181	03/06/2014	182.20
220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	S1034493	03/13/2014	144.75

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	1113522	12/19/2013	195.95
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	1932430	02/28/2014	386.74
220-066.000-575.012	CONTRACTUA	PRECISION PIPING INC Bathroom Repairs	0	R36993	03/14/2014	298.25
220-066.000-741.000	GEN EQUIP	MENARDS, INC #3087 Maintenance Supplies	0	43369	02/10/2014	22.33
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178457A	10/18/2013	162.01
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178615A	10/25/2013	327.26
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178774A	11/01/2013	574.20
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	427.81
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	1,398.08
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178457A	10/18/2013	862.09
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178615A	10/25/2013	1,392.61
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178774A	11/01/2013	846.91
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	167.03
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	545.84
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178457A	10/18/2013	180.01
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178615A	10/25/2013	218.17
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178774A	11/01/2013	127.60
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	156.18
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	510.40
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178457A	10/18/2013	607.42
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178615A	10/25/2013	715.12

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178774A	11/01/2013	477.75
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	285.50
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	367.50
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178457A	10/18/2013	272.46
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178615A	10/25/2013	368.67
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Service Payroll for Octob	0	178774A	11/01/2013	253.79
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	58.72
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	191.89
				Total GOLF COURSE - FOOD/BEVERAGE		13,115.57
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT Equipment Parts	0	138914	01/31/2014	15.95
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC Equipment Repair	0	695283	02/13/2014	97.60
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repairs	0	351031B	03/18/2014	11.98
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repairs	0	352274B	03/18/2014	9.08
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repairs	0	352259B	02/24/2014	9.95
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Maintenance Supplies	0	44749	02/28/2014	17.20
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1475863	02/20/2014	910.29
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0		03/20/2014	570.21
220-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS Pest Services	0	2778238	01/01/2014	79.10
220-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS Pest Services	0	2820602	02/01/2014	77.60
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. Salt Service	0	209309	02/26/2014	301.75

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - COURSE MAINT.

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-067.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Alarm Service	0	11081498	03/02/2014	85.86
220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Key Replacement	0	307563	03/05/2014	76.50
220-067.000-455.019	MAINTENANC	REINDERS INC Equipment Parts	0	144872	02/12/2014	240.53
220-067.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Maintenance Supplies	0	43528	02/12/2014	6.68
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	1123246	03/06/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen Expense	0	11124148	03/18/2014	70.29
220-067.000-804.003	Staff	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	421.50
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178302B	10/11/2013	659.46
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178165B	02/26/2014	692.21
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178457B	10/18/2013	936.94
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	266.24
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	870.07
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178302B	10/11/2013	656.10
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178165B	02/26/2014	391.50
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178457B	10/18/2013	238.52
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	220.29
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	719.90
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178302B	10/11/2013	545.12
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178165B	02/26/2014	603.12
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Service October, 13 Payro	0	178457B	10/18/2013	600.04
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	171405	10/19/2012	348.74

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Payroll for WE 9/6/13	0	177529	09/06/2013	730.68
				Total GOLF COURSE - COURSE MAINT.		11,531.00
					Fund Total	34,041.65
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	11082013	11/08/2013	682.50
				Total		682.50
					Fund Total	682.50
					Grand Total	170,239.50