VILLAGE OF UNIVERSITY PARK

Request for Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF April 22, 2014.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two week April 09, 2014 to April 22, 2014. The Following Funds will be charged to the following accounts:

General Operation Fund	$ 156,030.86
Road & Bridge Fund	$ 631.97
Golf Course Fund	$ 15,259.74
MFT	$ 325.00
TIF II	$ 215,605.66
TIF V	$ 26,417.06
Total:	**$ 414,270.29**

APPROVED:________________________

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ________________ Seconded By: ________________

Ordinance Number: ________________ Resolution Number: ________________

Comments: ________________________________

Check Register Report

		Date: 04/18/2014
		Time: 4:12 pm
VILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	An[illegible]
FIRST UNITED BANK Checks							
81761	04/22/2014	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	558.24
81762	04/22/2014	Printed		0903	ALL RIGHT SIGN INC.	Repair of Light Services	1,170.00
81763	04/22/2014	Printed		3458	SHAWN APPS	clothing allowance	400.00
81764	04/22/2014	Printed		3436	AVERUS	Filter Service	89.00
81765	04/22/2014	Printed		4024	RAWLE BELGRAVE	Reimbursement for ICC Fees	168.75
81766	04/22/2014	Printed		7893	JAMES BELL	Travel Expense for Lobby Day	150.00
81767	04/22/2014	Printed		7881	BESTWAY CHARTER TRANSPORTATION	Charter bus transportation for	800.00
81768	04/22/2014	Printed		2702	BLAIN'S FARM & FLEET	Supplies for Parks and Recrea	316.63
81769	04/22/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
81770	04/22/2014	Printed		1578	GREGORY BOX	clothing allowance	425.00
81771	04/22/2014	Printed		7856	BRITES TRANSPORTATION, LTD	Road Supplies	325.00
81772	04/22/2014	Printed		2156	BULTEMA PRODUCE AND GREENHOUSE	Flowers for Golf Course	890.00
81773	04/22/2014	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	300.00
81774	04/22/2014	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Repair Parts	60.00
81775	04/22/2014	Printed		0409	CDW GOVERNMENT, INC.	Software Purchase	2,333.80
81776	04/22/2014	Printed		0703	CHICAGO INT'L TRUCKS LLC	Parts	108.74
81777	04/22/2014	Printed		0076	CHICAGO SOUTHLAND	Advertisement	300.00
81778	04/22/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	76.25
81779	04/22/2014	Printed		3005	COCA-COLA	Beverage Expense	539.22
81780	04/22/2014	Printed		0167	VIVIAN COVINGTON	Travel/Expense for Las Vegas R	200.00
81781	04/22/2014	Printed		0167	VIVIAN COVINGTON	Travel/Expense for SSMMA Lobby	150.00
81782	04/22/2014	Printed		1328	MICHAEL R CRANDALL	Inspection Anvil Court	50.00
81783	04/22/2014	Printed		0141	DONALD CUNNINGHAM	clothing allowance	4[illegible]
81784	04/22/2014	Printed		1092	EMIL'S TIRES	Tires	1,6[illegible]
81785	04/22/2014	Printed		3687	EXETER PROPERTY GROUP	Re-Development Project Agreeme	215,605.66
81786	04/22/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	69.80
81787	04/22/2014	Printed		7208	JULIO GARCIA	clothing allowance	400.00
81788	04/22/2014	Printed		4685	DONNA GASTON	Refund of Escrow for 717 Drift	200.00
81789	04/22/2014	Printed		4233	MICHAEL GEBERT	clothing allowance	400.00
81790	04/22/2014	Printed		1510	SCOTT GLOWINKE	clothing allowance	425.00
81791	04/22/2014	Printed		2109	THE GRAPHIC EDGE	Blanket p.o. for College Tour	185.13
81792	04/22/2014	Printed		1051	KEITH J GRIFFIN	Travel Expense to Las Vegas RE	200.00
81793	04/22/2014	Printed		4779	CRAIG HARPER	Jazz Performance for Easter	200.00
81794	04/22/2014	Printed		1521	HOME DEPOT	Supplies	1,070.36
81795	04/22/2014	Printed		0098	HR DIRECT	Office Supplies	109.38
81796	04/22/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Liability and Worker's Comp. I	128,394.63
81797	04/22/2014	Printed		7806	INDUSTRIAL CHEM LABS	Supplies	484.01
81798	04/22/2014	Printed		1410	J.C.M. UNIFORMS	chief bradley	244.85
81799	04/22/2014	Printed		4235	USTAD JACO	clothing allowance	400.00
81800	04/22/2014	Printed		7889	JACQUELINE POTTS	Refund of Escrow for 727 Wrigh	300.00
81801	04/22/2014	Printed		3146	JERMAINE JONES	uniform allowance	450.00
81802	04/22/2014	Printed		2763	JASON KINNAN	clothing allowance	425.00
81803	04/22/2014	Printed		4234	RUSSELL LEDEZMA	clothing allowance	400.00
81804	04/22/2014	Printed		2517	LEEP'S SUPPLY	Equipment Parts	725.53
81805	04/18/2014	Void	04/18/2014			Void Check	0.00
81806	04/22/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	1,518.86
81807	04/22/2014	Printed		4671	LAFAYETTE LINEAR	Travel Expense to Las Vegas fo	250.00
81808	04/22/2014	Printed		4671	LAFAYETTE LINEAR	Travel Expense to Lobby Day	150.00
81809	04/22/2014	Printed		0222	LEWIS MANILOW	Redevelopment Agreements Payme	26,417.06
81810	04/22/2014	Printed		0436	CHARLES MC NAMER	clothing allowance	[illegible]
81811	04/22/2014	Printed		3915	MICKEY MCNAIR	clothing allowance	40[illegible]
81812	04/22/2014	Printed		0734	MEADE ELECTRIC COMPANY	Lights	378.00
81813	04/18/2014	Void	04/18/2014			Void Check	0.00
81814	04/22/2014	Printed		1479	MENARDS, INC #3087	Supplies for Riegel Mini Farm	1,102.27
81815	04/22/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Cleaning Supplies	683.99

Check Register Report

	Date:	04/18/2014
	Time:	4:12 pm
VILLAGE 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
81816	04/22/2014	Printed		0830	DANIEL MURPHY	clothing allowance	450.00
81817	04/22/2014	Printed		2203	SAMUEL OLLOWAY	clothing allowance	400.00
81818	04/22/2014	Printed		7888	ONDRE TAYLOR	Refund of Escrow for 1209 Anvi	500.00
81819	04/22/2014	Printed		4610	MILTON PAYTON	Travel Expense for Las Vegas R	250.00
81820	04/22/2014	Printed		2764	DALIAN PEARMAN	clothing allowance	400.00
81821	04/22/2014	Printed		2874	PETTY CASH CUSTODIAN -	Floor Supplies	73.90
81822	04/22/2014	Printed		0933	DONALD PIWOWARSKI	golf course security	150.00
81823	04/22/2014	Printed		3220	PRECISION PIPING INC	Water Line/Roof Unit Repairs	622.88
81824	04/22/2014	Printed		7890	PRIZM DECORATING	Painting Service	420.00
81825	04/22/2014	Printed		7890	PRIZM DECORATING	Painting Service	3,780.00
81826	04/22/2014	Printed		1920	R & R PRODUCTS, INC.	Tire Repair	256.04
81827	04/22/2014	Printed		0372	LANCE RAY	clothing allowance	425.00
81828	04/22/2014	Printed		3535	REINDERS INC	Repair Parts	1,281.50
81829	04/22/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	2,031.03
81830	04/22/2014	Printed		2410	RICOH USA, INC.	Additional Copy Fees	690.19
81831	04/22/2014	Printed		2599	JOSEPH ROUDEZ	Travel Expense for Las Vegas R	250.00
81832	04/22/2014	Printed		7859	RUSH TRUCK CENTERS OF ILLINOIS	Parts	2,112.17
81833	04/22/2014	Printed		1498	THOMAS RUSINAK	clothing allowance	60.00
81834	04/22/2014	Printed		1228	SAM'S CLUB DIRECT	Food Expense	120.73
81835	04/22/2014	Printed		7229	STEVEN SOCKWELL	clothing allowance	400.00
81836	04/22/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	287.63
81837	04/22/2014	Printed		7883	STEVEN COBBIN	Refund of escrow for 831 Pin O	600.00
81838	04/22/2014	Printed		0410	DARRYL STROUD	clothing allowance	450.00
81839	04/22/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Trucks	1,978.37
81840	04/22/2014	Printed		4161	JOHNNA TOWNSEND	Travel Expense for RECON Confe	300.00
81841	04/22/2014	Printed		4161	JOHNNA TOWNSEND	Travel Expense for Lobby Day	150.00
81842	04/22/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	819.96
81843	04/22/2014	Printed		2830	ULINE	Supplies for Riegel Farm fundr	263.00
81844	04/22/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Fees for Service	101.59
81845	04/22/2014	Printed		7894	UNITED TRANSPORT	Refund of Ticket Overpayment	50.00
81846	04/22/2014	Printed		4611	ELIZABETH WILLIAMS	Travel Expense for Las Vegas R	250.00
81847	04/22/2014	Printed		0456	DEBORAH WILSON	clothing allowance	450.00
81848	04/22/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	302.64
81849	04/22/2014	Printed		7232	CHARLES WYNN	clothing allowance	400.00

Total Checks: 89	**Checks Total (excluding void checks):**	**414,270.29**
Total Payments: 89	**Bank Total (excluding void checks):**	**414,270.29**
Total Payments: 89	**Grand Total (excluding void checks):**	**414,270.29**

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:						
100-000.000-203.006	PAYABLE -	DONNA GASTON Refund of Escrow for 717 Drift	0	01/21/2014	01/21/2014	200.00
100-000.000-203.006	PAYABLE -	JACQUELINE POTTS Refund of Escrow for 727 Wrigh	0	04082014	04/08/2014	300.00
100-000.000-203.006	PAYABLE -	ONDRE TAYLOR Refund of Escrow for 1209 Anvi	0	04/09/20147	04/09/2014	500.00
100-000.000-203.006	PAYABLE -	STEVEN COBBIN Refund of escrow for 831 Pin O	0	04012014	04/01/2014	600.00
100-000.000-323.002	CITATIONS	UNITED TRANSPORT Refund of Ticket Overpayment	0	04/08/2014	04/08/2014	50.00
				Total		1,650.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel Expense for RECON Confe	0		04/16/2014	300.00
100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel Expense for Lobby Day	0		04/16/2014	150.00
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel/Expense for Las Vegas R	0		04/16/2014	200.00
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel/Expense for SSMMA Lobby	0		04/16/2014	150.00
100-001.000-611.002	Trustee 1C	MILTON PAYTON Travel Expense for Las Vegas R	0		04/16/2014	250.00
100-001.000-611.003	Trustee 3G	KEITH J GRIFFIN Travel Expense to Las Vegas RE	0		04/16/2014	200.00
100-001.000-611.004	Trustee 4R	JOSEPH ROUDEZ Travel Expense for Las Vegas R	0		04/16/2014	250.00
100-001.000-611.006	Trustee 6B	ELIZABETH WILLIAMS Travel Expense for Las Vegas R	0		04/16/2014	250.00
				Total MAYOR & BOARD OF TRUSTEES		1,750.00
Dept: VILLAGE MANAGER						
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR Travel Expense to Las Vegas fo	0		04/16/2014	250.00
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR Travel Expense to Lobby Day	0		04/16/2014	150.00
				Total VILLAGE MANAGER		400.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Additional Copy Fees	0	5029883618	03/12/2014	690.19

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Software Purchase	0	JT25089	02/10/2014	1,749.00
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Software Purchase	0	JR75753	02/06/2014	584.80
				Total INFORMATION TECHNOLOGY		3,023.99
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Fees for Service	0	X049W1 04/05/2014	04/05/2014	101.59
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Liability and Worker's Comp. I	0	RCB 10263 - 10668	03/01/2014	128,394.63
				Total GENERAL OPERATIONS		128,496.22
Dept: COMMUNITY RELATIONS						
100-012.000-611.000	MEETINGS	JAMES BELL Travel Expense for Lobby Day	0		04/16/2014	150.00
				Total COMMUNITY RELATIONS		150.00
Dept: CODE ENFORCEMENT						
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	03/17/2014	03/17/2014	150.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	04/08/2014	04/08/2014	100.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS 508 Circle Inspection	0	Insp. 0408/2014	04/08/2008	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Inspection Anvil Court	0	04012014	04/01/2014	50.00
100-015.000-601.000	DUES,SUBSC	RAWLE BELGRAVE Reimbursement for ICC Fees	0	Reimbursement 04/10/2014	04/10/2014	168.75
				Total CODE ENFORCEMENT		518.75
Dept: POLICE - ADMINISTRATION						
100-020.000-503.001	UNIFORM AL	DEBORAH WILSON clothing allowance	0	04022014	04/02/2014	450.00
100-020.000-503.001	UNIFORM AL	DARRYL STROUD clothing allowance	0	04022014	04/02/2014	450.00
				Total POLICE - ADMINISTRATION		900.00
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	353976B	03/27/2014	223.32

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: POLICE - UNIFORM PATROL						
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1424779	02/18/2014	558.24
100-021.000-503.001	UNIFORM AL	THOMAS RUSINAK clothing allowance	0	04022014	04/02/2014	60.00
100-021.000-503.001	UNIFORM AL	CHARLES MC NAMER clothing allowance	0	04022014	04/02/2014	60.00
100-021.000-503.001	UNIFORM AL	SAMUEL OLLOWAY clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	DONALD CUNNINGHAM clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	USTAD JACO clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	CHARLES WYNN clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	STEVEN SOCKWELL clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	JULIO GARCIA clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	MICHAEL GEBERT clothing allowance	0	04/02/2014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	RUSSELL LEDEZMA clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	SHAWN APPS clothing allowance	0	04/02/2014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	MICKEY MCNAIR clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	DALIAN PEARMAN clothing allowance	0	04022014	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	SCOTT GLOWINKE clothing allowance	0	04022014	04/02/2014	425.00
100-021.000-503.001	UNIFORM AL	JASON KINNAN clothing allowance	0	04022014	04/02/2014	425.00
100-021.000-503.001	UNIFORM AL	GREGORY BOX clothing allowance	0	04022014	04/02/2014	425.00
100-021.000-503.001	UNIFORM AL	LANCE RAY clothing allowance	0	04022014	04/02/2014	425.00
100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS chief bradley	0	688215	01/22/2014	244.85
				Total POLICE - UNIFORM PATROL		7,246.41

Dept: POLICE - INVESTIGATIONS/YOUTH

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-503.001	UNIFORM AL	DANIEL MURPHY clothing allowance	0	04022014	04/02/2014	450.00
100-022.000-503.001	UNIFORM AL	JERMAINE JONES uniform allowance	0	04022014	04/02/2014	450.00
				Total POLICE - INVESTIGATIONS/YOUTH		900.00
Dept: FIRE - ADMINISTRATION						
100-030.000-511.000	OFFICE SUP	MENARDS, INC #3087 Supplies	0	44673	02/27/2014	107.08
				Total FIRE - ADMINISTRATION		107.08
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	352934B	03/07/2014	2.92
				Total FIRE - SUPPRESSION		2.92
Dept: PARKS & REC - PROGRAMS						
100-041.000-571.032	College To	THE GRAPHIC EDGE Blanket p.o. for College Tour	0	742105	01/20/2014	185.13
100-041.000-575.003	PROGRAMS	BESTWAY CHARTER TRANSPORTATION Charter bus transportation for	0	03252014	03/25/2014	800.00
100-041.000-651.006	BASEBALL	BLAIN'S FARM & FLEET Supplies for Parks and Recrea	0	03272014	03/27/2014	63.98
				Total PARKS & REC - PROGRAMS		1,049.11
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Floor coating supplies for Rie	0	47304	04/02/2014	120.20
100-045.000-523.000	VETERINARI	BLAIN'S FARM & FLEET Supplies for Parks and Recrea	0	03272014	03/27/2014	252.65
100-045.000-527.014	PETTING ZO	MENARDS, INC #3087 Supplies for Riegel Mini Farm	0	47303	04/02/2014	299.98
				Total PARKS & REC - RIEGEL MINI-FARM		672.83
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Trucks	0	19883	01/17/2014	1,652.65
100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Service	0	19980	01/22/2014	325.72
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	353979B	03/27/2014	22.37

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	353907B	03/26/2014	108.41
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	354205b	03/31/2014	13.64
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	104047	01/23/2014	794.00
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	104045	01/23/2014	880.50
100-050.000-455.005	GEN EQ MNT	CHICAGO INT'L TRUCKS LLC Parts	0	14021440	01/02/2014	108.74
100-050.000-455.005	GEN EQ MNT	RUSH TRUCK CENTERS OF ILLINOIS Parts	0	14200024	01/14/2014	2,112.17
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	47928	04/09/2014	125.92
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	354729B	04/09/2014	260.28
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	354319B	04/17/2014	-100.00
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	354787B	04/09/2014	18.28
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	354787B1	04/09/2014	18.28
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	353908B	03/26/2014	756.99
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	0	353909B	03/26/2014	-16.69
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	29366	03/27/2014	69.80
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	7592156	02/01/2014	543.91
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	7050306	11/13/2013	189.74
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	6591441	12/04/2013	40.76
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	4121737	11/26/2013	65.28
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	9590510	11/21/2013	230.67
100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Lights	0	664296	03/31/2014	378.00
100-050.000-455.016	MAINTENANC	ULINE Supplies for Riegel Farm fundr	0	0061771733	04/08/2014	263.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	35124	10/23/2013	68.97
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	42828 Bal	02/03/2014	30.73
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	41817	01/22/2014	36.77
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	39402	12/17/2013	8.99
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	39656	12/20/2013	7.99
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	38569	12/05/2013	61.35
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	37350	11/20/2013	36.34
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Supplies	0	37472	11/21/2013	49.99
				Total PUBLIC WORKS DEPARTMENT		9,163.55
					Fund Total	156,030.86
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maintenance Supplies	0	46955	03/28/2014	75.48
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maintenance Supplies	0	47815	04/08/2014	72.48
200-000.000-455.010	STR/PKW MT	INDUSTRIAL CHEM LABS Supplies	0	140392	12/12/2013	484.01
				Total		631.97
					Fund Total	631.97
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food Expense	0	000053 GGVOTF	04/01/2014	120.73
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	681466	04/03/2014	855.08
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	685659	04/08/2014	1,107.76

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:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	674521	03/21/2014	68.19
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6488280527	04/03/2014	539.22
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	176469	04/02/2014	76.25
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	372540	04/03/2014	59.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9879661	04/03/2014	287.63
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011622523	04/04/2014	302.64
				Total		3,416.50
Dept: GOLF COURS -Conference Center						
220-065.000-575.012	CONTRACTUA	ALL RIGHT SIGN INC. Repair of Light Services	0	041114	04/11/2014	1,170.00
220-065.000-575.012	CONTRACTUA	PRIZM DECORATING Painting Service	0	032014	04/17/2014	420.00
220-065.000-575.012	CONTRACTUA	PRIZM DECORATING Painting Service	0	032014a	04/17/2014	3,780.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Performance for Easter	0	042014	04/17/2014	200.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course security	0	03/28/2014	03/28/2014	150.00
				Total GOLF COURS -Conference Center		5,720.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	S1035267	04/03/2014	131.03
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	S1035584	04/10/2014	107.02
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1126855	04/03/2014	121.87
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1127794	04/10/2014	115.59
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1127793	04/10/2014	53.10
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1126854	04/03/2014	41.69
220-066.000-511.000	OFFICE SUP	HR DIRECT Office Supplies	0	INV0130264 2011	11/21/2013	109.38

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 -	AVERUS Filter Service	0	759365	04/09/2014	89.00
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1941286	04/02/2014	456.95
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1943569	04/09/2014	363.01
220-066.000-544.000	ADVERTISIN	CHICAGO SOUTHLAND Advertisement	0	2469	05/01/2014	150.00
				Total GOLF COURSE - FOOD/BEVERAGE		1,738.64
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	353841B	03/25/2014	49.54
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	353631b	03/21/2014	17.25
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	353639b	03/21/2014	23.63
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	353752B	03/24/2014	39.29
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	354238B	04/01/2014	81.35
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Tire Repair	0	CD1769932	03/20/2014	256.04
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Equipment Repair Parts	0	PS83817A	03/24/2014	60.00
220-067.000-455.005	GEN EQ MNT	REINDERS INC Repair Parts	0	1478869-00	03/20/2014	125.93
220-067.000-455.005	GEN EQ MNT	REINDERS INC Repair Parts	0	1478721-01	03/20/2014	53.90
220-067.000-455.005	GEN EQ MNT	REINDERS INC Repair Parts	0	1478869-01	03/21/2014	9.47
220-067.000-455.005	GEN EQ MNT	REINDERS INC Repair Parts	0	1478721	03/19/2014	925.80
220-067.000-455.005	GEN EQ MNT	REINDERS INC Repair Parts	0	1477497-00	03/07/2014	166.40
220-067.000-455.008	BLDG MAINT	LEEP'S SUPPLY Equipment Parts	0	S2580109-001	03/28/2014	725.53
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC Water Line/Roof Unit Repairs	0	21458	03/20/2014	622.88
220-067.000-455.019	MAINTENANC	BULTEMA PRODUCE AND GREENHOUSE Flowers for Golf Course	0	266	03/17/2014	890.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-513.000	HRDW,TOOLS	PETTY CASH CUSTODIAN - Floor Supplies	0	1812	04/03/2014	73.90
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	S1035267	04/03/2014	26.12
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	S1035584	04/10/2014	21.33
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1126855	04/03/2014	24.30
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1127794	04/10/2014	23.04
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1127793	04/10/2014	10.59
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Cleaning Supplies	0	1126854	04/03/2014	8.31
220-067.000-544.000	ADVERTISIN	CHICAGO SOUTHLAND Advertisement	0	2469	05/01/2014	150.00
				Total GOLF COURSE - COURSE MAINT.		4,384.60
					Fund Total	15,259.74
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-527.015	SUPPLIES -	BRITES TRANSPORTATION, LTD Road Supplies	0	13193	02/06/2014	325.00
				Total		325.00
					Fund Total	325.00
Fund: TIF II - INDUSTRIAL PARK FUND						
Dept:						
410-000.000-567.000	DEVELOPMEN	LEWIS MANILOW Redevelopment Agreements Payme	0	04/25/2013	04/25/2013	26,417.06
				Total		26,417.06
					Fund Total	26,417.06
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-590.000	PAYMENTS	EXETER PROPERTY GROUP Re-Development Project Agreeme	0	03282014	03/28/2014	215,605.66
				Total		215,605.66
					Fund Total	215,605.66
					Grand Total	414,270.29