

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2j

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 10, 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 two weeks from May 28, 2014 to June 10, 2014.

General Operation Fund	\$ 149,629.78
Road & Bridge	\$ 1,396.50
Town Center	\$ 1,537.60
Golf Course	\$ 20,900.92
MFT	\$ 22,713.00

Total: \$196,177.80

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
82152	06/10/2014	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	558.24
82153	06/10/2014	Printed		1358	ADP	Payroll Service Fees	4,289.17
82154	06/10/2014	Printed		4443	ADT	Monitoring	146.86
82155	06/10/2014	Printed		7908	ALLAN BANKS	Refund of Escrow for 832 Sandr	200.00
82156	06/10/2014	Printed		0814	AMPSCO	Repairs	145.00
82157	06/10/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	1,511.17
82158	06/10/2014	Printed		0031	MICHAEL BEHRENS	Uniform Reimbursement	135.45
82159	06/10/2014	Printed		7881	BESTWAY CHARTER TRANSPORTATION	Charter bus transportation for	1,600.00
82160	06/10/2014	Printed		4476	CASINO TOURS & CHARTERS INC	Incentive cards for Four Winds	336.00
82161	06/10/2014	Printed		2461	BRIAN CHELLIOS	14/15 Uniform Allowance	1,000.00
82162	06/10/2014	Printed		3005	COCA-COLA	Beverage Expense	114.88
82163	06/10/2014	Printed		2367	COMCAST CABLE	Internet and Cable Service	920.30
82164	06/10/2014	Printed		1190	DAVIS STAFFING, INC	Davis Staffing employees at Pa	5,756.62
82165	06/10/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Tools	175.00
82166	06/10/2014	Printed		2110	EASTCOM	Fire Department Dispatch Servi	45,500.00
82167	06/10/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & Locks	253.14
82168	06/10/2014	Printed		1092	EMIL'S TIRES	Tires	934.50
82169	06/10/2014	Printed		0198	CHARLES EXNER	Uniform Allowance	1,000.00
82170	06/10/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	medice cabinet	341.45
82171	06/10/2014	Printed		4186	G&K SERVICES	Uniforms	904.16
82172	06/10/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	1,396.50
82173	06/10/2014	Printed		0328	GEM BUSINESS FORMS, INC	Office Suppl	992.00
82174	06/10/2014	Printed		7979	HAUNTED TRAILS JOLIET	2014 Summer Day Camp field tri	632.50
82175	06/10/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery Fees	12,400.00
82176	06/10/2014	Printed		0657	IDES	Unemployment Balance Due	13,684.00
82177	06/10/2014	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	2014 Summer Day Camp bus trans	1,897.00
82178	06/10/2014	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Firefighting Coats & Pants - G	25,090.00
82179	06/10/2014	Printed		1002	ILLINOIS POLICE ACCREDITATION	2014 Membership	125.00
82180	06/10/2014	Printed		1408	INGALLS OCCUPATIONAL INTERNATIONAL CODE COUNCIL	Randomization Drug Testing Approved Stickers	100.00 73.80
82181	06/10/2014	Printed		1957	ISR CORPORATION	invoice 127196	144.95
82182	06/10/2014	Printed		4348	J.C.'S AUTO-PRO, INC.	Repairs and replacement suppli	141.19
82183	06/10/2014	Printed		0635	J.C.M. UNIFORMS	Uniform	682.04
82184	06/10/2014	Printed		1410	NAI NEVA JENKINS	Medical Reimbursement	20.00
82185	06/10/2014	Printed		3516	JMV CORPORATION	Road Salt	22,713.00
82186	06/10/2014	Printed		7897	JR'S JOHNS INC.	Portables	1,210.00
82187	06/10/2014	Printed		3310	JIM LALLY	Electrical Inspection	50.00
82188	06/10/2014	Printed		4475	LINCOLN PLAZA AUTO PARTS, INC	Head Light (Replacement)	9.71
82189	06/10/2014	Printed		1224	LYNWOOD SPORTS CENTER, INC	2014 Summer Day Camp field tri	600.00
82190	06/10/2014	Printed		0637	FALLON MACK	Refund of Escrow for 459 Fairw	400.00
82191	06/10/2014	Printed		7976	JAMES MATZUKA	Refund of Escrow for 1039 Bram	800.00
82192	06/10/2014	Printed		4777	MENARDS, INC #3087	Supplies	216.60
82193	06/10/2014	Printed		1479	MJT ENTERPRISES, LLC	Refund of Escrow for 907 Black	700.00
82194	06/10/2014	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	738.37
82195	06/10/2014	Printed		7900	NCH CORPORATION	Supplies	550.10
82196	06/10/2014	Printed		7823	OTIS ELEVATOR COMPANY	service contract	155.00
82197	06/10/2014	Printed		7823	DONALD PIWOWARSKI	golf course	150.00
82198	06/10/2014	Printed		0933	KIMBERLY RICHARDS	Refund deposit on Pine Lake Re	100.00
82199	06/10/2014	Printed		7975	ROBINSON ENGINEERING LTD	Engineering	33,279.63
32200	06/10/2014	Printed		4653	SAFARI-LAND LLC	2014 Riegel Farm Summer Day Ca	96.00
32201	06/10/2014	Printed		4307	STEPHANIE SANDERS	Refund of Escrow for 609 Farmv	300.00
32202	06/10/2014	Printed		7910	BERNARD SANTOS	Refund deposit on Riegel Farm	50.00
32203	06/10/2014	Printed		7978	SERVPRO	Repairs	1,481.60
32204	06/10/2014	Printed		7580	SOUTH SUBURBAN PARK AND	SSPRA Day Camp Workshop	180.00
32205	06/10/2014	Printed		7981			

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
First UNITED BANK Checks							
82206	06/10/2014	Printed		0405	SPORTSFIELD, INC.	Baseball fields supplies	882.48
82207	06/10/2014	Printed		2956	SPRINT	project shield	39.99
82208	06/10/2014	Printed		4160	STANDARD EQUIPMENT COMPANY	Training	700.00
82209	06/10/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	supplies	270.13
82210	06/10/2014	Printed		0410	DARRYL STROUD	reimbursment	710.66
82211	06/10/2014	Printed		0786	SUTTON FORD	vehicle maintenance	306.04
82212	06/10/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC.	Truck Srvc	23.50
82213	06/10/2014	Printed		3749	JERRY TOWNSEND	Consultant Fee	2,047.50
82214	06/10/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Fees	62.05
82215	06/10/2014	Printed		7906	VONICA PERKINS	Refund of Escrow for 903 Black	200.00
82216	06/10/2014	Printed		0452	WILCO FIRE CHIEFS	Dues	3,000.00

Total Checks: 65

Checks Total (excluding void checks): 196,177.80

Total Payments: 65

Bank Total (excluding void checks): 196,177.80

Total Payments: 65

Grand Total (excluding void checks): 196,177.80

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:							
	100-000.000-203.006	PAYABLE -	VONICA PERKINS	0	05302014	05/30/2014	200.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 903 Black ALLAN BANKS	0	05012014	05/01/2014	200.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 832 Sandr JAMES MATZUKA	0	05052014	05/05/2014	800.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 1039 Bram FALLON MACK	0	05232014	05/23/2014	400.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 459 Fairw STEPHANIE SANDERS	0	05072014	05/07/2014	300.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 609 Farmv MJT ENTERPRISES, LLC	0	05052014	05/05/2014	700.00
	100-000.000-328.002	SHELTERS	Refund of Escrow for 907 Black KIMBERLY RICHARDS	0	05202014	05/20/2014	100.00
	100-000.000-328.003	TOUR/HAYRD	Refund deposit on Pine Lake Re BERNARD SANTOS	0	05102014	05/10/2014	50.00
			Refund deposit on Riegel Farm		05102014		
Dept: GENERAL OPERATIONS					Total		2,750.00
	100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0	0000x049W1214	05/24/2014	62.05
	100-010.000-543.000	ENGINEERIN	Shipping Fees	0			
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0	14010027	01/03/2014	3,841.25
	100-010.000-543.000	ENGINEERIN	Engineering	0	14030096	03/18/2014	3,786.25
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0	14040035	04/10/2014	3,658.75
	100-010.000-543.000	ENGINEERIN	Engineering	0	14040042	04/11/2014	3,180.00
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0	14020078	02/17/2014	10,947.50
	100-010.000-543.000	ENGINEERIN	Engineering	0	13120089	12/16/2013	4,586.25
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD	0	14020172	02/25/2014	3,279.63
	100-010.000-555.007	Utility -	Engineering	0			
	100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40 127 0081979 04252014	04/25/2014	499.88
	100-010.000-555.007	Utility -	Internet and Cable Service	0	8771 40 136 0151575 05012014	05/01/2014	257.47
	100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40 133 0008202 05262014	05/26/2014	82.85
	100-010.000-555.007	Utility -	Internet and Cable Service				

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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							
100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40 127	0103245 05162014	25.17	
100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40 136	0047740 05032014	54.93	
100-010.000-575.017	CONTRACTUA	Payroll Service Fees	0	437049500	05/30/2014	870.30	
100-010.000-575.017	CONTRACTUA	Payroll Service Fees	0	436722484	05/23/2014	75.00	
100-010.000-575.017	CONTRACTUA	Payroll Service Fees	0	435804368	05/02/2014	724.35	
100-010.000-575.017	CONTRACTUA	Payroll Service Fees	0	436387665	05/16/2014	1,815.52	
100-010.000-575.017	CONTRACTUA	Payroll Service Fees	0	436388333	05/16/2014	804.00	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	180176	01/03/2014	239.34	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	180474	01/17/2014	451.87	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	179737	12/13/2013	580.00	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	180321	01/10/2014	754.00	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	180320	01/10/2014	111.42	
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	181485	02/28/2014	464.00	
Total GENERAL OPERATIONS							41,151.78
Dept: CODE ENFORCEMENT							
100-015.000-511.000	OFFICE SUP	INTERNATIONAL CODE COUNCIL	0	INV417465	04/17/2014	73.80	
100-015.000-549.001	INSP - ELC	Approved Stickers	0	04252014	04/25/2014	50.00	
Total CODE ENFORCEMENT							123.80
Dept: POLICE - ADMINISTRATION							
100-020.000-575.007	CONTRACTUA	EASTCOM	0	04/22/2014	04/22/2014	17,136.00	
100-020.000-575.007	CONTRACTUA	EASTCOM	0	02/22/2014	02/22/2014	20,667.00	
Total POLICE - ADMINISTRATION							37,803.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: GENERAL FUND						
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	422579	04/29/2014	119.95
	100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1432203	04/21/2014	558.24
	100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS glowinke	0	692792	05/12/2014	46.44
	100-021.000-511.000	OFFICE SUP	GEM BUSINESS FORMS, INC Office Suppl	0	05/12/2014	05/12/2014	992.00
	100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY service contract	0	CY05467E614	05/20/2014	155.00
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION invoice 127196	0	127196	05/01/2014	144.95
	100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC medice cabinet	0	29368	03/27/2014	117.60
	100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC medice cabinet	0	28724 a12302013	12/30/2013	223.85
	100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	03/24-04/23/2014	04/27/2014	39.99
	100-021.000-581.000	MISCELLANE	DARRYL STROUD reimbursement	0	05/23/2014	05/23/2014	710.66
	100-021.000-601.000	DUES,SUBSC	ILLINOIS POLICE ACCREDITATION 2014 Membership	0	04142014	04/14/2014	125.00
	Dept: POLICE - COMMUNICATIONS				Total POLICE - UNIFORM PATROL		3,233.68
	100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	8029813783	05/10/2014	258.68
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9718	05/01/2014	475.87
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9719	05/01/2014	262.50
	Dept: FIRE - ADMINISTRATION				Total POLICE - COMMUNICATIONS		997.05
	100-030.000-503.001	UNIFORM AL	CHARLES EXNER Uniform Allowance	0	05/01/2014	05/01/2014	1,000.00
	100-030.000-503.001	UNIFORM AL	BRIAN CHELLIOS 14/15 Uniform Allowance	0	05/01/2014	05/01/2014	1,000.00
	100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	06/2014	06/01/2014	3,802.00
	100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	June - 2014	05/22/2014	46.50

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 - ADMINISTRATION	100-030.000-575.007	CONTRACTUA	EASTCOM Fire Department Dispatch Servi	0	04222014	04/22/2014	3,848.50
Dept: FIRE - SUPPRESSION	100-031.000-369.002	Grants - F	ILLINOIS FIRE & POLICE EQUIP	0	Total FIRE - ADMINISTRATION		9,697.00
	100-031.000-503.001	UNIFORM AL	Firefighting Coats & Pants - G	0	26250	02/05/2014	25,090.00
	100-031.000-503.001	UNIFORM AL	MICHAEL BEHRENS Uniform Reimbursement	0	04282014	04/28/2014	135.45
	100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniform	0	691200	04/16/2014	307.20
	100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0	691200.1	04/18/2014	54.95
	100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0	691460	04/28/2014	273.45
	100-031.000-513.000	HRDW, TOOLS	Uniform MENARDS, INC #3087 Supplies	0	50392	05/08/2014	25.48
Dept: FIRE - EMERG MEDICAL & RESCUE	100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Head Light (Replacement)	0	Total FIRE - SUPPRESSION		25,886.53
Dept: FIRE - EMERG SERV & DISASTER	100-035.000-601.000	DUES, SUBSC	WILCO FIRE CHIEFS Dues	0	356293B	05/02/2014	9.71
					Total FIRE - EMERG MEDICAL & RESCUE		9.71
					2014-016	03/09/2014	3,000.00
Dept: PARKS & REC - PROGRAMS	100-041.000-553.006	REIMB	NAI NEVA JENKINS Medical Reimbursement	0	Total FIRE - EMERG SERV & DISASTER		3,000.00
	100-041.000-575.003	PROGRAMS	HAUNTED TRAILS JOLIET 2014 Summer Day Camp field tri	0	05272014	05/27/2014	20.00
	100-041.000-575.003	PROGRAMS	BESTWAY CHARTER TRANSPORTATION Charter bus transportation for	0	05212014	05/21/2014	632.50
	100-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC Incentive cards for Four Winds	0	03/27/2014	03/27/2014	800.00
	100-041.000-575.003	PROGRAMS	BESTWAY CHARTER TRANSPORTATION Four Winds Casino trip transpo	0	03102014	03/10/2014	168.00
	100-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC Incentive cards for Four Winds	0	03272014	03/27/2014	800.00
	100-041.000-575.003	PROGRAMS		0	03102014 a	03/10/2014	168.00

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS 100-041.000-651.006	BASEBALL	SPORTSFIELD, INC.	0	214058	04/01/2014	882.48
100-041.000-651.013	PROGRAMS -	Baseball fields supplies				
100-041.000-651.013	PROGRAMS -	LYNWOOD SPORTS CENTER, INC	0	04/20/2014	04/20/2014	390.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp field tri				
100-041.000-651.013	PROGRAMS -	LYNWOOD SPORTS CENTER, INC	0	05202014	05/20/2014	210.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp field tri				
100-041.000-651.013	PROGRAMS -	SOUTH SUBURBAN PARK AND	0	05/22/2014	05/22/2014	180.00
100-041.000-651.013	PROGRAMS -	SSPRA Day Camp Workshop				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05/09/2014	05/09/2014	299.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	06/05/2014	06/05/2014	168.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Summer Day Camp bus trans				
100-041.000-651.013	PROGRAMS -	SAFARI-LAND LLC	0	05092014	05/09/2014	286.00
100-041.000-651.013	PROGRAMS -	2014 Riegel Farm Summer Day Ca				
Dept: PARKS & REC - SWIMMING POOL 100-044.000-503.003	UNIFORM -	G&K SERVICES	0	Total PARKS & REC - PROGRAMS		7,110.48
100-044.000-503.003	UNIFORM -	Uniform rental services for Pa			05/14/2014	84.24
100-044.000-503.003	UNIFORM -	G&K SERVICES	0	1028862912	05/07/2014	84.24
		Uniform rental services for Pa		102881047		
Dept: PARKS & REC - RIEGEL MINI-FARM 100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0	Total PARKS & REC - SWIMMING POOL		168.48
		Animal food for Riegel Mini Fa			06/05/2014	1,511.17
Dept: PUBLIC WORKS DEPARTMENT 100-050.000-455.001	VEH MAINT	SUTTON FORD	0	Total PARKS & REC - RIEGEL MINI-FARM		1,511.17
		Truck Srvc		500470	05/19/2014	163.62

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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: PUBLIC WORKS DEPARTMENT						
	100-050.000-455.001	VEH MAINT	SUTTON FORD Truck Svc	0	400002	05/12/2014	22.47
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	104884	05/06/2014	116.50
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	104963	05/12/2014	217.00
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	104969	05/12/2014	601.00
	100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Truck Svc	0	SL5235	04/11/2014	23.50
	100-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. Repairs and replacement suppli	0	20783	05/14/2014	141.19
	100-050.000-455.005	GEN EQ MNT	NCH CORPORATION Supplies	0	1485962	04/25/2014	550.10
	100-050.000-455.005	GEN EQ MNT	AMPSCO Repairs	0	140314-001	03/17/2014	145.00
	100-050.000-455.007	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0558	05/05/2014	155.00
	100-050.000-455.007	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0446	04/10/2014	155.00
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for repairs at Parks	0	50498	05/09/2014	60.26
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies for repairs at Parks	0	50495	05/09/2014	130.86
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	308096	05/19/2014	169.14
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	309977	05/15/2014	14.00
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	309707	05/07/2014	14.00
	100-050.000-455.008	BLDG MAINT	ADT Monitoring	0	272321303	04/11/2014	146.86
	100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0565	05/05/2014	295.00
	100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0444	04/10/2014	295.00
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0563	05/05/2014	155.00
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portables	0	14-0566	05/05/2014	155.00
	100-050.000-501.001	RENTAL -EQ	DEJONG EQUIPMENT CO., INC Tools	0	cr77264	05/01/2014	175.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND	Dept: PUBLIC WORKS DEPARTMENT						
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028864885	05/21/2014	170.39
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028866873	05/28/2014	224.85
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028861048	05/07/2014	170.22
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028862913	05/14/2014	170.22
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67864	05/22/2014	289.16
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67806	05/19/2014	1,230.99
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67930	05/30/2014	1,122.00
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67884	05/27/2014	1,272.28
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67932	05/30/2014	1,318.28
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Fees	0	67931	05/30/2014	3,459.26
	100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Supplies	0	3230288210	05/03/2014	11.45
	100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Consultant Fee	0	1005	06/02/2014	1,032.50
	100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Consultant Fee	0	1004	05/27/2014	1,015.00
	100-050.000-581.000	MISCELLANE	INGALLS OCCUPATIONAL Randomization Drug Testing	0	CP204696	03/24/2014	100.00
	100-050.000-609.000	TRAINING	STANDARD EQUIPMENT COMPANY Training	0	U55684	05/12/2014	700.00
			Total PUBLIC WORKS DEPARTMENT				16,187.10
			Fund Total				149,629.78
Fund: ROAD & BRIDGE FUND	Dept: 200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631907MB	05/07/2014	348.84
	200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631862MB	05/06/2014	347.70

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	631807MB	04/30/2014	699.96
		Total				1,396.50
		Fund Total				1,396.50
Fund: TOWNCENTER OPERATIONS						
Dept: 210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	309832	05/12/2014	28.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	309822	05/12/2014	28.00
210-000.000-455.008	BLDG MAINT	SERVPRO Repairs	0	4022689	03/06/2014	1,481.60
		Total				1,537.60
		Fund Total				1,537.60
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6408350317	04/17/2014	114.88
		Total				114.88
		Fund Total				150.00
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI golf course	0	05/16/2014	05/16/2014	150.00
		Total GOLF COURSE -Conference Center				150.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-551.001	UNEMPLOYMN	IDES Unemployment Balance Due	0	05/09/2014	05/09/2014	13,684.00
220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	179256	11/22/2013	261.28
220-066.000-830.001	SALARY	Temp Service payroll for 11/1/	0	180476	01/12/2014	295.60
220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	180815	01/31/2014	359.68
220-066.000-830.001	SALARY	DAVIS PAYROLL FOR RESTAURANT J	0	180178	01/03/2014	167.48
220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0			
		December, 2013 Davis Temp Payr				

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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						
220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	179256	11/22/2013	209.03
220-066.000-830.002	SALARY	Temp Service payroll for 11/1/				
220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	180476	01/12/2014	203.46
220-066.000-830.002	SALARY	DAVIS PAYROLL FOR RESTAURANT J				
220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	180815	01/31/2014	211.22
220-066.000-830.002	SALARY	DAVIS PAYROLL FOR RESTAURANT J				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	180178	01/03/2014	356.79
220-066.000-830.007	SUPERV	December, 2013 Davis Temp Payr				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	179256	11/22/2013	573.32
220-066.000-830.007	SUPERV	Temp Service payroll for 11/1/				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	180476	01/12/2014	59.20
220-066.000-830.007	SUPERV	DAVIS PAYROLL FOR RESTAURANT J				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	180815	01/31/2014	122.93
220-066.000-830.007	SUPERV	DAVIS PAYROLL FOR RESTAURANT J				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	180178	01/03/2014	336.00
220-066.000-830.007	SUPERV	December, 2013 Davis Temp Payr				
Total GOLF COURSE - FOOD/BEVERAGE						16,839.99
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67864	05/22/2014	126.28
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67806	05/19/2014	537.61
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67930	05/30/2014	490.01
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67884	05/27/2014	555.65
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67932	05/30/2014	575.73
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	67931	05/30/2014	1,510.77
220-067.000-505.000	GAS, OIL	Fuel Delivery Fees				
Total GOLF COURSE - COURSE MAINT.						3,796.05
Fund Total						20,900.92
Fund: MOTOR FUEL TAX FUND						
Dept: 300-000.000-527.015						
300-000.000-527.015	SUPPLIES -	JMV CORPORATION	0	32434	02/19/2014	22,713.00
300-000.000-527.015	SUPPLIES -	Road Salt				
Total						22,713.00

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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	22,713.00
										Grand Total	196,177.80