

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2k

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 26, 2013.

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 three weeks from March 6, 2013 to March 26, 2013:

General Operation Fund	\$ 334,764.16
Road & Bridge Fund	\$ 2,484.80
Town Center Fund	\$ 3,265.90
Golf Course Fund	\$ 11,203.95
Capital Project	\$ 4,575.17
Motor Fuel Tax	\$ 7,087.21
TIF V	<u>\$1,908,310.17</u>

Total: \$2,271,691.36

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 03/21/2013

Time: 3:30 pm

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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ST UNITED BANK Checks							
23	03/26/2013	Printed		0060	A & R SHARED SERVICES CENTER	communication charges	558.24
24	03/26/2013	Printed		1358	ADP	Payroll Services	4,089.71
25	03/26/2013	Printed		0005	AIDE RENTALS	Equipment	94.50
26	03/26/2013	Printed		0903	ALL RIGHT SIGN INC.	Signs	237.90
27	03/26/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Golf Club Monthly Srvc	72.52
28	03/26/2013	Printed		3573	AT & T	Phone Service	339.84
29	03/26/2013	Printed		4265	AT & T LONG DISTANCE	Long Distance Service	273.32
30	03/26/2013	Printed		3972	AT&T	Phone Service	303.12
31	03/26/2013	Printed		1919	DERYL BOLTON	network connection	171.80
32	03/26/2013	Printed		0041	BOURBONNAIS SUPPLY, INC	Repair Supplies	1,069.00
33	03/26/2013	Printed		3586	CALL ONE, INC.	Phone Service	4,741.29
34	03/26/2013	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino incentive ca	174.00
35	03/26/2013	Printed		0071	CHAMPION SPORTSWEAR	uniforms per allowance	132.50
36	03/26/2013	Printed		0703	CHICAGO INT'L TRUCKS LLC	Wheel Cover	388.28
37	03/26/2013	Printed		0076	CHICAGO SOUTHLAND	MEMBERSHIP 2-2013/2-2014	540.00
38	03/26/2013	Printed		3005	COCA-COLA	Beverage Expense	350.43
39	03/26/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	1,036.06
40	03/26/2013	Printed		3261	COMMERCE CENTER PARK I, LLC	TIF V Payment	806,729.17
41	03/26/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Service	12,876.06
42	03/26/2013	Printed		1190	DAVIS STAFFING, INC	Davis Staffing employees for P	308.90
43	03/26/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Payment	2,805.97
44	03/26/2013	Printed		0070	DELL MARKETING L.P.	Equipment Purchase	2,423.68
45	03/26/2013	Printed		4691	DIGERATI GROUP	Managed Services	1,318.75
46	03/26/2013	Printed		0385	DSM NETWORKING GROUP	CAD Computer Repairs	112.50
47	03/26/2013	Printed		2110	EASTCOM	dispatch services	21,222.00
48	03/26/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	Supplies	138.88
49	03/26/2013	Printed		1092	EMIL'S TIRES	flat tire repair	20.00
50	03/26/2013	Printed		7624	EVAMARIE ACOX-BOUIE	Refund of Escrow for 522 Regen	100.00
51	03/26/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	276.00
52	03/26/2013	Printed		1722	FIRE SERVICE, INC	Electrical Issues E-76	1,459.44
53	03/26/2013	Printed		0034	FOSTER COACH SALES, INC	Oxygen Flowmeter	281.63
54	03/26/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Supplies	76.80
55	03/26/2013	Printed		1097	G HEATING & AIR CONDITIONING	Furnace Repair	950.20
56	03/26/2013	Printed		4186	G&K SERVICES	Uniform Srvc	1,036.28
57	03/26/2013	Printed		4679	GARGOYLE CREATIVE	Design Services	1,735.00
58	03/26/2013	Printed		0059	GORDON ELECTRIC SUPPLY, INC.	BALLASTS	41.98
59	03/26/2013	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Electrical Supplies	518.29
60	03/26/2013	Printed		0840	HERITAGE FS, INC	Fuel Costs	15,046.23
61	03/26/2013	Printed		4652	HMA DESIGN + PRINT INC	Misc. Services Rendered	3,980.00
62	03/26/2013	Printed		4612	HOFMANN FLORIST	Floral Arrangements	607.50
63	03/26/2013	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	90,998.17
64	03/26/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Ice Mountain	375.99
65	03/26/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Premium	83,410.38
66	03/26/2013	Printed		3118	ILLINOIS SEC OF STATE POLICE	Plate Renewal	101.00
67	03/26/2013	Printed		4348	ISR CORPORATION	MAPPING ANNUAL	144.95
68	03/26/2013	Printed		2238	J.W. TURF, INC	Equipment Repair Parts	81.23
69	03/26/2013	Printed		7197	JACELIA L DUKES- KELLY	Fire & Police Commission Meeti	300.00
70	03/26/2013	Printed		3516	NAI NEVA JENKINS	Reimbursement for mileage	126.70
71	03/26/2013	Printed		3198	JONES PARTS & SERVICES	Switch	15.00
72	03/26/2013	Printed		3310	JR'S JOHNS INC.	Portable Toilet Rental	160.00
73	03/26/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	2 cycle oil	18.62

Check Register Report

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BANK: FIRST UNITED BANK

check nr	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks							
3074	03/26/2013	Printed		7634	LAUTERBACH& AMEN, LLP	Audit Services	5,000.00
3075	03/26/2013	Printed		0607	LEISING'S FIREARMS	ammo for range	1,500.00
3076	03/26/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Repair Supplies	404.12
3077	03/26/2013	Printed		0111	MAILFINANCE	Lease Payment - Postage Meter	480.00
3085	03/26/2013	Printed		1479	MENARDS, INC #3087		5,449.79
3086	03/26/2013	Printed		7630	MICHAEL COLEY	Refund of Escrow for 1414 Pine	300.00
3087	03/26/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Restaurant/Kitchen Maintenance	1,117.24
3088	03/26/2013	Printed		3499	MONROE TRUCK EQUIPMENT	Supplies	1,496.15
3089	03/26/2013	Printed		3496	MORTON SALT INC.	Road Salt	7,087.21
3090	03/26/2013	Printed		1028	MUNICIPAL CLERKS ASSOC	Membership Dues	40.00
3091	03/26/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	175.00
3092	03/26/2013	Printed		0135	NICOR	Heating Fuel Costs	1,642.64
3093	03/26/2013	Printed		1318	ORKIN PEST CONTROL	Pest Control	254.47
3094	03/26/2013	Printed		2331	PARTY LINENS	Chair Covers	565.88
3095	03/26/2013	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Balance due for Hickok Aquatic	897.03
3096	03/26/2013	Printed		0916	PERFORMANCE CHEMICAL	Supplies	584.20
3097	03/26/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	600.00
3098	03/26/2013	Printed		0933	DONALD PIWOWARSKI	Special Detail Golf Course	150.00
3099	03/26/2013	Printed		1973	PRINT KING, INC.	Business Card	370.77
3100	03/26/2013	Printed		0621	PRINTING SYSTEMS,INC	AP Check Printing	289.48
3101	03/26/2013	Printed		0561	PUBLIC SAFETY CENTER, INC.	Medical Supplies	654.15
3102	03/26/2013	Printed		7623	REGINALD ROBINSON	Refund of Escrow for 1420 Pine	450.00
3103	03/26/2013	Printed		3321	REIDS FIRE EQUIPMENT	Hood Duct, fan , filter clean	1,151.86
3104	03/26/2013	Printed		3535	REINDERS INC	Repair Parts for Equipment	779.67
3105	03/26/2013	Printed		2410	RICOH AMERICAS CORPORATION	Equipment Lease	2,983.99
3106	03/26/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Cost	3,877.50
3107	03/26/2013	Printed		2481	ROSITA'S LUXURY TOURS	Four Winds Casino Transportati	783.00
3108	03/26/2013	Printed		1228	SAM'S CLUB DIRECT	supplies	456.35
3109	03/26/2013	Printed		1049	BETTY SUE SANFRATELLO	Reimbursement (Medical)	10.00
3110	03/26/2013	Printed		7580	SERVPRO	Service Call	824.15
3111	03/26/2013	Printed		3764	SOLO CUP COMPANY	TIF V Payment	1,101,581.00
3112	03/26/2013	Printed		0693	SOUTH SUB ASSOC CHIEFS OF	Intrim Chief Stroud Confrence	495.00
3113	03/26/2013	Printed		1260	SPEER FINANCIAL, INC	523.84Professional Service Fee	523.84
3114	03/26/2013	Printed		0786	SUTTON FORD	Repair Supplies	923.62
3115	03/26/2013	Printed		3303	TALL GRASS ARTS ASSOCIATION	Full Page Ad	200.00
3116	03/26/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Replace upper / lower ball joi	2,374.95
3117	03/26/2013	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspection at 450 Cen	43.00
3118	03/26/2013	Printed		2306	TIGER DIRECT	Misc. equipment purchased	608.08
3119	03/26/2013	Printed		2716	TORVAC, A DIV. OF DARLING	Grease Removal	45.00
3120	03/26/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen /Restaurnant/BuildingS	845.79
3121	03/26/2013	Printed		7534	TWIN SUPPLIES LTD	ICE Agreement Payment	29,541.16
3122	03/26/2013	Printed		4443	TYCO INTEGRATED SECURITY	Monitoring Srv	615.94
3123	03/26/2013	Printed		1431	TYLER TECHNOLOGIES, INC	Fund Balance Contract	7,037.10
3124	03/26/2013	Printed		7625	USA BOARD UP & GLASS CO.	Board Up	350.00
3125	03/26/2013	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Equipment Lease Agreement	2,025.00
3126	03/26/2013	Printed		0456	DEBORAH WILSON	Special Golf Course Detail	450.00
3127	03/26/2013	Printed		7622	WJ PROPERTIES, LLC	Escrow Refund for 962 Mornings	400.00

Total Checks: 98

Checks Total (excluding void checks):

2,252,803.94

Total Payments: 98

Bank Total (excluding void checks):

2,252,803.94

Total Payments: 98

Grand Total (excluding void checks):

2,252,803.94

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:						
100-000.000-203.005	PAYABLE -	WJ PROPERTIES, LLC Escrow Refund for 962 Mornings	0	02/25/2013	02/16/2013	400.00
100-000.000-203.006	PAYABLE -	REGINALD ROBINSON Refund of Escrow for 1420 Pine	0	02/21/2013	02/21/2013	450.00
100-000.000-203.006	PAYABLE -	EVAMARIE ACOX-BOUIE Refund of Escrow for 522 Regen	0	02/26/2013	02/26/2013	100.00
100-000.000-203.006	PAYABLE -	MICHAEL COLEY Refund of Escrow for 1414 Pine	0	03132013	03/13/2013	300.00
		Total				1,250.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Ice Mountain	0	03B0122782881	02/12/2013	6.46
100-001.000-619.000	PUBLIC REL	TALL GRASS ARTS ASSOCIATION Full Page Ad	0	03192013	03/19/2013	200.00
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	13-0111173918	01/11/2013	47.95
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	13-0102173137	01/02/2013	118.90
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	13-0114173051	01/14/2013	57.95
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	13-183557	02/07/2013	149.90
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	13-174432	02/11/2013	51.95
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	12-173233	10/01/2012	103.90
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	12-180101	10/30/2012	76.95
		Total MAYOR & BOARD OF TRUSTEES				813.96
Dept: VILLAGE CLERK						
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS ASSOC Fees	78970		03/06/2013	75.00
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS ASSOC Membership Dues	0	03132013	03/13/2013	40.00
		Total VILLAGE CLERK				115.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	TURNER TONJI Committee and Commissions Hoil	78471		12/17/2012	1,000.00

INVOICE APPROV 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: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	DONNA GASTON Special Events	79022		03/14/2013	202.99
100-004.000-655.003	MISC FEES	JACELIA L DUKES- KELLY Fire & Police Commission Meeti	0	2/7,3/7,3/14	03/14/2013	300.00
				Total COMMITTEES AND COMMISSION		1,502.99
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	PRINT KING, INC. Business Card	0	133053	01/05/2013	240.21
100-005.000-553.006	REIMB	BETTY SUE SANFRATELLO Reimbursement (Medical)	0	031222013	03/12/2013	10.00
				Total VILLAGE MANAGER		250.21
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	DELL MARKETING L.P. Equipment Purchase	0	XJ211XW66	12/09/2012	1,208.12
100-006.000-455.003	COMPUTER	DELL MARKETING L.P. Equipment Purchase	0	XFTJ9DX3	10/17/2012	1,215.56
100-006.000-455.027	MAINTENANC	RICOH AMERICAS CORPORATION Equipment Lease	0	6745481994	03/01/2013	2,983.99
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Services	0	INV-66858	01/04/2013	450.00
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Services	0	INV-66383	10/01/2013	418.75
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Services	0	INV-66707	12/05/2012	450.00
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Payment	0	76458934	02/26/2013	864.33
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Payment	0	76391334	01/29/2013	1,667.79
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement	0	76457894	02/23/2013	273.85
100-006.000-575.012	CONTRACTUA	TYLER TECHNOLOGIES, INC Fund Balance Contract	0	025-61658	01/30/2013	118.30
100-006.000-611.000	MEETINGS	DERYL BOLTON network connection	0	39835	03/04/2013	171.80
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. equipment purchased	0	P44078840104	03/07/2013	147.53
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. equipment purchased	0	P44078840103	02/27/2013	60.59
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. equipment purchased	0	P44078840102	02/26/2013	399.96

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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: INFORMATION TECHNOLOGY						
Total INFORMATION TECHNOLOGY						10,430.57
Dept: FINANCE DEPARTMENT						
100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC Fund Balance Contract	0	025-61658	01/30/2013	6,209.00
100-007.000-545.000	AUDIT FEE	LAUTERBACH & AMEN, LLP Audit Services	0	621	02/27/2013	5,000.00
100-007.000-611.000	MEETINGS	TAMARA CANNON Travel Expense For Budget Anal	78969		03/04/2013	150.00
100-007.000-611.000	MEETINGS	JOE JONES Travel Expense For Budget Anal	78968		03/04/2013	200.00
100-007.000-806.007	ACTG TECH	LORIA VERSHER Payroll	79015		03/06/2013	981.56
Total FINANCE DEPARTMENT						12,540.56
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-153-51408	01/23/2013	27.83
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-160-60076	01/30/2013	176.11
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-167-74605	02/06/2013	72.06
100-010.000-511.000	OFFICE SUP	PRINTING SYSTEMS, INC AP Check Printing	0	79443	02/12/2013	289.48
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Supplies	0	26682	02/25/2013	76.80
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Srvc	0	13020030	02/13/2013	2,087.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Cost	0	13020008	02/07/2013	1,790.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Service	0	92458C	02/28/2013	12,876.06
100-010.000-553.003	GEN LABIL	IL COUNTIES RISK MGMT TRUST Premium	0	ICRMT2013366	03/20/2013	83,410.38
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service	0	1010-9217-0000	04/01/2013	4,741.29
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE Long Distance Service	0	826893112	02/15/2013	273.32
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708-594-8132-467	02/04/2013	95.92
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708 543-1433 336 9	02/01/2013	54.80

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VILLAGE OF UNIVERSITY PARK

Fund	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Account	Abbrev						
Fund: GENERAL FUND								
Dept: GENERAL OPERATIONS								
100-010.000-555.003		TELEPHONE	AT&T	Phone Service	0	708 534-5309	309 8 02/01/2013	152.40
100-010.000-555.003		TELEPHONE	AT & T	Phone Service	0	708-534-1433	336 9 03/01/2013	61.84
100-010.000-555.003		TELEPHONE	AT & T	Phone Service	0	708-534-8132	467 1 03/01/2013	110.60
100-010.000-555.003		TELEPHONE	AT & T	Phone Service	0	708-534-5309	309 8 03/01/2013	167.40
100-010.000-555.007		Utility -	COMCAST CABLE	Cable and Internet Service	0	8771 40	136 0009971 02/22/2013	81.90
100-010.000-555.007		Utility -	COMCAST CABLE	Cable and Internet Service	0	8771 40	127 0103245 02/16/2013	58.51
100-010.000-555.007		Utility -	COMCAST CABLE	Cable and Internet Service	0	8771 40	136 0045520 02/19/2013	88.99
100-010.000-555.007		Utility -	COMCAST CABLE	Cable and Internet Service	0	8771 40	136 0047740 03/03/2013	101.95
100-010.000-555.007		Utility -	COMCAST CABLE	Cable Service	0	8771 40	127 00819790 2/25/2013	479.81
100-010.000-555.007		Utility -	COMCAST CABLE	Cable Service	0	8771 40	136 0151575 03/01/2013	224.90
100-010.000-557.000		DISPOSAL S	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	306	03/01/2013	380.85
100-010.000-557.000		DISPOSAL S	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	1403,1404,1405,1406,1407	03/01/2013	46,532.32
100-010.000-557.002		Condo's	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	306	03/01/2013	214.39
100-010.000-557.002		Condo's	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	1403,1404,1405,1406,1407	03/01/2013	26,193.86
100-010.000-557.003		Apartments	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	306	03/01/2013	143.51
100-010.000-557.003		Apartments	HOMWOOD DISPOSAL SERVICE, INC	Refuse Disposal Services	0	1403,1404,1405,1406,1407	03/01/2013	17,533.24
100-010.000-575.012		CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	Ice Mountain	0	03B0122782881	02/12/2013	48.70
100-010.000-575.017		CONTRACTUA	MAILFINANCE	Lease Payment - Postage Meter	0	N3804009	02/07/2013	480.00
100-010.000-575.017		CONTRACTUA	ADP	Payroll Services	0	418046494	02/15/2013	255.15
100-010.000-575.017		CONTRACTUA	ADP	Payroll Services	0	418181635	02/21/2013	1,564.61
100-010.000-575.017		CONTRACTUA	ADP	Payroll Services	0	418433086	02/22/2013	556.85

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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: GENERAL OPERATIONS						
100-010.000-575.017	CONTRACTUA	ADP Payroll Services	0	417750315	02/08/2013	1,713.10
100-010.000-581.000	MISCELLANE	SPEER FINANCIAL, INC	0	d11-12/28	02/06/2013	523.84
100-010.000-581.000	MISCELLANE	523.84Professional Service Fee	78764		02/11/2013	35.58
100-010.000-601.000	DUES, SUBSC	SAM'S CLUB DIRECT Supplies	0	11559 1/28/2013	01/28/2013	540.00
100-010.000-601.000	DUES, SUBSC	CHICAGO SOUTHLAND MEMBERSHIP 2-2013/2-2014	78764		02/11/2013	14.93
100-010.000-651.011	SUM EMPL	SAM'S CLUB DIRECT Supplies	0	173788	03/01/2013	233.90
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	173667	02/22/2013	75.00
		Davis Staffing employees for P				
		DAVIS STAFFING, INC				
		Davis Staffing employee for Pa				
Total GENERAL OPERATIONS						204,539.68
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE	0	1231	03/18/2013	760.00
100-012.000-509.002	NEWSLETTER	Design Services	0	1229	02/27/2013	975.00
100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE	0	3247	02/11/2013	3,475.00
100-012.000-509.002	NEWSLETTER	Design Services	0	3117	10/23/2012	505.00
		HMA DESIGN + PRINT INC				
		Misc. Services Rendered				
Total COMMUNITY RELATIONS						5,715.00
Dept: CODE ENFORCEMENT						
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION	0	13-0490	02/14/2013	43.00
100-015.000-575.012	CONTRACTUA	Elevator Inspection at 450 Cen	0	03B0122782881	02/12/2013	1.99
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0	025-61658	01/30/2013	118.30
		Ice Mountain				
		TYLER TECHNOLOGIES, INC				
		Fund Balance Contract				
Total CODE ENFORCEMENT						163.29
Dept: POLICE - ADMINISTRATION						
100-020.000-511.000	OFFICE SUP	PRINT KING, INC.	0	133052	01/15/2013	65.28
100-020.000-575.007	CONTRACTUA	Business Card	0	03/22/2013	03/01/2013	17,343.00
		EASTCOM				
		dispatch services				

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	Fund: GENERAL FUND						
	Dept: POLICE - ADMINISTRATION				Total POLICE - ADMINISTRATION		17,408.28
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	SUTTON FORD VEHICLE MAINTENANCE	0	349183	03/06/2013	8.71
	100-021.000-455.001	VEH MAINT	SUTTON FORD VEHICLE MAINTENANCE	0	349183	03/06/2013	3.09
	100-021.000-455.001	VEH MAINT	SUTTON FORD VEHICLE MAINTENANCE	0	349421	03/13/2013	24.57
	100-021.000-455.001	VEH MAINT	SUTTON FORD VEHICLE MAINTENANCE	0	349421	03/13/2013	8.71
	100-021.000-455.001	VEH MAINT	ILLINOIS SEC OF STATE POLICE Plate Renewal	0	03112013	03/11/2013	101.00
	100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER communication charges	0	T1326980	02/19/2013	558.24
	100-021.000-515.000	AMMUNITION	LETSING'S FIREARMS ammo for range	0	9820	01/30/2013	1,500.00
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION MAPPING ANNUAL	0	125514	01/01/2013	144.95
	100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Ice Mountain	0	03B0122782881	02/12/2013	76.25
	100-021.000-575.012	CONTRACTUA	TYLER TECHNOLOGIES, INC Fund Balance Contract	0	025-61658	01/30/2013	118.30
	100-021.000-611.000	MEETINGS	SOUTH SUB ASSOC CHIEFS OF Intrlm Chief Stroud Conference	0	03122013	03/12/2013	495.00
	Dept: POLICE - COMMUNICATIONS				Total POLICE - UNIFORM PATROL		3,038.82
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	8027	02/08/2013	175.00
	Dept: FIRE - ADMINISTRATION				Total POLICE - COMMUNICATIONS		175.00
	100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service	0	03012013	03/01/2013	3,879.00
	Dept: FIRE - SUPPRESSION				Total FIRE - ADMINISTRATION		3,879.00
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Electrical Issues E-76	0	14942	02/14/2013	218.53
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Air Leak / Coolant Leak Repair	0	14904	02/04/2013	910.12

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Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		02/04/2013	330.79
		blower motor repair E-77		14884		
100-031.000-455.001	VEH MAINT	EMIL'S TIRES	0		02/12/2013	20.00
		flat tire repair		101016		
100-031.000-455.001	VEH MAINT	GORDON ELECTRIC SUPPLY, INC.	0		02/12/2013	41.98
		BALLASTS		S1336031.001		
100-031.000-455.001	VEH MAINT	T.R.L. TIRE SERVICE CORP	79016		03/14/2013	387.23
		Tire Repair				
100-031.000-455.004	MAINTENANC	DSM NETWORKING GROUP	0		03/02/2013	112.50
		CAD Computer Repairs		87203		
100-031.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		02/09/2013	10.96
		Supplies		13792		
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR	0		02/27/2013	132.50
		uniforms per allowance		52542		
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0		07/23/2012	20.97
		electrical supplies for cad mo		11192		
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0		07/17/2012	41.36
		electrical supplies for cad mo		9559		
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0		02/06/2013	14.37
		pipe / supplies		13538-crd. 13568		
100-031.000-513.000	HRDW, TOOLS	KEITH'S POWER EQUIPMENT, INC	0		03/06/2013	18.62
		2 cycle oil		2098		
100-031.000-513.000	HRDW, TOOLS	SAM'S CLUB DIRECT	0		02/22/2013	198.89
		supplies		2679		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2013	34.78
		Ice Mountain		03B0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2013	27.98
		Ice Mountain		03B0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2013	32.90
		Ice Mountain		03B0122782881		
100-031.000-711.000	COMP EQUIP	TYLER TECHNOLOGIES, INC	0		01/30/2013	118.30
		Fund Balance Contract		025-61658		
Total FIRE - SUPPRESSION						2,672.78
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC	0		02/11/2013	388.28
		Wheel Cover		14013966		
100-032.000-455.001	VEH MAINT	JONES PARTS & SERVICES	0		02/21/2013	15.00
		Switch		06-4389517		
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		02/11/2013	8.99
		headlight a-81		331339B		

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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: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY	0		03/01/2013	2,374.95
		Replace upper / lower ball joi		FOCSI88524		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		02/22/2013	71.80
		Medical Supplies		3408		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		02/15/2013	195.12
		Medical Supplies		5395822		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		02/15/2013	201.28
		Medical Supplies		5395839		
100-032.000-521.000	MED'L SUPP	FOSTER COACH SALES, INC	0		02/25/2013	258.28
		Oxygen Flowmeter		9850		
100-032.000-521.000	MED'L SUPP	FOSTER COACH SALES, INC	0		01/04/2013	18.85
		EMS Parts		9867		
100-032.000-521.000	MED'L SUPP	FOSTER COACH SALES, INC	0		01/22/2013	4.50
		EMS Parts		9954		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		03/05/2013	185.95
				5400144		
Total FIRE - EMERG MEDICAL & RESCUE						3,723.00
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	TYLER TECHNOLOGIES, INC	0		01/30/2013	118.30
		Fund Balance Contract		025-61658		
100-040.000-601.000	DUES,SUBSC	PRAIRIE STATE COLLEGE	78962		01/30/2013	95.00
		Refresher Class for Food Safet		01302013		
Total PARKS & REC - ADMINISTRATION						213.30
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT	78764		02/11/2013	64.17
		Supplies				
100-041.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT	78764		02/11/2013	73.39
		Supplies				
100-041.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT	78764		02/11/2013	51.07
		Supplies				
100-041.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT	78764		02/11/2013	120.90
		Supplies				
100-041.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT	78764		02/11/2013	66.55
		Supplies				
100-041.000-527.003	PROGRAMS	SAM'S CLUB DIRECT	78764		02/11/2013	31.14
		Supplies				
100-041.000-571.032	College To	ROSITA'S LUXURY TOURS	78961		01/18/2013	5,600.00
		Peerleaders College Tour Trans		01/18/2013		
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2013	33.76
		Ice Mountain		03B0122782881		

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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: PARKS & REC - PROGRAMS							
	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2013	1.99
			Ice Mountain		03B0122782881		
	100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS	0		02/26/2013	126.70
			Reimbursement for mileage		02262013		
	100-041.000-651.002	PEER LEADE	SAM'S CLUB DIRECT	0		03/05/2013	9.96
			Supplies for concession stands		2703		
	100-041.000-651.002	PEER LEADE	SAM'S CLUB DIRECT	0		03/05/2013	163.18
			Supplies for concession stands		2828		
	100-041.000-651.002	PEER LEADE	SAM'S CLUB DIRECT	0		02/28/2013	84.32
			Supplies for concession stands		2587		
	100-041.000-651.013	PROGRAMS -	ROSIITA'S LUXURY TOURS	78960		01/18/2013	783.00
			Four Winds Casino transportati		01182013		
	100-041.000-651.013	PROGRAMS -	ROSIITA'S LUXURY TOURS	0		03/12/2013	783.00
			Four Winds Casino Transportati		03122013		
	100-041.000-651.013	PROGRAMS -	CASINO TOURS & CHARTERS INC	0		03/12/2013	174.00
			Four Winds Casino incentive ca		03062013		
Total PARKS & REC - PROGRAMS							8,167.13
Dept: PARKS & REC - FACILITIES							
	100-042.000-555.002	GAS	NICOR	0		02/14/2013	539.92
			Heating Fuel Costs		44-05-75-1000 8	02/14/2013	
	100-042.000-555.002	GAS	NICOR	0		02/14/2013	267.49
			Heating Fuel Costs		22-24-94-1000 6	02/14/2013	
	100-042.000-555.002	GAS	NICOR	0		02/14/2013	154.46
			Heating Fuel Costs		74-05-75-1000 5	02/14/2013	
Total PARKS & REC - FACILITIES							961.87
Dept: PARKS & REC - SWIMMING POOL							
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0		02/20/2013	76.72
			Uniform Rental Service for Par		1028738860		
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0		02/27/2013	76.72
			Uniform Rental Service for Par		128740730		
	100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLEERS	0		07/23/2012	150.11
			Balance due for Hickok Aquatic		29003060		
	100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLEERS	0		07/02/2012	396.84
			Balance due for Hickok Aquatic		79039354		
	100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLEERS	0		06/18/2012	350.08
			Balance due for Hickok Aquatic		33297302		
Total PARKS & REC - SWIMMING POOL							1,050.47

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Fund: GENERAL FUND										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.001	VEH MAINT		VEH MAINT		SUTTON FORD		0		02/12/2013	878.54
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			399137		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/12/2013	174.78
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			331440B		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/05/2013	60.21
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			331048B		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/21/2013	95.75
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			331824B		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/25/2013	36.89
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			331993B		
100-050.000-455.001	VEH MAINT		VEH MAINT		MONROE TRUCK EQUIPMENT		0		03/01/2013	455.34
100-050.000-455.001	VEH MAINT		VEH MAINT		Supplies			297390		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/06/2013	16.95
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			331150B		
100-050.000-455.001	VEH MAINT		VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0		02/04/2013	10.55
100-050.000-455.001	VEH MAINT		VEH MAINT		Repair Supplies			330984B		
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		MENARDS, INC #3087		0		06/27/2012	39.70
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		Gen Maint			34570		
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		BOURBONNAIS SUPPLY, INC		0		02/01/2013	1,069.00
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		Repair Supplies			159769		
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		MONROE TRUCK EQUIPMENT		0		02/11/2013	108.82
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		Truck Parts			296942		
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		MONROE TRUCK EQUIPMENT		0		02/06/2013	931.99
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		Truck Parts			296843		
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		SAM'S CLUB DIRECT		78764		02/11/2013	96.84
100-050.000-455.005	GEN EQ MNT		GEN EQ MNT		Supplies					
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/18/2012	89.98
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			9753		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/13/2012	14.97
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			8317		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/13/2012	42.07
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			8279		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/12/2012	30.94
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			7981		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/10/2012	39.00
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			7348		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		07/10/2012	104.07
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			7323		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		06/29/2012	25.00
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			4189		
100-050.000-455.008	BLDG MAINT		BLDG MAINT		MENARDS, INC #3087		0		06/28/2012	181.28
100-050.000-455.008	BLDG MAINT		BLDG MAINT		Building Supplies VOIDS 53608			4055		

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	1394	06/20/2012	125.39
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	12115	07/26/2012	7.76
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	10192	07/19/2012	198.00
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	13261	07/30/2012	7.08
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	14927	02/25/2013	239.00
100-050.000-455.008		BLDG MAINT	ANDERSON PEST SOLUTIONS Golf Club Monthly Srvc	0	2414460	02/01/2013	72.52
100-050.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Furnace Repair	0	10046	01/23/2013	13.32
100-050.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Furnace Repair	0	09587	02/06/2013	99.18
100-050.000-455.008		BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	160696	02/08/2013	584.20
100-050.000-455.008		BLDG MAINT	USA BOARD UP & GLASS CO. Board Up	0	1969	02/22/2013	350.00
100-050.000-455.008		BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	82007412	02/20/2013	254.47
100-050.000-455.008		BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring Srvc	0	90352481	02/09/2013	140.24
100-050.000-455.008		BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring Srvc	0	90352482	02/09/2013	140.24
100-050.000-455.008		BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring Srvc	0	77589126B	09/01/2012	47.44
100-050.000-455.008		BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring Srvc	0	90351882	02/09/2013	147.78
100-050.000-455.008		BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring Srvc	0	90352468	02/09/2013	140.24
100-050.000-455.008		BLDG MAINT	ELMER & SON LOCKSMITHS INC Supplies	0	294907	02/13/2013	138.88
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	Credit 14097 - 14681	02/21/2013	78.40
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	14520	02/19/2013	149.85
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	14207	02/14/2013	0.54
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	14203	02/14/2013	7.54

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Department Account	Abbrev	Invoice Description					
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	Supplies	0	14126	02/13/2013	16.91
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	Supplies	0	13918	02/11/2013	95.75
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	Supplies	0	13643	02/07/2013	42.81
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	Supplies	0	13463	02/05/2013	60.13
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	Supplies	0	13476	02/05/2013	109.93
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD	ICE Agreement Payment	0	4097	11/09/2012	11,161.00
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD	ICE Agreement Payment	0	4100a	11/09/2012	2,466.00
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD	ICE Agreement Payment	0	10045	11/09/2013	6,134.50
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD	ICE Agreement Payment	0	4099a	11/09/2012	9,629.66
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD	ICE Agreement Payment	0	10044	11/02/2012	150.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	Light Supplies	0	636324	02/26/2013	172.49
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	Light Supplies	0	637166	03/06/2013	326.00
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS	Equipment	0	39598-1	02/25/2013	94.50
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO.	Equipment Lease Agreement	0	703394	03/09/2013	2,025.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	102874493	03/13/2013	116.69
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	1028742626	03/06/2013	155.61
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	1028740731	02/27/2013	116.69
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	1028738861	02/20/2013	292.33
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	1028700825	10/03/2012	100.76
100-050.000-503.001	UNIFORM AL	G&K SERVICES	Uniform Svc	0	1028714057	11/21/2012	100.76
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	Fuel Costs	0	64108	11/26/2012	5,935.79

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-505.000	GAS, OIL		HERITAGE FS, INC	0	64014	11/13/2012	4,069.11
100-050.000-505.000	GAS, OIL		Fuel Costs				
100-050.000-505.000	GAS, OIL		HERITAGE FS, INC	0	63968A	11/06/2012	5,041.33
100-050.000-511.000	OFFICE SUP		Fuel Costs				
100-050.000-511.000	OFFICE SUP		PRINT KING, INC.	0	133052	01/15/2013	65.28
100-050.000-581.000	MISCELLANE		Business Card				
100-050.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	03B0122782881	02/12/2013	101.72
100-050.000-581.000	MISCELLANE		Ice Mountain				
100-050.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	03B0122782881	02/12/2013	7.47
100-050.000-581.000	MISCELLANE		Ice Mountain				
100-050.000-581.000	MISCELLANE		TYLER TECHNOLOGIES, INC	0	025-61658	01/30/2013	118.30
100-050.000-581.000	MISCELLANE		Fund Balance Contract				
Total PUBLIC WORKS DEPARTMENT							56,151.26

Dept: CABLE TV							
100-110.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	03B0122782881	02/12/2013	1.99
100-110.000-581.000	MISCELLANE		Ice Mountain				
Total CABLE TV							1.99
Fund Total							334,764.16

Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.008	BLDG MAINT		BARBARA BRAZLEY	79017		02/26/2013	2,100.00
200-000.000-455.008	BLDG MAINT		janitorial service				
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087	0	9752	07/18/2012	54.80
200-000.000-455.010	STR/PKW MT		Supplies				
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087	0	7979	07/12/2012	15.36
200-000.000-455.010	STR/PKW MT		Supplies				
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087	0	7324	07/10/2012	43.98
200-000.000-455.010	STR/PKW MT		Supplies				
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087	0	5868	07/04/2012	6.98
200-000.000-455.010	STR/PKW MT		Supplies				
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087	0	13263	07/30/2012	25.78
200-000.000-455.010	STR/PKW MT		Supplies				
200-000.000-455.010	STR/PKW MT		ALL RIGHT SIGN INC.	0	23656	03/02/2013	237.90
200-000.000-455.010	STR/PKW MT		Signs				
Total							2,484.80

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Fund: ROAD & BRIDGE FUND							
Fund Total							2,484.80
Fund: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	7343	07/10/2012	-55.80	
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	7322	07/10/2012	94.97	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	7980	07/12/2012	42.94	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	7978	07/12/2012	46.44	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	7636	07/11/2012	34.72	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	6044	07/05/2012	64.86	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	5367	07/03/2012	223.80	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	5935	07/05/2012	81.75	
210-000.000-455.008	BLDG MAINT	Towncenter Supplies MENARDS, INC #3087	0	9083	07/16/2012	124.92	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	13318	07/30/2012	15.97	
210-000.000-455.008	BLDG MAINT	Supplies SERVPRO	0	3475794	02/08/2013	824.15	
210-000.000-455.008	BLDG MAINT	Service Call G HEATING & AIR CONDITIONING	0	10046	01/23/2013	99.18	
210-000.000-455.008	BLDG MAINT	Furnace Repair G HEATING & AIR CONDITIONING	0	09587	02/06/2013	738.52	
210-000.000-455.008	BLDG MAINT	Furnace Repair MENARDS, INC #3087	0	14189	02/14/2013	7.88	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	13733	02/08/2013	19.94	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	14290	02/15/2013	31.92	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	13911	02/11/2013	113.90	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	15157	02/28/2013	30.88	
210-000.000-455.008	BLDG MAINT	Supplies MENARDS, INC #3087	0	15077	02/27/2013	44.19	

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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:						
210-000.000-555.002	GAS	NICOR Heating Fuel Costs	0	65-79-33-1000 7	02/13/2013	129.57
210-000.000-555.002	GAS	NICOR Heating Fuel Costs	0	76-28-94-2350 1	02/13/2013	87.67
210-000.000-555.002	GAS	NICOR Heating Fuel Costs	0	20-61-59-6283 9	02/13/2013	37.51
210-000.000-555.002	GAS	NICOR Heating Fuel Costs	0	20/77/53/1000 4	02/13/2013	426.02
Total						3,265.90
Fund Total						3,265.90
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE -Conference Center						
220-065.000-386.000	REIMBURSED	PARTY LINENS	0	01-303010-05	02/11/2013	561.88
220-065.000-386.000	REIMBURSED	Chair Covers	0	01-303581-03	02/15/2013	4.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0	03012013	03/01/2013	150.00
220-065.000-620.000	ENTERTAIN	Petty Cash Reimbursement	0	03012013	03/01/2013	350.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0	02222013	02/22/2013	150.00
220-065.000-620.000	ENTERTAIN	Petty Cash Reimbursement	0	02152013	02/15/2013	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI	0	03082013	03/08/2003	150.00
220-065.000-620.000	ENTERTAIN	Special Detail Golf Course	0	03092013	03/09/2013	150.00
220-065.000-620.000	ENTERTAIN	DEBORAH WILSON	0			
220-065.000-620.000	ENTERTAIN	Special Golf Course Detail	0			
220-065.000-620.000	ENTERTAIN	DEBORAH WILSON	0			
Total GOLF COURSE -Conference Center						1,665.88
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	REIDS FIRE EQUIPMENT	0	12660	01/25/2013	32.96
220-066.000-455.005	GEN EQ MNT	Hood Duct, fan, filter cleani	0	43473	01/28/2013	725.00
220-066.000-455.005	GEN EQ MNT	REIDS FIRE EQUIPMENT	0	43474	01/28/2013	393.90
220-066.000-455.005	MAINT-LIN	Hood Duct, fan, filter cleani	0		01/13/2013	26.16
		MICKEY'S LINEN & TOWEL SUPPLY				
		Restaurant/Kitchen Maintenance				

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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 - FOOD/BEVERAGE						
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018271	02/14/2013	32.08
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018015	02/07/2013	50.00
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1069897	01/31/2013	59.30
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1071741	02/14/2013	60.69
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1072662	02/21/2013	59.42
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1070814	03/18/2013	60.10
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1017844	01/13/2013	24.87
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018271	02/14/2013	30.50
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018015	02/07/2013	47.54
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1069897	01/31/2013	56.38
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1071741	02/14/2013	57.70
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1072662	02/21/2013	56.50
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1070814	03/18/2013	57.15
	220-066.000-527.018	SUPPLIES -	TORVAC, A DIV. OF DARLING Grease Removal	0	090:2289810	01/30/2013	45.00
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1017844	01/13/2013	33.02
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018271	02/14/2013	40.47
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	S1018015	02/07/2013	63.11
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1069897	01/31/2013	74.83
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1071741	02/14/2013	76.59
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1072662	02/21/2013	74.99
	220-066.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Kitchen Maintenance	0	1070814	03/18/2013	75.84

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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 - FOOD/BEVERAGE							
220-066.000-527.018		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen /Restaurant/Buildings	0	1824004	02/15/2013	148.65
220-066.000-527.018		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen /Restaurant/Buildings	0	1821882	02/08/2013	245.97
220-066.000-527.021		FOOD	SAM'S CLUB DIRECT Supplies	78764		02/11/2013	20.27
220-066.000-527.021		FOOD	SAM'S CLUB DIRECT Supplies	78764		02/11/2013	53.35
220-066.000-527.021		FOOD	SAM'S CLUB DIRECT Supplies	78764		02/11/2013	82.55
220-066.000-527.021		FOOD	REINHART FOOD SERVICE Food Expense	79018	Replace Void 78833	01/28/2013	2,026.73
220-066.000-527.022		BEVERAGE	COCA-COLA Beverage Expense	0	6448284018	02/21/2013	350.43
220-066.000-581.000		MISCELLANEOUS	TYLER TECHNOLOGIES, INC Fund Balance Contract	0	025-61658	01/30/2013	118.30
Total GOLF COURSE - FOOD/BEVERAGE							5,360.35
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005		GEN EQ MNT	J.W. TURF, INC Equipment Repair Parts	0	06 776687	01/22/2013	81.23
220-067.000-455.005		GEN EQ MNT	REINDERS INC Repair Parts for Equipment	0	1418501-00	02/01/2013	779.67
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087 grill propane	0	97658-060812	06/08/2012	71.28
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	97297-060712	06/07/2012	53.11
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	97315-060712	06/07/2012	6.37
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	92729-052412	05/24/2012	221.53
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	87855-050812-1	05/08/2012	19.38
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	10120	07/19/2012	39.96
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	10067	07/19/2012	284.74
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087 grill propane	0	10404	07/20/2012	132.73
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	12073	07/26/2012	36.43

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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 - COURSE MAINT.						
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	12034	07/26/2012	47.95
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	11156	07/23/2012	44.22
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	11509	07/24/2012	52.02
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	8265	07/13/2012	113.49
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	6504	07/07/2012	34.57
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	7025	07/09/2012	69.95
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	11782	07/25/2012	16.65
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	87855-050812a	05/08/2012	36.42
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	04434	09/19/2012	22.66
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	23375	09/08/2012	95.64
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	3919	03/17/2013	83.40
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	4503	09/20/2012	24.95
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	5436	10/04/2012	50.68
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	5447	10/04/2012	69.97
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	5449	10/04/2012	45.76
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	5062	09/28/2012	563.45
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	4137	09/14/2013	44.63
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	4311	09/17/2012	50.49
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	5024	09/27/2013	44.62
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	5087	09/28/2012	2.27
	220-067.000-455.008	BLDG MAINT	BLANKET PO FOR CLUBHOUSE MAINT	0	95069	05/31/2012	194.62

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Fund	Department Account	G/L Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount

Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE -- COURSE MAINT.							
	220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Portable Tolielt Rental	0	13-128	01/25/2013	160.00
	220-067.000-505.000	GAS, OIL	MENARDS, INC #3087 Oil Expense	0	13532	02/06/2013	11.91
	220-067.000-509.003	BROCHURES	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	03012013	03/01/2013	100.00
	220-067.000-513.000	HRDW, TOOLS	HELSEL JEPPEPERSON ELECTRICAL Electrical Supplies	0	565115	02/04/2013	19.80
	220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen /Restaurant/Buildings	0	1824004	02/15/2013	169.96
	220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen /Restaurant/Buildings	0	1821882	02/08/2013	281.21

Total GOLF COURSE -- COURSE MAINT.							4,177.72

Fund Total							11,203.95
Fund: CAPITAL PROJECT FUND							
Dept:							
	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Cardiac Monitor Lease	78474	4175134	09/29/2012	721.17
	280-000.000-711.000	COMP EQUIP	PNC EQUIPMENT FINANCE, LLC Equipment Lease Agreement	78473	4200488	10/30/2012	3,854.00

Total							4,575.17

Fund Total							4,575.17
Fund: MOTOR FUEL TAX FUND							
Dept:							
	300-000.000-527.015	SUPPLIES -	MORTON SALT INC. Road Salt	0	5400103010	02/19/2013	2,364.77
	300-000.000-527.015	SUPPLIES -	MORTON SALT INC. Road Salt	0	5400101861	02/18/2013	1,084.33
	300-000.000-527.015	SUPPLIES -	MORTON SALT INC. Road Salt	0	5400100198	02/15/2013	3,638.11

Total							7,087.21

Fund Total							7,087.21

Fund: TTF V - DRALLE INDUSTRIAL FUND

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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	COMMERCE CENTER PARK I, LLC	0	03/21/2013	03/21/2013	806,729.17
			TIF V Payment		03/21/2013		
	450-000.000-590.000	PAYMENTS	SOLO CUP COMPANY	0	03212013	03/21/2013	1,101,581.00
			TIF V Payment				
					Total		
							1,908,310.17
						Fund Total	1,908,310.17
						Grand Total	2,271,691.36