VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF May 14, 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 April 24, 2013 to May 14, 2013:

General Operation Fund	**$340,386.98**
Road & Bridge Fund	**$ 34,432.52**
Town Center Fund	**$ 4,601.56**
Golf Course Fund	**$ 39,531.89**
Capital Project	**$ 492.40**
MFT	**$ 5,623.87**
TIF II	**$ 5,309.13**
TIF V	**$ 6,337.50**
TOTAL	**$436,715.85**

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

BOARD ACTION: Motion By: ____________________ Seconded By: ____________________

Ordinance Number: ____________________ Resolution Number: ____________________

Comments: ____________________

Check Register Report

		Date:	05/10/2013
		Time:	5:17 pm
/ILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Page:	1

Check Nu[illegible]	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
79349	05/14/2013	Printed		0060	A & R SHARED SERVICES CENTER	communication charges	1,116.48
79350	05/14/2013	Printed		0001	A BETTER DOOR COMPANY	Glass	342.00
79351	05/14/2013	Printed		1358	ADP	Payroll Service	2,421.62
79352	05/14/2013	Printed		0008	AIR ONE EQUIPMENT	SCBA Annual Flow Test	2,380.00
79353	05/14/2013	Printed		1892	ALPHA BAKING	Food Expense	119.20
79354	05/14/2013	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Services	77,716.40
79355	05/14/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Management Service	72.52
79357	05/14/2013	Printed		0097	AQUA ILLINOIS	Water Service	2,728.16
79358	05/14/2013	Printed		3298	AREA SALT & CHEMICAL,INC.	Animal Food for Riegel Mini Fa	2,202.10
79359	05/14/2013	Printed		1605	ARTHUR CLESEN INC	Chemical Supplies	7,150.95
79360	05/14/2013	Printed		7653	BARBAR PATRICK	Registration Refund	125.00
79361	05/14/2013	Printed		0031	MICHAEL BEHRENS	Relmbursement - Uniforms per A	184.32
79362	05/14/2013	Printed		4024	RAWLE BELGRAVE	Travel Expense/ Daily Allowanc	250.00
79363	05/14/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	134.70
79364	05/14/2013	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
79365	05/14/2013	Printed		3328	LARRY BROWN	Travel Advance/ Daily Allowanc	250.00
79366	05/14/2013	Printed		7620	BSN SPORTS	Men's softball supplies	274.39
79367	05/14/2013	Printed		2095	BTSI	Golf Course Supplies	114.00
79368	05/14/2013	Printed		1989	BURRIS EQUIPMENT CO.	Repair Supplies	553.33
79369	05/14/2013	Printed		4196	C & M PIPE & SUPPLY CO INC.	Repairs	229.90
79370	05/14/2013	Printed		3586	CALL ONE, INC.	Tele-communication Service	13,809.54
79371	05/14/2013	Printed		0071	CHAMPION SPORTSWEAR	Uniforms per Allowance	2,735.92
79372	05/14/2013	Printed		2461	BRIAN CHELLIOS	2013 Uniform Allowance	1,000.00
79373	05/14/2013	Printed		7646	CHICAGO COATINGS GROUP	Tank Remediation	21,300.00
79374	05/14/2013	Printed		0703	CHICAGO INT'L TRUCKS LLC	Parts	597.95
79[illegible]	05/14/2013	Printed		0725	CHUCK'S COMPRESSOR INC	SCBA Compressor Air Tests and	1,507.23
793[illegible]	05/14/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	397.93
79377	05/14/2013	Printed		4035	CIVICPLUS	Annual Hosting Fee	5,628.20
79378	05/14/2013	Printed		3005	COCA-COLA	Beverage Expense	1,025.35
79379	05/14/2013	Printed		0061	COM-ED	Electrical Service	6,867.57
79380	05/14/2013	Printed		2367	COMCAST CABLE	Cable Services	1,141.49
79381	05/14/2013	Printed		0167	VIVIAN COVINGTON	Travel Expense/ Daily Allowanc	250.00
79382	05/14/2013	Printed		1328	MICHAEL R CRANDALL	mechanical inspection for 603	50.00
79383	05/14/2013	Printed		1190	DAVIS STAFFING, INC	Davis Staffing, Inc. employees	1,695.15
79384	05/14/2013	Printed		0879	DEJONG EQUIPMENT CO., INC	Repairs for the Equipment	29.50
79385	05/14/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Contract	273.85
79386	05/14/2013	Printed		1108	JEFF DUHOSKI	reimbursment - contractual tra	540.00
79387	05/14/2013	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	6,029.80
79388	05/14/2013	Printed		0198	CHARLES EXNER	2013 Uniform Allowance	1,000.00
79389	05/14/2013	Printed		0763	FASTENAL COMPANY	Repair Parts	54.18
79390	05/14/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	261.27
79391	05/14/2013	Printed		1722	FIRE SERVICE, INC	2 - Parker Air Valves E-77	1,063.47
79392	05/14/2013	Printed		1855	FORD MOTOR CREDIT COMPANY	Vehicle lease	4,368.81
79393	05/14/2013	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	impoundment of animals	440.00
79394	05/14/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	medical cabinet	394.75
79395	05/14/2013	Printed		4186	G&K SERVICES	Uniform Srvc	386.82
79396	05/14/2013	Printed		4679	GARGOYLE CREATIVE	Consultant Services	895.00
79397	05/14/2013	Printed		1890	GFS	Food Expense	4,315.26
79398	05/14/2013	Printed		1051	KEITH J GRIFFIN	Travel Expense/Daily Allowance	250.00
79400	05/14/2013	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Supplies for Repairs	1,767.52
79401	05/14/2013	Printed		0840	HERITAGE FS, INC	Montlhly Vehicle Fuel Charges	16,539.63
79[illegible]	05/14/2013	Printed		1521	HOME DEPOT	Repair Supplies	363.34
79[illegible]	05/14/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Drinking Water Delivery Servic	451.16
79404	05/14/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Worker's Comp. Audit	32,030.00

Check Register Report

/ILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Date: 05/10/2013
		Time: 5:17 pm
		Page: 2

Check Nu r	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
79405	05/14/2013	Printed		0964	ILLINOIS STATE TOLL HIGHWAY	I Pass and Toll Charges	360.85
79406	05/14/2013	Printed		4576	INFORMATION PLUS PROFESSIONAL	May 2013 Consulting	5,000.00
79407	05/14/2013	Printed		4348	ISR CORPORATION		289.90
79408	05/14/2013	Printed		1410	J.C.M. UNIFORMS	Uniforms per Allowance	626.70
79409	05/14/2013	Printed		0514	DOROTHY JONES	Travel Advance/Daily Allowance	350.00
79410	05/14/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Extrication Power Unit Repair	182.43
79411	05/14/2013	Printed		2906	KOZOL BROTHERS	Liquor Expense	1,072.75
79412	05/14/2013	Printed		4475	JIM LALLY	Electrical Inspection	50.00
79413	05/14/2013	Printed		2971	LAND'S END	clerks uniforms	312.95
79414	05/14/2013	Printed		7634	LAUTERBACH& AMEN, LLP	Professional audit service	1,000.00
79415	05/14/2013	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Fire and Police Legal Services	1,975.00
79416	05/14/2013	Printed		0937	KEELY LEWIS-CHILDRESS	Mileage Reimbursement for Apri	125.33
79417	05/14/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Air Nozzle	590.86
79418	05/14/2013	Printed		4671	LAFAYETTE LINEAR	Travel Expense/Daily Allowance	250.00
79419	05/14/2013	Printed		7656	MARCIA WILLIAMS	Registration Refund	125.00
79420	05/14/2013	Printed		0418	MEDIA DISTRIBUTORS	Recording Supplies	385.55
79421	05/14/2013	Printed		1479	MENARDS, INC #3087	Florescent Lightbulbs for Stat	338.85
79422	05/14/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Uniform, Supplies, Linen	1,222.87
79423	05/14/2013	Printed		3496	MORTON SALT INC.	Bulk Salt Purchased	5,623.87
79424	05/14/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	775.00
79426	05/14/2013	Printed		0135	NICOR	Natural Gas Charges	7,717.19
79427	05/14/2013	Printed		1660	NORTH EAST MULTI-REGIONAL	training lisa and delores	200.00
794?8	05/14/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	supples	8.74
794[illegible]	05/14/2013	Printed		4431	ONSITE COMMUNICATIONS	Radio parts	69.64
79430	05/14/2013	Printed		0908	ORIENTAL TRADING	Riegel Farm Rental party suppl	164.00
79431	05/14/2013	Printed		2331	PARTY LINENS	Linen, Chairs	544.20
79432	05/14/2013	Printed		4610	MILTON PAYTON	Travel Expense/Daily Allowance	250.00
79433	05/14/2013	Printed		2985	PETTY CASH - POLICE DEPT		597.95
79434	05/14/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	1,364.56
79435	05/14/2013	Printed		0367	PETTY CASH CUSTODIAN- VH	Petty Cash Replenishment Villa	835.84
79436	05/14/2013	Printed		0933	DONALD PIWOWARSKI	golf course detail	450.00
79437	05/14/2013	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Final Equipment Lease Payment	8,401.40
79438	05/14/2013	Printed		3220	PRECISION PIPING INC	Repairs	1,559.05
79439	05/14/2013	Printed		1973	PRINT KING, INC.	Business Card for Police Dept.	138.08
79440	05/14/2013	Printed		1920	R & R PRODUCTS, INC.	Sprayer for Grass	1,806.10
79441	05/14/2013	Printed		7647	RAMONITA LAKE	Rental Refund deposit for Rieg	50.00
79442	05/14/2013	Printed		7640	RAMSDORF, SCOTT	Refund of Escrow for 1003 Sams	500.00
79443	05/14/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	3,186.89
79444	05/14/2013	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Premium	73.20
79445	05/14/2013	Printed		2754	SHAWN RICHARDS	Medical Reimbursement	144.00
79446	05/14/2013	Printed		0975	RYDIN DECALS	Vehicle Decals	1,659.78
79447	05/14/2013	Printed		0774	S & S WORLDWIDE INC	Before and After Care supplies	207.51
79448	05/14/2013	Printed		0653	SAFETY-KLEEN	Chemical for Maintenance Depar	215.64
79449	05/14/2013	Printed		1228	SAM'S CLUB DIRECT	supplies	501.06
79450	05/14/2013	Printed		4582	SHADES OF GREEN	Fertilizer for Greens	625.50
79451	05/14/2013	Printed		2500	ALAN SILVERMAN	final payment on taxes for 200	5,309.13
79452	05/14/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	2,581.55
79453	05/14/2013	Printed		0321	SOUTHTOWN STAR	Notice of Public Hearing	159.14
79454	05/14/2013	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Service	85.86
79[illegible]	05/14/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	1,351.36
79456	05/14/2013	Printed		0148	STAR DISPOSAL SERVICE, INC	Waste Disposal Service	92,922.50
79457	05/14/2013	Printed		3628	STATE OF ILLINOIS-DEPT	Sales Tax	30.00
79458	05/14/2013	Printed		4237	THOMAS STEGENGA	reimbursement - uniforms per a	61.94

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							
79459	05/14/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	brakes / rear seal / front sea	1,293.87
79460	05/14/2013	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	1,203.00
79461	05/14/2013	Printed		2380	TINLEY ICE	Ice	45.00
79462	05/14/2013	Printed		4161	JOHNNA TOWNSEND	Travel Expense/Daily Alllowanc	250.00
79463	05/14/2013	Printed		2564	TRI-ELECTRONICS	Fire Alarm Service	105.00
79464	05/14/2013	Printed		1904	TRIMARK MARLINN, INC.	Supplies for Kitchen and Build	977.28
79465	05/14/2013	Printed		7534	TWIN SUPPLIES LTD	Final Energy Project Payment	3,412.00
79466	05/14/2013	Printed		0425	ULINE LAWN EQUIPMENT	Parts for Mowers	420.32
79467	05/14/2013	Printed		7521	UNIVERSITY PARK BASEBALL ASSO.	Family Night Open Gym funds	1,012.00
79468	05/14/2013	Printed		0571	VERIZON WIRELESS	Wireless Service	3,643.04
79469	05/14/2013	Printed		0446	WELDSTAR COMPANY	Medical Oxygen	190.00
79470	05/14/2013	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Tractor Lease Agreement	4,050.00
79471	05/14/2013	Printed		0464	WICKMAN AUTOMOTIVE	Mechanical Siren Rebuild E-76	139.00
79472	05/14/2013	Printed		0452	WILCO FIRE CHIEFS	Annual Dues	3,000.00
79473	05/14/2013	Printed		0225	WILL COUNTY COLLECTOR	Property Tax Billing	30,382.86
79474	05/14/2013	Printed		7651	WISCONSIN PHYSICIANS SERVICE I	Ambulance Fee Overpayment Reim	333.50
79475	05/14/2013	Printed		2185	WITTEK	Range Supplies	276.00

Total Checks: 124		**Checks Total (excluding void checks):**	**435,088.35**
Total Payments: 124		**Bank Total (excluding void checks):**	**435,088.35**
Total Payments: 124		**Grand Total (excluding void checks):**	**435,088.35**

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 -	RAMSDORF, SCOTT Refund of Escrow for 1003 Sams	0	04/09/2013	04/09/2013	500.00
100-000.000-328.003	TOUR/HAYRD	RAMONITA LAKE Rental Refund deposit for Rieg	0	04/30/2013	04/30/2013	50.00
100-000.000-328.030	Fees - Fam	UNIVERSITY PARK BASEBALL ASSO. Family Night Open Gym funds	0	04/15/2013	04/15/2013	1,012.00
100-000.000-331.004	AMBULANCE	WISCONSIN PHYSICIANS SERVICE I Ambulance Fee Overpayment Reim	0	11646548	04/17/2013	333.50
				Total		1,895.50
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	20.00
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	11.98
100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel Expense/Daily Alllowanc	0		05/01/2013	250.00
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel Expense/ Daily Allowanc	0		05/01/2013	250.00
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel Advance	79343		04/30/2013	100.00
100-001.000-611.002	Trustee 1C	MILTON PAYTON Travel Expense/Daily Allowance	0		05/01/2013	250.00
100-001.000-611.003	Trustee 3G	KEITH J GRIFFIN Travel Expense/Daily Allowance	0		05/01/2013	250.00
100-001.000-611.005	Trustee 5L	LARRY BROWN Travel Advance/ Daily Allowanc	0		05/01/2013	250.00
				Total MAYOR & BOARD OF TRUSTEES		1,381.98
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3195221622	03/16/2013	8.99
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3195221623	03/16/2013	32.67
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3195221621	03/16/2013	44.09
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	8319300004305	04/12/2013	13.48
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3193004304	02/16/2013	12.76
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	32.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE CLERK						
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	32.00
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	32.00
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	57.00
100-002.000-611.000	MEETINGS	DOROTHY JONES Travel Advance/Daily Allowance	0		05/01/2013	350.00
				Total VILLAGE CLERK		614.99
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	33041	02/06/2013	17,111.19
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	33041	02/06/2013	6,492.50
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	33041	02/06/2013	828.75
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	33041	02/06/2013	9,760.50
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	33041	02/06/2013	20,981.64
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	10,305.57
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	1,267.50
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	3,705.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	292.50
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	48.75
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	536.25
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	33947	04/08/2013	48.75
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Fire and Police Legal Services	0	1351	05/01/2013	1,975.00
				Total DEPARTMENT OF LAW		73,353.90
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	50.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: COMMITTEES AND COMMISSION						
				Total COMMITTEES AND COMMISSION		50.00
Dept: VILLAGE MANAGER						
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	40.00
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	46.77
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	40.00
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	40.00
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	46.63
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	47.31
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	40.00
100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	47.31
100-005.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE IML Handbooks	79345	05032013	05/03/2013	262.50
100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	44.97
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR Travel Expense/Daily Allowance	0		05/01/2013	250.00
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR Travel Expense	79342		04/30/2013	100.00
				Total VILLAGE MANAGER		1,005.49
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	CIVICPLUS Annual Hosting Fee	0	132965 05/01/2013	05/01/2013	5,628.20
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Contract	0	76585718	04/27/2013	273.85
				Total INFORMATION TECHNOLOGY		5,902.05
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP Professional audit service	0	1384	04/18/2013	1,000.00
				Total FINANCE DEPARTMENT		1,000.00
Dept: GENERAL OPERATIONS						

Fund: GENERAL FUND
Dept: GENERAL OPERATIONS

Fund / Department / Account	GL Number Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	Shipping Fees	0	2-242-76104	04/17/2013	65.58
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	Shipping Fee	0	2-220-36201	03/27/2013	66.44
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	Shipping Fee	0	2-227-78396	04/03/2013	58.00
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	Shipping Fee	0	2-235-04063	04/10/2013	36.19
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	Shipping Fees	0	2-257-60759	05/01/2013	35.06
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	Office Supplies	0	3195221622	03/16/2013	39.99
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	Office Supplies	0	3195221623	03/16/2013	145.41
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	Office Supplies	0	3195221621	03/16/2013	196.25
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.		0	831930004305	04/12/2013	59.99
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	Office Supplies	0	3193004304	02/16/2013	56.82
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	Worker's Comp. Audit	0	ICMT2012366-01	04/23/2013	32,030.00
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	4138651000 6 04/16/2013	04/16/2013	154.41
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	74-05-75-100 5 04/16/2013	04/16/2013	18.34
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	44-05-75-1000 8 04/16/2013	04/16/2013	45.72
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	22-24-94-1000 6 04/16/2013	04/16/2013	28.99
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	6934468228 6 04/16/2013	04/10/2013	21.81
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	37-63-64-9650 9 04/15/2013	04/15/2013	46.60
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	36-50-77-4633 1 04/15/2013	04/15/2013	10.91
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	65-79-33-100 7 04/15/2013	04/15/2013	3.64
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	67-97-26-7751 1 04/15/2013	04/15/2013	16.13
100-010.000-555.002	GAS	NICOR	Natural Gas Charges	0	76-28-97-2350 1 04/15/2013	04/15/2013	69.30

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	20-77-53-1000 4 04/15/2013	04/15/2013	47.82
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	20-61-59-6283 2 04/15/2013	04/15/2013	93.93
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	9816083800 3 04/16/2013	04/16/2013	163.65
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	9405751000 304/17/2013	05/10/2013	181.74
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	499453100 8 04/16/2013	04/16/2013	68.82
100-010.000-555.002	GAS	NICOR Natural Gas Charges	0	59-21-65-6033 0 04/15/2013	04/15/2013	119.81
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service	0	9702770230	04/06/2013	3,643.04
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Tele-communication Service	0	101-9217-000 03/15/2013	03/09/2013	13,809.54
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316413 0980914 04/24/2013	04/24/2013	198.21
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981687 04/24/2013	04/24/2013	7.40
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317714 0982089	04/24/2013	25.10
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317539 0981922 04/24/2013	04/24/2013	24.04
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 04/24/2013	04/24/2013	18.43
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981851 04/24/2013	04/24/2013	9.10
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981841 04/24/2013	04/24/2013	8.80
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981857 04/24/2013	04/24/2013	9.36
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	56.89
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	16.45
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	2.39
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	3.40
100-010.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	32.97

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	49.01
		Water Service		001316552 0981042 04/24/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	15.46
		Water Service		001316547 0981037 04/24/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		04/26/2013	2.03
		Water Service		001317483 0981869 04/26/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		04/03/2013	101.95
		Cable Services		8771 40 136 0047740 04/03/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		04/22/2013	163.80
		Cable Services		8771 40 136 0009971 04/22/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		04/25/2013	463.80
		Cable Services		8771 40 127 0081979 04/25/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		03/22/2013	81.90
		Cable Services		8771 40 136 0009971 03/22/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		04/01/2013	224.90
		Cable Services		8771 40 136 0151575 04/01/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		04/19/2013	105.14
		Cable Services		8771 40 136 0045520 04/19/2013		
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC	0		03/01/2013	1,832.46
		Waste Disposal Service		4298423		
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC	0		04/01/2013	37.64
		Waste Disposal Service		04/01/2013		
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC	0		03/01/2013	46,022.16
		Waste Disposal Service		4298423		
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC	0		04/01/2013	945.24
		Waste Disposal Service		04/01/2013		
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC	0		03/01/2013	25,876.77
		Waste Disposal Service		4298423		
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC	0		04/01/2013	531.48
		Waste Disposal Service		04/01/2013		
100-010.000-557.003	Apartments	STAR DISPOSAL SERVICE, INC	0		03/01/2013	17,321.01
		Waste Disposal Service		4298423		
100-010.000-557.003	Apartments	STAR DISPOSAL SERVICE, INC	0		04/01/2013	355.74
		Waste Disposal Service		04/01/2013		
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		04/10/2013	117.71
		Drinking Water Delivery Servic		03D0122782881		
100-010.000-575.017	CONTRACTUA	ADP	0		04/19/2013	784.30
		Payroll Service		420426936		
100-010.000-575.017	CONTRACTUA	ADP	0		04/12/2013	1,637.32
		Payroll Service		420105611		
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		04/30/2013	30.79
		Petty Cash Replenishment Villa				

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	ILLINOIS STATE TOLL HIGHWAY I Pass and Toll Charges	0	G13495473	04/05/2013	360.85
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Cabinet Refill	0	27076	04/26/2013	69.80
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Notice of Public Hearing	0	AD # 511334	02/28/2013	159.14
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc. employees	0	174694	04/19/2013	622.61
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing Employees for P	0	174824	04/26/2013	634.74
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employees for P	0	174566	04/12/2013	437.80
				Total GENERAL OPERATIONS		150,732.02
Dept: COMMUNITY RELATIONS						
100-012.000-507.000	POSTAGE	U.S. POSTMASTER Bulk Mailing Fee	79338		04/26/2013	115.00
100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE Consultant Services	0	1232	05/01/2013	895.00
100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL May 2013 Consulting	0	0000138	05/03/2013	5,000.00
				Total COMMUNITY RELATIONS		6,010.00
Dept: ECONOMIC DEVELOPMENT						
100-013.000-611.000	MEETINGS	RAWLE BELGRAVE Travel Expense/ Daily Allowanc	0		05/01/2013	250.00
				Total ECONOMIC DEVELOPMENT		250.00
Dept: CODE ENFORCEMENT						
100-015.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR Uniforms - Shirts, Pants, Caps	0	52803	04/08/2013	452.00
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8023933328	12/08/2012	50.59
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	13-0517	02/19/2013	903.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	13-1266	04/24/2013	300.00
100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspection	0	04/12/2013	04/12/2013	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	79310	03/18/2013	03/18/2013	1,050.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL	0		04/12/2013	50.00
		mechanical inspection for 603		603 Farmview		
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		04/10/2013	5.48
		Drinking Water Delivery Servic		03D0122782881		
				Total CODE ENFORCEMENT		2,861.07
Dept: POLICE - ADMINISTRATION						
100-020.000-555.002	GAS	NICOR	0		04/16/2013	163.65
		Natural Gas Charges		4138651000 6 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/16/2013	19.44
		Natural Gas Charges		74-05-75-100 5 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/16/2013	48.45
		Natural Gas Charges		44-05-75-1000 8 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/16/2013	30.73
		Natural Gas Charges		22-24-94-1000 6 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/10/2013	23.12
		Natural Gas Charges		6934468228 6 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	49.39
		Natural Gas Charges		37-63-64-9650 9 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	11.56
		Natural Gas Charges		36-50-77-4633 1 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	3.85
		Natural Gas Charges		65-79-33-100 7 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	17.09
		Natural Gas Charges		67-97-26-7751 1 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	73.44
		Natural Gas Charges		76-28-97-2350 1 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	50.68
		Natural Gas Charges		20-77-53-1000 4 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	99.55
		Natural Gas Charges		20-61-59-6283 2 04/15/2013		
100-020.000-555.002	GAS	NICOR	0		04/16/2013	173.44
		Natural Gas Charges		9816083800 3 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		05/10/2013	192.62
		Natural Gas Charges		9405751000 304/17/2013		
100-020.000-555.002	GAS	NICOR	0		04/16/2013	72.93
		Natural Gas Charges		4994531000 8 04/16/2013		
100-020.000-555.002	GAS	NICOR	0		04/15/2013	126.98
		Natural Gas Charges		59-21-65-6033 0 04/15/2013		
100-020.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	165.60
		Water Service		0013164138 0980914 04/24/2013		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981687 04/24/2013	04/24/2013	6.18
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317714 0982089	04/24/2013	20.97
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317539 0981922 04/24/2013	04/24/2013	20.09
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 04/24/2013	04/24/2013	15.39
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981851 04/24/2013	04/24/2013	7.60
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981841 04/24/2013	04/24/2013	7.36
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981857 04/24/2013	04/24/2013	7.82
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	47.53
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	13.74
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	2.00
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	2.84
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	27.55
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316552 0981042 04/24/2013	04/24/2013	40.94
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981037 04/24/2013	04/24/2013	28.79
100-020.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 04/26/2013	04/26/2013	3.77
100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	04/2012	04/01/2012	2,014.80
				Total POLICE - ADMINISTRATION		3,589.89
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	331821B	02/21/2013	40.68
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	334312B	04/09/2013	168.48
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	334801B	04/19/2013	31.17

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	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	334236B	04/08/2013	293.59
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	334509B	04/12/2013	51.95
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER communication charges	0	T1330832	03/19/2013	558.24
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER communication charges	0	T1334741	04/22/2013	558.24
100-021.000-511.000	OFFICE SUP	PRINT KING, INC. Business Card for Police Dept.	0	133910	04/27/2013	45.54
100-021.000-511.000	OFFICE SUP	PRINT KING, INC. Business Card for Police Dept.	0	133910	04/27/2013	45.54
100-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL impoundment of animals	0	561-001	04/23/2013	440.00
100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC medical cabinet	0	26885	03/28/2013	140.10
100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0	125746	03/01/2013	144.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0	125627	02/01/2013	144.95
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	72.77
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	04/26/2013	04/26/2013	597.95
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training lisa and delores	0	168266	04/23/2013	200.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle lease	0	1071246	05/16/2013	4,368.81
				Total POLICE - UNIFORM PATROL		7,902.96
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-511.000	OFFICE SUP	PRINT KING, INC. Business Card for Police Dept.	0	133910	04/27/2013	47.00
				Total POLICE - INVESTIGATIONS/YOUTH		47.00
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	LAND'S END clerks uniforms	0	sin731453	04/19/2013	95.58
100-024.000-503.003	UNIFORM -	LAND'S END clerks uniforms	0	sin731453	04/19/2013	77.37
100-024.000-503.003	UNIFORM -	LAND'S END clerks uniforms	0	sin734798	04/22/2013	77.37

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	LAND'S END clerks uniforms	0	sin734798	04/22/2013	62.63
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS supples	0	992461	04/01/2013	8.74
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3197497408	04/13/2013	297.10
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3197497408	04/13/2013	83.09
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3197938264	04/20/2013	83.09
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3197938264	04/20/2013	23.24
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	8234	04/08/2013	600.00
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	8235	04/08/2013	175.00
				Total POLICE - COMMUNICATIONS		1,583.21
Dept: FIRE - ADMINISTRATION						
100-030.000-503.001	UNIFORM AL	CHARLES EXNER 2013 Uniform Allowance	0	05/07/2013	05/07/2013	1,000.00
100-030.000-503.001	UNIFORM AL	BRIAN CHELLIOS 2013 Uniform Allowance	0	05/07/2013	05/01/2013	1,000.00
100-030.000-511.000	OFFICE SUP	A BETTER DOOR COMPANY Glass	0	16028	04/04/2013	342.00
100-030.000-575.007	CONTRACTUA	EASTCOM Fire Dispatch Fees 2013/2014 O	0	02/26/2013	02/26/2013	4,015.00
				Total FIRE - ADMINISTRATION		6,357.00
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	60.00
100-031.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	40.00
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Exhaust Filter / Tire Pressure	0	6501	04/04/2013	443.50
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Exhaust Filter / Tire Pressure	0	6521	04/09/2013	39.99
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC 2 - Parker Air Valves E-77	0	6574	04/19/2013	248.55
100-031.000-455.001	VEH MAINT	WICKMAN AUTOMOTIVE Mechanical Siren Rebuild E-76	0	9821	04/30/2013	139.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Electrical Repairs E-77 Dash	0	15067	03/20/2013	331.43
100-031.000-455.004	MAINTENANC	ONSITE COMMUNICATIONS Radio parts	0	04/02/2013	04/02/2013	69.64
100-031.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Florescent Lightbulbs for Stat	0		05/09/2013	167.94
100-031.000-455.005	GEN EQ MNT	HOME DEPOT Cleaner	0	1932 00012 90345 05/07/2013	05/07/2013	-179.80
100-031.000-455.005	GEN EQ MNT	HOME DEPOT Cleaner	0	1932 00001 09066 05/07/2013	05/07/2013	193.33
100-031.000-503.001	UNIFORM AL	THOMAS STEGENGA reimbursement - uniforms per a	0	04/04/2013	04/04/2013	61.94
100-031.000-503.001	UNIFORM AL	MICHAEL BEHRENS Reimbursement - Uniforms per A	0	04/18/2013	04/08/2013	184.32
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	52806	04/08/2013	1,713.00
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	52807	04/06/2013	570.92
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	04/02/2013	04/06/2013	626.70
100-031.000-503.002	UNIFORM-FI	AIR ONE EQUIPMENT SCBA Annual Flow Test	0	order:26027	01/30/2013	2,380.00
100-031.000-511.000	OFFICE SUP	SAM'S CLUB DIRECT supplies	0	3665 7323 7301 7958 2425 3	04/26/2013	142.82
100-031.000-513.000	HRDW,TOOLS	KEITH'S POWER EQUIPMENT, INC Extrication Power Unit Repair	0	2620	04/05/2013	92.23
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS,INC Air Nozzle	0	335713B	05/09/2013	4.99
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium	0	Group# 01000001	05/01/2013	73.20
100-031.000-553.006	REIMB	SHAWN RICHARDS Medical Reimbursement	0	04242013	04/24/2013	144.00
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	93.26
100-031.000-612.000	EDU/TUIT	JEFF DUHOSKI reimbursment - contractual tra	0	04/17/2013	04/17/2013	540.00
				Total FIRE - SUPPRESSION		8,180.96
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY brakes / rear seal / front sea	0	FOCS189972	04/25/2013	1,293.87

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						
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY Medical Oxygen	0	01352478	04/02/2013	95.00
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY medical oxygen	0	1355019	04/24/2013	95.00
				Total FIRE - EMERG MEDICAL & RESCUE		1,483.87
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-601.000	DUES,SUBSC	WILCO FIRE CHIEFS Annual Dues	0	2013 2012	02/09/2013	1,500.00
100-035.000-601.000	DUES,SUBSC	WILCO FIRE CHIEFS Annual Dues	0	2013	02/09/2013	1,500.00
100-035.000-741.004	HAZ MAT	CHUCK'S COMPRESSOR INC SCBA Compressor Air Tests and	0	378	05/03/2013	1,507.23
				Total FIRE - EMERG SERV & DISASTER		4,507.23
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS Medical reimbursement	0	05/01/2013 a	05/01/2013	30.00
100-040.000-607.000	AUTO ALLOW	KEELY LEWIS-CHILDRESS Mileage Reimbursement for Apri	0	05/01/2013	05/01/2013	95.33
				Total PARKS & REC - ADMINISTRATION		125.33
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.003	PROGRAMS	ORIENTAL TRADING Riegel Farm Rental party suppl	0	04242013	04/24/2013	164.00
100-041.000-527.003	PROGRAMS	S & S WORLDWIDE INC Before and After Care supplies	0	04222013	04/22/2013	67.56
100-041.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	29.06
100-041.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First aid supplies for Parks a	0	26884	03/28/2013	91.70
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	71.22
100-041.000-651.005	PR/AFT SCH	BSN SPORTS Men's softball supplies	0	20512903	04/09/2013	274.39
100-041.000-651.005	PR/AFT SCH	S & S WORLDWIDE INC Before/After Care supplies	0	04112013	04/11/2013	139.95
100-041.000-651.006	BASEBALL	BARBAR PATRICK Registration Refund	0	04/03/2013	04/03/2013	125.00
100-041.000-651.006	BASEBALL	MARCIA WILLIAMS Registration Refund	0	03/12/2013	03/12/2013	125.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.008	BASKETBALL	SAM'S CLUB DIRECT	0		04/12/2013	358.24
		Basketball Tournament Games/Ap		0121 3486 7476 1013 2277 4		
				Total PARKS & REC - PROGRAMS		1,446.12
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR	0		04/16/2013	93.05
		Natural Gas Charges		4138651000 6 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/16/2013	11.05
		Natural Gas Charges		74-05-75-100 5 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/16/2013	27.55
		Natural Gas Charges		44-05-75-1000 8 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/16/2013	17.47
		Natural Gas Charges		22-24-94-1000 6 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/10/2013	13.14
		Natural Gas Charges		6934468228 6 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	28.09
		Natural Gas Charges		37-63-64-9650 9 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	6.57
		Natural Gas Charges		36-50-77-4633 1 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	2.19
		Natural Gas Charges		65-79-33-100 7 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	9.72
		Natural Gas Charges		67-97-26-7751 1 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	41.76
		Natural Gas Charges		76-28-97-2350 1 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	28.82
		Natural Gas Charges		20-77-53-1000 4 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	56.61
		Natural Gas Charges		20-61-59-6283 2 04/15/2013		
100-042.000-555.002	GAS	NICOR	0		04/16/2013	98.62
		Natural Gas Charges		9816083800 3 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		05/10/2013	109.52
		Natural Gas Charges		9405751000 304/17/2013		
100-042.000-555.002	GAS	NICOR	0		04/16/2013	41.47
		Natural Gas Charges		4994531000 8 04/16/2013		
100-042.000-555.002	GAS	NICOR	0		04/15/2013	72.21
		Natural Gas Charges		59-21-65-6033 0 04/15/2013		
100-042.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	553.48
		Water Service		001316413 0980914 04/24/2013		
100-042.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	20.66
		Water Service		001317291 0981687 04/24/2013		

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317714 0982089	04/24/2013	70.08
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317539 0981922 04/24/2013	04/24/2013	67.14
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 04/24/2013	04/24/2013	51.45
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981851 04/24/2013	04/24/2013	25.41
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981841 04/24/2013	04/24/2013	24.58
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981857 04/24/2013	04/24/2013	26.14
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	158.85
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	45.93
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	6.69
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	9.49
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	92.07
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316552 0981042 04/24/2013	04/24/2013	136.86
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981037 04/24/2013	04/24/2013	43.16
100-042.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 04/26/2013	04/26/2013	5.66
				Total PARKS & REC - FACILITIES		1,995.49
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental Services for Pa	0	1028752028	04/10/2013	76.72
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental Services for Pa	0	1028759353	04/17/2013	76.72
100-044.000-527.008	VEND MACH	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment Villa	0		04/30/2013	60.00
				Total PARKS & REC - SWIMMING POOL		213.44
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food for Riegel Mini Fa	0	201014	04/17/2013	104.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food for Riegel Mini Fa	0	201009	04/17/2013	954.00
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food for Riegel Mini Fa	0	201010	04/17/2013	1,144.10
				Total PARKS & REC - RIEGEL MINI-FARM		2,202.10
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC Parts	0	14015599	04/24/2013	597.95
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies for Repairs	0	3080	04/16/2013	90.20
100-050.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Repair Supplies	0	ps76348	04/10/2013	226.39
100-050.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Repair Supplies	0	PS76348A	04/22/2013	223.14
100-050.000-455.006	POOL MAINT	CHICAGO COATINGS GROUP Tank Remediation	0	Proposal HAC-003	05/05/2013	21,300.00
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	1932 05 33620 04/19/2013 3632	04/19/2013	55.21
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	1932 56 55204 04/12/2013 7294	04/12/2013	49.47
100-050.000-455.008	BLDG MAINT	TWIN SUPPLIES LTD Final Energy Project Payment	0	4098	11/09/2012	3,412.00
100-050.000-455.008	BLDG MAINT	PRECISION PIPING INC Repairs	0	R36105	04/17/2013	352.59
100-050.000-455.008	BLDG MAINT	PRECISION PIPING INC Repairs	0	R36098	04/17/2013	236.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	639693	04/03/2013	148.95
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	638977	03/28/2013	258.68
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	640275	04/10/2013	105.31
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	639900	04/05/2013	135.81
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	640100	04/08/2013	157.60
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies for Repairs	0	570394	04/06/2013	104.21
100-050.000-455.009	LT,SGN MNT	HOME DEPOT Repair Supplies	0	19320000207266	04/09/2013	14.16

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT,SGN MNT	HOME DEPOT Repair Supplies	0	19320000216358	04/23/2013	103.30
100-050.000-455.009	LT,SGN MNT	HOME DEPOT Repair Supplies	0	7386	05/09/2013	67.69
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies	0	641461	04/23/2013	112.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies	0	640553	04/12/2013	16.36
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies	0	641487	04/24/2013	33.36
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies	0	641655	04/25/2013	371.55
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Supplies	0	641108	04/19/2013	287.77
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Tractor Lease Agreement	0	703342	02/09/2013	2,025.00
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Tractor Lease Agreement	0	703539	05/04/2013	2,025.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028755866	04/24/2013	116.69
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028753954	04/17/2013	116.69
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64589 Police/Fire	03/12/2013	4,060.28
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64661 Public Wks	03/26/2013	4,351.41
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64686 -Golf Course	03/28/2013	1,846.88
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64662 - Police /Fire	03/26/2013	4,724.63
100-050.000-555.001	ELECTRIC	COM-ED Electrical Service	0	1776604008 04/05/2013	04/05/2013	15.22
100-050.000-555.001	ELECTRIC	COM-ED Electrical Service	0	0767422006 02/06/2013	02/06/2013	942.42
100-050.000-555.001	ELECTRIC	COM-ED Electrical Service	0	6021131006	04/05/2013	215.16
100-050.000-555.002	GAS	NICOR Natural Gas Charges	0	4138651000 6 04/16/2013	04/16/2013	370.37
100-050.000-555.002	GAS	NICOR Natural Gas Charges	0	74-05-75-100 5 04/16/2013	04/16/2013	44.01
100-050.000-555.002	GAS	NICOR Natural Gas Charges	0	44-05-75-1000 8 04/16/2013	04/16/2013	109.65

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.002	GAS	NICOR	0		04/16/2013	69.55
		Natural Gas Charges		22-24-94-1000 6 04/16/2013		
100-050.000-555.002	GAS	NICOR	0		04/10/2013	52.31
		Natural Gas Charges		6934468228 6 04/16/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	111.78
		Natural Gas Charges		37-63-64-9650 9 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	26.16
		Natural Gas Charges		36-50-77-4633 1 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	8.72
		Natural Gas Charges		65-79-33-100 7 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	38.69
		Natural Gas Charges		67-97-26-7751 1 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	166.21
		Natural Gas Charges		76-28-97-2350 1 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	114.70
		Natural Gas Charges		20-77-53-1000 4 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	225.31
		Natural Gas Charges		20-61-59-6283 2 04/15/2013		
100-050.000-555.002	GAS	NICOR	0		04/16/2013	392.52
		Natural Gas Charges		9816083800 3 04/16/2013		
100-050.000-555.002	GAS	NICOR	0		05/10/2013	435.90
		Natural Gas Charges		9405751000 304/17/2013		
100-050.000-555.002	GAS	NICOR	0		04/16/2013	165.05
		Natural Gas Charges		499453100 8 04/16/2013		
100-050.000-555.002	GAS	NICOR	0		04/15/2013	287.36
		Natural Gas Charges		59-21-65-6033 0 04/15/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	1.74
		Water Service		001317291 0981687 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	46.65
		Water Service		001316413 0980914 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	5.91
		Water Service		001317714 0982089		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	5.65
		Water Service		001317539 0981922 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	4.34
		Water Service		001317473 0981856 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	2.14
		Water Service		001317291 0981851 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	2.08
		Water Service		001317473 0981841 04/24/2013		
100-050.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	2.21
		Water Service		001317473 0981857 04/24/2013		

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	13.38
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	3.87
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	0.56
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	0.80
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	7.76
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316552 0981042 04/24/2013	04/24/2013	11.53
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981037 04/24/2013	04/24/2013	3.63
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 04/26/2013	04/26/2013	0.48
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	1944513009 04/05/2013	04/05/2013	190.01
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	2196593014 03/18/2013	03/18/2013	3,365.98
100-050.000-581.000	MISCELLANE	TINLEY ICE Ice	0	0197520	04/19/2013	45.00
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	76.75
				Total PUBLIC WORKS DEPARTMENT		55,307.84
Dept: CABLE TV						
100-110.000-571.006	STUDIO TAP	MEDIA DISTRIBUTORS Recording Supplies	0	MDSOINV000071007	01/17/2013	385.55
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery Servic	0	03D0122782881	04/10/2013	1.99
				Total CABLE TV		387.54
					Fund Total	340,386.98
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Property Tax Billing	0	PIN:21-14-12-300-040-0000 6/13	05/01/2013	30,365.82
200-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Property Tax Billing	0	PIN:25-15-18-300-010-0000 6/13	05/01/2013	17.04

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY janitorial service	0	04222013	04/22/2013	2,100.00
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	1932 02 16432	04/23/2013	59.98
200-000.000-455.010	STR/PKW MT	C & M PIPE & SUPPLY CO INC. Repairs	0	148566	04/23/2013	229.90
200-000.000-509.004	VEH DECALS	RYDIN DECALS Vehicle Decals	0	282305	03/29/2013	1,659.78
				Total		34,432.52
					Fund Total	34,432.52
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Lights	0	640289	04/10/2013	20.91
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112139010 04/05/2013	04/05/2013	81.90
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112134140 04/05/2013	04/05/2013	223.36
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112138031 03/07/2013	03/10/2013	882.88
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	0093081120 03/07/2013	03/07/2013	950.64
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	4138651000 6 04/16/2013	04/16/2013	310.14
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	74-05-75-100 5 04/16/2013	04/16/2013	36.84
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	44-05-75-1000 8 04/16/2013	04/16/2013	91.82
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	22-24-94-1000 6 04/16/2013	04/16/2013	58.23
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	6934468228 6 04/16/2013	04/10/2013	43.81
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	37-63-64-9650 9 04/15/2013	04/15/2013	93.61
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	36-50-77-4633 1 04/15/2013	04/15/2013	21.90
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	65-79-33-100 7 04/15/2013	04/15/2013	7.30

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 Natural Gas Charges	0	67-97-26-7751 1 04/15/2013	04/15/2013	32.40
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	76-28-97-2350 1 04/15/2013	04/15/2013	139.18
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	20-77-53-1000 4 04/15/2013	04/15/2013	96.05
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	20-61-59-6283 2 04/15/2013	04/15/2013	188.67
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	9816083800 3 04/16/2013	04/16/2013	328.69
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	9405751000 304/17/2013	05/10/2013	365.02
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	4994531000 8 04/16/2013	04/16/2013	138.22
210-000.000-555.002	GAS	NICOR Natural Gas Charges	0	59-21-65-6033 0 04/15/2013	04/15/2013	240.64
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316413 0980914 04/24/2013	04/24/2013	103.17
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981687 04/24/2013	04/24/2013	3.85
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317714 0982089	04/24/2013	13.06
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317539 0981922 04/24/2013	04/24/2013	12.52
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 04/24/2013	04/24/2013	9.59
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317291 0981851 04/24/2013	04/24/2013	4.74
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981841 04/24/2013	04/24/2013	4.58
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981857 04/24/2013	04/24/2013	4.87
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	29.61
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	8.56
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	1.25
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	1.77
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	17.17

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	25.51
		Water Service		0013165520981042 04/24/2013		
210-000.000-555.004	WATER	AQUA ILLINOIS	0		04/24/2013	8.05
		Water Service		0013165470981037 04/24/2013		
210-000.000-555.004	WATER	AQUA ILLINOIS	0		04/26/2013	1.05
		Water Service		0013174830981869 04/26/2013		
				Total		4,601.56
					Fund Total	4,601.56
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		05/08/2013	108.49
		Petty Cash Reimbursement		05/08/2013		
220-000.000-160.000	INV-FOOD	ALPHA BAKING	0		04/26/2013	119.20
		Food Expense		3056116019		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		04/27/2013	30.44
		Food Expense		442281		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		04/30/2013	177.48
		Food Expense		443715		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		04/25/2013	1,005.71
		Food Expense		439519		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		05/01/2013	1,104.90
		Food Expense		444070		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		04/18/2013	802.82
		Food Expense		434455		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		04/16/2013	65.54
		Food Expense		434456		
220-000.000-160.000	INV-FOOD	GFS	0		04/03/2013	579.62
		Food Expense		151092204		
220-000.000-160.000	INV-FOOD	GFS	0		04/10/2013	1,041.82
		Food Expense		151179860		
220-000.000-160.000	INV-FOOD	GFS	0		04/17/2013	1,246.48
		Food Expense		151271612		
220-000.000-160.000	INV-FOOD	GFS	0		04/24/2013	890.61
		Food Expense		151363478		
220-000.000-160.000	INV-FOOD	GFS	0		04/25/2013	40.94
		Food Expense		767079844		
220-000.000-160.000	INV-FOOD	GFS	0		05/03/2013	370.10
		Food Expense		151494594		

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	GFS Food Expense	0	767080094	05/10/2013	45.96
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767079541	04/15/2013	16.48
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767079506	04/13/2013	68.77
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767079847	04/25/2013	14.48
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	342751	04/18/2013	134.70
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6448289411	05/02/2013	584.17
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6471001313	04/25/2013	441.18
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	0429167	05/01/2013	680.95
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	0428014	04/24/2013	217.85
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	0426942	04/17/2013	173.95
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9158415	03/28/2013	301.88
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9171391	04/04/2013	283.08
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9217888	04/26/2013	907.12
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9227672	05/02/2013	1,089.47
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	194251	04/24/2013	163.00
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	204231	05/01/2013	158.88
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	184254	04/17/2013	76.05
220-000.000-206.000	PAYABLE -	STATE OF ILLINOIS-DEPT Sales Tax	0	L0944703072 36-2651341	04/22/2013	30.00
				Total		12,972.12
Dept: GOLF COURS -Conference Center						
220-065.000-386.000	REIMBURSED	PARTY LINENS Linen, Chairs	0	01-304659-03	04/02/2013	544.20

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	05/08/2013	05/08/2013	1,175.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI Golf Course Detail	0	04/19/2013	04/19/2013	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course detail	0	40228	04/30/2013	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	04/24/2013	04/24/2013	150.00
				Total GOLF COURS -Conference Center		2,169.20
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1021344	05/10/2013	69.79
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1082138	05/02/2013	102.73
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1082137	05/02/2013	20.08
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1080207	04/18/2013	107.31
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1020789	04/18/2013	64.50
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1080206	04/18/2013	51.31
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1021060	04/25/2013	29.91
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1081182	04/25/2013	156.55
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1081181	04/25/2013	31.61
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1021344	05/10/2013	29.85
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1082138	05/02/2013	43.94
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1082137	05/02/2013	8.59
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1080207	04/18/2013	45.90
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1020789	04/18/2013	27.59
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1080206	04/18/2013	21.94

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						
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	S1021060	04/25/2013	12.79
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1081182	04/25/2013	66.96
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Uniform, Supplies, Linen	0	1081181	04/25/2013	13.52
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1837037	03/29/2013	114.16
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1834857	03/22/2013	99.25
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1840409	04/10/2013	121.64
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	05/08/2013	05/08/2013	81.07
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1837037	03/29/2013	195.48
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1834857	03/22/2013	200.73
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen and Build	0	1840409	04/10/2013	246.02
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Repair to Refrigeration	0	76707932	04/06/2013	6.45
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Repair to Refrigeration	0	19811	02/13/2013	375.84
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Repair to Refrigeration	0	R36066	02/19/2013	261.91
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Repair to Refrigeration	0	R35622	10/02/2012	142.51
				Total GOLF COURSE - FOOD/BEVERAGE		2,749.93
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Sprayer for Grass	0	CD1670637	04/24/2013	1,806.10
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY Repair Parts	0	ILSTE109822	05/06/2013	54.18
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Repair for golf carts	0	PS75694	03/12/2013	103.80
220-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Repairs for the Equipment	0	CR7631	10/24/2012	29.50
220-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS Pest Management Service	0	2487055	04/01/2013	72.52

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	STANLEY CONVERGENT SECURITY Alarm Service	0	10000914	03/03/2013	85.86
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS Fire Alarm Service	0	175969	04/02/2013	105.00
220-067.000-455.008	BLDG MAINT	SAFETY-KLEEN Chemical for Maintenance Depar	0	215486	04/02/2013	215.64
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Sump Pump for Golf Course	0	19155	04/19/2013	170.91
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT Parts for Mowers	0	129109	04/11/2013	230.72
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT Parts for Mowers	0	131358	08/03/2012	106.50
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT Parts for Mowers	0	1313000	07/31/2012	83.10
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC Repair to Refrigeration	0	76707932	04/06/2013	1.51
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC Repair to Refrigeration	0	19811	02/13/2013	87.78
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC Repair to Refrigeration	0	R36066	02/19/2013	61.18
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC Repair to Refrigeration	0	R35622	10/02/2012	33.28
220-067.000-455.019	MAINTENANC	BTSI Golf Course Supplies	0	51855	04/11/2013	114.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental	0	121410000	04/17/2013	7,164.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Maintenance	0	121419000	04/19/2013	745.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64589 Police/Fire	03/12/2013	422.61
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64661 Public Wks	03/26/2013	452.91
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64686 -Golf Course	03/28/2013	189.16
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Montlhly Vehicle Fuel Charges	0	64662 - Police /Fire	03/26/2013	491.75
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Printer Cartridge	0	8025193178	04/03/2013	203.80
220-067.000-513.000	HRDW,TOOLS	HELSEL JEPPERSON ELECTRICAL Bulbs for Lamps	0	567044	02/28/2013	15.01
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC Chemical Supplies	0	2181213 - 282535	09/20/2012	-218.37

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.						
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC / Chemical Supplies	0	04004/00	04/01/2013	2,776.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC / Chemical Supplies	0	284851	05/01/2013	2,580.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC / Chemical Supplies	0	284850	05/01/2013	2,013.32
220-067.000-527.010	CHEMICALS	SHADES OF GREEN / Fertilizer for Greens	0	619	04/03/2013	625.50
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	S1021344	05/10/2013	35.02
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1082138	05/02/2013	51.54
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1082137	05/02/2013	10.08
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1080207	04/18/2013	53.84
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	S1020789	04/18/2013	32.36
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1080206	04/18/2013	25.75
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	S1021060	04/25/2013	15.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1081182	04/25/2013	78.54
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY / Uniform, Supplies, Linen	0	1081181	04/25/2013	15.87
220-067.000-527.025	RANGE	WITTEK / Range Supplies	0	294648	04/30/2013	276.00
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013164113 0980914 04/24/2013	04/24/2013	54.29
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013172911 0981687 04/24/2013	04/24/2013	2.03
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013177114 0982089	04/24/2013	6.87
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013175339 0981922 04/24/2013	04/24/2013	6.59
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013174733 0981856 04/24/2013	04/24/2013	5.05
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013172911 0981851 04/24/2013	04/24/2013	2.49
220-067.000-555.004	WATER	AQUA ILLINOIS / Water Service	0	0013174733 0981841 04/24/2013	04/24/2013	2.41

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.						
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981857 04/24/2013	04/24/2013	2.56
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318337 0982633 04/24/2013	04/24/2013	15.58
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317404 0981792 04/25/2013	04/10/2013	4.51
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 04/26/2013	04/26/2013	0.66
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317478 0981864 04/25/2013	04/25/2013	0.93
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317476 0981862 04/25/2013	04/25/2013	9.03
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316552 0981042 04/24/2013	04/24/2013	13.43
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981037 04/24/2013	04/24/2013	4.23
220-067.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 04/26/2013	04/26/2013	0.56
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aide Supplies	0	26887	03/28/2013	22.01
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aide Supplies	0	26887	03/28/2013	35.49
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aide Supplies	0	27077	04/26/2013	13.64
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aide Supplies	0	27077	04/26/2013	22.01
				Total GOLF COURSE - COURSE MAINT.		21,640.64
					Fund Total	39,531.89
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-711.000	COMP EQUIP	PNC EQUIPMENT FINANCE, LLC Final Equipment Lease Payment	0	675312	02/01/2013	492.40
				Total		492.40
					Fund Total	492.40
Fund: MOTOR FUEL TAX FUND						
Dept:						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-527.015	SUPPLIES -	MORTON SALT INC. / Bulk Salt Purchased	0	5400127284A	03/20/2013	360.73
300-000.000-527.015	SUPPLIES -	MORTON SALT INC. / Road Salt	0	5400127284	03/20/2013	5,263.14
				Total		5,623.87
					Fund Total	5,623.87
Fund: TIF II - CONSTRUCTION PROJECT						
Dept:						
430-000.000-567.000	DEVELOPMEN	ALAN SILVERMAN / final payment on taxes for 200	0		05/10/2013	5,309.13
				Total		5,309.13
					Fund Total	5,309.13
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, / Legal Services	0	33041	02/06/2013	2,730.00
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, / Legal Fees	0	33947	04/08/2013	3,607.50
				Total		6,337.50
					Fund Total	6,337.50
					Grand Total	436,715.85