

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2d

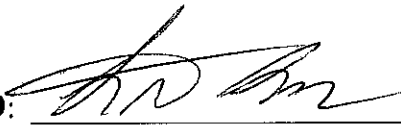
ITEM: Bills Payable June 12, 2013 – June 25, 2013

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 25, 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 two weeks from June 25, 2013 to June 25, 2013:

General Operation Fund	\$ 131,531.55
Road & Bridge Fund	\$ 982.97
Golf Club Fund	\$ <u>36,225.66</u>
Total:	\$ <u>167,740.18</u>

APPROVED: _____


Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 06/21/2013

Time: 3:01 pm

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LAGE 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							
679	06/25/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	Gas for CO2 Tanks	132.50
680	06/25/2013	Printed		3573	AT & T	Phone Service	239.19
681	06/25/2013	Printed		4024	RAWLE BELGRAVE	mileage reimbursement	183.62
682	06/25/2013	Printed		0052	DELORES BUCKLEY	Medical Reimbursement	60.00
683	06/25/2013	Printed		3586	CALL ONE, INC.	Telecommunication Service	9,658.81
684	06/25/2013	Printed		0071	CHAMPION SPORTSWEAR	Uniforms per allowance	162.99
685	06/25/2013	Printed		2367	COMCAST CABLE	Internet Service	213.80
686	06/25/2013	Printed		1335	CONSERV FS	Chemical Supplies	3,209.95
687	06/25/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,		12,209.40
688	06/25/2013	Printed		3275	DELL FINANCIAL SERVICES	Equipment Purchase	862.14
689	06/25/2013	Printed		4454	GEOFFREY DENISON	reimbursement - uniforms per a	259.96
690	06/25/2013	Printed		4212	DARRYL DIXON	mileage reimbursement	98.87
691	06/25/2013	Printed		2386	EAST JORDON IRON WORKS	Parts 2012/2013 FY	982.97
692	06/25/2013	Printed		2110	EASTCOM	dispatch services	20,667.00
693	06/25/2013	Printed		2110	EASTCOM	dispatch services	20,667.00
694	06/25/2013	Printed		1722	FIRE SERVICE, INC	quartz bulbs T-75	106.34
695	06/25/2013	Printed		1510	SCOTT GLOWINKE	Medical Reimbursement	20.00
696	06/25/2013	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Parts 2012/2013 FY	834.27
697	06/25/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Drinking Water	797.01
698	06/25/2013	Printed		0657	IDES	Unemployment Statement	48,823.00
699	06/25/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Workers Comp. Audit	32,029.00
700	06/25/2013	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Transportation Day Camp Trips	612.62
701	06/25/2013	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Transportation Day Camp Trips	341.11
702	06/25/2013	Printed		1324	IN THE SWIM	Hickok Aquatic Pool supplies	736.45
703	06/25/2013	Printed		4576	INFORMATION PLUS PROFESSIONAL	Brochure	750.00
704	06/25/2013	Printed		1408	INGALLS OCCUPATIONAL	Testing 2012/2013 FY	100.00
705	06/25/2013	Printed		7685	INIMEG ENTERTAINMENT	Group Performance	1,300.00
706	06/25/2013	Printed		7676	JEFF MROZEK	Refund of Escrow for 1043 Blac	500.00
707	06/25/2013	Printed		7686	JOHNATHAN WILLIAMS	Performance Provided	150.00
708	06/25/2013	Printed		7662	JOLIET PARK DISTRICT	Riegel Farm Summer Day Camp Fi	575.00
709	06/25/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	supplies	130.03
710	06/25/2013	Printed		7675	MACK INVESTMENTS	Escrow Refund for 1043 Blackha	500.00
711	06/25/2013	Printed		0734	MEADE ELECTRIC COMPANY	Light Srvc 2013/2013 FY	378.00
712	06/25/2013	Printed		1479	MENARDS, INC #3087	Supplies	167.04
713	06/25/2013	Printed		0726	MINER ELECTRONICS, INC	maintenance contract	348.00
714	06/25/2013	Printed		0314	MOORE MEDICAL CORP	Medical Supplies	199.78
715	06/25/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	185.00
716	06/25/2013	Printed		0933	DONALD PIWOWARSKI	golf course detail	150.00
717	06/25/2013	Printed		3535	REINDERS INC	Parts 2012/2013 FY	549.55
718	06/25/2013	Printed		2410	RICOH AMERICAS CORPORATION	Ricoh Copier Lease Agreement	3,134.65
719	06/25/2013	Printed		1228	SAM'S CLUB DIRECT	Concession supplies for Hickok	268.49
720	06/25/2013	Printed		0321	SOUTHTOWN STAR	Notice of Public Hearing	30.66
721	06/25/2013	Printed		4160	STANDARD EQUIPMENT COMPANY	Parts 2012/2013 FY	973.84
722	06/25/2013	Printed		0571	VERIZON WIRELESS	Wireless Services	3,779.92
723	06/25/2013	Printed		7526	WILL COUNTY FIRE CHEIF'S	Annual Dues	100.00
724	06/25/2013	Printed		2185	WITTEK	Range Supplies	562.21

Total Checks: 46 Checks Total (excluding void checks): 168,740.18

Total Payments: 46 Bank Total (excluding void checks): 168,740.18

Total Payments: 46 Grand Total (excluding void checks): 168,740.18

AGED INVOICES REPORT - DETAIL

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VILLAGE OF UNIVERSITY PARK

Vendor Name	Vendor Number	Invoice No	Invoice Date	Posting Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
AMERICAN COMPRESSED GASES INC				3000					
		1237853	05/10/2013	06/25/2013	0.00	132.50	0.00	0.00	132.50
AMERICAN COMPRESSED GASES INC Grand Total					0.00	132.50	0.00	0.00	132.50
AT & T				3573					
		7085348132 467 1 0601201	06/01/2013	06/25/2013	239.19	0.00	0.00	0.00	239.19
AT & T Grand Total					239.19	0.00	0.00	0.00	239.19
RAWLE BELGRAVE				4024					
		06/07/2013	06/07/2013	06/25/2013	84.75	0.00	0.00	0.00	84.75
		06/14/2013	06/14/2013	06/25/2013	98.87	0.00	0.00	0.00	98.87
RAWLE BELGRAVE Grand Total					183.62	0.00	0.00	0.00	183.62
DELORES BUCKLEY				0052					
		05302013	05/30/2013	06/25/2013	30.00	0.00	0.00	0.00	30.00
		06/18/2013	06/18/2013	06/25/2013	30.00	0.00	0.00	0.00	30.00
DELORES BUCKLEY Grand Total					60.00	0.00	0.00	0.00	60.00
CALL ONE, INC.				3586					
		1010-9217-000	06/15/2013	06/25/2013	9,658.81	0.00	0.00	0.00	9,658.81
CALL ONE, INC. Grand Total					9,658.81	0.00	0.00	0.00	9,658.81
CHAMPION SPORTSWEAR				0071					
		52960	04/25/2013	04/30/2013	0.00	0.00	54.99	0.00	54.99
		53054	05/05/2013	06/25/2013	0.00	108.00	0.00	0.00	108.00
CHAMPION SPORTSWEAR Grand Total					0.00	108.00	54.99	0.00	162.99
COMCAST CABLE				2367					
		8771 40 136 0047740 06/03	06/03/2013	06/25/2013	213.80	0.00	0.00	0.00	213.80
COMCAST CABLE Grand Total					213.80	0.00	0.00	0.00	213.80
CONSERV FS				1335					
		1704475-IN	05/16/2013	06/25/2013	0.00	3,120.00	0.00	0.00	3,120.00
		1716587-IN	06/04/2013	06/25/2013	89.95	0.00	0.00	0.00	89.95
CONSERV FS Grand Total					89.95	3,120.00	0.00	0.00	3,209.95
CRAWFORD,MURPHY, & TILLY,				1196					
		92458 06/01/2013	06/01/2013	06/25/2013	12,209.40	0.00	0.00	0.00	12,209.40
CRAWFORD,MURPHY, & TILLY, Grand Total					12,209.40	0.00	0.00	0.00	12,209.40
DELL FINANCIAL SERVICES				3275					
		XJ54FCP13	05/16/2013	06/25/2013	0.00	862.14	0.00	0.00	862.14
DELL FINANCIAL SERVICES Grand Total					0.00	862.14	0.00	0.00	862.14
GEOFFREY DENISON				4454					
		06/06/2013	06/06/2013	06/25/2013	259.96	0.00	0.00	0.00	259.96

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Vendor Name	Invoice No	Invoice Date	Vendor Number	Posting Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
DEOFFREY DENISON Grand Total					259.96	0.00	0.00	0.00	259.96
ARRYL DIXON									
ARRYL DIXON 4212									
3/07/2013		06/07/2013		06/25/2013	98.87	0.00	0.00	0.00	98.87
ARRYL DIXON Grand Total					98.87	0.00	0.00	0.00	98.87
AST JORDON IRON WORKS									
AST JORDON IRON WORKS 2386									
593221		04/26/2013		06/25/2013	0.00	982.97	0.00	0.00	982.97
AST JORDON IRON WORKS Grand Total					0.00	982.97	0.00	0.00	982.97
ASTCOM									
ASTCOM 2110									
5/22/2013 June 2013		05/22/2013		06/25/2013	0.00	20,667.00	0.00	0.00	20,667.00
May 2013		04/22/2013		04/30/2013	0.00	0.00	20,667.00	0.00	20,667.00
ASTCOM Grand Total					0.00	20,667.00	20,667.00	0.00	41,334.00
IRE SERVICE, INC									
IRE SERVICE, INC 1722									
431		03/20/2013		04/30/2013	0.00	0.00	0.00	106.34	106.34
IRE SERVICE, INC Grand Total					0.00	0.00	0.00	106.34	106.34
COTT GLOWINKE									
COTT GLOWINKE 1510									
5/08/2013		05/01/2013		06/25/2013	0.00	20.00	0.00	0.00	20.00
COTT GLOWINKE Grand Total					0.00	20.00	0.00	0.00	20.00
ELSEL JEPPEPERSON ELECTRICAL									
ELSEL JEPPEPERSON ELECTRICAL 0174									
42171		04/30/2013		04/30/2013	0.00	834.27	0.00	0.00	834.27
ELSEL JEPPEPERSON ELECTRICAL Grand Total					0.00	834.27	0.00	0.00	834.27
MOUNTAIN SPRING WATER CO									
MOUNTAIN SPRING WATER CO 4433									
3FO122782881		06/11/2013		06/25/2013	797.01	0.00	0.00	0.00	797.01
MOUNTAIN SPRING WATER CO Grand Total					797.01	0.00	0.00	0.00	797.01
RES									
RES 0657									
5/11/2013		05/11/2013		06/25/2013	0.00	48,823.00	0.00	0.00	48,823.00
RES Grand Total					0.00	48,823.00	0.00	0.00	48,823.00
COUNTIES RISK MGMT TRUST									
COUNTIES RISK MGMT TRUST 4456									
MM2012366-02		04/23/2013		04/30/2013	0.00	0.00	32,029.00	0.00	32,029.00
COUNTIES RISK MGMT TRUST Grand Total					0.00	0.00	32,029.00	0.00	32,029.00
ILINOIS CENTRAL SCHOOL BUS CO									
ILINOIS CENTRAL SCHOOL BUS CO 4806									
3/10/2013		06/10/2013		06/25/2013	311.19	0.00	0.00	0.00	311.19
3/10/2013a		06/10/2013		06/25/2013	301.43	0.00	0.00	0.00	301.43
or 07/18/2013		06/10/2013		06/25/2013	341.12	0.00	0.00	0.00	341.12
ILINOIS CENTRAL SCHOOL BUS CO Grand Total					953.74	0.00	0.00	0.00	953.74
THE SWIM									
THE SWIM 1324									
2673547		06/05/2013		06/25/2013	736.45	0.00	0.00	0.00	736.45

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Vendor Name	Invoice No	Invoice Date	Vendor Number	Posting Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
IN THE SWIM Grand Total					736.45	0.00	0.00	0.00	736.45
INFORMATION PLUS PROFESSIONAL			4576						
141	06/19/2013	06/25/2013			750.00	0.00	0.00	0.00	750.00
INFORMATION PLUS PROFESSIONAL Grand Total					750.00	0.00	0.00	0.00	750.00
INGALLS OCCUPATIONAL			1408						
05/01/2013	05/01/2013	06/25/2013			0.00	100.00	0.00	0.00	100.00
INGALLS OCCUPATIONAL Grand Total					0.00	100.00	0.00	0.00	100.00
INIMEG ENTERTAINMENT			7685						
06/10/2013	06/10/2013	06/25/2013			1,300.00	0.00	0.00	0.00	1,300.00
INIMEG ENTERTAINMENT Grand Total					1,300.00	0.00	0.00	0.00	1,300.00
JEFF MROZEK			7676						
05/30/2013	05/30/2013	06/06/2013			500.00	0.00	0.00	0.00	500.00
JEFF MROZEK Grand Total					500.00	0.00	0.00	0.00	500.00
JOHNATHAN WILLIAMS			7686						
06/10/2013	06/10/2013	06/25/2013			150.00	0.00	0.00	0.00	150.00
JOHNATHAN WILLIAMS Grand Total					150.00	0.00	0.00	0.00	150.00
JOLIET PARK DISTRICT			7662						
05/03/2013	05/03/2013	06/25/2013			0.00	575.00	0.00	0.00	575.00
JOLIET PARK DISTRICT Grand Total					0.00	575.00	0.00	0.00	575.00
LINCOLN PLAZA AUTO PARTS,INC			1224						
337055B	05/28/2013	06/25/2013			80.60	0.00	0.00	0.00	80.60
337270B	05/31/2013	06/25/2013			49.43	0.00	0.00	0.00	49.43
LINCOLN PLAZA AUTO PARTS,INC Grand Total					130.03	0.00	0.00	0.00	130.03
MACK INVESTMENTS			7675						
05/30/2013	05/30/2013	06/25/2013			500.00	0.00	0.00	0.00	500.00
MACK INVESTMENTS Grand Total					500.00	0.00	0.00	0.00	500.00
MEADE ELECTRIC COMPANY			0734						
320-2060-1310	05/20/2013	06/25/2013			0.00	378.00	0.00	0.00	378.00
MEADE ELECTRIC COMPANY Grand Total					0.00	378.00	0.00	0.00	378.00
MENARDS, INC #3087			1479						
2300R	05/31/2013	06/25/2013			69.62	0.00	0.00	0.00	69.62
23	06/03/2013	06/25/2013			-21.67	0.00	0.00	0.00	-21.67
23301	06/03/2013	06/25/2013			58.22	0.00	0.00	0.00	58.22
23863	06/10/2013	06/25/2013			60.87	0.00	0.00	0.00	60.87
MENARDS, INC #3087 Grand Total					167.04	0.00	0.00	0.00	167.04
MINER ELECTRONICS, INC			0726						

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VILLAGE OF UNIVERSITY PARK

Vendor Name	Invoice No	Invoice Date	Vendor Number	Posting Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
LINER ELECTRONICS, INC									
	7563	06/03/2013	0314	06/25/2013	348.00	0.00	0.00	0.00	348.00
LINER ELECTRONICS, INC Grand Total					348.00	0.00	0.00	0.00	348.00
MOORE MEDICAL CORP									
	77578851	06/03/2013	0314	06/25/2013	199.78	0.00	0.00	0.00	199.78
MOORE MEDICAL CORP Grand Total					199.78	0.00	0.00	0.00	199.78
MUNICIPAL SYSTEMS, INC									
	453	06/10/2013	0602	06/25/2013	185.00	0.00	0.00	0.00	185.00
MUNICIPAL SYSTEMS, INC Grand Total					185.00	0.00	0.00	0.00	185.00
RONALD PIWOWARSKI									
	5/14/2013	06/14/2013	0933	06/25/2013	150.00	0.00	0.00	0.00	150.00
RONALD PIWOWARSKI Grand Total					150.00	0.00	0.00	0.00	150.00
EINDERS INC									
	130012-00	04/21/2013	3535	04/30/2013	0.00	0.00	549.55	0.00	549.55
EINDERS INC Grand Total					0.00	0.00	549.55	0.00	549.55
COH AMERICAS CORPORATION									
	140253089	06/07/2013	2410	06/25/2013	215.81	0.00	0.00	0.00	215.81
	100139075	06/01/2013	2410	06/25/2013	2,918.84	0.00	0.00	0.00	2,918.84
COH AMERICAS CORPORATION Grand Total					3,134.65	0.00	0.00	0.00	3,134.65
AM'S CLUB DIRECT									
	5/10/2013 2481	06/10/2013	1228	06/25/2013	241.55	0.00	0.00	0.00	241.55
	5/18/2013 2841	06/18/2013	1228	06/25/2013	26.94	0.00	0.00	0.00	26.94
AM'S CLUB DIRECT Grand Total					268.49	0.00	0.00	0.00	268.49
DUTHTOWN STAR									
	100173170	04/30/2013	0321	04/30/2013	0.00	30.66	0.00	0.00	30.66
DUTHTOWN STAR Grand Total					0.00	30.66	0.00	0.00	30.66
STANDARD EQUIPMENT COMPANY									
	136355	04/29/2013	4160	04/30/2013	0.00	973.84	0.00	0.00	973.84
STANDARD EQUIPMENT COMPANY Grand Total					0.00	973.84	0.00	0.00	973.84
VERIZON WIRELESS									
	106095187	06/06/2013	0571	06/25/2013	3,779.92	0.00	0.00	0.00	3,779.92
VERIZON WIRELESS Grand Total					3,779.92	0.00	0.00	0.00	3,779.92
MILL COUNTY FIRE CHIEF'S									
	107/2013	06/07/2013	7526	06/25/2013	100.00	0.00	0.00	0.00	100.00
MILL COUNTY FIRE CHIEF'S Grand Total					100.00	0.00	0.00	0.00	100.00
ITTEK									
	5376	05/08/2013	2185	06/25/2013	0.00	451.93	0.00	0.00	451.93

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Vendor Name	Invoice No	Invoice Date	Vendor Number	Posting Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
	295502	05/09/2013		06/25/2013	0.00	110.28	0.00	0.00	110.28
WITTEK Grand Total					0.00	562.21	0.00	0.00	562.21
Grand Total					37,163.71	78,169.59	53,300.54	106.34	168,740.18

INVOICE APPRC , LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND								
Dept:	100-000.000-203.006		PAYABLE -	JEFF MROZEK	0	05/30/2013	05/30/2013	500.00
	100-000.000-203.006		PAYABLE -	Refund of Escrow for 1043 Blac MACK INVESTMENTS	0	05/30/2013	05/30/2013	500.00
	100-000.000-203.006		PAYABLE -	Escrow Refund for 1043 Blackha	0	05/30/2013		
				Total				1,000.00
Dept: MAYOR & BOARD OF TRUSTEES								
	100-001.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water	0	03F0122782881	06/11/2013	47.92
				Total MAYOR & BOARD OF TRUSTEES				47.92
Dept: COMMITTEES AND COMMISSION								
	100-004.000-571.024		SPECIAL EV	INIMEG ENTERTAINMENT Group Performance	0	06/10/2013	06/10/2013	1,300.00
	100-004.000-571.024		SPECIAL EV	JOHNATHAN WILLIAMS Performance Provided	0	06/10/2013	06/10/2013	150.00
				Total COMMITTEES AND COMMISSON				1,450.00
Dept: VILLAGE MANAGER								
	100-005.000-511.000		OFFICE SUP	RICOH AMERICAS CORPORATION Toner Supplies	0	1040253089	06/07/2013	215.81
	100-005.000-551.001		UNEMPLOYMN	IDES Unemployment Statement	0	05/11/2013	05/11/2013	5,964.00
				Total VILLAGE MANAGER				6,179.81
Dept: INFORMATION TECHNOLOGY								
	100-006.000-455.027		MAINTENANC	RICOH AMERICAS CORPORATION Ricoh Copier Lease Agreement	0	5000139075	06/01/2013	2,918.84
	100-006.000-711.000		COMP EQUIP	DELL FINANCIAL SERVICES Equipment Purchase	0	X754FCP13	05/16/2013	862.14
				Total INFORMATION TECHNOLOGY				3,780.98
Dept: GENERAL OPERATIONS								
	100-010.000-543.000		ENGINEERIN	CRAWFORD, MURPHY, & TILLY,	0	92458 06/01/2013	06/01/2013	12,209.40
	100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Workers Comp. Audit	0	ICMT2012366-02	04/23/2013	32,029.00
	100-010.000-555.003		TELEPHONE	AT & T Phone Service	0	7085348132 467 1	06/01/2013 06012013	239.19
	100-010.000-555.003		TELEPHONE	CALL ONE, INC. Telecommunication Service	0	1010-9217-000	06/15/2013	9,658.81

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: GENERAL OPERATIONS										
100-010.000-555.003			TELEPHONE		VERIZON WIRELESS	Wireless Services	0	9706095187	06/06/2013	3,779.92
100-010.000-555.007			Utility -		COMCAST CABLE	Internet Service	0	8771 40 136 0047740	06/03/2013 06/03/2013	213.80
100-010.000-575.012			CONTRACTUA		ICE MOUNTAIN SPRING WATER CO		0	03F0122782881	06/11/2013	212.22
100-010.000-613.000			NOTIC/ADV		DRINKING WATER SOUTHTOWN STAR Notice of Public Hearing		0	0000173170	04/30/2013	30.66
Total GENERAL OPERATIONS 58,373.00										
Dept: COMMUNITY RELATIONS										
100-012.000-575.012			CONTRACTUA		INFORMATION PLUS PROFESSIONAL Brochure		0	141	06/19/2013	750.00
Total COMMUNITY RELATIONS 750.00										
Dept: CODE ENFORCEMENT										
100-015.000-575.012			CONTRACTUA		ICE MOUNTAIN SPRING WATER CO	Drinking Water	0	03F0122782881	06/11/2013	10.96
100-015.000-581.000			MISCELLANE		RAWLE BELGRAVE	mileage reimbursement	0	06/14/2013	06/14/2013	98.87
100-015.000-581.000			MISCELLANE		RAWLE BELGRAVE	reimbursement for mileage	0	06/07/2013	06/07/2013	84.75
100-015.000-581.000			MISCELLANE		DARRYL DIXON	mileage reimbursement	0	06/07/2013	06/07/2013	98.87
Total CODE ENFORCEMENT 293.45										
Dept: POLICE - ADMINISTRATION										
100-020.000-553.006			REIMB		DELORES BUCKLEY	Medical Reimbursement	0	05302013	05/30/2013	30.00
100-020.000-575.007			CONTRACTUA		EASTCOM	dispatch services	0	May 2013	04/22/2013	20,667.00
100-020.000-575.007			CONTRACTUA		EASTCOM	dispatch services	0	05/22/2013	05/22/2013	20,667.00
Total POLICE - ADMINISTRATION 41,364.00										
Dept: POLICE - UNIFORM PATROL										
100-021.000-575.012			CONTRACTUA		ICE MOUNTAIN SPRING WATER CO	Drinking Water	0	03F0122782881	06/11/2013	71.98
100-021.000-575.012			CONTRACTUA		MINER ELECTRONICS, INC	maintenance contract	0	97563	06/03/2013	348.00
Total POLICE - UNIFORM PATROL 419.98										

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Fund: GENERAL FUND										
Dept: POLICE - COMMUNICATIONS										
100-024.000-553.006			REIMB		DELORES BUCKLEY	Medical Reimbursement	0	06/18/2013	06/18/2013	30.00
100-024.000-575.006			CONTRACTUA		MUNICIPAL SYSTEMS, INC	collections	0	8453	06/10/2013	185.00
Total POLICE - COMMUNICATIONS										215.00
Dept: FIRE - ADMINISTRATION										
100-030.000-513.000			HRDW, TOOLS		MENARDS, INC	#3087 supplies	0	23298	06/03/2013	-21.67
100-030.000-513.000			HRDW, TOOLS		MENARDS, INC	#3087 supplies	0	23008	05/31/2013	69.62
100-030.000-513.000			HRDW, TOOLS		MENARDS, INC	#3087 supplies	0	23301	06/03/2013	58.22
100-030.000-553.006			REIMB		SCOTT GLOWINKE	Medical Reimbursement	0	05/08/2013	05/01/2013	20.00
100-030.000-601.000			DUES, SUBSC		WILL COUNTY FIRE CHIEF'S	Annual Dues	0	06/07/2013	06/07/2013	100.00
Total FIRE - ADMINISTRATION										226.17
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	quartz bulbs F-75	0	6431	03/20/2013	106.34
100-031.000-503.001			UNIFORM AL		GEOFFREY DENISON	reimbursement - uniforms per a	0	06/06/2013	06/06/2013	259.96
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms per allowance	0	52960	04/25/2013	54.99
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms per allowance	0	53054	05/05/2013	108.00
100-031.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	Drinking Water	0	03F0122782881	06/11/2013	58.64
100-031.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	Drinking Water	0	03F0122782881	06/11/2013	55.96
100-031.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	Drinking Water	0	03F0122782881	06/11/2013	78.78
Total FIRE - SUPPRESSION										722.67
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	supplies	0	337270B	05/31/2013	49.43
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	supplies	0	337055B	05/28/2013	80.60

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Fund: GENERAL FUND								
Dept: FIRE - EMERG MEDICAL & RESCUE								
100-032.000			521.000	MED'L SUPP	0	977578851	06/03/2013	199.78
				MOORE MEDICAL CORP Medical Supplies				
100-032.000			581.000	MISCELLANEOUS	0	23863	06/10/2013	60.87
				MENARDS, INC #3087 Supplies				
				Total FIRE - EMERG MEDICAL & RESCUE				390.68
Dept: PARKS & REC - PROGRAMS								
100-041.000			575.003	PROGRAMS	0	002673547	06/05/2013	736.45
				IN THE SWIM				
100-041.000			581.000	MISCELLANEOUS	0	03F0122782881	06/11/2013	62.66
				Hickok Aquatic Pool supplies ICE MOUNTAIN SPRING WATER CO Drinking Water				
100-041.000			581.000	MISCELLANEOUS	0	03F0122782881	06/11/2013	74.15
				ICE MOUNTAIN SPRING WATER CO Drinking Water				
100-041.000			651.013	PROGRAMS	0	05/03/2013	05/03/2013	575.00
				JOLIET PARK DISTRICT				
100-041.000			651.013	PROGRAMS	0	06/10/2013	06/10/2013	241.55
				Riegel Farm Summer Day Camp Fi SAM'S CLUB DIRECT				
100-041.000			651.013	PROGRAMS	0	06/18/2013	06/18/2013	26.94
				Concession supplies for Hickok SAM'S CLUB DIRECT				
100-041.000			651.013	PROGRAMS	0	06/18/2013	06/10/2013	341.12
				Concession supplies for Hickok ILLINOIS CENTRAL SCHOOL BUS CO				
100-041.000			651.013	PROGRAMS	0	06/10/2013	06/10/2013	311.19
				Transportation Day Camp Trips ILLINOIS CENTRAL SCHOOL BUS CO Transportation Day Camp Trips				
100-041.000			651.013	PROGRAMS	0	06/10/2013a	06/10/2013	301.43
				Transportation Day Camp Trips				
				Total PARKS & REC - PROGRAMS				2,670.49
Dept: PARKS & REC - FACILITIES								
100-042.000			551.001	UNEMPLOYMENT	0	05/11/2013	05/11/2013	4,936.00
				IDES Unemployment Statement				
Dept: PUBLIC WORKS DEPARTMENT								
100-050.000			455.005	GEN EQ MNT	0	A36355	04/29/2013	973.84
				STANDARD EQUIPMENT COMPANY Parts 2012/2013 FY				
100-050.000			455.005	GEN EQ MNT	0	1430012-00	04/21/2013	549.55
				REINDERS INC Parts 2012/2013 FY				
100-050.000			455.009	LT,SGN MNT	0	320-2060-1310	05/20/2013	378.00
				MEADE ELECTRIC COMPANY Light Svcs 2013/2013 FY				
100-050.000			455.009	LT,SGN MNT	0	642171	04/30/2013	834.27
				HEISEL JEPERSON ELECTRICAL Parts 2012/2013 FY				
				Total PARKS & REC - FACILITIES				4,936.00

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Fund: GENERAL FUND	Dept: PUBLIC WORKS DEPARTMENT	100-050.000-551.001	UNEMPLOYMN	IDES Unemployment Statement	0	05/11/2013	05/11/2013	5,752.00
		100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water	0	03F0122782881	06/11/2013	92.99
		100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water	0	03F0122782881	06/11/2013	26.77
		100-050.000-581.000	MISCELLANE	INGALLS OCCUPATIONAL Testing 2012/2013 FY	0	05/01/2013	05/01/2013	100.00
				Total PUBLIC WORKS DEPARTMENT				8,707.42
Dept: CABLE TV		100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water	0	03F0122782881	06/11/2013	3.98
				Total CABLE TV				3.98
				Fund Total				131,531.55
Fund: ROAD & BRIDGE FUND								
Dept:		200-000.000-455.010	STR/PKW MT	EAST JORDON IRON WORKS Parts 2012/2013 FY	0	3593221	04/26/2013	982.97
				Total				982.97
				Fund Total				982.97
Fund: UNIVERSITY GOLF CLUB & CONF.								
Dept: GOLF COURS --Conference Center		220-065.000-620.000	ENTERTAIN	DONALD PITOWARSKI golf course detail	0	06/14/2013	06/14/2013	150.00
				Total GOLF COURS --Conference Center				150.00
Dept: GOLF COURSE - FOOD/BEVERAGE		220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Gas for CO2 Tanks	0	1237853	05/10/2013	132.50
		220-066.000-551.001	UNEMPLOYMN	IDES Unemployment Statement	0	05/11/2013	05/11/2013	32,171.00
				Total GOLF COURSE - FOOD/BEVERAGE				32,303.50

Dept: GOLF COURSE - COURSE MAINT.

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Fund: UNIVERSITY GOLF CLUB & CONF.								
Dept: GOLF COURSE - COURSE MAINT.								
		220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	1716587-IN	06/04/2013	89.95
		220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	1704475-in	05/16/2013	3,120.00
		220-067.000-527.025	RANGE	WITTEK Range Supplies	0	295502	05/09/2013	110.28
		220-067.000-527.025	RANGE	WITTEK Range Supplies	0	295376	05/08/2013	451.93
Total GOLF COURSE - COURSE MAINT.								3,772.16
Fund Total								36,225.66
Grand Total								168,740.18