

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2g

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 11, 2014.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last four weeks from January 29, 2014 to February 11, 2014.

General Operation Fund	\$ 578,921.67
Road and Bridge	\$ 5,988.27
Town Center	\$ 8,513.16
Golf Course Fund	\$ 8,650.56
Capital Project Fund	\$ 9,614.40
Motor Fuel Tax	\$ 4,350.52

Total: \$616,038.58

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 02/07/2014

Time: 3:49 pm

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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							
81270	02/11/2014	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	558.24
81271	02/11/2014	Printed		0001	A BETTER DOOR COMPANY	Repairs	390.00
81272	02/11/2014	Printed		1532	ROBERT ALEXANDER	2014 Chicago Flower and Garden	38.00
81273	02/11/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	77.60
81274	02/11/2014	Printed		3972	AT&T	Phone Service Fees	273.15
81275	02/11/2014	Printed		7636	ATHENIA DEANS	Refund of Escrow for 603 Cody	600.00
81276	02/11/2014	Printed		7835	BARRACUDA NETWORKS, INC.	Message Archiver	1,349.00
81277	02/11/2014	Printed		4024	RAWLE BELGRAVE	Reimbursement for Mileage	391.54
81278	02/11/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	392.00
81279	02/11/2014	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
81280	02/11/2014	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	150.00
81281	02/11/2014	Printed		3089	CENTRAL STATE FIREWORKS INC	Fireworks Provided	3,500.00
81282	02/11/2014	Printed		7696	CHARLES KRUG	Reimbursement - Contractual Tr	617.00
81283	02/11/2014	Printed		7853	CHICAGO PARTS & SOUND, LLC	power harness	55.00
81284	02/11/2014	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	Conference Fees	2,000.00
81285	02/11/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	34.00
81286	02/11/2014	Printed		2367	COMCAST CABLE	Cable and Internet Providers	2,323.71
81287	02/11/2014	Printed		7804	COURTNEY MINGO	Mileage Reimbursement	150.70
81288	02/11/2014	Printed		0565	ANDREA CROCKWELL	Sale Inspection Refund	250.00
81289	02/11/2014	Printed		1190	DAVIS STAFFING, INC	Staff	9,387.20
81290	02/11/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Supplies	35.00
81291	02/11/2014	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement	1,156.26
81292	02/11/2014	Printed		2110	EASTCOM	dispatch services	20,667.00
81293	02/11/2014	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	4,080.00
81294	02/11/2014	Printed		2110	EASTCOM	DISPATCH SERVICES	2,01
81295	02/11/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Repairs	181.04
81296	02/11/2014	Printed		1092	EMIL'S TIRES	Tires	1,191.00
81297	02/11/2014	Printed		1092	EMIL'S TIRES	Tires	1,679.00
81298	02/11/2014	Printed		2924	F.I.R.E. PERSONNEL TESTING	Polygraph Testing	160.00
81299	02/11/2014	Printed		0763	FASTENAL COMPANY	Parts	163.17
81300	02/11/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fees	173.68
81301	02/11/2014	Printed		0915	FERGUSON GRAPHICS	New Brochures	526.65
81302	02/11/2014	Printed		1722	FIRE SERVICE, INC	Hydraulic Generator Repairs	10,842.06
81303	02/11/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Truck	7,377.53
81304	02/11/2014	Printed		0034	FOSTER COACH SALES, INC	Door Seal for Ambulance	54.81
81305	02/11/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aide Supplies	102.60
81306	02/11/2014	Printed		4186	G&K SERVICES	Uniforms	1,025.75
81307	02/11/2014	Printed		1890	GFS	Food Expense	783.73
81308	02/11/2014	Printed		4236	ERIK HAJKOWICZ	reimbursement - uniforms per a	21.24
81309	02/11/2014	Printed		0769	HANSON MATERIAL SERVICE CORP	Grade 8 Stone	60.45
81310	02/11/2014	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Electrical Parts	61.18
81311	02/11/2014	Printed		0840	HERITAGE FS, INC	Fuel Expense	24,275.51
81312	02/11/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Vehicle Lease Payment	105,945.73
81313	02/11/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Insurance Deductable	152,455.14
81314	02/11/2014	Printed		0254	INTERNATIONAL ASSOC. OF FIRE	Annual Dues	209.00
81315	02/11/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	897.29
81316	02/11/2014	Printed		1410	J.C.M. UNIFORMS	chief bradley uniforms	230.85
81318	02/11/2014	Printed		3310	JR'S JOHNS INC.	Portable Toilet Rental	2,040
81319	02/11/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	15.
81320	02/11/2014	Printed		4475	JIM LALLY	Electrical Inspections	100.00
81322	02/11/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	vehicle maintenance	1,658.97
81323	02/11/2014	Printed		7722	M ROWCO	Negotiation Services	9,000.00

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Check Nr	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
81324	02/11/2014	Printed		7776	MACK INDUSTRIES	Refund of Escrow For 716 Black	800.00
81326	02/11/2014	Printed		1479	MENARDS, INC #3087	Supplies for repairs at Riegel	1,969.91
81327	02/11/2014	Printed		3499	MONROE TRUCK EQUIPMENT	Parts	334.55
81328	02/11/2014	Printed		3496	MORTON SALT INC.	Road Salt	4,350.52
81329	02/11/2014	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	590.00
81330	02/11/2014	Printed		2911	NATIONAL SEMINARS GROUP	Departmental Training Access	1,594.00
81331	02/11/2014	Printed		7823	OTIS ELEVATOR COMPANY	elevator maintenance	205.00
81332	02/11/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	48.73
81333	02/11/2014	Printed		0933	DONALD PIWOWARSKI	golf course security	300.00
81334	02/11/2014	Printed		3700	PTL LANDSCAPING	Snow Removal	1,500.00
81335	02/11/2014	Printed		4775	RAGAN COMMUNICATIONS INC		225.00
81336	02/11/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	323.47
81337	02/11/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	FIRE DEPARTMENT INSURANCE	73.20
81338	02/11/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	77.00
81339	02/11/2014	Printed		2410	RICOH USA, INC.	Copier Lease Fees	5,905.42
81340	02/11/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	15,106.25
81341	02/11/2014	Printed		7828	ROSE HAYNES	Zumba Instructor	168.00
81342	02/11/2014	Printed		2481	ROSITA'S LUXURY TOURS	Transportation for Four Winds	883.00
81343	02/11/2014	Printed		1228	SAM'S CLUB DIRECT	Supplies	192.50
81344	02/11/2014	Printed		1049	BETTY SUE SANFRATELLO	Medical Reimbursement	10.00
81345	02/11/2014	Printed		3083	SCOTT SIGN COMPANY	Logo Installation	694.46
81346	02/11/2014	Printed		0852	SIRCHIE FINGER PRINT LABS, INC	supplies	27.90
81347	02/11/2014	Printed		2958	SOUTH OAK DODGE	seat bracket	337.60
81348	02/11/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	101.93
81349	02/11/2014	Printed		2012	SUN RAY HEATING	Repairs	1,489.70
81350	02/11/2014	Printed		0786	SUTTON FORD	Repairs	661.27
81351	02/11/2014	Printed		7788	THOMAS WALLER	Transfer Stamp	162.00
81352	02/11/2014	Printed		0488	THOMPSON ELEVATOR INSPECTION	maintenance	150.00
81353	02/11/2014	Printed		2306	TIGER DIRECT	Equipment Purchase	432.76
81354	02/11/2014	Printed		2380	TINLEY ICE	Ice	15.00
81355	02/11/2014	Printed		0160	TMW TOWING	Srv	75.00
81356	02/11/2014	Printed		1009	TRAINING CONCEPTS, INC	CPR/AED Student textbooks	135.00
81357	02/11/2014	Printed		2564	TRI-ELECTRONICS	Fire/Alarm Monitoring	105.00
81358	02/11/2014	Printed		1904	TRIMARK MARLINN, INC.	Restaurant Supplies	488.24
81359	02/11/2014	Printed		4254	WALZ SCALE	test portable scales	1,560.00
81360	02/11/2014	Printed		2935	WAREHOUSE DIRECT	supplies	752.37
81361	02/11/2014	Printed		1721	WEST SIDE TRACTOR SALES, CO.	Lease Agreement Payment	2,025.00
81362	02/11/2014	Printed		7860	WHEATLAND TITLE GUARANTY	Escrow Closing	16,000.00
81363	02/11/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	498.06

Total Checks: 91

Checks Total (excluding void checks): 434,334.22

Total Payments: 91

Bank Total (excluding void checks): 434,334.22

Total Payments: 91

Grand Total (excluding void checks): 434,334.22

INVOICE APPROVAL LIST BY FUND

Date: 02/07/2014
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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 -	ATHENIA DEANS Refund of Escrow for 603 Cody	0	01282014	01/28/2014	600.00
100-000.000-203.006		PAYABLE -	MACK INDUSTRIES	0	716 Blackhawk	01/28/2014	800.00
100-000.000-315.002		CONT/SUBCN	OTIS ELEVATOR COMPANY	0	Refund	01/24/2014	50.00
100-000.000-321.001		PT OF SALE	Contractor Duplicate Paymen	0	12192013	12/19/2013	250.00
100-000.000-333.001		TRANSFER S	ANDREA CROCKWELL Sole Inspection Refund	0	Refund	12/10/2013	162.00
			THOMAS WALLER Transfer Stamp		Total		1,862.00
Dept: VILLAGE CLERK							
100-002.000-601.000		DUES, SUBSC	SOUTH WEST SUBURBS MUNICIPAL Clerks Luncheon	81269	12052013	12/16/2014	30.00
100-002.000-601.000		DUES, SUBSC	MUNICIPAL CLERKS ASSOC	81267	02042014	02/04/2014	30.00
100-002.000-611.000		MEETINGS	Membership Fees DOROTHY JONES Travel Expense to Winter Semin	81154	01032014	01/15/2014	303.16
					Total VILLAGE CLERK		363.16
Dept: COMMITTEES AND COMMISSION							
100-004.000-571.024		SPECIAL EV	CENTRAL STATE FIREWORKS INC Fireworks Provided	0	2543	08/01/2013	3,500.00
100-004.000-655.007		F & P COMM	F.I.R.E. PERSONNEL TESTING Polygraph Testing	0	102703	10/21/2013	160.00
					Total COMMITTEES AND COMMISSION		3,660.00
Dept: VILLAGE MANAGER							
100-005.000-553.006		REIMB	BETTY SUE SANFRATELLO Medical Reimbursement	0	01212014	01/21/2014	10.00
					Total VILLAGE MANAGER		10.00
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.027		MAINTENANC	RICOH USA, INC. Copier Lease Fees	0	5000781457	01/01/2014	5,905.42
100-006.000-455.027		MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement	0	77069114	01/07/2014	877.10
100-006.000-455.027		MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement	0	77057137	12/28/2013	279.16
100-006.000-711.000		COMP EQUIP	TIGER DIRECT Equipment Purchase	0	P47253960102	12/13/2013	157.83

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: INFORMATION TECHNOLOGY							
100-006.000-711.000	COMP EQUIP		TIGER DIRECT	0	P47253960101	12/24/2013	85.42
100-006.000-711.000	COMP EQUIP		Equipment Purchase				
100-006.000-711.000	COMP EQUIP		TIGER DIRECT	0	P47265790101	12/26/2013	189.51
100-006.000-711.000	COMP EQUIP		Equipment Purchase				
100-006.000-711.000	COMP EQUIP		BARRACUDA NETWORKS, INC.	0	871138	10/08/2013	1,349.00
100-006.000-711.000	COMP EQUIP		Message Archiver				
Total INFORMATION TECHNOLOGY							
							8,843.44
Dept: FINANCE DEPARTMENT							
100-007.000-611.000	MEETINGS		NATIONAL SEMINARS GROUP	0	740860069	01/28/2014	1,594.00
100-007.000-611.000	MEETINGS		Departmental Training Access				
Total FINANCE DEPARTMENT							
							1,594.00
Dept: GENERAL OPERATIONS							
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS	0	2-535-11079	01/22/2014	58.26
100-010.000-507.000	POSTAGE		Shipping Fees				
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS	0	2-485-53129a	12/04/2013	34.43
100-010.000-507.000	POSTAGE		Shipping Fees				
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS	0	2-542-38068	01/29/2014	80.99
100-010.000-507.000	POSTAGE		Shipping Fees				
100-010.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMM., INC.	0	8028434083	01/18/2014	18.69
100-010.000-511.000	OFFICE SUP		Office Supplies				
100-010.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMM., INC.	0	8028434083 1	01/18/2014	83.24
100-010.000-511.000	OFFICE SUP		Office Supplies				
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	13100077	10/15/2013	1,362.50
100-010.000-543.000	ENGINEERIN		Engineering				
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	13100075	10/15/2013	910.00
100-010.000-543.000	ENGINEERIN		Engineering				
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	13100064	10/15/2013	3,443.75
100-010.000-543.000	ENGINEERIN		Engineering				
100-010.000-543.000	ENGINEERIN		ROBINSON ENGINEERING LTD	0	13100063	10/15/2013	9,390.00
100-010.000-543.000	ENGINEERIN		Engineering				
100-010.000-543.000	ENGINEERIN		M ROWCO	0	13-0154-03	11/29/2013	9,000.00
100-010.000-543.000	ENGINEERIN		Negotiation Services				
100-010.000-543.000	ENGINEERIN		WHEATLAND TITLE GUARANTY	0	1J60005-CR	01/20/2014	16,000.00
100-010.000-543.000	ENGINEERIN		Escrow Closing				
100-010.000-553.003	GEN LIABIL		IL COUNTIES RISK MGMT TRUST	81263	RCB000000010164	01/01/2014	54,922.13
100-010.000-553.003	GEN LIABIL		Liability and WC Insurance				
100-010.000-553.003	GEN LIABIL		IL COUNTIES RISK MGMT TRUST	80996		12/01/2013	109,844.25
100-010.000-553.003	GEN LIABIL		Liability and WC Insurance			12/01/2013	
100-010.000-553.003	GEN LIABIL		IL COUNTIES RISK MGMT TRUST	0	2nd Installment	01/01/2014	24,060.51
100-010.000-553.003	GEN LIABIL		Insurance Deductible		Deductible	01012014	

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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							
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Liability and WC Insurance	0	RCB000000010214	02/01/2014 Liability	54,922.63
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Liability and WC Insurance	0		02/01/2014	73,472.00
100-010.000-555.003		TELEPHONE	AT&T	0	RCB000000010624		
100-010.000-555.007		Utility -	Phone Service Fees			01/01/2014	273.15
100-010.000-555.007		Utility -	COMCAST CABLE	0	708-534-8132 467 1	01012014	
100-010.000-555.007		Utility -	Cable and Internet Providers			12/16/2013	77.99
100-010.000-555.007		Utility -	COMCAST CABLE	0	8771 40 127 0103245	12/16/2013	
100-010.000-555.007		Utility -	Internet Cable Services			01/16/2014	163.76
100-010.000-555.007		Utility -	COMCAST CABLE	0	8771 40 127 0103245	01162014	
100-010.000-555.007		Utility -	Internet Cable Services			01/01/0214	370.58
100-010.000-555.007		Utility -	COMCAST CABLE	0	8771 40 136 0151575	0101214	
100-010.000-555.007		Utility -	Internet Cable Services			01/19/2014	111.70
100-010.000-555.007		Utility -	COMCAST CABLE	0	8771 40 136 0045520	01192014	
100-010.000-555.007		Utility -	Internet Cable Services			01/22/2014	251.60
100-010.000-555.007		Utility -	COMCAST CABLE	0	8771 40 136 0009971	01222014	
100-010.000-555.007		Utility -	Internet Cable Services			12/25/2013	950.86
100-010.000-557.000		DISPOSAL S	COMCAST CABLE	0	8771 40 127 0081979	12/25/2013	
100-010.000-557.001		Toter Serv	Internet Cable Services			01/03/2014	397.22
100-010.000-557.001		Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC	0	8771 40 136 0047740	01302014	
100-010.000-557.001		Toter Serv	Vehicle Lease Payment			12/01/2013	7,727.32
100-010.000-557.002		Condo's	HOMEWOOD DISPOSAL SERVICE, INC	0	12/01/2013 11-0002864-5		
100-010.000-557.003		Apartments	Vehicle Lease Payment			12/01/2013	49,232.16
100-010.000-581.000		MISCELLANE	HOMEWOOD DISPOSAL SERVICE, INC	0	12/01/2013 11-0002864-5		
100-010.000-651.011		SUM EMPL	Vehicle Lease Payment			12/01/2013	902.00
100-010.000-651.011		SUM EMPL	HOMEWOOD DISPOSAL SERVICE, INC	0	12/01/2013 11-0002864-5		
100-010.000-651.011		SUM EMPL	Vehicle Lease Payment			12/01/2013	27,733.20
100-010.000-651.011		SUM EMPL	HOMEWOOD DISPOSAL SERVICE, INC	0	12/01/2013 11-0002864-5		
100-010.000-651.011		SUM EMPL	FREEDOM FIRST AID & SAFETY INC	0	12/01/2013 11-0002864-5		
100-010.000-651.011		SUM EMPL	First Aide Supplies			12/30/2013	102.60
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	28723		
100-010.000-651.011		SUM EMPL	2013 Davis Staffing employees			10/31/2013	1,445.15
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	178300		
100-010.000-651.011		SUM EMPL	Davis Staffing, Inc. 2013 summ			10/18/2013	1,241.02
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	178455		
100-010.000-651.011		SUM EMPL	Staff			10/11/2013	2,269.25
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	178301		
100-010.000-651.011		SUM EMPL	Staff			10/18/2013	2,095.25
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	178456		
100-010.000-651.011		SUM EMPL	Staff			10/25/2013	920.75
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0	178614		

INVOICE APPF ; LIST BY FUND

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2013 Davis Staffing, inc. summ	0	178613	10/25/2013	1,415.78

							473,849.47
Dept: ECONOMIC DEVELOPMENT							
	100-013.000-567.003	BUS RETENT	CHICAGO SOUTHLAND ECONOMIC DEV Conference Fees	0	02032014	02/03/2014	2,000.00

							2,000.00
Dept: CODE ENFORCEMENT							
	100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspections	0	515 Circle Drive	12/23/2013	100.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	3 Inspections	01/13/2014	150.00
	100-015.000-581.000	MISCELLANE	RAWLE BELGRAVE Reimbursement for Mileage	0	11182013	11/18/2013	391.54

							641.54
Dept: POLICE - ADMINISTRATION							
	100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	02/2014	01/01/2014	20,667.00
	100-020.000-575.007	CONTRACTUA	EASTCOM DISPATCH SERVICES	0	11012013 interest	11/01/2013	2,014.80

							22,681.80
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	19618	07/30/2013	56.10
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20032	11/21/2013	274.56
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20199	12/27/2013	566.63
	100-021.000-455.001	VEH MAINT	RAGAN COMMUNICATIONS INC	0	10472	01/13/2014	225.00
	100-021.000-455.001	VEH MAINT	MENARDS, INC #3087 vehicle maintenance supplies	0	38496	12/04/2013	283.97
	100-021.000-455.001	VEH MAINT	MENARDS, INC #3087 vehicle maintenance supplies	0	38507	12/04/2013	73.82
	100-021.000-455.001	VEH MAINT	CHICAGO PARTS & SOUND, LLC power harness	0	9908	01/15/2014	55.00
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle manintenance	0	348134B	12/12/2013	24.53

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Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	347783B	12/06/2013	50.17
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	349614B	01/10/2014	40.68
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	349941B	01/15/2014	222.47
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	350371b	01/22/2014	9.63
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	350369B	01/22/2014	292.86
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	349021B	12/31/2013	382.50
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	346436B	11/11/2013	15.11
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	345970B	11/02/2013	10.88
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	349986B	01/16/2014	87.02
100-021.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	349614B1	01/10/2014	40.68
100-021.000-455.004		MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1417483	12/16/2013	558.24
100-021.000-455.005		GEN EQ MNT	SUN RAY HEATING	0	4270	12/10/2013	932.50
100-021.000-455.005		GEN EQ MNT	maintenance building THOMPSON ELEVATOR INSPECTION	0	13F 1049	03/09/2013	150.00
100-021.000-503.003		UNIFORM -	J.C.M. UNIFORMS	0	687923	01/03/2014	230.85
100-021.000-511.000		OFFICE SUP	chief bradley uniforms WAREHOUSE DIRECT	0	2027497-0	08/16/2013	578.41
100-021.000-511.000		OFFICE SUP	supplies WAREHOUSE DIRECT	0	2004847-0	07/16/2013	173.96
100-021.000-575.012		CONTRACTUA	supplies OTIS ELEVATOR COMPANY	0	CYSO5467E114	12/20/2013	155.00
100-021.000-575.012		CONTRACTUA	elevator maintenance WALZ SCALE	0	7358A	01/28/2013	1,560.00

Total POLICE - UNIFORM PATROL							7,050.57
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-511.000		OFFICE SUP	SIRCHIE FINGER PRINT LABS, INC supplies	0	0147031-IN	12/11/2013	27.90

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - INVESTIGATIONS/YOUTH							
Dept: POLICE - COMMUNICATIONS							27.90
100-024.000-575.006		CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9304	01/14/2014	175.00
100-024.000-575.006		CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9303	01/14/2014	105.00
100-024.000-575.006		CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9196	12/13/2013	227.50
100-024.000-575.006		CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	9195	12/13/2013	82.50
Total POLICE - INVESTIGATIONS/YOUTH							27.90
Dept: FIRE - ADMINISTRATION							
100-030.000-575.007		CONTRACTUA	EASTCOM	0	12/22/2013	12/22/2013	4,080.00
100-030.000-601.000		DUES, SUBSC	Fire Dispatch Fees 2013/2014 O INTERNATIONAL ASSOC. OF FIRE Annual Dues	0	Member 0034423	01/13/2014	209.00
Total FIRE - ADMINISTRATION							4,289.00
Dept: FIRE - SUPPRESSION							
100-031.000-369.002		Grants - F	FIRE SERVICE, INC	0	16251	12/27/2013	10,842.06
100-031.000-455.001		VEH MAINT	Hydraulic Generator Repairs SOUTH OAK DODGE	0	0178660	12/02/2013	337.60
100-031.000-455.005		GEN EQ MNT	SAM'S CLUB DIRECT	0	007327 GGCWYS	11/01/2013	192.50
100-031.000-503.001		UNIFORM AL	ERIK HAJKOWICZ	0	01162014	01/16/2014	21.24
100-031.000-513.000		HRDW, TOOLS	reimbursement - uniforms per a HELSEL JEPPEPERSON ELECTRICAL Electrical Parts	0	591891-1	12/18/2013	61.18
100-031.000-513.000		HRDW, TOOLS	MENARDS, INC #3087	0	40831	01/09/2014	21.94
100-031.000-553.005		OTHER	AA Batteries for SCBA's RELIANCE STANDARD LIFE INSURAN	0	GL125511 02012014	02/01/2014	73.20
100-031.000-612.000		EDU/TUIT	FIRE DEPARTMENT INSURANCE CHARLES KRUG	0	0254501	01/08/2014	617.00
Total FIRE - SUPPRESSION							12,166.72
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001		VEH MAINT	EMIL'S TIRES	0	103505	11/08/2013	370.00
			Tires - C-79				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: GENERAL FUND						
	Dept: FIRE - EMERG MEDICAL & RESCUE						
	100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Door Seal for Ambulance	0	7621	12/27/2013	54.81
	Dept: PARKS & REC - PROGRAMS						
	100-041.000-611.000	MEETINGS	TRAINING CONCEPTS, INC CPR/AED Student textbooks	0		01/09/2014	135.00
	100-041.000-651.013	PROGRAMS -	ROSE HAYNES Zumba Instructor	0	346	12/02/2013	168.00
	100-041.000-651.013	PROGRAMS -	ROSITA'S LUXURY TOURS Transportation for Four Winds	0	100	01/16/2014	883.00
					1/16/2014		
	Dept: PARKS & REC - FACILITIES						
	100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0		01/15/2014	82.13
	100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028829734	01/22/2014	82.13
	100-042.000-571.010	BEAUTIFICA	ROBERT ALEXANDER 2014 Chicago Flower and Garden	0	1028831687	01/21/2014	38.00
					01212014		
	Dept: PARKS & REC - SWIMMING POOL						
	100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental Services for Pa	0		10/09/2013	141.02
					1028802222		
	Dept: PUBLIC WORKS DEPARTMENT						
	100-050.000-455.001	VEH MAINT	SUTTON FORD Repairs	0		12/13/2013	661.27
	100-050.000-455.001	VEH MAINT	TNW TOWING SrvC	0	415368	11/02/2014	75.00
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	99312	11/21/2013	756.00
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	103691	01/14/2014	309.06
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	349828B	12/17/2013	172.43
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	348421B	12/17/2013	0.95
	100-050.000-455.001	VEH MAINT	EMIL'S TIRES Supplies	0	348422B	12/27/2013	65.00
					103887		

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC	0	161019	12/13/2013	392.00
100-050.000-455.005	GEN EQ MNT	Parts				
100-050.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT	0	301577	01/16/2014	53.37
100-050.000-455.005	GEN EQ MNT	Parts				
100-050.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT	0	300857	12/30/2013	281.18
100-050.000-455.005	GEN EQ MNT	Parts				
100-050.000-455.005	GEN EQ MNT	RICK & SUE KRAUSE INC.	81266	23388	12/16/2013	5,779.95
100-050.000-455.005	GEN EQ MNT	Scanner				
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES	0	103757	12/09/2013	1,679.00
100-050.000-455.005	GEN EQ MNT	Tires				
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0	41301	01/15/2014	17.82
100-050.000-455.005	GEN EQ MNT	Supplies				
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0		12/02/2013	34.90
100-050.000-455.005	GEN EQ MNT	Parts				
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0	ILStel113746	12/05/2013	128.27
100-050.000-455.005	GEN EQ MNT	Parts				
100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0	ILStel113824	12/10/2013	35.00
100-050.000-455.005	GEN EQ MNT	Supplies				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	CR75136	10/16/2013	51.96
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	113-10196	04/19/2013	28.18
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-447	02/22/2013	28.18
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-221	10/05/2012	28.17
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	12-1028	12/28/2012	28.17
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	12-1239	06/17/2013	28.17
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-695	09/09/2013	28.17
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-9963	11/02/2012	28.18
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	12-1109	11/04/2013	28.17
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-107267	08/15/2013	27.30
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-00906	07/18/2013	27.29
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	13-0776	09/07/2012	27.30
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC.	0	12-947		
100-050.000-455.007	MAINTENANC	Portable Toilet Rental				

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Fund: GENERAL FUND										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.008			BLDG MAINT		MENARDS, INC #3087	Supplies for repairs at Riegel	0	41124	01/13/2014	36.95
100-050.000-455.008			BLDG MAINT		ELMER & SON LOCKSMITHS INC	Repairs	0	35919	05/30/2013	101.50
100-050.000-455.008			BLDG MAINT		ELMER & SON LOCKSMITHS INC	Repairs	0	305515	12/26/2013	79.84
100-050.000-455.008			BLDG MAINT		A BETTER DOOR COMPANY	Repairs	0	2094	11/18/2013	390.00
100-050.000-455.008			BLDG MAINT		SUN RAY HEATING	Heating Repair Services	80998	48740	09/27/2013	102.62
100-050.000-455.008			BLDG MAINT		SUN RAY HEATING	Heating Repair Services	80998	4718	08/29/2013	719.15
100-050.000-455.008			BLDG MAINT		SUN RAY HEATING	Heating Repair Services	80998	4556	08/02/2013	92.32
100-050.000-455.008			BLDG MAINT		MENARDS, INC #3087	Supplies	0	39959	12/26/2013	88.51
100-050.000-455.008			BLDG MAINT		MENARDS, INC #3087	Supplies	0	40391	01/02/2014	75.72
100-050.000-455.008			BLDG MAINT		MENARDS, INC #3087	Supplies	0	41762	01/21/2014	96.86
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	113-10196	10/16/2013	65.93
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-447	04/19/2013	35.76
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-221	02/22/2013	35.76
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	12-1028	10/05/2012	35.75
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	12-1239	12/28/2012	35.75
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-695	06/17/2013	35.74
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-9963	09/09/2013	35.75
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	12-1109	11/02/2012	35.74
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-107267	11/04/2013	35.75
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-00906	08/15/2013	34.63
100-050.000-455.014			MAINTENANC		JR'S JOHNS INC.	Portable Toilet Rental	0	13-0776	07/18/2013	34.63

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-947	09/07/2012	34.62
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	113-10196	10/16/2013	34.64
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-447	04/19/2013	18.79
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-221	02/22/2013	18.79
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1028	10/05/2012	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1239	12/28/2012	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-695	06/17/2013	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-9963	09/09/2013	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1109	11/02/2012	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-107267	11/04/2013	18.83
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-00906	08/15/2013	18.24
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-0776	07/18/2013	18.24
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-947	09/07/2012	18.24
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	113-10196	10/16/2013	17.32
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-447	04/19/2013	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-221	02/22/2013	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1028	10/05/2012	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1239	12/28/2012	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-695	06/17/2013	9.40
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-9963	09/09/2013	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-1109	11/02/2012	9.39

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-107267	11/04/2013	9.39
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-00906	08/15/2013	9.09
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-0776	07/18/2013	9.10
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	12-947	09/07/2012	9.10
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028827807	01/08/2014	489.79
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028796313	09/18/2013	77.16
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028821927	12/18/2013	153.52
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	66927	12/27/2013	3,155.05
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	66867	12/19/2013	4,425.29
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	66866	02/06/2014	5,075.75
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	66979	01/09/2014	5,666.36
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	66978	01/09/2014	4,355.96
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	153348	01/08/2014	524.72
	100-050.000-581.000	MISCELLANE	TINLEY ICE Ice	0	22789	12/10/2013	15.00
Total PUBLIC WORKS DEPARTMENT							37,337.98
Fund Total							578,921.67
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-455.005	GEN EQ MNT	WEST SIDE TRACTOR SALES. CO. Lease Agreement Payment	0	704028	09/20/2013	2,025.00
	200-000.000-455.008	BLDG MAINT	PTL LANDSCAPING Snow Removal	0	69077	01/03/2014	1,500.00
	200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY janitorial service	0	01222014	01/22/2014	2,100.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	41494	01/17/2014	152.91
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	41201a	01/14/2014	149.91
	200-000.000-455.010	STR/PKW MT	HANSON MATERIAL SERVICE CORP Grade 8 Stone	0	5383595	09/30/2013	60.45
			Total				5,988.27
			Fund Total				5,988.27
Fund: TOWNCENTER OPERATIONS							
Dept:							
	210-000.000-455.008	BLDG MAINT	SUN RAY HEATING Repairs	0	4301	12/12/2013	557.20
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	41135	01/13/2014	14.58
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	40208	12/30/2013	41.32
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	41283	01/15/2014	179.70
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	40046	12/27/2013	338.77
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	41104	01/13/2014	190.71
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	41858	01/22/2014	154.58
	210-000.000-555.004	WATER	HOMWOOD DISPOSAL SERVICE, INC Vehicle Lease Payment	0	12/01/2013 11-0002864-5	12/01/2013	1,786.30
	210-000.000-703.002	RENOVATION	EXPERT FLOORING SERVICES, INC Flooring Repair IT	81035	IT Office Repair	12/23/2013	2,750.00
	210-000.000-703.002	RENOVATION	EXPERT FLOORING SERVICES, INC Flooring Repair IT	81010	IT Office Repair 1	12/18/2013	2,500.00
			Total				8,513.16
			Fund Total				8,513.16
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01292014	01/29/2014	33.88

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		01/04/2014	98.58
			Food Expense		624198		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		01/24/2014	224.89
			Food Expense		638330		
220-000.000-160.000	INV-FOOD		GFS	0		01/25/2014	24.48
			Food Expense		767086668		
220-000.000-160.000	INV-FOOD		GFS	0		01/15/2014	13.95
			Food Expense		767086447		
220-000.000-160.000	INV-FOOD		GFS	0		01/15/2014	11.99
			Food Expense		767086448		
220-000.000-160.000	INV-FOOD		GFS	0		01/17/2014	369.18
			Food Expense		15003490		
220-000.000-160.000	INV-FOOD		GFS	0		01/18/2014	5.49
			Food Expense		767086524		
220-000.000-160.000	INV-FOOD		GFS	0		01/24/2014	358.64
			Food Expense		155100442		
220-000.000-160.001	INV-BEV		CITY BEVERAGE - MARKHAM	0		01/29/2014	34.00
			Liquor Expense		588557		
220-000.000-160.001	INV-BEV		WIRTZ BEVERAGE ILLINOIS	0		01/17/2014	498.06
			Liquor Expense		1011487220		
220-000.000-160.001	INV-BEV		KOZOL BROTHERS	0		01/29/2014	159.50
			Liquor Expense		W-675746		
Total							1,832.64
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000	ENTERTAIN		DONALD PIOWARSKI	0		01/24/2014	150.00
			golf course security		01242014		
220-065.000-620.000	ENTERTAIN		CALVIN HAYNES	80719		10/13/2013	350.00
			DJ Expense		11115133		
220-065.000-620.000	ENTERTAIN		DONALD PIOWARSKI	0		01/17/2014	150.00
			golf course security		01/17/2014		
Total GOLF COURSE -Conference Center							650.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-509.003	BROCHURES		PETTY CASH CUSTODIAN -	0		01/29/2014	10.35
			Petty Cash Reimbursement		01292014		
220-066.000-509.003	BROCHURES		FERGUSON GRAPHICS	0		01/17/2014	526.65
			New Brochures		3685		
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0		01/15/2014	488.24
			Restaurant Supplies		1921292		
220-066.000-581.000	MISCELLANEOUS		PETTY CASH CUSTODIAN -	0		01/29/2014	4.50
			Petty Cash Reimbursement		01292014		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO	0	12272013	12/27/2013	150.70
220-066.000-607.000	AUTO ALLOW	Mileage Reimbursement	0	01312014	01/31/2014	77.00
		RICHARDS, BERTINA				
		Mileage Reimbursement				
		Total GOLF COURSE - FOOD/BEVERAGE				1,257.44
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC	79665	1425410-01	03/28/2013	384.25
220-067.000-455.005	GEN EQ MNT	Manual Check Entry Equipment R	79665	1420102-00	02/15/2013	883.60
220-067.000-455.005	GEN EQ MNT	REINDERS INC	79665	1420102-01	02/21/2013	116.94
220-067.000-455.005	GEN EQ MNT	Manual Check Entry Equipment R	79665	1422581-01	03/05/2013	1,247.05
220-067.000-455.005	GEN EQ MNT	REINDERS INC	79665	1424835-00	03/22/2013	106.53
220-067.000-455.008	BLDG MAINT	Manual Check Entry Equipment R	0	2775497	12/16/2013	77.60
220-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS	0	183962	01/07/2014	105.00
220-067.000-455.008	BLDG MAINT	Pest Service	0	39181	12/13/2013	51.84
220-067.000-501.009	RENTALS -	TRI-ELECTRONICS	0	113-10196	10/16/2013	125.15
220-067.000-501.009	RENTALS -	Fire/Alarm Monitoring	0	13-447	04/19/2013	67.88
220-067.000-501.009	RENTALS -	MENARDS, INC #3087	0	13-221	02/22/2013	67.88
220-067.000-501.009	RENTALS -	Maintenance Expense	0	12-1028	10/05/2012	67.86
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0	12-1239	12/28/2012	67.86
220-067.000-501.009	RENTALS -	Portable Toilet Rental	0	13-695	06/17/2013	67.86
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0	13-9963	09/09/2013	67.86
220-067.000-501.009	RENTALS -	Portable Toilet Rental	0	12-1109	11/02/2012	67.86
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0	13-107267	11/04/2013	67.86
220-067.000-501.009	RENTALS -	Portable Toilet Rental				

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Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Portable Toilet Rental	0	13-00906	08/15/2013	65.74
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Portable Toilet Rental	0	13-0776	07/18/2013	65.74
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Portable Toilet Rental	0	12-947	09/07/2012	65.74
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Expense	0	66868	12/19/2013	1,072.38
Total GOLF COURSE - COURSE MAINT.						4,910.48
Fund Total						8,650.56

Fund: CAPITAL PROJECT FUND

Dept:					
280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	80998	09/27/2013	161.38
		Heating Repair Services			
280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	80998	08/29/2013	1,130.85
		Heating Repair Services			
280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	80998	08/02/2013	145.18
		Heating Repair Services			
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	12/09/2014	7,377.53
		Truck			
280-000.000-741.006	PURCHASE	SCOTT SIGN COMPANY	0	12/09/2013	694.46
		Logo Installation			
280-000.000-741.006	PURCHASE	TERRY'S FORD LINCOLN MERCURY	81265	02/04/2014	105.00
		Plates for Code Enforcement Ve			
		Total			
					----- 9,614.40 -----
				Fund Total	9,614.40

Fund: MOTOR FUEL TAX FUND

Dept:				
300-000.000-527.015	SUPPLIES -	MORTON SALT INC.		
	Road Salt			
			0	
			5400314477	12/11/2013
				4,350.52
			Total	4,350.52
				Fund Total
				4,350.52

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Grand Total 616,038.58