VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 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 February 25, 2014 to March 11, 2014.

General Operation Fund	$780,124.21
Town Center	$ 5,951.06
Golf Course Fund	$ 39,013.34
Motor Fuel Tax	$ 30,077.27
Capital Project Fund	$ 62,290.04
Total:	**$917,455.92**

APPROVED: ______________________
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ______________ Seconded By: ______________

Ordinance Number: ______________ Resolution Number: ______________

Comments: ______________

VILLAGE OF UNIVERSITY PARK | BANK: FIRST UNITED BANK | Date: 03/07/2014 | Time: 2:55 pm | Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
81428	03/11/2014	Printed		0060	A & R SHARED SERVICES CENTER	Shared Communication	558.24
81429	03/11/2014	Printed		3000	AMERICAN COMPRESSED GASES INC	CO2 TANKS	294.50
81431	03/11/2014	Printed		4477	AQUA IL	Water Service Charges	6,358.61
81432	03/11/2014	Printed		3972	AT&T	Phone Service	540.95
81433	03/11/2014	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's health Insurance fo	93,742.54
81434	03/11/2014	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance fo	92,617.36
81435	03/11/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	31.00
81436	03/11/2014	Printed		0052	DELORES BUCKLEY	Medical Reimbursement	30.00
81437	03/11/2014	Printed		7161	WILLIAM BURGESS	Plumbing Inspection	50.00
81438	03/11/2014	Printed		3586	CALL ONE, INC.	Telecommunicaiton Provider	23,888.39
81439	03/11/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	68.00
81440	03/11/2014	Printed		3005	COCA-COLA	Beverage Expense	575.17
81442	03/11/2014	Printed		0061	COM-ED	Electrical Service	20,229.39
81443	03/11/2014	Printed		2367	COMCAST CABLE	Cable and Internet Services	2,182.41
81444	03/11/2014	Printed		1328	MICHAEL R CRANDALL	mechanical insepction for 545	50.00
81445	03/11/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Professional Services Rendered	38,628.19
81446	03/11/2014	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement Charge	558.32
81447	03/11/2014	Printed		1108	JEFF DUHOSKI	Medical Reimbursement	270.00
81448	03/11/2014	Printed		0763	FASTENAL COMPANY	Parts	1,655.71
81449	03/11/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fees	54.84
81450	03/11/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Truck Fleet	3,803.34
81451	03/11/2014	Printed		4186	G&K SERVICES	Uniforms	1,280.39
81452	03/11/2014	Printed		7831	GARY SEYMOUR	Newsletter Printing	1,871.00
81453	03/11/2014	Printed		1890	GFS	Food Expense	1,65[illegible]
81454	03/11/2014	Printed		7822	GRAEFEN DEVELOPMENT, INC.	Bridge Construction	58,48[illegible]
81455	03/11/2014	Printed		3501	CALVIN HAYNES	DJ EXPENSE	350.00
81456	03/11/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery Service	26,503.27
81457	03/11/2014	Printed		0432	HODGES, LOIZZI, EISENHAMMER,	Legal Services	33,874.17
81458	03/11/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Liability and Worker's Comp. I	128,394.63
81459	03/11/2014	Printed		0668	ILLINOIS FIRE CHIEFS	Annual Dues	450.00
81460	03/11/2014	Printed		3516	NAI NEVA JENKINS	Reimbursement medical expense	79.12
81461	03/11/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	102.00
81462	03/11/2014	Printed		4475	JIM LALLY	Electrcial Inspection for 698	100.00
81463	03/11/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Vehicle Maintenance	457.85
81464	03/11/2014	Printed		1479	MENARDS, INC #3087	Supplies	740.65
81465	03/11/2014	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance fo	7,062.14
81466	03/11/2014	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance fo	7,040.34
81467	03/11/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Restaurant/Maintenance Expense	571.30
81468	03/11/2014	Printed		2543	MIDWEST STENCIL COMPANY	Name Plates Purchased	33.50
81469	03/11/2014	Printed		3496	MORTON SALT INC.	Road Salt	10,154.78
81471	03/11/2014	Printed		0135	NICOR	Gas Service	11,637.92
81472	03/11/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	84.59
81473	03/11/2014	Printed		0933	DONALD PIWOWARSKI	security golf course	300.00
81474	03/11/2014	Printed		1920	R & R PRODUCTS, INC.	Equipment Repair Parts	1,258.02
81475	03/11/2014	Printed		7852	RBM HOTEL RICHMOND HEIGHTS LLC	Reserved Rooms for College Tou	1,687.76
81476	03/11/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	873.84
81477	03/11/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	58.30
81478	03/11/2014	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	3,353[illegible]
81479	03/11/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	83[illegible]
81480	03/11/2014	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning Expense	32.00
81481	03/11/2014	Printed		0786	SUTTON FORD	Vehicle Parts and Repair Charg	102.96

Check Register Report

/ILLAGE 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							
81482	03/11/2014	Printed		3303	TALL GRASS ARTS ASSOCIATION	Beaux Arts Ad - 2014	200.00
81483	03/11/2014	Printed		2166	KEVIN TAMBLING	Medical Reimbursement	412.48
81484	03/11/2014	Printed		0423	TROPHIES & AWARDS PLUS	Youth Basketball trophies for	300.00
81485	03/11/2014	Printed		0571	VERIZON WIRELESS	Wireless Service Provider	4,579.29

Total Checks: 55	**Checks Total (excluding void checks):**	**591,116.19**
Total Payments: 55	**Bank Total (excluding void checks):**	**591,116.19**
Total Payments: 55	**Grand Total (excluding void checks):**	**591,116.19**

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE CLERK						
				Total VILLAGE CLERK		2,159.67
Dept: DEPARTMENT OF LAW						
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Legal Services	0	2013 End of Year	12/02/2013	33,874.17
				Total DEPARTMENT OF LAW		33,874.17
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	2,138.56
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,089.75
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	184.64
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	187.33
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	2,662.04
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	187.30
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	186.72
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	2,347.92
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	2,319.74
				Total VILLAGE MANAGER		12,304.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5000874015	02/03/2014	198.05
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5000867181	02/01/2014	660.42
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Agreement	0	5000867181a	02/01/2014	2,494.90
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement Charge	0	77114117	03/06/2014	558.32
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	1,592.20
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	1,555.86

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	546.36
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	533.89
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	43.92
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	44.56
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	737.65
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	44.55
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	44.42
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	595.11
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	587.97
100-001.000-619.000	PUBLIC REL	TALL GRASS ARTS ASSOCIATION Beaux Arts Ad - 2014	0	2014 Ad Book	01/01/2014	200.00
				Total MAYOR & BOARD OF TRUSTEES		3,378.43
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	355.91
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	347.79
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	33.34
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	33.83
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	535.80
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	33.82
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	33.72
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	395.10
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	390.36

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	149.57
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	151.75
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	2,020.35
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	151.73
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	151.26
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	1,752.81
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	1,731.77
				Total INFORMATION TECHNOLOGY		13,168.99
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	6,608.81
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	5,874.66
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	632.40
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	641.62
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	7,376.21
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	641.52
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	639.54
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	6,657.95
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	6,578.04
				Total FINANCE DEPARTMENT		35,650.75
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-46352532	11/13/2013	54.84
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Professional Services Rendered	0	92458 12/2013	03/19/2012	38,628.19

INVOICE APPR(LIST BY FUND

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 Worker's Comp. I	0	RCB 10263 - 10668	03/01/2014	128,394.63
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	67084	01/28/2014	5,134.05
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	67065	01/28/2014	4,703.44
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	67222	02/20/2014	7,134.72
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	67128	02/04/2014	3,950.09
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	154054	02/04/2014	1,007.58
100-010.000-553.003	GEN LIABIL	HERITAGE FS, INC Fuel Delivery Service	0	67201	02/18/2014	4,573.39
100-010.000-555.002	GAS	NICOR Gas Service	0	9816083800 3 01152014	03/01/2014	145.53
100-010.000-555.002	GAS	NICOR Gas Service	0	4138651000 6 01152014	01/15/2014	31.50
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Telecommunicaiton Provider	0	01152014	01/15/2014	11,745.33
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service Provider	0	9717865446	01/06/2014	4,579.29
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service Charge	81366	101-9217-00000 2/15/2014	02/15/2014	11,374.08
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708-534-8132 467 1	02/01/2014	421.70
100-010.000-555.003	TELEPHONE	AT&T Phone Service	0	708-534-5309 309 8 02012014	02/01/2014	119.25
100-010.000-555.003	TELEPHONE	CALL ONE, INC. PHONE SERVICE CHARGES	0	101-9217-0000 02/15/2014	02/15/2014	12,143.06
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Services	0	8771401270103245 02162014	02/16/2014	259.03
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Services	0	8771401360045520 02192014	02/19/2014	211.46
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Services	0	877140127081979 01252014	01/25/2014	961.67
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Services	0	8771401360047740 02032014	02/03/2014	341.05
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Services	0	8771401360151575 02012014	02/01/2014	409.20
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Plates Purchased	0	14007	02/21/2014	33.50

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
				Total GENERAL OPERATIONS		236,356.58
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	GARY SEYMOUR Newsletter Printing	0	03012014	03/01/2014	1,871.00
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	1,042.76
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,037.92
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	80.45
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	81.62
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	1,372.32
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	81.61
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	81.36
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	1,153.41
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	1,139.57
				Total COMMUNITY RELATIONS		8,942.02
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	JIM LALLY Electrcial Inspection for 698	0	02/21 - 02/25 2014	02/21/2014	100.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection	0	12/16/13 1026 blackhawk	12/16/2013	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL mechanical insepction for 545	0	545 Burnham 02/24/14	02/24/2014	50.00
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	2,644.86
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,584.49
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	222.50
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	225.74
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	3,287.89

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	225.70
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	225.01
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	2,910.03
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	2,875.10
				Total CODE ENFORCEMENT		15,401.32
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	3,040.84
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,971.43
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	287.09
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	291.27
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	4,385.21
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	291.22
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	290.32
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	3,933.24
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	3,886.03
100-020.000-555.002	GAS	NICOR Gas Service	0	9816083800 3 01152014	03/01/2014	672.41
100-020.000-555.002	GAS	NICOR Gas Service	0	4138651000 6 01152014	01/15/2014	145.53
				Total POLICE - ADMINISTRATION		20,194.59
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	79666	335824-688-623	05/01/2013	279.84
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Shared Communication	0	01212014	01/21/2014	558.24
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	22,931.98

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	22,408.56
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	1,781.95
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	1,807.93
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	26,544.69
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	1,718.72
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	1,713.41
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	25,737.30
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	25,428.38
				Total POLICE - UNIFORM PATROL		130,911.00
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	2,970.14
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,902.35
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	211.72
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	214.81
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	1,233.57
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	214.78
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	214.11
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	908.77
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	897.86
				Total POLICE - INVESTIGATIONS/YOUTH		9,768.11
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	3,181.33

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	3,108.71
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	236.43
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	239.88
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	3,938.36
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	239.84
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	239.10
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	3,501.33
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	3,459.30
100-024.000-553.006	REIMB	DELORES BUCKLEY Medical Reimbursement	0	1482127	02/07/2014	30.00
				Total POLICE - COMMUNICATIONS		18,174.28
Dept: FIRE - ADMINISTRATION						
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Supplies	0	43363	02/10/2014	106.47
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Supplies	0	43457	02/11/2014	53.27
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	2,138.56
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,089.75
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	181.02
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	183.66
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	2,662.04
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	183.63
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	183.06
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	2,347.92

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	2,319.74
100-030.000-601.000	DUES,SUBSC	ILLINOIS FIRE CHIEFS Annual Dues	0	14-231	01/02/2014	450.00
100-030.000-601.000	DUES,SUBSC	SAM'S CLUB DIRECT supplies	81368	001534	12/17/2013	199.79
				Total FIRE - ADMINISTRATION		13,098.91
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Maintenance	0	350945B	01/31/2014	2.76
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Maintenance	0	350980B	02/01/2014	8.94
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Maintenance	0	351262B	02/06/2014	8.47
100-031.000-455.005	GEN EQ MNT	SAM'S CLUB DIRECT Station Supplies	81368	007327 -004632	11/01/2013	116.18
100-031.000-513.000	HRDW,TOOLS	SAM'S CLUB DIRECT Station Supplies	81368	00737 g-004632 g	12/04/2013	116.18
100-031.000-513.000	HRDW,TOOLS	SAM'S CLUB DIRECT Supplies	81368	000109-0002959	08/16/2013	94.60
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	17,449.00
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	17,050.72
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	1,317.71
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	1,336.92
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	21,767.47
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	1,336.71
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	1,332.58
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	20,957.55
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	20,706.00
100-031.000-553.006	REIMB	KEVIN TAMBLING Medical Reimbursement	0	01222014A	01/22/2014	412.48

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-553.006	REIMB	JEFF DUHOSKI Medical Reimbursement	0	01202014	01/20/2014	270.00
				Total FIRE - SUPPRESSION		104,284.27
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	1,042.76
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	1,018.96
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	91.67
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	93.01
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	1,372.32
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	93.00
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	92.71
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	1,153.41
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	1,139.57
				Total PARKS & REC - ADMINISTRATION		6,097.41
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.001	ATHLETIC	SAM'S CLUB DIRECT 2013 Summer Camp BBQ	81368	007327	11/01/2013	192.50
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	960.98
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	939.04
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	76.17
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	77.28
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	2,360.00
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	77.27
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	77.03

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	1,047.86
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	1,035.28
100-041.000-553.006	REIMB	NAI NEVA JENKINS Reimbursement medical expense	0	29751658	12/17/2013	10.00
100-041.000-553.006	REIMB	NAI NEVA JENKINS Medical reimbursement for Febr	0	30530291	02/27/2014	10.00
100-041.000-571.032	College To	SAM'S CLUB DIRECT Peerleaders College Tours snac	81368	0005999ggb	10/29/2013	300.00
100-041.000-571.032	College To	RBM HOTEL RICHMOND HEIGHTS LLC Reserved Rooms for College Tou	0	011614	01/16/2014	1,687.76
100-041.000-575.002	SPECIAL EV	SAM'S CLUB DIRECT Girls Extravaganza Fiesta even	81368	004632-99999	10/08/2013	54.86
100-041.000-575.003	PROGRAMS	TROPHIES & AWARDS PLUS Youth Basketball trophies for	0	4422	02/25/2014	300.00
100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS Mileage reimbursment for Janua	0	0125227	01/25/2014	59.12
100-041.000-651.005	PR/AFT SCH	SAM'S CLUB DIRECT Before/After Care BBQ	81368	0004335	08/16/2013	3.68
100-041.000-651.008	BASKETBALL	SAM'S CLUB DIRECT Concession supplies for Family	81368	000935-006963	09/13/2013	412.38
100-041.000-651.013	PROGRAMS -	CASINO TOURS & CHARTERS INC Four Winds Casino Trip 2/6/201	81422	trip - 02/06/2013	11/25/2013	174.00
100-041.000-651.013	PROGRAMS -	SAM'S CLUB DIRECT Concession supplies for Hickok	81368	0008999g	10/29/2013	231.51
				Total PARKS & REC - PROGRAMS		10,086.72
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028837521	02/12/2014	82.13
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028839478	02/19/2014	84.24
100-042.000-555.001	ELECTRIC	COM-ED Electric Service	0	202864001 02192014	02/19/2014	84.01
100-042.000-555.002	GAS	NICOR Gas System	0	22-24-94-1000 6 02/13/2014	02/13/2014	530.48
100-042.000-555.002	GAS	NICOR Gas System	0	74-05-75-1000 5 02132014	02/13/2014	481.29
100-042.000-555.002	GAS	NICOR Gas System	0	32-49-84-1000 3 02132014	02/13/2014	48.77

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Gas System	0	44-05-75-1000 8	02/13/2014 02/13/2014	1,461.29
				Total PARKS & REC - FACILITIES		2,772.21
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Supplies for Hickok Aquatic co	81368	08999gg	10/29/2013	500.00
100-044.000-555.001	ELECTRIC	COM-ED Electric Services	0	2028497003	02/06/2014 02062014	347.44
100-044.000-555.001	ELECTRIC	COM-ED Electric Services	0	1641041064	02/19/2014	17.88
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	0101316268 0980778	02/25/2014 02252014	201.86
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	001316413 0980914	02/25/2014 02252014	384.90
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	001317291 0981687	02/25/2014 02252014	94.49
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	001316484 0980980	02/21/2014 02212014	257.28
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	001318158 0982465	02/25/2014	175.44
100-044.000-555.004	WATER	AQUA IL Parks and Rec. Water Services	0	001317714 0982089	02/25/2014 02252014	876.79
				Total PARKS & REC - SWIMMING POOL		2,856.08
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	546.36
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	533.89
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	40.24
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	40.83
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	737.70
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	40.82
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	40.70
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	595.11

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						
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	587.97
				Total PARKS & REC - RIEGEL MINI-FARM		3,163.62
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Misc. Auto Supplies	79666	BF1302 -1303	06/11/2013	520.31
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	81364	346320	12/17/2012	463.70
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	0	348870	02/26/2013	63.10
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	81364	348992	02/28/2013	81.55
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	0	348997	02/28/2013	28.06
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	0	349085	03/04/2013	11.80
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Parts and Repair Charg	81364	400513	02/12/2013	138.83
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	351526B	02/11/2014	129.37
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	351608B	02/12/2014	21.95
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	351451B	02/10/2014	166.96
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	351373B	02/07/2014	119.40
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE112771	10/11/2013	11.02
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE112750	10/10/2013	41.68
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE114273	12/30/2013	46.65
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	43028	02/06/2014	40.82
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE0911	08/12/2013	79.89
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113717	11/27/2013	155.29
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113259	11/04/2013	52.63

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Supplies	0	ILSTE113233	11/01/2013	978.79
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113192	10/31/2013	289.76
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	79666	337270B 1	05/31/2013	49.43
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Supplies	79666	337055 a	05/28/2013	80.60
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	43355	02/10/2014	19.99
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	43597	02/13/2014	60.19
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	43385	02/10/2014	53.71
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	43173	02/07/2014	98.96
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Supplies	0	43714	02/14/2014	127.88
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028829735	01/15/2014	153.52
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028835584	02/05/2014	160.47
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028833627	01/29/2014	153.52
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028831688	01/22/2014	153.52
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028839479	02/19/2014	166.26
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028837522	02/12/2014	160.47
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028841429	02/26/2014	166.26
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	10,194.64
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	9,961.95
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	730.18
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	740.82
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	11,555.43

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	780.00
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	777.59
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	9,728.23
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	9,611.46
100-050.000-555.002	GAS	NICOR Gas Billing	0	9405751000 3 02/14/2014	02/14/2014	2,220.61
100-050.000-555.002	GAS	NICOR Gas Billing	0	59-21-65-6033 0 02/12/2014	02/12/2014	2,536.57
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001316547 0981037 02252014	02/25/2014	462.82
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317483 0981869 01302014	01/30/2014	39.98
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317476 0981862 02252014	02/25/2014	1,436.55
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317484 0981870 01302014	01/30/2014	40.02
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001316552 09810425 02252014	02/25/2014	465.58
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	0011318337 098263 02252014	02/25/2014	367.58
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317477 0981863 02252014	02/25/2014	49.33
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317478 0981864 02252014	02/25/2014	39.38
100-050.000-555.004	WATER	AQUA IL Water Service Charges	0	001317404 0981792 02252014	02/25/2014	171.92
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	9210281001 01312014	01/31/2014	32.98
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	1944513009 02062014	02/06/2014	2,636.36
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	1776604008 02062014	03/02/2014	311.17
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	4270053019 02212014	02/21/2014	7,340.27
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service	0	0829165022 01292014	01/29/2014	3,557.92
				Total PUBLIC WORKS DEPARTMENT		80,835.68

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	2,800.47
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	2,736.55
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	236.66
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	240.11
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	3,490.61
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	240.07
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	239.33
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	3,086.35
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	3,049.30
100-110.000-555.004	WATER	AQUA IL Water Service Charges - Cable	0	001317374 0981762 02252014	02/25/2014	525.95
				Total CABLE TV		16,645.40
					Fund Total	780,124.21
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112138031 02062014	02/06/2014	1,705.43
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112134140 02062014	02/06/2014	211.47
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service	0	2112139010 02062014	02/06/2014	169.51
210-000.000-555.002	GAS	NICOR Gas Service	0	20-77-53-1000 4 01/14/2014	01/14/2014	189.00
210-000.000-555.002	GAS	NICOR Gas Service	0	37-63-64-9650 9 02122014	02/12/2014	1,103.69
210-000.000-555.002	GAS	NICOR Gas Service	0	76-28-94-2350 1 02122014	02/12/2014	1,370.57
210-000.000-555.002	GAS	NICOR Gas Service	0	67-97-267751 1 02122014	02/12/2014	325.55

INVOICE APPROVAL LIST BY FUND

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 Gas Service	0	72-38-48-8415 0 02122014	02/12/2014	375.13
210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	001317473 0981856 02252014	02/25/2014	188.71
210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	001317473 0981857 02252014	02/25/2014	101.64
210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	001317473 0981841 02252014	02/25/2014	108.71
210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	001317291 0981851 02252014	02/25/2014	101.65
				Total		5,951.06
					Fund Total	5,951.06
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767087315	02/22/2014	51.95
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767087305	02/21/2014	57.83
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767086920	02/06/2014	48.84
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	155496450	02/21/2014	712.11
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767087077	02/13/2014	66.23
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	155397551	02/14/2014	722.08
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	00205M5	02/14/2014	5.67
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0774	02/14/2014	16.76
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0136	02/16/2014	5.00
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	767087252	02/20/2014	24.48
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	653556	02/17/2014	46.81
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	647488	02/07/2014	81.66

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 Food Expense	0	660078	02/27/2014	745.37
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	126667	02/26/2014	68.00
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-68513	03/04/2014	102.00
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	369741	02/27/2014	31.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9798794	02/22/2014	837.82
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6478287112	02/27/2014	575.17
				Total		4,198.78
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	81420	02/27/2014	02/27/2014	350.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI security golf course	0	42723	02/14/2014	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course security	0	022114	03/04/2014	150.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ EXPENSE	0	032814	02/28/2014	350.00
				Total GOLF COURS -Conference Center		1,000.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	S1033766	02/20/2014	97.05
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	1121463	03/04/2014	79.19
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	1122363	02/27/2014	118.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	S1033924	02/27/2014	154.95
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC CO2 TANKS	0	01286869	01/01/2014	126.00
220-066.000-527.022	BEVERAGE	STUEVER & SONS, INC Beer Line Cleaning Expense	0	00050166	02/07/2014	32.00
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC C02 Tanks	0	1289707	01/27/2014	168.50
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	1,925.03

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						
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	1,881.09
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	150.68
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	152.88
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	3,532.35
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	315.47
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	314.50
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	3,147.81
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	3,110.03
220-066.000-555.001	ELECTRIC	COM-ED Electrical Service	0	23196593014 02192014	02/19/2014	3,814.95
220-066.000-572.000	PROMOTIONA	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	00205M5	02/14/2014	10.60
220-066.000-572.000	PROMOTIONA	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0774	02/14/2014	22.08
220-066.000-584.000	LICENSE FE	ILLINOIS GAMING BOARD Video Gaming Lic. Fee	81421	02/27/2014	02/27/2014	100.00
220-066.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0		02/28/2014	58.30
				Total GOLF COURSE - FOOD/BEVERAGE		19,312.41
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1753558	01/23/2014	291.64
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1751352	01/15/2014	748.05
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1751267	01/15/2014	218.33
220-067.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Hardware Supplies	0	42360	01/28/2014	134.42
220-067.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Hardware Supplies	0	42414	01/29/2014	44.94
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	1121463	03/04/2014	21.16

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.						
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	1122362	02/27/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Restaurant/Maintenance Expense	0	1121462	02/20/2014	50.00
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81005		12/17/2013	3,261.99
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	81004		12/17/2013	3,187.52
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81006		12/17/2013	162.06
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	81007		12/17/2013	164.41
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Emplyee's Health Insurance for	81367		02/20/2014	2,022.13
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		12/16/2013	164.38
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0		01/16/2014	163.87
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance fo	0		01/17/2014	1,785.33
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		02/14/2014	1,763.89
220-067.000-555.004	WATER	AQUA IL Water Service Charges Golf Cou	0	001317539 0981922 02212014	02/21/2014	268.03
				Total GOLF COURSE - COURSE MAINT.		14,502.15
					Fund Total	39,013.34
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-741.006	PURCHASE	GRAEFEN DEVELOPMENT, INC. Bridge Construction	0	20268-297	11/04/2013	58,486.70
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Truck Fleet	0	1080357	01/22/2014	3,803.34
				Total		62,290.04
					Fund Total	62,290.04

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. Road Salt	0	5400350812	01/13/2014	1,110.18
300-000.000-527.015	SUPPLIES -	MORTON SALT INC. Road Salt	0	5400365146	01/23/2014	9,044.60
300-000.000-527.015	SUPPLIES -	CHICAGO SALT Salt Purchase	81423	10331-A	02/27/2014	18,900.00
300-000.000-527.015	SUPPLIES -	CHICAGO SALT Road Salt Purchased	81423	10331-A1	02/27/2014	1,022.49
				Total		30,077.27
					Fund Total	30,077.27
					Grand Total	917,455.92