

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 April 8, 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 expenses for the last two (2) weeks from March 26, 2014 to April 8, 2014:

General Operation Fund	\$ 373,804.76
Dept. Service 2002	\$ 290.00
2003 Bond Project Fund	\$ 290.00
MB Fin. Special Purpose Fund	\$ 245,735.24
Road & Bridge	\$ 625.00
Town Center	\$ 4,273.11
Golf Course	\$ 18,392.13
Capital Project Fund	\$ 1,145.00
MFT	\$ 325.00
TIF V	\$ 257.00
TIF VI (Towncenter)	\$ 4,412.26

Total: \$ 649,550.20

APPROVED:


Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 04/04/2014

Time: 6:07 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							
81580	04/08/2014	Printed		0001	A BETTER DOOR COMPANY	maintenance on entry doors	877.00
81581	04/08/2014	Printed		1358	ADP	Payroll Charges	6,675.88
81582	04/08/2014	Printed		0005	AIDE RENTALS	Rentals	379.70
81583	04/08/2014	Printed		0008	AIR ONE EQUIPMENT	Equipment	91.00
81584	04/08/2014	Printed		1892	ALPHA BAKING	Food Expense	247.38
81585	04/08/2014	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Fees	25,432.42
81586	04/08/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	77.60
81587	04/08/2014	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal Food for Riegel Farm Co	2,169.90
81588	04/08/2014	Printed		3436	AVERUS	Hood Cleaning	681.15
81589	04/08/2014	Printed		0529	MILDRED BARTLES	Tax Rebate - 2011-2012	257.70
81590	04/08/2014	Printed		3154	ANDREW BAUMGARTNER	Uniforms	125.00
81591	04/08/2014	Printed		7881	BESTWAY CHARTER TRANSPORTATION	Charter bus transportation for	800.00
81592	04/08/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
81593	04/08/2014	Printed		0041	BOURBONNAIS SUPPLY, INC	Parts	1,242.46
81594	04/08/2014	Printed		7856	Brites TRANSPORTATION, LTD	Road Supplies	325.00
81595	04/08/2014	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Repair	157.64
81596	04/08/2014	Printed		4196	C & M PIPE & SUPPLY CO INC.	Supplies	30.65
81597	04/08/2014	Printed		3586	CALL ONE, INC.	Phone Service 02/2014	11,354.01
81598	04/08/2014	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino incentive ca	171.00
81599	04/08/2014	Printed		0409	CDW GOVERNMENT, INC.	Software Purchase	2,630.21
81600	04/08/2014	Printed		0703	CHICAGO INT'L TRUCKS LLC	Parts	112.68
81601	04/08/2014	Printed		3738	CHICAGO TIRE INC	Tires	620.00
81602	04/08/2014	Printed		7874	CHICAGO TITLE LAND TRUST CO.	Trustee Fees - Title and Trust	230.00
81603	04/08/2014	Printed		0725	CHUCK'S COMPRESSOR INC	General Maintenance Fill Compr	92.00
81604	04/08/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	
81605	04/08/2014	Printed		7882	CLUB FORMS, INC.	Pro Shop Supplies	446.06
81606	04/08/2014	Printed		3005	COCA-COLA	Beverage Expense	523.48
81607	04/08/2014	Printed		4319	CUTTER & BUCK	Uniforms	34.62
81608	04/08/2014	Printed		7885	CYNTHIA HILL	Rental Fee Refund	50.00
81609	04/08/2014	Printed		7884	DAVID NEAL	Deposit Refund	50.00
81610	04/08/2014	Printed		0879	DEJONG EQUIPMENT CO., INC	Supplies	201.69
81611	04/08/2014	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	4,080.00
81612	04/08/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	pad lock	69.90
81613	04/08/2014	Printed		1092	EMIL'S TIRES	Tires	416.50
81614	04/08/2014	Printed		1092	EMIL'S TIRES	Tires	1,115.00
81615	04/08/2014	Printed		4066	EZ GO	Golf Cart Rental Fee	34.68
81616	04/08/2014	Printed		0205	FEDERAL EXPRESS	Shipping Fees	575.10
81617	04/08/2014	Printed		7524	FERNO	Rescue Seats	445.50
81618	04/08/2014	Printed		1722	FIRE SERVICE, INC	Horn Repair / Pump Line	467.45
81619	04/08/2014	Printed		2145	FOOTJOY	Pro Shop Merchandise	2,964.00
81620	04/08/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Vehicle Leasing Payment	11,479.57
81621	04/08/2014	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	animal control	235.00
81622	04/08/2014	Printed		0034	FOSTER COACH SALES, INC	Supplies	33.31
81623	04/08/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	322.74
81624	04/08/2014	Printed		4186	G&K SERVICES	Uniforms	667.26
81625	04/08/2014	Printed		1782	GALLAGHER ASPHALT CORP	Union Street Resurfacing	17,364.21
81626	04/08/2014	Printed		1890	GFS	Food Expense	1,872.72
81627	04/08/2014	Printed		2109	THE GRAPHIC EDGE	Blanket p.o. for College Tour	2,659.76
81628	04/08/2014	Printed		0810	HARPERS	Removal of dead ostrich at Rie	275.00
81629	04/08/2014	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
81630	04/08/2014	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Repairs	2,35
81631	04/08/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery Service	20,389.14
81632	04/08/2014	Printed		4652	HMA DESIGN + PRINT INC	Holiday Cards Printed	260.00
81633	04/08/2014	Printed		1521	HOME DEPOT	Supplies	1,824.31

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VILLAGE OF UNIVERSITY PARK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
81634	04/08/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Refuge Service Fee	88,365.59
81635	04/08/2014	Printed		7879	HOPE COLEMAN	Overpayment of Ticket - Refund	30.00
81636	04/08/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Drinking Water Delivery	1,191.23
81637	04/08/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Risk Manag. Trust April 2014	128,394.63
81638	04/08/2014	Printed		3219	IROQUOIS PAVING CORP	Fairway Estates Paving	228,371.03
81639	04/08/2014	Printed		4348	ISR CORPORATION	mappin support	289.90
81640	04/08/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	1,589.90
81641	04/08/2014	Printed		2238	J.W. TURF, INC	Trim Mower	2,175.00
81642	04/08/2014	Printed		7197	JACELIA L DUKES- KELLY	Travel/Expense to MCI Spring S	148.36
81643	04/08/2014	Printed		7875	JACK PESCE	Trustee - Title Services	4,900.00
81644	04/08/2014	Printed		1357	JEAN'S SEPTIC INC	Rodding	350.00
81645	04/08/2014	Printed		3198	JONES PARTS & SERVICES	Truck 75 Air Seat Controller	38.15
81646	04/08/2014	Printed		0514	DOROTHY JONES	Travel/Expense to MCI Spring S	148.36
81647	04/08/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	22.47
81648	04/08/2014	Printed		7669	LARRY D. CROSS	DJ EXPENSE	1,050.00
81650	04/08/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	vehicle maintenance	1,693.03
81651	04/08/2014	Printed		4768	LOU'S GLOVES INC	Supplies	416.41
81652	04/08/2014	Printed		0111	MAILFINANCE	Postage Meter Leasing	480.00
81653	04/08/2014	Printed		1479	MENARDS, INC #3087	Supplies	455.35
81654	04/08/2014	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance fo	13,493.76
81655	04/08/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen/Maintenance Expense	548.13
81656	04/08/2014	Printed		2543	MIDWEST STENCIL COMPANY	Uniform for Peerleaders Colleg	824.80
81657	04/08/2014	Printed		3499	MONROE TRUCK EQUIPMENT	Parts	1,593.78
81658	04/08/2014	Printed		0333	MUNICIPAL CLERKS OF ILLINOIS	MCI Spring Seminar Registratio	120.00
81659	04/08/2014	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	325.00
81660	04/08/2014	Printed		1688	OFFICEMAX - CATALOG ORDERS	supplies	396.58
81661	04/08/2014	Printed		0908	ORIENTAL TRADING	Activities supplies for Octobe	292.97
81662	04/08/2014	Printed		1318	ORKIN PEST CONTROL	Srvc	139.02
81663	04/08/2014	Printed		7823	OTIS ELEVATOR COMPANY	P.D. Elevator Repair	155.00
81664	04/08/2014	Printed		0916	PERFORMANCE CHEMICAL	Supplies	159.68
81665	04/08/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	49.77
81666	04/08/2014	Printed		0933	DONALD PIWOWARSKI	golf course security	150.00
81667	04/08/2014	Printed		1973	PRINT KING, INC.	Office Supplies	2,008.61
81668	04/08/2014	Printed		3700	PTL LANDSCAPING	Parking Lot Plowing	625.00
81669	04/08/2014	Printed		1920	R & R PRODUCTS, INC.	Tire Repair	161.52
81670	04/08/2014	Printed		1293	REID & PEDERSON DRAINAGE, INC.	Plumbing	295.00
81671	04/08/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	1,750.39
81672	04/08/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Premium 03/01/14	73.20
81673	04/08/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursment	129.40
81674	04/08/2014	Printed		0975	RYDIN DECALS	Printing Service	397.50
81675	04/08/2014	Printed		7799	S.B. FRIEDMAN & COMPANY	Services Rendered	4,412.26
81676	04/08/2014	Printed		0852	SIRCHIE FINGER PRINT LABS, INC	ID Sign	151.70
81677	04/08/2014	Printed		0693	SOUTH SUB ASSOC CHIEFS OF		990.00
81678	04/08/2014	Printed		0156	SOUTH SUBURBAN MAYORS	Premium Per Employee	1,367.70
81679	04/08/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	416.76
81680	04/08/2014	Printed		1260	SPEER FINANCIAL, INC	Professional Bond Service	580.00
81681	04/08/2014	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	84.00
81682	04/08/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	683.86
81683	04/08/2014	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	64.00
81684	04/08/2014	Printed		2012	SUN RAY HEATING	HVAC	4,530.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
81685	04/08/2014	Printed		0786	SUTTON FORD	vehicle maintenance	105.78
81686	04/08/2014	Printed		0603	T.R.L. TIRE SERVICE CORP	vehicle tires	318.54
81687	04/08/2014	Printed		2166	KEVIN TAMBLING	Medical Reimbursement	451.00
81688	04/08/2014	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Trucks	1,535.84
81689	04/08/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance	1,056.78
81690	04/08/2014	Printed		7886	TYCO INTEGRATED SECURITY LLC	Alarm Service - Barn	666.79
81691	04/08/2014	Printed		0571	VERIZON WIRELESS	Mobile Phone Service	5,670.15
81692	04/08/2014	Printed		0442	VERNON AND MAZ, INC.	Furnish and install design log	250.00
81693	04/08/2014	Printed		1376	WALTON OFFICE SUPPLY	Office supplies for Parks and	469.32
81694	04/08/2014	Printed		0446	WELDSTAR COMPANY	Service	343.82
81695	04/08/2014	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Loader	9,002.32
81696	04/08/2014	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Equipment Lease	1,665.00
81697	04/08/2014	Printed		7860	WHEATLAND TITLE GUARANTY	Title Trust Services	60.00
81698	04/08/2014	Printed		0453	WILL COUNTY GOVERNMENTAL	Outing and Reception Attendanc	180.00
81699	04/08/2014	Printed		1341	WINKLE ENVIRONMENTAL SERVICES	Srvc	254.50
81700	04/08/2014	Printed		7880	WSE TRANSPORATION	Ticket Overpayment Refund	75.00

Total Checks: 120

Checks Total (excluding void checks): 646,440.20

Total Payments: 120

Bank Total (excluding void checks): 646,440.20

Total Payments: 120

Grand Total (excluding void checks): 646,440.20

INVOICE APPROV LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: Department Account						
und: GENERAL FUND						
Dept: 100-000.000-323.002	CITATIONS	HOPE COLEMAN	0		03/07/2014	30.00
		Overpayment of Ticket - Refund		03072014		
100-000.000-323.002	CITATIONS	WSE TRANSPORTATION	0		03/13/2014	75.00
		Ticket Overpayment Refund		03132014		
		Total				105.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2014	42.80
		Employee's Dental Insurance fo		KMO5983066 0001		
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	44.52
		Employee's Dental Insurance				
100-001.000-553.005	OTHER	SOUTH SUBURBAN MAYORS	0		09/27/2013	1,367.70
		Premium Per Employee		12014-0152		
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/12/2014	23.96
		Drinking Water Delivery		04B0122782881		
100-001.000-611.001	Mayor - Mt	WILL COUNTY GOVERNMENTAL	0		12/03/2013	180.00
		Outing and Reception Attendanc		2013-1224 2013-1410		
		Total MAYOR & BOARD OF TRUSTEES				1,658.98
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0		02/21/2014	44.99
		Misc. Supplies		996895		
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2014	32.07
		Employee's Dental Insurance fo		KMO5983066 0001		
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	33.80
		Employee's Dental Insurance				
100-002.000-607.000	AUTO ALLOW	JACELIA L DUKES- KELLY	0		04/01/2014	48.36
		Travel/Expense to MCI Spring S		04012014		
100-002.000-607.000	AUTO ALLOW	DOROTHY JONES	0		04/01/2014	48.36
		Travel/Expense to MCI Spring S		04012014		
100-002.000-611.000	MEETINGS	JACELIA L DUKES- KELLY	0		04/01/2014	100.00
		Travel/Expense to MCI Spring S		04012014		
100-002.000-611.000	MEETINGS	DOROTHY JONES	0		04/01/2014	100.00
		Travel/Expense to MCI Spring S		04012014		
100-002.000-611.000	MEETINGS	MUNICIPAL CLERKS OF ILLINOIS	0		04/01/2014	120.00
		MCI Spring Seminar Registratio		04012014		
		Total VILLAGE CLERK				527.58
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		12/05/2013	14,804.45
		Legal Fees		12/05/2013		

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und

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	3,362.50
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	1,023.75
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	195.00
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	195.00
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	4,752.47
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Fees	0	12/05/2013	12/05/2013	1,099.25
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.033	Plan Commi	OFFICEMAX - CATALOG ORDERS	0	Total DEPARTMENT OF LAW		25,432.42
		Misc. Supplies		996895	02/21/2014	53.94
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	Total COMMITTEES AND COMMISSION		53.94
100-005.000-553.001	HOSPITAL	Misc. Supplies	0	996895	02/21/2014	96.69
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	179.50
100-005.000-611.000	MEETINGS	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance PRAIRIE STATE COLLEGE Training Expense	0	81486	03/16/2014	187.18
				02/12/2014		60.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	CDW GOVERNMENT, INC.	0	Total VILLAGE MANAGER		523.37
100-006.000-511.000	OFFICE SUP	Misc. Supplies Purchased	0	KK00902	03/08/2014	36.90
100-006.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	966226	01/13/2014	34.55
100-006.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	976432	01/13/2014	61.44
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	145.68
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	151.63

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: INFORMATION TECHNOLOGY						
00-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Software Purchase	0	JL37588	01/24/2014	162.91
00-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Software Purchase	0	JP64773	01/31/2014	2,430.40
		Total INFORMATION TECHNOLOGY				3,023.51
dept: FINANCE DEPARTMENT						
00-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	Order #7114890697	03/14/2014	341.93
00-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0		03/13/2014	341.93
00-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	641.62
00-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	521.84
		Total FINANCE DEPARTMENT				1,847.32
dept: GENERAL OPERATIONS						
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-578-85583	03/05/2014	160.05
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-556-51762	02/12/2014	78.05
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-507-96372	12/25/2013	131.94
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-569-90846	02/19/2014	57.75
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-549-32226	02/05/2014	53.63
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0		03/12/2014	93.68
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Office Supplies	0	136067	02/10/2014	386.79
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Office Supplies	0	136069	02/10/2014	274.32
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Office Supplies	0	136070	02/10/2014	396.46
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Office Supplies	0	136071	02/10/2014	363.09
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Office Supplies	0	136088	02/12/2014	587.95
00-010.000-543.000	ENGINEERIN	Supplies WHEATLAND TITLE GUARANTY Title Trust Services	0	463213	06/13/2013	60.00

INVOICE APPROVAL LIST BY FUND

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und

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.002	CICERO AVE	JACK PESCE	0		03/28/2014	4,900.00
100-010.000-543.002	CICERO AVE	Trustee - Title Services		1J60006-CR1		
100-010.000-543.002	CICERO AVE	CHICAGO TITLE LAND TRUST CO.	0		02/16/2014	230.00
100-010.000-553.003	GEN LIABIL	Trustee Fees - Title and Trust		1J60006-CR2		
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0		03/28/2014	128,394.63
100-010.000-555.003	TELEPHONE	Risk Manag. Trust April 2014		10313 - 10713		
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS	0		03/06/2014	5,670.15
100-010.000-555.003	TELEPHONE	Mobile Phone Service		9721288638		
100-010.000-557.001	Toter Serv	CALL ONE, INC.	0		03/15/2014	11,354.01
100-010.000-557.001	Toter Serv	Phone Service 02/2014		1010-9217-0000	13/15/2014	
100-010.000-557.002	Condo's	HOMEWOOD DISPOSAL SERVICE, INC	0		03/26/2014	40,958.86
100-010.000-557.002	Condo's	Refuge Service Fee		03/26/2014		
100-010.000-557.003	Apartments	HOMEWOOD DISPOSAL SERVICE, INC	0		03/26/2014	27,733.20
100-010.000-557.003	Apartments	Refuge Service Fee		03/26/2014		
100-010.000-575.012	CONTRACTUA	HOMEWOOD DISPOSAL SERVICE, INC	0		03/26/2014	18,564.75
100-010.000-575.012	CONTRACTUA	Refuge Service Fee		03/26/2014		
100-010.000-575.017	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		02/12/2014	196.53
100-010.000-575.017	CONTRACTUA	Drinking Water Delivery		04B0122782881		
100-010.000-575.017	CONTRACTUA	MAILFINANCE	0		02/07/2014	480.00
100-010.000-575.017	CONTRACTUA	Postage Meter Leasing		N4477736		
100-010.000-575.017	CONTRACTUA	ADP	0		02/21/2014	569.40
100-010.000-575.017	CONTRACTUA	Payroll Charges		432749669		
100-010.000-575.017	CONTRACTUA	ADP	0		01/31/2014	209.85
100-010.000-575.017	CONTRACTUA	Payroll Charges		431710298		
100-010.000-575.017	CONTRACTUA	ADP	0		01/24/2014	543.90
100-010.000-575.017	CONTRACTUA	Payroll Charges		431464294		
100-010.000-575.017	CONTRACTUA	ADP	0		02/07/2014	589.80
100-010.000-575.017	CONTRACTUA	Payroll Charges		431975256		
100-010.000-575.017	CONTRACTUA	ADP	0		03/07/2014	600.00
100-010.000-575.017	CONTRACTUA	Payroll processing Fee		433346761		
100-010.000-575.017	CONTRACTUA	ADP	0		03/14/2014	1,735.12
100-010.000-575.017	CONTRACTUA	Payroll processing Fee		433596455		
100-010.000-575.017	CONTRACTUA	ADP	0		03/14/2014	138.85
100-010.000-575.017	CONTRACTUA	Payroll processing Fee		433592934		
100-010.000-575.017	CONTRACTUA	ADP	0		04/04/2014	1,729.76
100-010.000-575.017	CONTRACTUA	Payroll processing Fee		432332482		
100-010.000-575.017	CONTRACTUA	ADP	0		03/21/2014	559.20
100-010.000-581.000	MISCELLANE	Payroll processing Fee		433925858		
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC	0		02/28/2014	23.50
100-010.000-581.000	MISCELLANE	First Aid Supply Refill		29062		
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC	0		01/31/2014	48.49
100-010.000-581.000	MISCELLANE	First Aid Supply Refill		28878		

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and: GENERAL FUND						
ept: GENERAL OPERATIONS 00-010.000-581.000	MISCELLANE	RYDIN DECALS Printing Service	0	292031	02/21/2014	72.68
00-010.000-581.000	MISCELLANE	RYDIN DECALS Printing Service	0	291236	01/22/2014	324.82
00-010.000-581.000	MISCELLANE	RICHARDS, BERTINA Medical Reimbursement	0	04012014	04/01/2014	70.00
		Total GENERAL OPERATIONS				248,341.21
ept: COMMUNITY RELATIONS 00-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Holiday Cards Printed	0	3751	12/20/2013	260.00
00-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KM05983066 0001	02/16/2014	81.62
		Total COMMUNITY RELATIONS				341.62
ept: CODE ENFORCEMENT 00-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KM05983066 0001	02/16/2014	225.74
00-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	225.56
00-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	65.92
		Total CODE ENFORCEMENT				517.22
ept: POLICE - ADMINISTRATION 00-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KM05983066 0001	02/16/2014	239.49
00-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	244.58
		Total POLICE - ADMINISTRATION				484.07
ept: POLICE - UNIFORM PATROL 100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20248	01/10/2014	436.98
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20275	01/17/2014	112.20
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20293	01/21/2014	32.20
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20306	01/23/2014	467.35
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	020455	02/27/2014	497.07

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	348853B	12/27/2003	85.37
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	344548b	10/08/2013	10.95
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	344547B	10/08/2013	123.24
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	353590B	03/20/2014	166.13
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	362337	03/05/2014	105.78
100-021.000-455.001	VEH MAINT	T.R.L. TIRE SERVICE CORP vehicle tires	0	9721	02/20/2014	300.54
100-021.000-455.005	GEN EQ MNT	A BETTER DOOR COMPANY maintenance on entry doors	0	50359	02/11/2014	459.00
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KW05983066	02/16/2014	1,540.69
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0	0001	03/16/2014	1,657.69
100-021.000-561.001	IMPOUNDMENT	FOREST SOUTH ANIMAL HOSPITAL animal control	0	01132014	01/13/2014	235.00
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	291.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION mapping support	0	126910	02/01/2014	144.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION mapping support	0	127009	03/01/2014	144.95
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY P.D. Elevator Repair	0	CYS05467E214	01/20/2014	155.00
100-021.000-581.000	MISCELLANE	SIRCHIE FINGER PRINT LABS, INC ID Sign	0	0158555-IN	04/01/2014	151.70
100-021.000-581.000	MISCELLANE	ELMER & SON LOCKSMITHS INC pad lock	0	3076375	02/27/2014	69.90
100-021.000-611.000	MEETINGS	SOUTH SUB ASSOC CHIEFS OF	0	01/24/2014	01/24/2014	990.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Leasing Payment	0	1080357 - 1081570	02/16/2014	3,871.80
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Leasing Payment	0	1080053-1071175	02/07/2014	7,607.77

Dept: POLICE - INVESTIGATIONS/YOUTH

Total POLICE - UNIFORM PATROL

19,658.21

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nd						
nd: GENERAL FUND						
dept: POLICE - INVESTIGATIONS/YOUTH						
00-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2014	214.81
		Employee's Dental Insurance fo		KM05983066 0001		
00-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	214.64
		Employee's Dental Insurance				
				Total POLICE - INVESTIGATIONS/YOUTH		429.45
dept: POLICE - COMMUNICATIONS						
00-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0		02/12/2014	104.97
		supplies		781401		
00-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	251.34
		Employee's Dental Insurance				
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	9391	02/13/2014	132.50
		collections				
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	9392	02/13/2014	192.50
		collections				
				Total POLICE - COMMUNICATIONS		681.31
dept: FIRE - ADMINISTRATION						
00-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2014	239.88
		Employee's Dental Insurance fo		KM05983066 0001		
00-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	189.58
		Employee's Dental Insurance				
00-030.000-575.007	CONTRACTUA	EASTCOM	0	01/2014	01/02/2014	4,080.00
		Fire Dispatch Fees 2013/2014 0				
				Total FIRE - ADMINISTRATION		4,509.46
dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		01/10/2014	99.75
		Horn Repair / Pump Line		16441		
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		01/10/2014	367.70
		Horn Repair / Pump Line		16440		
100-031.000-455.001	VEH MAINT	JONES PARTS & SERVICES	0		01/31/2014	38.15
		Truck 75 Air Seat Controller		06-4391846		
100-031.000-455.001	VEH MAINT	KEITH'S POWER EQUIPMENT, INC	0		02/25/2014	22.47
		Supplies		14608		
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		02/18/2014	60.00
		Supplies		351948B		
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		02/24/2014	2.98
		Supplies		352254B		
100-031.000-455.005	GEN EQ MNT	CHUCK'S COMPRESSOR INC	0		02/19/2014	924.00
		General Maintenance Fill Compr		507		

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT Equipment	0	93072	02/06/2014	91.00
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	183.66
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	1,407.00
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium 03/01/14	0	03262014	03/26/2014	73.20
100-031.000-553.006	REIMB	KEVIN TAMBLING Medical Reimbursement	0	01/22/2014	01/22/2014	451.00
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	81.49
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	59.96
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	91.73
Dept: FIRE - EMERG MEDICAL & RESCUE				Total FIRE - SUPPRESSION		3,954.09
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Supplies	0	8000	02/10/2014	33.31
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	351797B	02/15/2014	19.42
100-032.000-521.000	MED'L SUPP	FERNO Rescue Seats	0	CO142772	01/07/2014	445.50
100-032.000-521.000	MED'L SUPP	LOU'S GLOVES INC Supplies	0	005124	02/25/2014	416.41
Dept: PARKS & REC - ADMINISTRATION				Total FIRE - EMERG MEDICAL & RESCUE		914.64
100-040.000-455.001	VEH MAINT	VERNON AND MAZ, INC. Furnish and install design log	0	16169	02/10/2014	250.00
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Office supplies for Parks and	0	280116-0	01/10/2014	112.37
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Office supplies for Parks and	0	281291-0	03/10/2014	197.10
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Office supplies for Parks and	0	281292-0	03/10/2014	159.85
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	1,336.92
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	96.76

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Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount

Dept: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
				Total PARKS & REC - ADMINISTRATION		2,153.00

00-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KMO5983066	02/16/2014	93.01
		Employee's Dental Insurance fo		0001		
00-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	80.74
		Employee's Dental Insurance				
00-041.000-571.032	College To	THE GRAPHIC EDGE	0	742104	01/20/2014	122.64
		Blanket p.o. for College Tour				
00-041.000-571.032	College To	THE GRAPHIC EDGE	0	745962	01/20/2014	314.16
		Blanket p.o. for College Tour				
00-041.000-571.032	College To	MIDWEST STENCIL COMPANY	0	14016	03/06/2014	824.80
		Uniform for Peerleaders Colleg				
00-041.000-575.002	SPECIAL EV	ORIENTAL TRADING	0	659386973-01	09/26/2013	292.97
		Activities supplies for Octobe				
00-041.000-575.003	PROGRAMS	BESTWAY CHARTER TRANSPORTATION	0	03252014	03/25/2014	800.00
		Charter bus transportation for				
00-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC	0	03192014	03/19/2014	171.00
		Four Winds Casino incentive ca				
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	04B0122782881	02/12/2014	42.12
		Drinking Water Delivery				
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	04B0122782881	02/12/2014	3.98
		Drinking Water Delivery				
00-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0	742101	01/21/2014	1,860.14
		Blanket p.o. for Basketball/Po				
00-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0	748926	01/23/2014	156.75
		Blanket p.o. for Basketball/Po				
00-041.000-651.013	PROGRAMS -	THE GRAPHIC EDGE	0	742110	01/14/2013	206.07
		Balance payment for Basketball				

				Total PARKS & REC - PROGRAMS		4,968.38

Dept: PARKS & REC - FACILITIES						
00-042.000-503.003	UNIFORM -	G&K SERVICES	0	1028845347	03/12/2014	84.24
		Uniform rental services for Pa				
00-042.000-503.003	UNIFORM -	G&K SERVICES	0	1028847311	03/19/2014	84.24
		Uniform rental services for Pa				
00-042.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KMO5983066	02/16/2014	77.28
		Employee's Dental Insurance fo		0001		

				Total PARKS & REC - FACILITIES		245.76

Dept: PARKS & REC - RIEGEL MINI-FARM						

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Fund: GENERAL FUND							
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-523.000	VETERINARI		HARPERS	0	03/20/2014	03/20/2014	275.00
100-045.000-527.011	ANM'L FOOD		Removal of dead ostrich at Rie AREA SALT & CHEMICAL, INC.	0	03/20/2014	03/10/2014	1,469.62
100-045.000-527.011	ANM'L FOOD		Animal Food for Riegel Farm Co AREA SALT & CHEMICAL, INC.	0	209351	03/10/2014	700.28
100-045.000-553.001	HOSPITAL		Animal Food for Riegel Farm Co METLIFE SMALL BUSINESS CENTER	0	209352	02/16/2014	40.83
100-045.000-553.001	HOSPITAL		Employee's Dental Insurance fo METLIFE SMALL BUSINESS CENTER	0	KM05983066 0001	03/16/2014	40.80
Employee's Dental Insurance							
Total PARKS & REC - RIEGEL MINI-FARM							2,526.53
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.001	VEH MAINT		EMIL'S TIRES	0	103927	01/02/2014	293.00
100-050.000-455.001	VEH MAINT		Tires	0	01391454	12/31/2013	248.34
100-050.000-455.001	VEH MAINT		WELDSTAR COMPANY	0	104058	01/27/2014	123.50
100-050.000-455.001	VEH MAINT		Service	0	353500B	03/19/2014	406.51
100-050.000-455.001	VEH MAINT		EMIL'S TIRES	0	353591B	03/12/2014	44.10
100-050.000-455.001	VEH MAINT		Tires	0	20513	01/13/2014	529.57
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	161381	01/02/2014	112.68
100-050.000-455.001	VEH MAINT		Parts	0	14021420	01/23/2014	1,115.00
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	104048	01/16/2014	53.37
100-050.000-455.001	VEH MAINT		Parts	0	301557	01/03/2014	347.03
100-050.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	300858	01/15/2014	19.20
100-050.000-455.001	VEH MAINT		Battery replacement and oil ch	0	CR75538	01/15/2014	165.05
100-050.000-455.001	GEN EQ MNT		BOURBONNAIS SUPPLY, INC	0	54979	12/24/2013	95.48
100-050.000-455.001	GEN EQ MNT		Parts	0	01391029		
100-050.000-455.001	GEN EQ MNT		CHICAGO INT'L TRUCKS LLC	0			
100-050.000-455.001	GEN EQ MNT		Parts	0			
100-050.000-455.001	GEN EQ MNT		EMIL'S TIRES	0			
100-050.000-455.001	GEN EQ MNT		Tires	0			
100-050.000-455.001	GEN EQ MNT		MONROE TRUCK EQUIPMENT	0			
100-050.000-455.001	GEN EQ MNT		Parts	0			
100-050.000-455.001	GEN EQ MNT		MONROE TRUCK EQUIPMENT	0			
100-050.000-455.001	GEN EQ MNT		Parts	0			
100-050.000-455.001	GEN EQ MNT		DEJONG EQUIPMENT CO., INC	0			
100-050.000-455.001	GEN EQ MNT		Supplies	0			
100-050.000-455.001	GEN EQ MNT		CHICAGO TIRE INC	0			
100-050.000-455.001	GEN EQ MNT		Tires	0			
100-050.000-455.001	GEN EQ MNT		WELDSTAR COMPANY	0			
100-050.000-455.001	GEN EQ MNT		Supplies	0			

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nd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	161791	02/11/2014	271.45
00-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Supplies	0	CR76072	02/21/2014	182.49
00-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC Parts	0	161823	02/13/2014	441.44
00-050.000-455.005	GEN EQ MNT	WINKLE ENVIRONMENTAL SERVICES Srv	0	30512	02/11/2014	104.50
00-050.000-455.005	GEN EQ MNT	CHICAGO TIRE INC Tires	0	98470	02/03/2014	184.95
00-050.000-455.005	GEN EQ MNT	CHICAGO TIRE INC Tires	0	99653	02/28/2014	270.00
00-050.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT Parts	0	302535	02/19/2014	1,193.38
00-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	45656	03/13/2014	127.98
00-050.000-455.005	GEN EQ MNT	TOM'S TRUCK REPAIR SOUTH, INC Trucks	0	20012	01/31/2014	1,535.84
00-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	45743	03/14/2014	86.48
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	28879	01/31/2014	69.45
00-050.000-455.008	BLDG MAINT	C & M PIPE & SUPPLY CO INC. Supplies	0	150895	01/15/2014	30.65
00-050.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	665442	12/26/2013	380.39
00-050.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	665933	01/02/2014	159.00
00-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC. Plumbing	0	84427	12/30/2013	295.00
00-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	170901	12/27/2013	159.68
00-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies for repairs at Riegel	0	1932-259655	02/20/2014	201.97
00-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0		03/18/2014	35.64
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	29064	02/28/2014	91.30
00-050.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC Rodding	0	B14-170	01/31/2014	350.00
00-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Door Repairs	0	Service Repair	02/26/2014	418.00

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und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	HOME DEPOT	0		03/25/2014	103.20
100-050.000-455.008	BLDG MAINT	Repair supplies for Parks and HOME DEPOT	0	5022555	03/10/2014	36.44
100-050.000-455.008	BLDG MAINT	Supplies HOME DEPOT	0	20747	03/19/2014	107.88
100-050.000-455.008	BLDG MAINT	Additional supplies for bathro HOME DEPOT	0	1134722	12/18/2013	413.24
100-050.000-455.008	BLDG MAINT	Repair supplies for Riegel Far HOME DEPOT	0	2011790	01/09/2014	766.60
100-050.000-455.008	BLDG MAINT	SUPPLIES FOR REPAIRS FOR PARKS ORKIN PEST CONTROL	0	132199	02/25/2014	79.50
100-050.000-455.008	BLDG MAINT	Srvc ORKIN PEST CONTROL	0	91487156	02/25/2014	59.52
100-050.000-455.008	BLDG MAINT	Srvc STANLEY CONVERGENT SECURITY	0	9148318002252014	03/02/2014	42.00
100-050.000-455.008	BLDG MAINT	Monitoring MENARDS, INC #3087	0	11080790	03/11/2014	56.78
100-050.000-455.008	BLDG MAINT	Supplies TYCO INTEGRATED SECURITY LLC	0	45500	10/22/2013	357.43
100-050.000-455.008	BLDG MAINT	Alarm Service - Barn TYCO INTEGRATED SECURITY LLC	0	09130673	02/08/2014	309.36
100-050.000-455.008	BLDG MAINT	Alarm Service - Barn SUN RAY HEATING	0	21116908	12/17/2013	881.28
100-050.000-455.008	BLDG MAINT	Furnace Repair Services SUN RAY HEATING	0	5393	12/13/2013	673.83
100-050.000-455.008	BLDG MAINT	Furnace Repair Services SUN RAY HEATING	0	4270-2	04/02/2014	82.39
100-050.000-455.008	BLDG MAINT	Furnace Repair Services SUN RAY HEATING	0	4904	04/02/2014	3,050.00
100-050.000-455.009	LT,SGN MNT	Replacement Furnace P.W. HELSEL JEPPEPERSON ELECTRICAL	81579	Proposal 04/02/2014	12/16/2013	119.41
100-050.000-455.009	LT,SGN MNT	Street Light Repairs HELSEL JEPPEPERSON ELECTRICAL	0	664498	12/20/2013	480.00
100-050.000-455.009	LT,SGN MNT	Light Repairs HELSEL JEPPEPERSON ELECTRICAL	0	665100	03/10/2014	227.95
100-050.000-455.016	MAINTENANC	Light Repairs HOME DEPOT	0	671178	03/19/2014	159.34
100-050.000-501.001	RENTAL -EQ	Maint. Supplies Purchased AIDE RENTALS	0	1134724	11/20/2013	97.00
100-050.000-501.001	RENTAL -EQ	Rentals WEST SIDE TRACTOR SALES. CO. Equipment Lease	0	49535-1 704488	02/08/2014	1,665.00

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ind: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
.00-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Loader	0	704536	03/04/2014	427.50
.00-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Yearly Tractor Lease Payment	0	02242014	02/24/2014	8,574.82
.00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028845348	03/12/2014	166.26
.00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028843400	03/05/2014	166.26
.00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028847312	03/19/2014	166.26
.00-050.000-503.003	UNIFORM -	ANDREW BAUMGARTNER Uniforms	0	03102014	03/10/2014	125.00
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67336	03/11/2014	1,293.52
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67293	03/05/2014	4,525.84
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67292	03/05/2014	533.57
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	154880	03/17/2014	709.80
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67377	03/19/2014	3,901.87
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67393	03/21/2014	1,591.55
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67403	03/25/2014	3,441.30
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67404	03/25/2014	3,003.68
.00-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	740.82
.00-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	679.59
.00-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	321.63
.00-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	04B0122782881	02/12/2014	3.98
		Total PUBLIC WORKS DEPARTMENT				50,413.62
Dept: CABLE TV						
.00-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	240.11

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und	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND							
Dept: CABLE TV							
100-110.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		03/16/2014	245.98
			Employee's Dental Insurance				
100-110.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		02/12/2014	7.98
			Drinking Water Delivery		04B0122782881		
			Total CABLE TV				494.07
			Fund Total				373,804.76
und: DEBT SERVICE - 2002 BONDS							
Dept:							
144-000.000-706.002	ADMINISTRA		SPEER FINANCIAL, INC	0		01/31/2014	290.00
			Professional Bond Service		d11/13-37		
			Total				290.00
			Fund Total				290.00
und: 2003 BOND PROJECT FUND							
Dept:							
180-000.000-706.002	ADMINISTRA		SPEER FINANCIAL, INC	0		01/31/2014	290.00
			Professional Bond Service		d11/13-37		
			Total				290.00
			Fund Total				290.00
und: MB Finan Special Purpose Funds							
Dept:							
190-000.000-400.000	EXP CONTRL		GALLAGHER ASPHALT CORP	0		10/16/2013	17,364.21
			Union Street Resurfacing		GE13217		
190-000.000-400.000	EXP CONTRL		IROQUOIS PAVING CORP	0		12/10/2013	228,371.03
			Fairway Estates Paving		1306803-01		
			Total				245,735.24
			Fund Total				245,735.24
und: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.010	STR/PKW MT		PTL LANDSCAPING	0		02/21/2014	625.00
			Parking Lot Plowing		69121		

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Ind: ROAD & BRIDGE FUND Dept:						
				Total		625.00
					Fund Total	625.00
Ind: TOWNCENTER OPERATIONS Dept:						
210-000.000-310.000	RENTALS -	DAVID NEAL Deposit Refund	0	02222014	02/22/2014	50.00
210-000.000-310.000	RENTALS -	CYNTHIA HILL Rental Fee Refund	0	02/14/2014	02/14/2014	50.00
210-000.000-455.008	BLDG MAINT	AIDE RENTALS Equipment	0	50504-1	01/14/2014	148.80
210-000.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	667344	01/22/2014	18.76
210-000.000-455.008	BLDG MAINT	AIDE RENTALS Equipment	0	50811-11	01/29/2014	133.90
210-000.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	666698	01/14/2014	141.23
210-000.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	665099	12/20/2013	328.24
210-000.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Light Repairs	0	664943	12/19/2013	178.75
210-000.000-455.008	BLDG MAINT	HEISEL JEPPEPERSON ELECTRICAL Supplies	0	667874	01/29/2014	325.15
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	4500	03/28/2014	335.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	4499	01/13/2014	335.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	4475	01/09/2014	107.50
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	5464	12/30/2013	140.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	5598	01/14/2014	140.00
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	5592	01/14/2014	452.50
210-000.000-455.008	BLDG MAINT	SUN RAY HEATING HVAC	0	5216	11/26/2013	237.50
210-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11080790	03/02/2014	42.00

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Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	HOMEWOOD DISPOSAL SERVICE, INC	0	03/26/2014	03/26/2014	1,108.78
		Refuge Service Fee				
				Total		4,273.11
				Fund Total		4,273.11
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS	0	155865715	03/19/2014	1,087.60
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	155966540	03/26/2014	565.18
		Food Expense				
220-000.000-160.000	INV-FOOD	ALPHA BAKING	0	4056059020	04/03/2014	123.69
		Food Expense				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	673005	03/20/2014	636.29
		Food Expense				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	677230	03/27/2014	468.13
		Food Expense				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	669199	03/13/2014	645.97
		Food Expense				
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0	03/28/2014	03/28/2014	1.79
		Petty Cash Reimbursement				
220-000.000-160.000	INV-FOOD	GFS	0	767088125	03/27/2014	42.46
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767087841	03/15/2014	11.98
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767087663	03/08/2014	67.36
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767087681	03/09/2014	27.47
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767087600	03/06/2014	70.67
		Food Expense				
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0	157622	03/19/2014	19.30
		Liquor Expense				
220-000.000-160.001	INV-BEV	ALPHA BAKING	0	4056079019	03/20/2014	123.69
		Food Expense				
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	9848330	03/18/2014	416.76
		Liquor Expense				
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	371473	03/20/2014	59.00
		Liquor Expense				

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Ind Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Ind: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	COCA-COLA	0	6478289108	03/20/2014	523.48
220-000.000-160.002	INV-MERCH	Beverage Expense	0		03/28/2014	2,964.00
		FOOTJOY		03/28/2014		
		Pro Shop Merchandise				
				Total		7,854.82
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS	0		02/28/2014	350.00
		DJ EXPENSE		032114		
220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI	0	03212014	03/21/2014	150.00
		golf course security				
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES	0	041114	03/28/2014	350.00
		DJ Expense				
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS	0	032814 04/18/2014	03/28/2014	350.00
		DJ Expense				
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS	0	032814 04252014	03/28/2014	350.00
		DJ Expense				
		Total GOLF COURSE -Conference Center				1,550.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	11259955	03/27/2014	97.77
		Linen/Maintenance Expense				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1034991	03/27/2014	79.59
		Linen/Maintenance Expense				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1125047	03/20/2014	97.77
		Linen/Maintenance Expense				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1034727	03/20/2014	91.24
		Linen/Maintenance Expense				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1125954	03/27/2014	40.88
		Linen/Maintenance Expense				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1125046	03/20/2014	40.88
		Linen/Maintenance Expense				
220-066.000-509.003	BROCHURES	PETTY CASH CUSTODIAN -	0		03/28/2014	10.00
		Petty Cash Reimbursement		03/28/2014		
220-066.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC	0	28880	01/31/2014	90.00
		First Aide Supplies				
220-066.000-527.018	SUPPLIES -	AVERUS	0	750285 - 754826	09/03/2014	178.00
		Hood Cleaning				
220-066.000-527.018	SUPPLIES -	AVERUS	0	8141844	02/18/2014	503.15
		Oven Hood Cleaning				
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087	0	46195	03/19/2014	107.97
		Vacuum Cleaner				

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance	0	1938422	03/21/2014	64.75
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance	0	1938615	03/21/2014	92.00
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance	0	1939456	03/26/2014	280.40
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance	0	1963614	03/14/2014	158.43
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance	0	1935481	03/12/2014	461.20
220-066.000-527.020		SUPPLIES -	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	03/28/2014	03/28/2014	37.98
220-066.000-527.022		BEVERAGE	STUEVER & SONS, INC Beer Line Cleaning	0	56107	03/22/2014	32.00
220-066.000-527.022		BEVERAGE	STUEVER & SONS, INC Beer Line Cleaning	0	47690	03/06/2014	32.00
220-066.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance fo	0	KMO5983066 0001	02/16/2014	276.22
220-066.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance	0		03/16/2014	199.17
220-066.000-575.012		CONTRACTUA	ANDERSON PEST SOLUTIONS Pest Service	0	2844298	03/01/2014	77.60
220-066.000-607.000		AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	03/28/2014	03/28/2014	59.40
Dept: GOLF COURSE - COURSE MAINT.							3,108.40
220-067.000-455.005		GEN EQ MNT	MENARDS, INC #3087 Repair Parts	0	45435	03/10/2014	33.07
220-067.000-455.005		GEN EQ MNT	MENARDS, INC #3087 Repair Parts	0	45074	03/05/2014	17.11
220-067.000-455.005		GEN EQ MNT	BURRIS EQUIPMENT CO. Equipment Repair	0	PS838174	03/18/2014	157.64
220-067.000-455.005		GEN EQ MNT	R & R PRODUCTS, INC. Tire Repair	0	CD1763965	03/04/2014	161.52
220-067.000-455.005		GEN EQ MNT	T.R.L. TIRE SERVICE CORP Tire Repair	0	270375	03/18/2014	18.00
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	353102B	03/11/2014	52.60
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	352893B	03/07/2014	9.40

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ind: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	352911B	03/07/2014	301.77
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	352847B	03/06/2014	152.17
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	352888B	03/07/2014	85.79
220-067.000-455.008	BLDG MAINT	WINKLE ENVIRONMENTAL SERVICES Cleaner Solutions	0	30365	01/13/2014	150.00
220-067.000-455.025	MAINTENANC	J.W. TURF, INC Trim Mower	0	69419	03/10/2014	2,175.00
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Rental Fee	0	90257682	03/01/2014	34.68
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Uniforms	0	92606600	01/10/2014	34.62
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67336	03/11/2014	94.49
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67293	03/05/2014	330.61
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67292	03/05/2014	38.98
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	154880	03/17/2014	51.85
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67377	03/19/2014	285.02
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67393	03/21/2014	116.26
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67403	03/25/2014	251.38
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Service	0	67404	03/25/2014	219.42
220-067.000-509.003	BROCHURES	CLUB FORMS, INC. Pro Shop Supplies	0	91960	02/25/2014	280.10
220-067.000-509.003	BROCHURES	CLUB FORMS, INC. Pro Shop Supplies	0	91893	02/18/2014	165.96
220-067.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 Repair Parts	0	45435	03/10/2014	17.11
220-067.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 Repair Parts	0	45074	03/05/2014	8.85
220-067.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	353102B	03/11/2014	5.85
220-067.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	352893B	03/07/2014	1.05

VILLAGE OF UNIVERSITY PARK

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.						
	220-067.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0		03/07/2014	53.55
	220-067.000-513.000	HRDW, TOOLS	Equipment Repair Parts		352911B		
	220-067.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0		03/06/2014	16.91
	220-067.000-513.000	HRDW, TOOLS	Equipment Repair Parts		352847B		
	220-067.000-527.018	SUPPLIES -	LINCOLN PLAZA AUTO PARTS, INC	0		03/07/2014	9.54
	220-067.000-527.018	SUPPLIES -	Equipment Repair Parts		352888B		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		03/27/2014	21.82
	220-067.000-527.018	SUPPLIES -	Linen/Maintenance Expense		11259955		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		03/27/2014	17.76
	220-067.000-527.018	SUPPLIES -	Linen/Maintenance Expense		S1034991		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		03/20/2014	21.82
	220-067.000-527.018	SUPPLIES -	Linen/Maintenance Expense		1125047		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		03/20/2014	20.36
	220-067.000-527.018	SUPPLIES -	Linen/Maintenance Expense		S1034727		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		03/27/2014	9.12
	220-067.000-527.018	SUPPLIES -	Linen/Maintenance Expense		1125954		
	220-067.000-553.001	HOSPITAL	MICKEY'S LINEN & TOWEL SUPPLY	0		03/20/2014	9.12
	220-067.000-553.001	HOSPITAL	Linen/Maintenance Expense		1125046		
	220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2014	164.41
	220-067.000-553.001	HOSPITAL	Employee's Dental Insurance fo		KM05983066 0001		
	220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2014	284.20
	220-067.000-553.001	HOSPITAL	Employee's Dental Insurance				
			Total GOLF COURSE - COURSE MAINT.				5,878.91
			Fund Total				18,392.13
	Fund: CAPITAL PROJECT FUND						
	Dept:						
	280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	0		12/17/2013	616.22
	280-000.000-571.000	CAPTL PROJ	Furnace Repair Services		5393		
	280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	0		12/13/2013	471.17
	280-000.000-571.000	CAPTL PROJ	Furnace Repair Services		4270-2		
	280-000.000-571.000	CAPTL PROJ	SUN RAY HEATING	0		04/02/2014	57.61
	280-000.000-571.000	CAPTL PROJ	Furnace Repair Services		4904		
			Total				1,145.00
			Fund Total				1,145.00
	Fund: MOTOR FUEL TAX FUND						
	Dept:						

INVOICE APPROV LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd Motor Fuel Tax Fund						
nd: MOTOR FUEL TAX FUND						
dept: 00-000.000-527.015	SUPPLIES -	BRIEES TRANSPORTATION, LTD Road Supplies	0	13150	01/31/2014	325.00
				Total		325.00
					Fund Total	325.00
nd: TIF V - DRALLE INDUSTRIAL FUND						
dept: 50-000.000-590.000	PAYMENTS	MILDRED BARTLES Tax Rebate - 2011-2012	0	04/01/2014	04/01/2014	257.70
				Total		257.70
					Fund Total	257.70
nd: TIF VI TOWNCENTER						
dept: 60-000.000-541.000	LEGAL FEES	S.B. FRIEDMAN & COMPANY Services Rendered	0	2	01/02/2014	4,412.26
				Total		4,412.26
					Fund Total	4,412.26
					Grand Total	649,550.20