

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF July 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 June 25, 2014 – July 8, 2014:

General Operation Fund	\$ 289,996.46
MB Financial Special Fund	\$ 23,410.58
Road & Bridge	\$ 9,110.00
Town Center	\$ 12,858.11
Golf Course	\$ 64,084.03
TIF III	\$ 432,329.10
TIF V	\$ 22,266.23

Total: \$ 854,054.51

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (es)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 07/03/2014

Time: 5:23 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							
82336	07/08/2014	Printed		4875	AHEAD, LLC	Uniforms	428.30
82337	07/08/2014	Printed		3681	ALLIANCE SYSTEMS	Fire Alarm Systems	705.00
82338	07/08/2014	Printed		1349	APPLIED SYSTEMS	RIF reimbursement	432,329.10
82340	07/08/2014	Printed		4477	AQUA IL	Water Service Charges	2,350.19
82341	07/08/2014	Printed		1605	ARTHUR CLESEN INC	Chemical Supplies	3,954.08
82342	07/08/2014	Printed		4326	ASCAP	Entertainment License	343.53
82343	07/08/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	305.70
82344	07/08/2014	Printed		2653	LINDA & GREGORY BROWN	Refund on deposit for Riegel M	100.00
82345	07/08/2014	Printed		2095	BTSI	Chemical Supply	420.00
82346	07/08/2014	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	Membership Renewal	2,000.00
82347	07/08/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	399.81
82348	07/08/2014	Printed		8001	CLASSIC COBBLER	Peach Cobbler for Event	509.56
82350	07/08/2014	Printed		0061	COM-ED	Electric Service Charges	23,303.40
82351	07/08/2014	Printed		2367	COMCAST CABLE	Internet and Cable Service Cha	765.03
82352	07/08/2014	Printed		1335	CONSERV FS	Chemical Supplies	4,536.96
82353	07/08/2014	Printed		7804	COURTNEY MINGO	Mileage Reimbursement	236.28
82354	07/08/2014	Printed		1196	CRAWFORD, MURPHY, & TILLY,	Professional Services Rendered	38,628.19
82355	07/08/2014	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	3,749.13
82356	07/08/2014	Printed		1190	DAVIS STAFFING, INC	Payroll Davis Staffing March,	2,687.18
82357	07/08/2014	Printed		0609	DEER CREEK GOLF CLUB	Golf Equipment	225.00
82358	07/08/2014	Printed		4691	DIGERATI GROUP	Managed support Hosting	450.00
82359	07/08/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys	17.50
82360	07/08/2014	Printed		1847	ESSANESS THEATERS CORP	Property Tax Rebate	22,266.23
82361	07/08/2014	Printed		0763	FASTENAL COMPANY	Golf Course Maintenance	296.26
82362	07/08/2014	Printed		2145	FOOTJOY	Pro Shop Merchandise	230.73
82363	07/08/2014	Printed		0034	FOSTER COACH SALES, INC	Rear wheel cover bracket	17.25
82364	07/08/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First aid supplies for Parks &	23.40
82365	07/08/2014	Printed		4186	G&K SERVICES	Uniform rental services for Pa	168.48
82366	07/08/2014	Printed		1782	GALLAGHER ASPHALT CORP	University Parkway Overlay	118,710.60
82367	07/08/2014	Printed		1782	GALLAGHER ASPHALT CORP	Univ. Parkway - Dralle Road Re	53,210.00
82369	07/08/2014	Printed		1890	GFS	Food Expense	4,240.88
82370	07/08/2014	Printed		8009	JEFF GODOMSKI	Refund of Escrow for 1016 Blac	900.00
82371	07/08/2014	Printed		3501	CALVIN HAYNES	Dj Expense	350.00
82372	07/08/2014	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Lights	305.56
82373	07/08/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery	19,199.17
82374	07/08/2014	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Additional buses for Riegel Fa	286.00
82375	07/08/2014	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Additional buses for Riegel Fa	286.00
82376	07/08/2014	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Additional buses for Riegel Fa	286.00
82377	07/08/2014	Printed		2968	IMAGE FOODS, INC.	Food Expense	81.00
82378	07/08/2014	Printed		3219	IROQUOIS PAVING CORP	Fairway Estate Roadway Project	6,205.00
82379	07/08/2014	Printed		4836	J & M GOLF INC	Pro Shop Merchandise	1,114.85
82380	07/08/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	241.23
82381	07/08/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Grass Cutting Equipment	15,184.33
82382	07/08/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	1,374.50
82383	07/08/2014	Printed		7634	LAUTERBACH & AMEN, LLP	Professional Services	2,500.00
82384	07/08/2014	Printed		2517	LEEP'S SUPPLY	Equipment Supplies	379.00
82386	07/08/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Equipment Parts	2,114.55
82387	07/08/2014	Printed		8008	JAMES MCCOLLEM	Auto Allowance	92.57
82388	07/08/2014	Printed		1479	MENARDS, INC #3087	Maintenance Supplies	652.75
82390	07/08/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance Supplies	1,862.38
82391	07/08/2014	Printed		1165	MIDWEST RADAR	Radar Equipment Repair	400.00
82392	07/08/2014	Printed		0312	MONEE RENTAL INC	Equipment Rental	64.00
82394	07/08/2014	Printed		0135	NICOR	Heating Gas Billing	21,282.68

Check Register Report

Date: 07/03/2014

Time: 5:23 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							
82395	07/08/2014	Printed		7823	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR	155.00
82396	07/08/2014	Printed		0335	PEPSI-COLA-GENERAL BOTTLERS	Beverage-Expense	867.23
82397	07/08/2014	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	809.10
82398	07/08/2014	Printed		0933	DONALD PIWOWARSKI	golf course	300.00
82399	07/08/2014	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Golf Cart Rental Fees	2,235.00
82400	07/08/2014	Printed		1973	PRINT KING, INC.	Business Cards	180.13
82401	07/08/2014	Printed		3700	PTL LANDSCAPING	Mowing Service	5,470.00
82402	07/08/2014	Printed		1920	R & R PRODUCTS, INC.	Equipment Repairs	1,789.00
82403	07/08/2014	Printed		7995	ROBERT RAYBURN	REFUND FOR OVERPAYMENT ON TRAS	45.90
82404	07/08/2014	Printed		3535	REINDERS INC	Equipment Repair Parts	5,806.52
82406	07/08/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,838.15
82407	07/08/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Payment	73.20
82408	07/08/2014	Printed		7547	RICHARDS, BERTINA	Medical Reimbursement/Mileage	96.00
82409	07/08/2014	Printed		2410	RICOH USA, INC.	Copier Lease Usage Fee	1,524.28
82410	07/08/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	12,318.75
82411	07/08/2014	Printed		4653	ROBINSON ENGINEERING LTD	Professional Services Fairview	2,021.25
82412	07/08/2014	Printed		1228	SAM'S CLUB DIRECT	Food and Supply Expense	1,056.16
82413	07/08/2014	Printed		7228	SMITH, EIDON	Mileage Reimbursement	189.20
82414	07/08/2014	Printed		7982	DARONIA SORRELL	Vacant Property Mowing	3,340.00
82415	07/08/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	2,025.02
82416	07/08/2014	Printed		2956	SPRINT	PROJECT SHIELD	39.99
82417	07/08/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	299.38
82418	07/08/2014	Printed		4537	JAMES STEVENSON	Mailbox Repair	300.00
82419	07/08/2014	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	64.00
82420	07/08/2014	Printed		2380	TINLEY ICE	Ice Supply	282.75
82421	07/08/2014	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,030.00
82423	07/08/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	2,732.71
82424	07/08/2014	Printed		2830	ULINE	Equipment Trimmer	97.00
82425	07/08/2014	Printed		0753	UNIVERSITY PARK YOUTH	Referee fees for games and ins	4,500.00
82426	07/08/2014	Printed		2148	USGA	USGA Membership Dues	110.00
82427	07/08/2014	Printed		0225	WILL COUNTY COLLECTOR	ANUAL FEE	2,760.00
82428	07/08/2014	Printed		1281	WILL COUNTY HEALTH DEPARTMENT	Inspection	35.00
82429	07/08/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,582.07
82430	07/08/2014	Printed		2185	WITTEK	Range Supplies	684.88

Total Checks: 87

Checks Total (excluding void checks): 853,427.01

Total Payments: 87

Bank Total (excluding void checks): 853,427.01

Total Payments: 87

Grand Total (excluding void checks): 853,427.01

INVOICE APPROVAL T BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-130.000	REC-CUST	ROBERT RAYBURN REFUND FOR OVERPAYMENT ON TRAS	0	06122014	06/12/2014	45.90
100-000.000-203.006	PAYABLE -	JEFF GDOMSKI Refund of Escrow for 1016 Blac	0	07022014	07/02/2014	900.00
100-000.000-328.003	TOUR/HAYRD	LINDA & GREGORY BROWN Refund on deposit for Riegel M	0	06212014	06/21/2014	100.00
100-000.000-328.030	Fees - Fam	UNIVERSITY PARK YOUTH Requested portion funds for Fa	0	06272014	06/27/2014	303.00
		Total				1,348.90
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-601.000	DUES, SUBSC	CHICAGO SOUTHLAND ECONOMIC DEV Membership Renewal	0	0000552	04/14/2014	1,000.00
100-001.000-601.000	DUES, SUBSC	CHICAGO SOUTHLAND ECONOMIC DEV Conference Participat	0	3/19/2014	03/19/2014	1,000.00
		Total MAYOR & BOARD OF TRUSTEES				2,000.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Usage Fee	0	5031218596	06/18/2014	1,524.28
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed support Hosting	0	69808	07/01/2014	450.00
		Total INFORMATION TECHNOLOGY				1,974.28
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP Professional Services	0	6364	06/25/2014	2,500.00
		Total FINANCE DEPARTMENT				2,500.00
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	GALLAGHER ASPHALT CORP Univ. Parkway - Dralle Road Re	0	06022014 Proj. 13-385.up	06/02/2007	53,210.00
100-010.000-543.000	ENGINEERIN	GALLAGHER ASPHALT CORP University Parkway Overlay	0	06022014 Proj. 13-385	06/02/2014	118,710.60
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Professional Services Rendered	0	92458 01/2014	03/19/2012	38,628.19
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14030048	03/18/2014	6,711.25
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14030089	03/18/2014	1,321.25
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14030086	03/18/2014	4,286.25

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund:	GENERAL FUND						
Dept:	GENERAL OPERATIONS						
	100-010.000-555.002	GAS	NICOR Heating Gas Billing	0	3358026051614	05/16/2014	3,988.68
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981762052114	05/21/2014	154.20
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981792052114	05/21/2014	91.22
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0982633052114	05/21/2014	191.41
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981042052114	05/21/2014	193.37
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981037052114	05/21/2014	112.82
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981864052114	05/21/2014	19.41
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981862052114	05/21/2014	188.47
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981872052114	05/21/2014	191.41
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981863052114	05/21/2014	19.41
	100-010.000-555.004	WATER	AQUA IL Water Service Charges	0	0981870052114	05/21/2014	11.70
	100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Service Cha	0	8771 40 127 0081979 06252014	06/25/2014	476.18
	100-010.000-555.007	Utility -	COMCAST CABLE Internet and Cable Service Cha	0	8771 40 127 0093255 06182014	06/18/2014	288.85
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employees for P	0	181147	03/04/2014	259.98
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	181644	03/07/2014	580.00
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc employees	0	18/1643	03/07/2014	235.22
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc employee a	0	181803	03/14/2014	309.50
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc. employee	0	181963	03/21/2014	259.98
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	181804	04/01/2014	391.50
			Total GENERAL OPERATIONS				230,830.85

Dept: POLICE - ADMINISTRATION

INVOICE APPROVAL T BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-555.002	GAS	NICOR Heating Gas Billing	0	2908284051614	05/16/2014	2,971.29
		Total POLICE - ADMINISTRATION				2,971.29
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	354200B	03/31/2014	272.03
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0		07/03/2014	58.14
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	354200b	03/31/2014	272.03
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	359018b	06/13/2014	159.49
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	359018B	06/13/2014	159.49
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0		04/24/2014	241.23
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20689	04/02/2014	400.00
100-021.000-503.001	UNIFORM AL	SHAWN APPS clothing allowance	82027	04/02/2014	04/21/2014	155.00
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY ELEVATOR REPAIR	0	CYS05467E514	11/26/2013	400.00
100-021.000-575.012	CONTRACTUA	MIDWEST RADAR Radar Equipment Repair	0	11262013	04/24/2014	39.99
100-021.000-575.012	CONTRACTUA	SPRINT PROJECT SHIELD	0	257823600-053	06/24/2014	2,760.00
100-021.000-575.012	CONTRACTUA	WILL COUNTY COLLECTOR ANUAL FEE	0	06232014		
		Total POLICE - UNIFORM PATROL				4,917.40
Dept: FIRE - SUPPRESSION						
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Payment	0	GL125511 06012014	06/01/2014	73.20
		Total FIRE - SUPPRESSION				73.20
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Rear wheel cover bracket	0	7821	01/22/2014	17.25
		Total FIRE - EMERG MEDICAL & RESCUE				17.25
Dept: PARKS & REC - PROGRAMS						
100-041.000-575.003	PROGRAMS	ILLINOIS CENTRAL SCHOOL BUS CO Additional buses for Riegel Fa	0		06/30/2014	286.00
		Pelican Harbor				

INVOICE APPROVAL T BY FUND

Date: /03/2014
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-575.003	PROGRAMS	ILLINOIS CENTRAL SCHOOL BUS CO Additional buses for Riegel Fa	0	Hollywood Park	06/30/2014	286.00
100-041.000-575.003	PROGRAMS	ILLINOIS CENTRAL SCHOOL BUS CO Additional buses for Riegel Fa	0	joliet splash station	06/24/2014	286.00
100-041.000-651.007	FOOTBALL	UNIVERSITY PARK YOUTH Referee fees for games and ins	0	06252014	06/25/2014	4,197.00
100-041.000-651.008	BASKETBALL	FREEDOM FIRST AID & SAFETY INC First aid supplies for Parks &	0	29365	03/27/2014	23.40
		Total PARKS & REC - PROGRAMS				5,078.40
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	1776604008060514	06/05/2014	338.99
100-042.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	1641041064051614	05/16/2014	89.95
100-042.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2028497003050614	05/06/2014	354.62
100-042.000-555.002	GAS	NICOR Heating Gas Billing	0	3819266061614	06/16/2014	24.36
100-042.000-555.002	GAS	NICOR Heating Gas Billing	0	3824594051614	05/16/2014	513.41
100-042.000-555.002	GAS	NICOR Heating Gas Billing	0	2591231061614	06/16/2014	158.39
100-042.000-555.002	GAS	NICOR Heating Gas Billing	0	3824596061614	06/16/2014	478.36
		Total PARKS & REC - FACILITIES				1,958.08
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-455.006	POOL MAINT	MENARDS, INC #3087 Tools for repair at Hickok Aqu	0	50833	05/13/2014	88.05
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028868812	06/04/2014	84.24
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028870780	06/11/2014	84.24
		Total PARKS & REC - SWIMMING POOL				256.53
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.014	PETTING ZO	MENARDS, INC #3087 Supplies for Riegel Farm Compl	0	203411	05/05/2014	110.00
100-045.000-555.004	WATER	AQUA IL Water Service Charges	0	0982089052114	05/21/2014	102.90

INVOICE APPROVAL 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
Fund: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-555.004	WATER	AQUA IL	0	0982465052114	05/21/2014	81.98
100-045.000-555.004	WATER	Water Service Charges	0	0980914052114	05/21/2014	221.12
100-045.000-555.004	WATER	AQUA IL	0	0980778052114	05/21/2014	231.51
100-045.000-555.004	WATER	Water Service Charges	0	0981687052114	05/21/2014	43.89
100-045.000-555.004	WATER	AQUA IL	0	0980980052114	05/21/2014	138.02
		Water Service Charges				...
		Total PARKS & REC - RIEGEL MINI-FARM				929.42
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	359325b	06/19/2014	29.99
100-050.000-455.001	VEH MAINT	Parts	0	359132b	06/16/2014	12.99
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	357940b	05/29/2014	274.04
100-050.000-455.005	GEN EQ MNT	Parts	0	359642b	06/24/2014	205.32
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	359720b	06/25/2014	455.71
100-050.000-455.008	BLDG MAINT	Parts	0	675333	04/24/2014	47.93
100-050.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL	0	675221	04/23/2014	257.63
		Lights				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	680366	06/06/2014	1,608.53
100-050.000-505.000	GAS, OIL	Fuel Delivery	0	68156	06/25/2014	1,876.48
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	68170	06/25/2014	3,165.44
100-050.000-505.000	GAS, OIL	Fuel Delivery	0	68171	06/25/2014	2,829.79
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	68078	06/12/2014	5,143.55
100-050.000-511.000	OFFICE SUP	Fuel Delivery	0	3228483552	04/08/2014	149.30
100-050.000-555.002	GAS	STAPLES CONTRACT & COMM., INC.	0	3971325051614	05/16/2014	1,324.80
		Supplies				
		NICOR				
		Heating Gas Billing				

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.002	GAS	NICOR Heating Gas Billing	0	2582555051914	05/19/2014	5,243.02
100-050.000-555.002	GAS	NICOR Heating Gas Billing	0	4140733061314	06/13/2014	1,288.94
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	9210281001053014	05/30/2014	35.34
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	6021131006060514	06/05/2014	354.46
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	4270053019052114	05/21/2014	1,631.11
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	1944513009050714	05/07/2014	4,054.94
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2028640004051914	05/19/2014	32.85
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	1944513009060514	06/05/2014	2,880.53
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	0829165022052814	05/28/2014	208.17
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1008	06/23/2014	385.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1009	06/23/2014	1,015.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1009 06302014	06/30/2014	630.00
		Total PUBLIC WORKS DEPARTMENT				35,140.86
		Fund Total				289,996.46
Fund: MB Finan Special Purpose Funds						
Dept:						
190-000.000-401.000	FRWY ESTAT	IROQUOIS PAVING CORP Fairway Estate Roadway Project	0	13-346.04 06092014	06/09/2014	6,205.00
190-000.000-401.000	FRWY ESTAT	ROBINSON ENGINEERING LTD Professional Services Fairview	0	13-480.04	03/18/2014	2,021.25
		Total				8,226.25
Dept: MAYOR & BOARD OF TRUSTEES						
190-001.000-400.001	Board Expe	KEITH'S POWER EQUIPMENT, INC Grass Cutting Equipment	0	19132	06/16/2014	15,184.33
		Total MAYOR & BOARD OF TRUSTEES				15,184.33

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Fund: MB Finan Special Purpose Funds						
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	PTL LANDSCAPING Mowing Service	0	1239	07/02/2014	5,470.00
200-000.000-455.010	STR/PKW MT	DARONIA SORRELL Vacant Property Mowing	0	004 06202014	06/20/2014	3,340.00
200-000.000-455.010	STR/PKW MT	JAMES STEVENSON Mailbox Repair	0	07022014	07/02/2014	300.00
Total						9,110.00
Fund Total						23,410.58
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112138031060514	06/05/2014	1,193.24
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112125025060514	06/05/2014	1,678.98
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112134140060514	06/05/2014	170.27
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112139010050614	05/06/2014	238.99
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112138031050614	05/06/2014	1,944.09
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112139010060514	06/05/2014	166.14
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112126022060514	06/05/2014	2,022.56
210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	3231588061314	06/13/2014	1,717.04
210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	3192191061314	06/13/2014	476.00
210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	3215168061314	06/13/2014	269.38
210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	4545363061314	06/13/2014	47.13
210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	3192201061314	06/13/2014	49.86

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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 Heating Gas Billing	0	3145318061314	06/13/2014	1,952.86
	210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	4206579061314	06/13/2014	258.10
	210-000.000-555.002	GAS	NICOR Heating Gas Billing	0	3212386051514	05/15/2014	521.06
	210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	0981857052114	05/21/2014	50.45
	210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	0981841052114	05/21/2014	51.51
	210-000.000-555.004	WATER	AQUA IL Water Service Charges	0	0981851052114	05/21/2014	50.45
Total							12,858.11
Fund Total							12,858.11
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:	220-000.000-009.000	PETTY CASH	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	062614	06/26/2014	320.00
	220-000.000-160.000	INV-FOOD	CLASSIC COBBLER Peach Cobbler for Event	0	06121401	06/12/2014	235.16
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	2926	06/20/2014	118.12
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	2929	06/19/2014	39.04
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	2481	05/27/2014	114.50
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	008205	06/04/2014	80.76
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	0006692	06/10/2014	132.70
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	0001861	06/05/2014	109.77
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	003666	06/13/2014	42.18
	220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT Food and Supply Expense	0	1861	06/05/2014	109.77
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	718543	05/28/2014	177.98

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/21/2014	171.36
			Food Expense		735640		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/29/2014	121.31
			Food Expense		720015		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/31/2014	244.80
			Food Expense		720963		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/04/2014	348.17
			Food Expense		723815		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/23/2014	237.93
			Food Expense		716233		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/21/2014	60.72
			Food Expense		735647		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/07/2014	80.72
			Food Expense		726056		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/20/2014	840.57
			Food Expense		713887		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/21/2014	116.58
			Food Expense		735417		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/17/2014	493.40
			Food Expense		732345		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/14/2014	163.45
			Food Expense		000730781		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/14/2014	163.45
			Food Expense		730781		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/14/2014	42.84
			Food Expense		730804		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/17/2014	200.04
			Food Expense		712191		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/17/2014	253.32
			Food Expense		712179		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/10/2014	631.67
			Food Expense		727509		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/12/2014	272.79
			Food Expense		729211		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/26/2014	1,069.09
			Food Expense		156815393		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/23/2014	36.92
			Food Expense		767089492		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		06/03/2014	47.64
			Food Expense		767089724		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		05/31/2014	47.86
			Food Expense		767089657		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS	0	767089561	05/27/2014	30.93
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089517	05/24/2014	21.45
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089775	06/05/2014	41.40
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767090009	06/14/2014	45.95
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	157125668	06/11/2014	487.70
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089351	05/16/2014	102.84
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	157226977	06/18/2014	279.61
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	156761071	05/16/2014	1,359.54
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089815	06/06/2014	61.42
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089830	06/07/2014	23.88
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089864	06/09/2014	124.28
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767090166	06/21/2014	191.14
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767090108	06/19/2014	114.14
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767090082	06/17/2014	120.57
		Food Expense				
220-000.000-160.000	INV-FOOD	GFS	0	767089772	06/04/2014	34.52
		Food Expense				
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0	053114	06/26/2014	329.22
		Petty Cash Reimbursement				
220-000.000-160.000	INV-FOOD	CLASSIC COBBLER	0	06201401	06/20/2014	117.60
		Food Expense				
220-000.000-160.000	INV-FOOD	IMAGE FOODS, INC.	0	e03244	06/28/2014	81.00
		Food Expense				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	739877	06/28/2014	158.88
		Food Expense				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	71560	07/01/2014	58.17
		Food Expense				
220-000.000-160.000	INV-FOOD	CLASSIC COBBLER	0	062401	06/26/2014	39.20
		Food Expense				

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	CLASSIC COBBLER	0		06/26/2014	117.60
		Food Expense		062701		
220-000.000-160.000	INV-FOOD	HIDDEN MANNA CAFE	82238		06/14/2014	227.50
		Food for Golf Course Event		06142014		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		05/28/2014	478.00
		Liquor Expense		W-726980		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		06/04/2014	143.65
		Liquor Expense		W-729559		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		06/11/2014	626.45
		Liquor Expense		W-732417		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		06/18/2014	126.40
		Liquor Expense		W-735123		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		06/12/2014	243.18
		Liquor Expense		4015048		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		06/19/2014	137.02
		Liquor Expense		319253		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		06/12/2014	206.08
		Liquor Expense		305945		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		05/29/2014	56.71
		Liquor Expense		00059626		
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		06/27/2014	452.94
		Liquor Expense		1011787091		
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		06/13/2014	1,129.13
		Liquor Expense		1011753355		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		06/25/2014	228.56
		Food Expense		9575		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		06/27/2014	440.58
		Beverage Expense		25575603		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		06/26/2014	96.63
		Liquor Expense		4042264		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		06/26/2014	1,685.21
		Liquor Expense		4042265		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		05/30/2014	178.87
		Beverage Expense		28984110		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		06/09/2014	247.78
		Beverage Expense		31447101		
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0		05/29/2014	143.70
		Liquor Expense		377796		
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0		06/12/2014	162.00
		Liquor Expense		379213		
220-000.000-160.006	PRO SHOP I	J & M GOLF INC	0		06/11/2014	880.50
		Pro Shop Merchandise		0456507-IN		

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.006		PRO SHOP I	J & M GOLF INC	0	0455804-IN	06/03/2014	234.35
220-000.000-160.006		PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	92719730	05/27/2014	1,703.62
220-000.000-160.006		PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	92719729	05/27/2014	1,060.15
220-000.000-160.006		PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	92718787	05/23/2014	915.72
220-000.000-160.006		PRO SHOP I	FOOTJOY	0	5605045	05/15/2014	230.73
			Pro Shop Merchandise		Total		23,101.11
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000		ENTERTAIN	ASCAP	0	6759424	06/20/2014	343.53
220-065.000-620.000		ENTERTAIN	Entertainment Liscense CALVIN HAYNES	0	072514	07/01/2014	350.00
220-065.000-620.000		ENTERTAIN	Dj Expense	0	06232014	06/23/2014	150.00
220-065.000-620.000		ENTERTAIN	DONALD PIOWARSKI golf course	0	06132014	06/13/2014	150.00
			DONALD PIOWARSKI GOLF COURSE		Total GOLF COURSE -Conference Center		993.53
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1039748	06/26/2014	179.75
220-066.000-455.022		MAINT-LIN	Kitchen/Maintenance Expense	0	1138143	06/26/2014	174.88
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1137204	06/19/2014	168.37
220-066.000-455.022		MAINT-LIN	Kitchen/Maintenance Expense	0	1136257	06/12/2014	176.84
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1039298	06/19/2014	134.15
220-066.000-455.022		MAINT-LIN	Kitchen/Maintenance Expense	0	S1037860	05/22/2014	97.10
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1133415	05/22/2014	176.46
220-066.000-455.022		MAINT-LIN	Kitchen/Maintenance Expense	0	1134347	05/29/2014	136.94
220-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1135305	06/05/2014	128.54
			Kitchen/Maintenance Expense				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE 220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	S1038935	06/12/2014	128.60
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1138142	06/26/2014	50.00
220-066.000-509.003	BROCHURES	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	4	06/26/2014	7.00
220-066.000-511.000	OFFICE SUP	PRINT KING, INC. Business Cards	0	136874	05/30/2014	91.13
220-066.000-511.000	OFFICE SUP	PRINT KING, INC. Business Cards	0	136836	06/10/2014	89.00
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8029972262	05/24/2014	150.08
220-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Beer Line Cleaning	0	00062421	05/25/2014	32.00
220-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Beer Line Cleaning	0	0062447	06/15/2014	32.00
220-066.000-527.020	SUPPLIES -	SAM'S CLUB DIRECT Food and Supply Expense	0	2788	06/04/2014	80.76
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1958113	05/27/2014	295.03
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1960593	06/04/2014	291.96
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1956645	05/21/2014	899.53
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1956644	05/21/2014	69.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1962996	06/10/2014	226.91
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1965301	06/16/2014	245.70
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1961899	06/05/2014	75.03
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1967677	06/24/2014	323.96
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1902091	10/07/2013	69.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1511528	07/01/2014	-182.70
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1512583	05/15/2014	-77.82
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1503528	04/24/2014	-53.69

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	11806493A	06/01/2014	-51.50
220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies				
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1884775A	08/28/2013	40.21
220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies				
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1902092	10/28/2013	561.19
220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies				
220-066.000-555.001	ELECTRIC	COM-ED	0	2196593014060614	05/06/2014	5,908.17
220-066.000-581.000	MISCELLANE	Electric Service Charges				
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN -	0	153385	06/26/2014	12.84
220-066.000-581.000	MISCELLANE	Petty Cash Reimbursement				
220-066.000-581.000	MISCELLANE	WILL COUNTY HEALTH DEPARTMENT	0	IN0097941	06/05/2014	35.00
220-066.000-584.000	LICENSE FE	Inspection				
220-066.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN -	0	IN0097922	06/26/2014	75.00
220-066.000-607.000	AUTO ALLOW	Petty Cash Reimbursement				
220-066.000-607.000	AUTO ALLOW	JAMES MCCOLLE	0	062814	07/01/2014	92.57
220-066.000-607.000	AUTO ALLOW	Auto Allowance				
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO	0	040114	07/01/2014	236.28
220-066.000-607.000	AUTO ALLOW	Mileage Reimbursement				
220-066.000-612.000	EDU/TUIT	RICHARDS, BERTINA	0	052714	07/02/2014	65.83
220-066.000-830.001	SALARY	Medical Reimbursement/Mileage				
		PETTY CASH CUSTODIAN -	0	01639052	06/26/2014	35.70
		Petty Cash Reimbursement				
		DAVIS STAFFING, INC	0	174306	03/29/2013	651.00
		Payroll Davis Staffing March,				
		Total GOLF COURSE - FOOD/BEVERAGE				11,878.70
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	357928B	05/29/2014	29.88
220-067.000-455.005	GEN EQ MNT	Equipment Parts				
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	358014B	05/30/2014	12.95
220-067.000-455.005	GEN EQ MNT	Equipment Parts				
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	358956B	06/13/2014	59.41
220-067.000-455.005	GEN EQ MNT	Equipment Parts				
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	358402B	06/05/2014	5.99
220-067.000-455.005	GEN EQ MNT	Equipment Parts				
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	359554B	06/26/2014	81.36
220-067.000-455.005	GEN EQ MNT	Equipment Parts				
220-067.000-455.005	GEN EQ MNT	ULINE	0	140982	06/05/2014	97.00
220-067.000-455.005	GEN EQ MNT	Equipment Trimmer				
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	00059683	03/11/2014	16.26
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts				

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Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	147705-01	03/11/2014	150.17
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1488462-00	05/22/2014	3,056.37
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1489562-00	05/28/2014	198.40
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1490083-00	05/30/2014	368.98
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1492855-00	06/12/2014	318.58
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1492855-01	06/13/2014	1,290.07
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1493698-00	06/18/2014	159.80
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	1494538-00	06/20/2014	247.89
220-067.000-455.005	GEN EQ MNT	Equipment Repair Parts	0			
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0			
220-067.000-455.005	GEN EQ MNT	Golf Course Maintenance	0	ILSTE117690	06/12/2014	209.07
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0			
220-067.000-455.005	GEN EQ MNT	Golf Course Maintenance	0	ILSTE117630	06/10/2014	62.05
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0			
220-067.000-455.005	GEN EQ MNT	Golf Course Maintenance	0	ILSTE116843	05/20/2014	25.14
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0			
220-067.000-455.005	BLDG MAINT	Auto Repair Supplies	0	356533b	05/06/2014	25.73
220-067.000-455.008	BLDG MAINT	LEEP'S SUPPLY	0			
220-067.000-455.008	BLDG MAINT	Equipment Supplies	0	S2595366.001	05/21/2014	379.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0	53432	06/09/2014	40.93
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0	53056	06/05/2014	7.99
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0	53741	06/12/2014	195.04
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0	52820	06/03/2014	106.92
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0	51191	05/17/2014	58.41
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	Maintenance Supplies	0			
220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC	0			
220-067.000-455.008	BLDG MAINT	Keys	0	311255	06/26/2014	45.41
220-067.000-455.008	BLDG MAINT	ALLIANCE SYSTEMS	0			
220-067.000-455.008	BLDG MAINT	Fire Alarm Systems	0	10579	06/23/2014	17.50
220-067.000-455.008	BLDG MAINT		0		05/23/2014	705.00

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.008	BLDG MAINT	R & R PRODUCTS, INC. Equipment Repairs	0	CD1803408	06/16/2014	1,314.80
220-067.000-455.008	BLDG MAINT	R & R PRODUCTS, INC. Equipment Repairs	0	IR71752	01/05/2014	14.45
220-067.000-455.008	BLDG MAINT	R & R PRODUCTS, INC. Equipment Repairs	0	CD1804528	06/18/2014	254.45
220-067.000-455.008	BLDG MAINT	R & R PRODUCTS, INC. Equipment Repairs	0	CD1799926	06/06/2014	205.30
220-067.000-455.019	MAINTENANC	BTSI Chemical Supply	0	54221	06/11/2014	190.00
220-067.000-455.019	MAINTENANC	BTSI Chemical Supply	0	54220	06/11/2014	230.00
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	221432	05/16/2014	110.50
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	222423	05/25/2014	172.25
220-067.000-501.001	RENTAL -EQ	MONTEE RENTAL INC Equipment Rental	0	01300290	05/27/2014	64.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Fees	0	4879716	08/03/2014	745.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Fees	0	4846737	07/03/2014	745.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Charges	0	121419000	05/19/2014 06/03/2014	745.00 428.30
220-067.000-503.003	UNIFORM -	AHEAD, LLC Uniforms	0	INV0207237	06/11/2014	69.64
220-067.000-503.003	UNIFORM -	CUTTER & BUCK Uniforms	0	9735229	06/06/2014	503.27
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	680366	06/25/2014	587.10
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68156	06/25/2014	990.38
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68170	06/25/2014	885.36
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68171	06/12/2014	1,609.27
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	68078	06/19/2014	29.34
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	0245	04/29/2014	710.00
220-067.000-527.010	CHEMICALS	CONSERV FS Chemical Supplies	0	0375887		

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-527.010	CHEMICALS	CONSERV FS	0	0374547	04/14/2014	3,826.96
220-067.000-527.010	CHEMICALS	Chemical Supplies	0	0374547	04/30/2014	457.08
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	00001678	06/16/2014	797.00
220-067.000-527.010	CHEMICALS	Chemical Supplies	0	297841	06/03/2014	2,700.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	293776	05/22/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1133414	05/29/2014	50.00
220-067.000-527.018	SUPPLIES -	Maintenance Supplies	0	1134346	06/05/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1135304	06/12/2014	60.75
220-067.000-527.018	SUPPLIES -	Maintenance Supplies	0	1136256	06/19/2014	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1137203	12/19/2013	50.00
220-067.000-527.018	SUPPLIES -	Maintenance Supplies	0	1113521A	06/26/2014	225.00
220-067.000-527.023	MERCHANDIS	DEER CREEK GOLF CLUB	0	6667	06/05/2014	94.21
220-067.000-527.025	RANGE	Golf Equipment	0	314811	05/30/2014	533.96
220-067.000-527.025	RANGE	WITTEK	0	314472	06/09/2014	56.71
220-067.000-527.025	RANGE	Range Supplies	0	314940	06/18/2014	10.00
220-067.000-553.006	REIMB	Driving Range Repair	0	061814	06/09/2014	10.00
220-067.000-553.006	REIMB	RICHARDS, BERTINA	0	060914	07/02/2014	10.00
220-067.000-553.006	REIMB	Medical Reimbursement/Mileage	0	060314	07/02/2014	0.17
220-067.000-553.006	REIMB	RICHARDS, BERTINA	0	052714	05/21/2014	204.94
220-067.000-555.004	WATER	Medical Reimbursement/Mileage	0	0981922052114	05/27/2014	110.00
220-067.000-601.000	DUES, SUBSC	AQUA IL	0	43756956	06/26/2014	189.20
220-067.000-607.000	AUTO ALLOW	Water Service Charges	0	052114		
		USGA Membership Dues	0			
		SMITH, EIDON	0			
		Mileage Reimbursement	0			

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
						Total GOLF COURSE - COURSE MAINT.				28,110.69
						Fund Total				64,084.03
Fund: TIF III CICERO INDUSTRIAL FUND										
Dept: 420-000.000-590.000										
			PAYMENTS		APPLIED SYSTEMS		0	06302014	06/30/2014	432,329.10
					RIF reimbursement			Total		432,329.10
						Fund Total				432,329.10
Fund: TIF V - DRALLE INDUSTRIAL FUND										
Dept: 450-000.000-590.000										
			PAYMENTS		ESSANESS THEATERS CORP		0	06/25/2014	06/25/2014	22,266.23
					Property Tax Rebate			Total		22,266.23
						Fund Total				22,266.23
						Grand Total				854,054.51