VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF October 28, 2014.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (2) week period from October 15, 2014 to Oct. 28, 2014. The following funds will be charged for those expenses:

General Operation Fund	$	384,920.90
Debt 2002 Bond	$	465.00
MB Fin. Special Fund	$	19,133.00
Road & Bridge	$	731.46
Town center	$	8,840.08
Golf Course	$	38,167.85
TIF V	$	1,197,987.52
TIF III	$	116,000.00
Total:	**$**	**1,766,245.81**

APPROVED: Lafayette Linear (LP)
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ____________ Seconded By: ____________

Ordinance Number: ____________ Resolution Number: ____________

Comments: ____________

Check Register Report

Date:	10/24/2014
Time:	12:27 pm
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LA[illegible] OF UNIVERSITY PARK   BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks							
210	10/28/2014	Printed		0060	A & R SHARED SERVICES CENTER	Shared Communication Services	1,116.48
211	10/28/2014	Printed		1358	ADP	Payroll Service	6,120.36
212	10/28/2014	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen Panel	55.00
213	10/28/2014	Printed		1106	ALL SEASON POOLS & SPAS	Balance due on chemical suppli	210.72
214	10/28/2014	Printed		1892	ALPHA BAKING	Food Expense	77.42
215	10/28/2014	Printed		1364	AMALGAMATED BANK	Bond Registrar and Paying Agen	465.00
216	10/28/2014	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Services Fees	39,738.86
217	10/28/2014	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	83.03
220	10/28/2014	Printed		4477	AQUA IL	Water Usage Fees	6,938.29
221	10/28/2014	Printed		7974	BIG WRENCH PLUMBING	Repairs	1,830.00
222	10/28/2014	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
223	10/28/2014	Printed		3082	LAVELL M CALVIN	DJ Expense	300.00
224	10/28/2014	Printed		0076	CHICAGO SOUTHLAND CHAMBER	Regional Luncheon	35.00
3225	10/28/2014	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	Exhibit Space Reservation	2,500.00
3226	10/28/2014	Printed		7907	CHURCHILL PRODUCTIONS	Jazz Expense	400.00
3227	10/28/2014	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	56.86
3228	10/28/2014	Printed		3005	COCA-COLA	Beverage Expense	384.43
3230	10/28/2014	Printed		0061	COM-ED	Electric Billing	27,388.64
3231	10/28/2014	Printed		2367	COMCAST CABLE	Internet Service	1,255.95
3232	10/28/2014	Printed		7804	COURTNEY MINGO	Mileage Reimbursement	203.58
32[illegible]	10/28/2014	Printed		2822	ANDRE COVINGTON	Refund of Home Occ. Payment	60.00
32[illegible]	10/28/2014	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection	100.00
3235	10/28/2014	Printed		8091	CREATIVE HOSPITALITY ASSOCIATE	Operations Review - Travel Exp	6,695.09
3236	10/28/2014	Printed		0094	CRETE MONEE SCHOOL DIST 201-U	Rental use of Sixth Grade Cent	1,080.00
3237	10/28/2014	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	41.43
3238	10/28/2014	Printed		3275	DELL FINANCIAL SERVICES	Part Order	95.04
3239	10/28/2014	Printed		0070	DELL MARKETING L.P.	Equipment Purchjased	974.26
3240	10/28/2014	Printed		4691	DIGERATI GROUP	Managed Services	450.00
3241	10/28/2014	Printed		9003	DJ PHANTOM, INC	DJ services and sound equipmen	500.00
3242	10/28/2014	Printed		2110	EASTCOM	dispatch services	17,136.00
3243	10/28/2014	Printed		3779	EFENGEE ELECTRICAL SUPPLY	Lights	2,109.30
3244	10/28/2014	Printed		0104	ELMER & SON LOCKSMITHS INC	sgt keys and cylinders	139.90
3245	10/28/2014	Printed		3687	EXETER PROPERTY GROUP	TIF Reimbursement	898,016.95
3246	10/28/2014	Printed		3687	EXETER PROPERTY GROUP	TIF Reimbursement	188,373.00
3247	10/28/2014	Printed		0763	FASTENAL COMPANY	Parts	42.62
3248	10/28/2014	Printed		0376	FENCEMASTERS, INC.	Guard Rail	7,545.00
3249	10/28/2014	Printed		0363	FESSCO	Extinguishers	3,414.45
3250	10/28/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Vehicle Finance Payments	5,707.74
3251	10/28/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	200.40
3252	10/28/2014	Printed		4186	G&K SERVICES	Uniform Rental	589.80
3253	10/28/2014	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	344.28
3254	10/28/2014	Printed		1890	GFS	Food Expense	894.68
3255	10/28/2014	Printed		0303	GOLD MEDAL, INC	Balance due for concession sup	1,250.67
3256	10/28/2014	Printed		0114	GOVERNORS STATE UNIVERSITY	Sculpture Park Tickets	750.00
3257	10/28/2014	Printed		0769	HANSON MATERIAL SERVICE CORP	Street Repairs	302.89
32	10/28/2014	Printed		3014	HAWTHORN SUITES LTD	inv jones training	519.92
3259	10/28/2014	Printed		3501	CALVIN HAYNES	DJ Expense	300.00
3260	10/28/2014	Printed		0840	HERITAGE FS, INC	fuel usage	27,110.75
3261	10/28/2014	Printed		4612	HOFMANN FLORIST	Floral Arrangement	75.00
3262	10/28/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Garbage Service	109,563.96
3263	10/28/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery	1,180.16

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Date:	10/24/2014
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AC OF UNIVERSITY PARK   BANK: FIRST UNITED BANK

eck mber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
RST UNITED BANK Checks							
264	10/28/2014	Printed		8098	IL DEPT. OF AGRICULTURE	Permit and Construction Approv	100.00
265	10/28/2014	Printed		0249	ILLINOIS PAPER COMPANY	Paper Purchased	412.00
266	10/28/2014	Printed		2968	IMAGE FOODS, INC.	Food Expense	54.00
267	10/28/2014	Printed		1324	IN THE SWIM	Supplies for repair at Hickok	813.12
268	10/28/2014	Printed		4348	ISR CORPORATION	month;y mapping	144.95
269	10/28/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	315.08
270	10/28/2014	Printed		1357	JEAN'S SEPTIC INC	Grease Removal	200.00
271	10/28/2014	Printed		8073	JOHNNY ON THE SPOT	Portables	635.00
272	10/28/2014	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment	228.00
273	10/28/2014	Printed		2906	KOZOL BROTHERS	Liquor Expense	666.30
274	10/28/2014	Printed		0937	KEELY LEWIS-CHILDRESS	Reimbursement for medical expe	30.00
275	10/28/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	898.88
276	10/28/2014	Printed		7776	MACK INDUSTRIES	refund of escrow for 917 Cordo	1,700.00
277	10/28/2014	Printed		8083	PAULA MATZUKA	Refund of Escrow for 516 Barri	300.00
278	10/28/2014	Printed		4777	JAMES MATZUKA	Escrow Refund for 1034 Bradfie	100.00
279	10/28/2014	Printed		0418	MEDIA DISTRIBUTORS	Misc. Supplies Purchased	305.86
281	10/28/2014	Printed		1479	MENARDS, INC #3087	Supplies	947.13
282	10/28/2014	Printed		4673	MESIROW FINANCIAL	Bonding for Public Officials	2,350.00
283	10/28/2014	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance Expense	215.89
284	10/28/2014	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	667.50
286	10/28/2014	Printed		0135	NICOR	Gas Usage Fees	8,538.21
287	10/28/2014	Printed		1318	ORKIN PEST CONTROL	Service Call	1,120.13
32[illegible]	10/28/2014	Printed		7823	OTIS ELEVATOR COMPANY	elevator inspection	2,205.98
328[illegible]	10/28/2014	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	275.64
3290	10/28/2014	Printed		2874	PETTY CASH CUSTODIAN -	Pett Cash Reimbursement	181.81
3291	10/28/2014	Printed		0560	PRAIRIE STATE COLLEGE	GED Test Prep. Agreement	6,321.00
3292	10/28/2014	Printed		1798	PROGRESSIVE BUSINESS	State and Federal Compliance N	140.94
3293	10/28/2014	Printed		0561	PUBLIC SAFETY CENTER, INC.	Supplies	156.88
3294	10/28/2014	Printed		1920	R & R PRODUCTS, INC.	Equipment Parts	1,458.41
3295	10/28/2014	Printed		3535	REINDERS INC	Equipment Parts	456.86
3296	10/28/2014	Printed		3785	REINHART FOOD SERVICE	Food Expense	2,910.98
3297	10/28/2014	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	33.00
3298	10/28/2014	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	9,004.03
3299	10/28/2014	Printed		1228	SAM'S CLUB DIRECT	Promtional Expense	63.95
3300	10/28/2014	Printed		1778	SECRETARY OF STATE	dl suspensions	30.00
3301	10/28/2014	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,986.85
3302	10/28/2014	Printed		2956	SPRINT	project shield	159.96
3303	10/28/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	1,179.30
3304	10/28/2014	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	160.70
3305	10/28/2014	Printed		0786	SUTTON FORD	vehicle maintenance	81.46
3306	10/28/2014	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	2,159.00
3307	10/28/2014	Printed		0069	THOMPSON FARM VENTURE	Annex Agreement Taxes Due	396.57
3308	10/28/2014	Printed		7545	THOMSON REUTERS	2015 Edition Audit CD-Rom	9.56
3309	10/28/2014	Printed		2380	TINLEY ICE	Ice Supply	78.00
3310	10/28/2014	Printed		2564	TRI-ELECTRONICS	Alarm Service	105.00
3311	10/28/2014	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Expense	648.47
3312	10/28/2014	Printed		8089	TRINITY HEATING COLLING & APPL	Refund Rental Deposit-Pine Lak	100.00
331[illegible]	10/28/2014	Printed		0423	TROPHIES & AWARDS PLUS	Awards Expense	320.00
33[illegible]	10/28/2014	Printed		1431	TYLER TECHNOLOGIES, INC	Fund Balance Interface Maint.	274.52
3315	10/28/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Services Billing	96.02
3316	10/28/2014	Printed		2935	WAREHOUSE DIRECT	supplies	440.82
3317	10/28/2014	Printed		0446	WELDSTAR COMPANY	Supplies	905.82
3318	10/28/2014	Printed		7860	WHEATLAND TITLE GUARANTY	Right of Way Projects	3,204.00
3319	10/28/2014	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	570.16

Check Register Report

_A⌐⁻)F UNIVERSITY PARK BANK: FIRST UNITED BANK

eck mber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Checks: 105		Checks Total (excluding void checks):	1,421,639.65
				Total Payments: 105		Bank Total (excluding void checks):	1,421,639.65
				Total Payments: 105		Grand Total (excluding void checks):	1,421,639.65

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	JAMES MATZUKA Escrow Refund for 1034 Bradfie	0	06262014	07/01/2014	100.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES refund of escrow for 917 Cordo	0	08082014 1	08/08/2014	600.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES refund of escrow for 917 Cordo	0	08082014	10/08/2014	600.00
100-000.000-203.006	PAYABLE -	PAULA MATZUKA Refund of Escrow for 516 Barri	0	10082014	10/08/2014	300.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 1039 Abbo	0	10062014	10/06/2014	500.00
100-000.000-315.007	HOME OCCUP	ANDRE COVINGTON Refund of Home Occ. Payment	0	Refund 09192014	09/19/2014	60.00
100-000.000-328.002	SHELTERS	TRINITY HEATING COLLING & APPL Refund Rental Deposit-Pine Lak	0	09062014	09/06/2014	100.00
100-000.000-399.000	MISC REVEN	TESKA ASSOCIATES, INC Comprehensive Plan IKE Grant P	82438	Comprehensive Grantt Payment	07/16/2014	99,470.50
				Total		101,730.50
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-571.023	SOUTHLAND	CHICAGO SOUTHLAND ECONOMIC DEV Exhibit Space Reservation	0	09082014	09/08/2014	2,500.00
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	26.06
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	23.64
100-001.000-601.000	DUES,SUBSC	20 20 VISION JUSTICE FOR JACOB One Table Seating - Benefit	83208	0000001	10/13/2014	600.00
100-001.000-611.000	MEETINGS	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00
100-001.000-611.001	Mayor - Mt	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00
100-001.000-611.001	Mayor - Mt	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00
100-001.000-611.003	Trustee 3G	CHICAGO SOUTHLAND CHAMBER Regional Luncheon	0	16385	07/21/2014	35.00
100-001.000-611.003	Trustee 3G	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00
100-001.000-611.004	Trustee 4R	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00
100-001.000-611.007	Trustee 70	GOVERNORS STATE UNIVERSITY Sculpture Park Tickets	0	09112014	09/11/2014	125.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangement	0	09042014	09/04/2014	75.00
				Total MAYOR & BOARD OF TRUSTEES		4,009.70
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0	Stmnt 40550	08/07/2014	39,738.86
				Total DEPARTMENT OF LAW		39,738.86
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	DJ PHANTOM, INC DJ services and sound equipmen	0	14-1218	10/07/2014	500.00
				Total COMMITTEES AND COMMISSION		500.00
Dept: VILLAGE MANAGER						
100-005.000-601.000	DUES,SUBSC	THOMSON REUTERS 2015 Edition Audit CD-Rom	0	903502197	08/17/2014	9.56
				Total VILLAGE MANAGER		9.56
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Services	0	INV-69977	08/01/2014	450.00
100-006.000-711.000	COMP EQUIP	DELL FINANCIAL SERVICES Part Order	0	308078459	10/04/2014	95.04
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P. Equipment Purchjased	0	XJK15KNW3	10/06/2014	974.26
				Total INFORMATION TECHNOLOGY		1,519.30
Dept: FINANCE DEPARTMENT						
100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC Fund Balance Interface Maint.	0	025-102686	09/01/2014	274.52
				Total FINANCE DEPARTMENT		274.52
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Services Billing	0	0000x049w1374	09/13/2014	96.02
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3239277214	08/09/2014	3.93
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3239277213	08/09/2014	459.19
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3239277215	08/09/2014	110.29

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	ORDER #7123177454	08/27/2014	65.75
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	ORDER 7124395745	09/22/2014	152.55
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	ORDER#7124040519	09/15/2014	205.46
100-010.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY / Paper Purchased	0	in123301	08/28/2014	412.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD / Engineering	0	14040024 proj 11-526	04/08/2014	9,004.03
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499007	07/08/2014	352.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499180	07/09/2014	358.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499159	07/09/2014	524.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499015	07/08/2014	421.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499032	07/08/2014	473.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499002	07/08/2014	365.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499019	07/08/2014	359.00
100-010.000-543.002	CICERO AVE	WHEATLAND TITLE GUARANTY / Right of Way Projects	0	499171	07/09/2014	352.00
100-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL / Bonding for Public Officials	0	1*805277	09/15/2014	350.00
100-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL / Bonding for Public Officials	0	1*805276	09/15/2014	350.00
100-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL / Bonding for Public Officials	0	1*805275	09/15/2014	475.00
100-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL / Bond - Clerk-Collector-Treasur	0	villunibnd	10/01/2014	1,175.00
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	236.62
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	40.29
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	37.66
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	34.04

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						
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	86.07
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	76.81
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	83.11
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	110.02
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	104.29
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	223.95
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	23.41
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	167.96
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	35.85
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	45.41
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	15.21
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	15.42
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	322.11
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	158.64
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	8.15
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	138.14
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	17.30
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	17.47
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	4.66
100-010.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	58.50
100-010.000-555.007	Utility -	COMCAST CABLE / Internet Service	0	8771 40 133 0008202 09262014	09/26/2014	325.60

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						
100-010.000-555.007	Utility -	COMCAST CABLE / Internet Service	0	8771 40 136 0009971 09222014	09/22/2014	15.95
100-010.000-555.007	Utility -	COMCAST CABLE / Internet Service	0	871 40 127 0103245 09162014	09/16/2014	252.66
100-010.000-555.007	Utility -	COMCAST CABLE / Internet Service	0	8771 40 136 0047740 09032014	09/03/2014	151.09
100-010.000-555.007	Utility -	COMCAST CABLE / Internet Service	0	8771 40 136 0151575 10012014	10/01/2014	510.65
100-010.000-557.000	DISPOSAL S	HOMEWOOD DISPOSAL SERVICE, INC / Garbage Service	0		10/23/2014	542.00
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC / Garbage Service	0		10/23/2014	56,663.52
100-010.000-557.002	Condo's	HOMEWOOD DISPOSAL SERVICE, INC / Garbage Service	0		10/23/2014	29,130.75
100-010.000-557.003	Apartments	HOMEWOOD DISPOSAL SERVICE, INC / Garbage Service	0		10/23/2014	19,845.69
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	04J0122782881	10/23/2014	145.17
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	0410122782881	09/10/2014	131.64
100-010.000-575.017	CONTRACTUA	ADP / Payroll Service	0	440251744	08/08/2014	1,117.43
100-010.000-575.017	CONTRACTUA	ADP / Payroll Processing Fees	0	443222360	10/10/2014	2,290.83
100-010.000-575.017	CONTRACTUA	ADP / Payroll Processing Fees	0	442962431	10/03/2014	813.62
100-010.000-575.017	CONTRACTUA	ADP / Payroll Processing Fees	0	443660078	10/17/2014	904.34
100-010.000-575.017	CONTRACTUA	ADP / Payroll Processing Fees	0	442310853	09/19/2014	994.14
100-010.000-581.000	MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH / Drug Screen Panel	0	539854	08/13/2014	55.00
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC / First Aid Supplies Replen	0	30403	09/23/2014	70.05
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC / First Aid Supplies Replen	0	360200	08/27/2014	87.05
100-010.000-601.000	DUES,SUBSC	PROGRESSIVE BUSINESS / State and Federal Compliance N	0	439370	07/29/2014	140.94
100-010.000-651.016	GED Progra	PRAIRIE STATE COLLEGE / GED Test Prep. Agreement	0	1212817	08/19/2014	6,321.00
				Total GENERAL OPERATIONS		138,633.43

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	80309108363	08/09/2014	56.55
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	8030910833A	08/09/2014	17.49
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Elevator Inspections	0	14-3195	09/02/2014	1,044.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Invoice 14-3561	0	14-3561	10/01/2014	86.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Elevator Inspections	0	14-1243	04/22/2014	50.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / GSU Elevator Plan Review Invoi	0	14-0367	02/05/2014	100.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Elevator Inspections Invoice 1	0	14-0680	03/06/2014	472.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Plan Review for Brittany Woods	0	14-1217	04/22/2014	300.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION / Elevator Inspection for GSU St	0	14-2684	07/28/2014	107.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL / MECHANICAL INSPECTION FOR 671	0	10212014	10/21/2014	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL / Mechanical Inspection	0	09042014	09/04/2014	50.00
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	04J0122782881	10/23/2014	21.73
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	0410122782881	09/10/2014	19.70
				Total CODE ENFORCEMENT		2,374.47
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	47.83
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	8.14
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	7.61
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	6.88
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	17.40
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	15.53

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	16.80
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	22.24
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	21.08
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	45.27
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	4.73
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	33.96
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	7.25
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	9.18
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	3.08
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	3.12
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	65.12
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	32.07
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	1.65
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	27.93
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	3.50
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	3.53
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	0.94
100-020.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	11.82
100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC / collections	0	10260	10/01/2014	440.00
100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC / collections	0	10261	10/01/2014	227.50
100-020.000-575.007	CONTRACTUA	EASTCOM / dispatch services	0	10222014	10/01/2014	17,136.00

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						
				Total POLICE - ADMINISTRATION		18,220.16
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	COYS AUTO REBUILDERS, INC. / Auto Repairs - PD	83097	1859	10/08/2014	698.00
100-021.000-455.001	VEH MAINT	COYS AUTO REBUILDERS, INC. / Auto Repairs - PD	83097	2019	10/08/2014	375.00
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. / vehicle maintenance	0	21452	10/07/2014	87.76
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. / vehicle maintenance	0	21425	10/01/2014	190.80
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. / vehicle maintenance	0	21497	10/15/2014	36.52
100-021.000-455.001	VEH MAINT	SUTTON FORD / vehicle maintenance	0	508709	10/07/2014	40.73
100-021.000-455.001	VEH MAINT	SUTTON FORD / vehicle maintenance	0	508732	10/08/2014	40.73
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER / Shared Communication Services	0	T1503091	08/25/2014	558.24
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER / Shared Communication Services	0	T1506578	09/22/2014	558.24
100-021.000-511.000	OFFICE SUP	WAREHOUSE DIRECT / supplies	0	2352054-0	06/17/2014	440.82
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY / elevator inspection	0	CYS05467E914	08/20/2014	161.26
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY / elevator inspection	0	CYS05467E314	02/20/2014	155.00
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY / elevator maintenance	0	CYS34057001	10/01/2014	1,378.46
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY / elevator maintenance	0	CYS32858001	10/01/2014	350.00
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY / elevator maintenance	0	CYS05467eb14	10/20/2014	161.26
100-021.000-575.012	CONTRACTUA	ISR CORPORATION / month;y mapping	0	127677	10/01/2014	144.95
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	04J0122782881	10/23/2014	141.92
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO / Water Delivery	0	0410122782881	09/10/2014	128.70
100-021.000-575.012	CONTRACTUA	SECRETARY OF STATE / dl suspensions	0	10032014	10/03/2014	30.00

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 - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	257823600-0057	09/27/2014	159.96
100-021.000-581.000	MISCELLANE	ELMER & SON LOCKSMITHS INC sgt keys and cylinders	0	308868	10/08/2014	139.90
100-021.000-611.000	MEETINGS	HAWTHORN SUITES LTD inv jones training	0	243079	10/16/2014	259.96
100-021.000-611.000	MEETINGS	HAWTHORN SUITES LTD inv jones	0	confirmation 242990	10/17/2014	259.96
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Finance Payments	0	Lease 7385508	07/16/2014	4,180.68
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Finance Payments	0	1100432	09/29/2014	1,392.54
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Finance Payments	0	1094646	09/10/2014	134.52
				Total POLICE - UNIFORM PATROL		12,205.91
Dept: FIRE - SUPPRESSION						
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	41.18
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	31.44
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	80.34
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	37.34
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	28.52
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	72.86
				Total FIRE - SUPPRESSION		291.68
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Supplies	82331	8763h	05/15/2014	60.34
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Rear wheel cover bracket	82331	7821h	01/22/2014	17.25
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Supplies	0	5532718	08/20/2014	156.88
				Total FIRE - EMERG MEDICAL & RESCUE		234.47

Dept: PARKS & REC - ADMINISTRATION

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS Reimbursement for medical expe	0	10092014	10/23/2014	30.00
				Total PARKS & REC - ADMINISTRATION		30.00
Dept: PARKS & REC - PROGRAMS						
100-041.000-501.006	RENTAL - C	CRETE MONEE SCHOOL DIST 201-U Rental use of Sixth Grade Cent	0	9/12/2014	09/12/2014	1,080.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	4.17
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	2.09
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	3.79
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	1.89
				Total PARKS & REC - PROGRAMS		1,091.94
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	1.35
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	135.89
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	0.35
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	35.03
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	0.17
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	16.68
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	2.16
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	218.13
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	9.90
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	998.15
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	8.37
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	843.97

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	3.43
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	345.62
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	0.18
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	18.12
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	2.06
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	207.54
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	0.47
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	47.72
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	3.40
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	342.51
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	15.10
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	1,523.64
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	0.15
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	15.11
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	1,666.66
100-042.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	16.52
100-042.000-555.002	GAS	NICOR Gas Usage Fees	0	78-48-43-1000 4 09/19/2014	09/19/2014	6,145.81
100-042.000-555.002	GAS	NICOR Gas Usage Fees	0	32-49-84-10001 3 09162014	09/16/2014	30.29
100-042.000-555.002	GAS	NICOR Gas Usage Fees	0	44-05-75-1000 8 09162014	09/16/2014	40.49
100-042.000-555.002	GAS	NICOR Gas Usage Fees	0	59-21-65-6033 0 09/15/2014	09/15/2014	502.95
100-042.000-555.002	GAS	NICOR Gas Usage Fees	0	6934468228 6 07162014	07/16/2014	125.99

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	67-97-26-7751 1 08/13/2014	08/13/2014	41.54
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	37-72-08-2107 5 09152014	09/15/2014	0.32
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	72-38-48-8415 0 08132014	08/13/2014	52.23
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	20-77-53-1000 4 08132014	08/13/2014	66.78
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	20-61-59-6283 2 08/13/2014	08/13/2014	55.78
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	37-63-64-9650 9 08/13/2014	08/13/2014	88.00
100-042.000-555.002	GAS	NICOR / Gas Usage Fees	0	36-50-77-4633 1 08132014	08/13/2014	137.23
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	208.29
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	35.47
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	33.15
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	29.96
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	75.76
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	67.62
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	73.16
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	96.85
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	91.81
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	197.14
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	20.61
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	147.85
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	31.55
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	39.98

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	13.39
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	13.58
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	283.55
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	139.65
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	7.17
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	121.61
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	15.23
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	15.38
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	4.10
100-042.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	51.50
				Total PARKS & REC - FACILITIES		15,580.15
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC / Balance due for concession sup	0	274046	06/26/2014	410.33
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC / Balance due for supplies for H	0	275476a	07/11/2014	840.34
100-044.000-527.010	CHEMICALS	IN THE SWIM / Supplies for repair at Hickok	0	0003965395	06/18/2014	703.12
100-044.000-527.010	CHEMICALS	IN THE SWIM / Supplies for repair at Hickok	0	003977743	06/20/2014	110.00
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS / Balance due on chemical suppli	0	35649	10/02/2014	-44.16
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS / Balance due on chemical suppli	0	3232	08/07/2014	254.88
100-044.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	97.12
100-044.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	16.54
100-044.000-555.004	WATER	AQUA IL / Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	15.46

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	13.97
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	35.33
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	31.53
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	34.11
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	45.16
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	42.81
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	91.92
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	9.61
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	68.94
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	14.71
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	18.64
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	6.24
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	6.33
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	132.22
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	65.12
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	3.34
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	56.71
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	7.10
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	7.17
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	1.91
100-044.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	24.01

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: PARKS & REC - SWIMMING POOL						
				Total PARKS & REC - SWIMMING POOL		3,120.51
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental	0	1028100678	09/10/2014	77.90
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental	0	1028897846	09/03/2014	77.90
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028112120	10/08/2014	77.90
				Total PARKS & REC - RIEGEL MINI-FARM		233.70
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	365877B	10/01/2014	-75.73
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	365088B	09/19/2014	75.73
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	366101B	10/06/2014	898.88
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment	0	23440	09/16/2014	228.00
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Supplies	0	01430883	09/22/2014	800.00
100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY Cylinder	0	01432396	09/24/2014	105.82
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE120048	09/29/2014	42.62
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	63540	09/25/2014	242.21
100-050.000-455.007	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20790	09/24/2014	155.00
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	30401	09/23/2014	43.30
100-050.000-455.008	BLDG MAINT	FESSCO Extinguishers	0	79290	09/24/2014	125.00
100-050.000-455.008	BLDG MAINT	FESSCO Extinguishers	0	79001	08/05/2014	3,289.45
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97117329	09/23/2014	157.46
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97117440	09/23/2014	188.74
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97117446	09/23/2014	180.58

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97118358	09/23/2014	295.33
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97118795	10/28/2014	59.52
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Service Call	0	97120709	09/23/2014	238.50
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Light bulbs purcahse for Riege	0	64693	10/08/2014	9.72
100-050.000-455.009	LT,SGN MNT	EFENGEE ELECTRICAL SUPPLY Lights	0	5025-484010	09/29/2014	2,109.30
100-050.000-455.014	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20584	09/17/2014	310.00
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-20787	09/24/2014	170.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	10281009267	10/01/2014	178.05
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028112121	10/08/2014	178.05
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68846	09/19/2014	701.70
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68754	09/08/2014	918.20
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68667	08/28/2014	1,067.57
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68595	08/18/2014	1,788.86
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68613	08/19/2014	4,172.91
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68612	08/19/2014	2,543.93
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68725	09/08/2014	3,574.35
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68841	09/18/2014	4,280.16
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68842	09/18/2014	2,406.52
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	12.12
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	3.12
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	1.49

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	19.45
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	89.02
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	75.27
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	30.83
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	1.62
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	18.51
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	4.26
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	30.55
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	135.89
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	1.35
100-050.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	148.64
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	78-48-43-1000 4 09/19/2014	09/19/2014	495.46
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	32-49-84-10001 3 09162014	09/16/2014	2.44
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	44-05-75-1000 8 09162014	09/16/2014	3.26
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	59-21-65-6033 0 09/15/2014	09/15/2014	40.55
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	6934468228 6 07162014	07/16/2014	10.16
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	67-97-26-7751 1 08/13/2014	08/13/2014	3.35
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	37-72-08-2107 5 09152014	09/15/2014	0.03
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	72-38-48-8415 0 08132014	08/13/2014	4.21
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	20-77-53-1000 4 08132014	08/13/2014	5.38
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	20-61-59-6283 2 08/13/2014	08/13/2014	4.50

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	37-63-64-9650 9 08/13/2014	08/13/2014	7.09
100-050.000-555.002	GAS	NICOR Gas Usage Fees	0	36-50-77-4633 1 08132014	08/13/2014	11.06
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	68.37
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	11.64
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	10.88
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	9.84
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	24.87
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	22.20
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	24.01
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	31.79
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	30.13
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	64.71
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	6.76
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	48.53
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	10.36
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	13.12
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	4.40
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	4.46
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	93.07
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	45.84
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	2.35

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: PUBLIC WORKS DEPARTMENT						
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	39.92
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	5.00
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	5.05
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	1.35
100-050.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	16.90
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	139.01
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	35.83
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	17.07
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	223.15
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	1,021.09
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	863.36
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	353.55
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	18.54
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	212.30
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	48.81
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	350.39
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	1,558.68
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	15.44
100-050.000-555.006	UTITLITIES	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	1,705.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Servic	82138	1003 05/19/2014	05/19/2014	1,137.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant Serv[illegible]	82322	1006	06/09/2014	997.50

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND PUBLIC WORKS CONSULTANT	83205	1029	10/06/2014	1,137.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND PUBLIC WORKS CONSULTANT	83205	1028	09/29/2014	1,155.00
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	91.79
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	16.73
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	83.23
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	15.17
100-050.000-831.000	REGULAR EM	WILLIAM REED Check for Payroll	83206	10142014	10/14/2014	84.28
				Total PUBLIC WORKS DEPARTMENT		44,495.81
Dept: CABLE TV						
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	33.21
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	5.66
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	5.29
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	4.78
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	12.08
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	10.78
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	11.67
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	15.44
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	14.64
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	31.44
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	3.29
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	23.58

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Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CABLE TV						
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	5.03
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	6.37
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	2.14
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	2.16
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	45.21
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	22.27
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	1.14
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	19.39
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	2.43
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	2.45
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	0.65
100-110.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	8.21
100-110.000-571.006	STUDIO TAP	MEDIA DISTRIBUTORS Misc. Supplies Purchased	0	MDsoinv000116966	09/12/2014	148.79
100-110.000-571.006	STUDIO TAP	MEDIA DISTRIBUTORS Misc. Supplies Purchased	0	MDSOINV000117222	09/17/2014	157.07
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	04J0122782881	10/23/2014	16.29
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery	0	0410122782881	09/10/2014	14.77
				Total CABLE TV		626.23
					Fund Total	384,920.90
Fund: DEBT SERVICE - 2002 BONDS						
Dept:						
144-000.000-706.002	ADMINISTRA	AMALGAMATED BANK Bond Registrar and Paying Agen	0	Trust 1851886004 9/01/2014	09/01/2014	465.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: DEBT SERVICE - 2002 BONDS						
Dept:						
				Total		465.00
					Fund Total	465.00
Fund: MB Finan Special Purpose Funds						
Dept:						
190-000.000-401.000	FRWY ESTAT	GREEN-UP Protective Netting System	83207	2014 Proposal	09/10/2014	11,588.00
				Total		11,588.00
Dept: MAYOR & BOARD OF TRUSTEES						
190-001.000-400.001	Board Expe	FENCEMASTERS, INC. Guard Rail	0	114-1691	10/03/2014	7,545.00
				Total MAYOR & BOARD OF TRUSTEES		7,545.00
					Fund Total	19,133.00
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	HANSON MATERIAL SERVICE CORP Street Repairs	0	5446285	09/10/2014	302.89
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	633585MB	09/11/2014	344.28
200-000.000-831.000	REGULAR EM	WILLIAM REED Check for Payroll	83206	10142014	10/14/2014	84.29
				Total		731.46
					Fund Total	731.46
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	BIG WRENCH PLUMBING Repairs	0	09262014 004 PAC	09/26/2014	1,830.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	1028109266	10/01/2014	77.90
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	54.93
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	14.16

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	6.74
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	88.17
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	403.48
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	341,15
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	139.71
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	7.32
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	83.89
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	19.29
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	138.45
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	615.89
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	6.11
210-000.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	673.70
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	78-48-43-1000 4 09/19/2014	09/19/2014	559.40
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	32-49-84-10001 3 09162014	09/16/2014	2.76
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	44-05-75-1000 8 09162014	09/16/2014	3.69
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	59-21-65-6033 0 09/15/2014	09/15/2014	45.78
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	6934468228 6 07162014	07/16/2014	11.47
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	67-97-26-7751 1 08/13/2014	08/13/2014	3.78
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	37-72-08-2107 5 09152014	09/15/2014	0.03
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	72-38-48-8415 0 08132014	08/13/2014	4.75
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	20-77-53-1000 4 08132014	08/13/2014	6.08

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS Dept:						
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	20-61-59-6283 2 08/13/2014	08/13/2014	5.08
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	37-63-64-9650 9 08/13/2014	08/13/2014	8.01
210-000.000-555.002	GAS	NICOR Gas Usage Fees	0	36-50-77-4633 1 08132014	08/13/2014	12.48
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	33.74
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	5.74
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	5.37
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	4.85
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	12.27
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	10.95
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	11.85
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	15.69
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	14.87
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	31.93
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	3.34
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	23.95
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	5.11
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	6.48
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	2.17
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	2.20
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	45.93
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	22.62

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	1.16
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	19.70
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	2.47
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	2.49
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	0.66
210-000.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	8.34
210-000.000-555.004	WATER	HOMEWOOD DISPOSAL SERVICE, INC Garbage Service	0		10/23/2014	3,382.00
				Total		8,840.08
					Fund Total	8,840.08
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	IMAGE FOODS, INC. Food Expense	0	E03231	05/27/2014	54.00
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767092791	10/04/2014	41.97
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	820217848	10/15/2014	92.69
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	159268444	10/15/2014	760.02
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	4056290020	10/17/2014	77.42
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	810519	10/14/2014	793.66
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	809867	10/13/2014	136.65
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	801705	09/30/2014	945.19
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	756180	07/22/2014	777.03
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	804436	10/04/2014	210.34

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	807071	10/09/2014	48.11
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	5342	09/21/2014	30.91
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS Beverage Expense	0	83238556	10/10/2014	275.64
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	391029	10/16/2014	59.00
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-782532	10/15/2014	65.80
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-767785	09/10/2014	600.50
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011973847	10/10/2014	570.16
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4240156	10/14/2014	1,069.31
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4233636	10/09/2014	917.54
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	534919	10/09/2014	56.86
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6418365605	10/16/2014	384.43
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK Pro Shop Merchandise	0	92814372	09/11/2014	41.43
				Total		8,008.66
Dept: GOLF COURS -Conference Center						
220-065.000-575.012	CONTRACTUA	CREATIVE HOSPITALITY ASSOCIATE Operations Review - Travel Exp	0	UP2550	10/23/2014	6,695.09
220-065.000-620.000	ENTERTAIN	CHURCHILL PRODUCTIONS Jazz Expense	0	09252014	09/18/2014	400.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	110714	10/23/2014	300.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	111414	10/23/2014	300.00
				Total GOLF COURS -Conference Center		7,695.09
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	JEAN'S SEPTIC INC Grease Removal	0	B14-1008	10/09/2014	200.00
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC Beer Line Cleaning	0	0076793	10/20/2014	32.00

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						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC Beer Line Cleaning	0	00076792	10/23/2014	128.70
220-066.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Service	0	3100571	10/01/2014	83.03
220-066.000-455.005	GEN EQ MNT	TRI-ELECTRONICS Alarm Service	0	191682	10/01/2014	105.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1153806	10/16/2014	165.89
220-066.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	0245013155	10/17/2014	5.18
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	64022	10/01/2014	98.85
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	63199	09/22/2014	198.00
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	2001330	10/14/2014	400.03
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Expense	0	2003263	10/22/2014	248.44
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	6021131006 10022014	10/02/2014	236.90
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0767422006 09042014	09/04/2014	61.07
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	9210281001 09262014	09/26/2014	29.08
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	1776604008 09032014	09/03/2014	380.26
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08202014	08/20/2014	1,740.09
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	0829165022 08262014	08/26/2014	1,471.30
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	4270053019 08192014	08/19/2014	602.52
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112139010 10012014	10/01/2014	31.59
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112125025 09032014	10/20/2014	361.80
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112134140 10012014	10/01/2014	83.19
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2112126022 10012014	10/01/2014	597.11
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028497003 09042014	09/04/2014	2,656.18

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 - FOOD/BEVERAGE						
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2028640004 09152014	09/15/2014	26.34
220-066.000-555.001	ELECTRIC	COM-ED Electric Billing	0	2196593014 09082014	09/08/2014	2,905.50
220-066.000-572.000	PROMOTIONA	SAM'S CLUB DIRECT Promtional Expense	0	5551	10/03/2014	63.95
220-066.000-572.000	PROMOTIONA	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	7286	09/19/2014	37.05
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	080518144182	10/17/2014	36.68
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO Mileage Reimbursement	0	0909144	10/23/2014	203.58
220-066.000-611.000	MEETINGS	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	15734	10/14/2014	24.00
220-066.000-612.000	EDU/TUIT	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	105116	10/15/2014	9.99
220-066.000-741.000	GEN EQUIP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	80315941116	10/04/2014	108.09
				Total GOLF COURSE - FOOD/BEVERAGE		13,331.39
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1556951	10/10/2014	73.28
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1553901	09/22/2014	147.09
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	153901	09/23/2014	175.69
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1554200	09/24/2014	60.80
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Parts	0	CD1845406	10/14/2014	1,314.80
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Parts	0	CD1841018	09/26/2014	94.75
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Parts	0	IR75902	09/05/2014	48.86
220-067.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - Pett Cash Reimbursement	0	143434	10/17/2014	38.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64479	10/06/2014	75.81
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64551	10/07/2014	35.94

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.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64110	10/02/2014	102.18
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64146	10/02/2014	21.47
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64671	10/08/2014	18.96
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	64312	10/04/2014	22.72
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	65126	10/13/2014	43.37
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Supply	0	212809	06/22/2014	78.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68846	09/19/2014	185.01
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68754	09/08/2014	242.09
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68667	08/28/2014	281.47
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68595	08/18/2014	471.65
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68613	08/19/2014	1,100.22
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68612	08/19/2014	670.72
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68725	09/08/2014	942.40
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68841	09/18/2014	1,128.49
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC fuel usage	0	68842	09/18/2014	634.50
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Expense	0	1153805	10/16/2014	50.00
220-067.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317539 0981922 08222014	08/22/2014	71.35
220-067.000-555.004	WATER	AQUA IL Water Usage Fees	0	001317374 0981762 08202014	09/24/2014	12.15
220-067.000-555.004	WATER	AQUA IL Water Usage Fees	0	0014317291 0981687 08202014	08/20/2014	11.34
220-067.000-555.004	WATER	AQUA IL Water Usage Fees	0	001318158 0982465 09242014	09/24/2014	10.27
220-067.000-555.004	WATER	AQUA IL Water Usage Fees	0	001316413 0980914 09242014	09/24/2014	25.95

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.						
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317714 09*82089 09242014	09/24/2014	23.16
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316484 0980980 09242014	09/24/2014	25.07
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317404 0981792 09292014	09/29/2014	33.17
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316552 0981042 09242014	09/24/2014	31.45
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 09292014	09/29/2014	67.52
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317478 0981864 09292014	09/29/2014	7.05
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317476 0981862 08262014	08/26/2014	50.64
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981856 09242014	09/24/2014	10.81
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317291 0981851 08202014	08/20/2014	13.69
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981857 09242014	09/24/2014	4.58
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317473 0981841 09242014	09/24/2014	4.65
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316268 0980778 09242014	09/24/2014	97.12
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001318337 0982633 09202014	09/20/2014	47.82
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317483 0981869 09292014	09/29/2014	2.47
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001316547 0981037 09242014	09/24/2014	41.65
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 07/24/2014	07/24/2014	5.20
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317477 0981863 08262014	08/26/2014	5.27
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317484 0981870 08292014	08/29/2014	1.41
220-067.000-555.004	WATER	AQUA IL / Water Usage Fees	0	001317486 0981872 09242014	09/24/2014	17.65
220-067.000-572.000	PROMOTIONA	TROPHIES & AWARDS PLUS / Awards Expense	0	4627	10/10/2014	320.00
220-067.000-601.000	DUES,SUBSC	IL DEPT. OF AGRICULTURE / Permit and Construction Appr	0	LC197008000	10/01/2014	100.00

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.						
220-067.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	101014	10/23/2014	33.00
				Total GOLF COURSE - COURSE MAINT.		9,132.71
					Fund Total	38,167.85
Fund: TIF III CICERO INDUSTRIAL FUND						
Dept:						
420-000.000-590.000	PAYMENTS	APPLIED SYSTEMS TIF Payment	81858	04162014	04/16/2014	116,000.00
				Total		116,000.00
					Fund Total	116,000.00
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-590.000	PAYMENTS	AVATAR CORPORATION TIFF REIMBURSEMENT	83209	10102014	10/10/2014	111,201.00
450-000.000-590.000	PAYMENTS	THOMPSON FARM VENTURE Annex Agreement Taxes Due	0	07142014	07/14/2014	396.57
450-000.000-590.000	PAYMENTS	EXETER PROPERTY GROUP TIF Reimbursement	0	07242014	07/24/2014	898,016.95
450-000.000-590.000	PAYMENTS	EXETER PROPERTY GROUP TIF Reimbursement	0	10062014	10/06/2014	188,373.00
				Total		1,197,987.52
					Fund Total	1,197,987.52
					Grand Total	1,766,245.81