

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: E-2h

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 13, 2015.

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 four weeks from December 13, 2014 to January 13, 2015:

General Operation Fund	\$ 692,014.98
Payroll Fund	\$ 6,267.09
Road & Bridge	\$ 7,325.22
Towncenter	\$ 3,087.05
Golf Course	\$ 48,371.91
Capital Project Fund	\$ 7,402.60
MFT	\$ 17,560.40
Debt Service 1998 Bond	\$ 500.00
TIF V - Dralle Industrial Fund	\$ 1,926,243.00

Total: \$ 2,709,055.17

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 01/09/2015

Time: 2:55 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	Ar
FIRST UNITED BANK Checks							
81035	12/30/2014	Printed		7842	EXPERT FLOORING SERVICES, INC	Flooring Repair IT	2,750.00
83641	12/19/2014	Printed		0060	A & R SHARED SERVICES CENTER	Communication Shared	1,116.48
83642	12/19/2014	Printed		1358	ADP	Payroll Processing	2,976.06
83643	12/19/2014	Printed		3573	AT & T	Phone Service Charges	302.85
83644	12/19/2014	Printed		7163	BAXTER & WOODMAN, INC	Cicero Streetscape Improvement	382.31
83645	12/19/2014	Printed		1979	BARBARA BRAZLEY	Janitorial Services	2,100.00
83646	12/19/2014	Printed		7620	BSN SPORTS	Additional supplies	494.22
83647	12/19/2014	Printed		0052	DELORES BUCKLEY	medical reimbursement	30.00
83648	12/19/2014	Printed		3586	CALL ONE, INC.	Phone Service Charges	11,071.82
83649	12/23/2014	Void	12/23/2014			Void Check	0.00
83650	12/19/2014	Printed		0061	COM-ED	Electric Service Charges	6,958.18
83651	12/19/2014	Printed		2367	COMCAST CABLE	Cable and Internet Service	961.21
83652	12/19/2014	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection 746 Mant	50.00
83653	12/19/2014	Printed		3275	DELL FINANCIAL SERVICES	Computer Equipment Lease Agree	4,163.72
83654	12/19/2014	Printed		1108	JEFF DUHOSKI	IAAI	475.29
83655	12/19/2014	Printed		2110	EASTCOM	dispatch services	24,832.90
83656	12/19/2014	Printed		1855	FORD MOTOR CREDIT COMPANY	Vehicle Payment Charges	16,598.62
83657	12/19/2014	Printed		0840	HERITAGE FS, INC	Fuel Delivery Charges	13,260.14
83658	12/19/2014	Printed		4612	HOFMANN FLORIST	Floral Arrangement	291.90
83659	12/19/2014	Printed		1521	HOME DEPOT	Supplies	1,013.84
83660	12/19/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Disposal Costs	1,436.00
83661	12/19/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	656.85
83662	12/19/2014	Printed		4456	IL COUNTIES RISK MGMT TRUST	Workman's Comp - Risk Manageme	265.3f
83663	12/19/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	2,332.64
83664	12/23/2014	Void	12/23/2014			Void Check	0.00
83665	12/23/2014	Void	12/23/2014			Void Check	0.00
83666	12/23/2014	Void	12/23/2014			Void Check	0.00
83667	12/19/2014	Printed		1479	MENARDS, INC #3087	Supplies / Parts	1,969.00
83668	12/19/2014	Printed		1028	MUNICIPAL CLERKS ASSOC	Membership dues	30.00
83669	12/19/2014	Printed		2764	DALIAN PEARMAN	Medical Reimbursement	240.00
83670	12/19/2014	Printed		1973	PRINT KING, INC.	Animal License Registration	37.60
83671	12/19/2014	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	5,250.20
83672	12/19/2014	Printed		2026	SEAWAY BANK AND TRUST CO	General Obligation Bonds	500.00
83673	12/19/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	123.92
83674	12/19/2014	Printed		2166	KEVIN TAMBLING	Medical Reimbursement	500.00
83675	12/19/2014	Printed		7545	THOMSON REUTERS	West Information	255.00
83676	12/19/2014	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,310.00
83677	12/19/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Costs	72.21
83678	12/19/2014	Printed		7904	UNIVERSITY CROSSING, LLC.	TIF Reimbursement Agreement	521,893.00
83679	12/19/2014	Printed		0571	VERIZON WIRELESS	Wireless Service Charges	11,757.19
83680	12/23/2014	Printed		1358	ADP	Payroll Processing Fee	782.77
83681	12/23/2014	Printed		1877	AFLAC	After Payroll Deduction	2,565.94
83682	12/23/2014	Printed		1878	COLONIAL LIFE & ACCIDENT INS	After Payroll Deduction	2,223.63
83683	12/23/2014	Printed		0205	FEDERAL EXPRESS	Shipping fee	135.09
83684	12/23/2014	Printed		4236	ERIK HAJKOWICZ	Medical Reimbursement	340.00
83685	12/23/2014	Printed		1881	NATIONWIDE RETIREMENT	After Payroll Deduction	650.98
83686	12/23/2014	Printed		1882	NCPERS GROUP LIFE INSURANCE	After Payroll Deduction	28.00
83687	12/23/2014	Printed		1973	PRINT KING, INC.	Supplies	416.03
83688	12/23/2014	Printed		1885	PRUDENTIAL RETIREMENT SERVICE	After Payroll Deduction	94.77
83689	12/23/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	152.03
83691	01/07/2015	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,450.00

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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							
33692	01/13/2015	Printed		0060	A & R SHARED SERVICES CENTER	Catch-Up billing	558.24
33693	01/13/2015	Printed		2456	CHRISTEL ALLEN	Travel Reimbursement	143.54
33694	01/13/2015	Printed		1892	ALPHA BAKING	Food Expense	107.55
33695	01/13/2015	Printed		8071	AMERICAN CAMPING ASSOCIATION	Title XX Matching Check for Su	845.68
83696	01/13/2015	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	83.03
83697	01/13/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Salt Supply	1,405.78
83698	01/13/2015	Printed		1605	ARTHUR CLESEN INC	Chemical Supply	6,827.50
83699	01/13/2015	Printed		1768	B & H PHOTO-VIDEO INC	VEDMRIWH16B MFR 97016 Discs	129.75
83700	01/13/2015	Printed		7974	BIG WRENCH PLUMBING	Plumbing	650.00
83701	01/13/2015	Printed		0037	BIO-TRON, INC.	EKG Monitor PM's / Calibration	230.00
83702	01/13/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance fo	96,938.91
83703	01/13/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance Ja	95,388.54
83704	01/13/2015	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Beverage Expense	115.00
83705	01/13/2015	Printed		2136	THE BREWER COMPANY	Paint	304.50
83706	01/13/2015	Printed		1989	BURRIS EQUIPMENT CO.	Repair Parts	112.19
83707	01/13/2015	Printed		2602	C.O.P.S. TESTING SERVICE	Tests and Assessments	1,500.00
83708	01/13/2015	Printed		0071	CHAMPION SPORTSWEAR	Uniforms per Allowance	2,990.88
83709	01/13/2015	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	171.20
83710	01/13/2015	Printed		0082	CLARKE ENVIRONMENTAL	Mosquito Spray	104.50
83711	01/13/2015	Printed		3005	COCA-COLA	Beverage Expense	1,704.21
83712	01/13/2015	Printed		2367	COMCAST CABLE	Cable	245.50
83713	01/13/2015	Printed		1335	CONSERV FS	Chemical	120.56
83714	01/13/2015	Printed		4180	CORRECT CONSTRUCTION INC	maintenance	3,905.15
83715	01/13/2015	Printed		3764	DART CONTAINER CO.	TIF Reimbursement	1,404,350.00
83716	01/13/2015	Printed		1190	DAVIS STAFFING, INC	Final Balance Due	1,428.50
83717	01/13/2015	Printed		4691	DIGERATI GROUP	Hosted Services	900.00
83718	01/13/2015	Printed		0385	DSM NETWORKING GROUP	CAD Montiors	1,819.98
83719	01/13/2015	Printed		2110	EASTCOM	Dispatch Service	34,272.00
83720	01/13/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys	866.70
83721	01/13/2015	Printed		9025	ESQUIRE SOLUTIONS	Transcript Service R?endered	2,048.41
83722	01/13/2015	Printed		0763	FASTENAL COMPANY	Repair Parts	1,699.29
83723	01/13/2015	Printed		1722	FIRE SERVICE, INC	Outrigger Adjustment T85	14,177.65
83724	01/13/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	75.55
83725	01/13/2015	Printed		4186	G&K SERVICES	Uniforms	1,025.27
83726	01/13/2015	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	477.66
83727	01/09/2015	Void	01/09/2015			Void Check	0.00
83728	01/13/2015	Printed		1890	GFS	Food Expense	3,919.53
83729	01/13/2015	Printed		0697	GOVERNMENT FINANCE OFFICERS	Membership for Accounting Staf	470.00
83730	01/13/2015	Printed		2845	GRAINGER	Urinal Repair Valve	33.12
83731	01/13/2015	Printed		2109	THE GRAPHIC EDGE	Peerleaders and Basketball uni	1,225.79
83732	01/13/2015	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
83733	01/13/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Service	17,854.24
83734	01/13/2015	Printed		9029	HIGHWAY COMMERCIAL SERVICES	Overpayment refund of ticket	50.00
83735	01/13/2015	Printed		1521	HOME DEPOT	Supplies	132.67
83736	01/13/2015	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	uniforms per allowance	105.00
83737	01/13/2015	Printed		1957	INTERNATIONAL CODE COUNCIL	Council Membership	125.00
83738	01/13/2015	Printed		4348	ISR CORPORATION	Monthly Mapping Service	144.95
83739	01/09/2015	Void	01/09/2015			Void Check	0.00
83740	01/13/2015	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	2,339.32
83741	01/13/2015	Printed		1410	J.C.M. UNIFORMS	Uniforms per Allowance	729.05
83742	01/13/2015	Printed		8073	JOHNNY ON THE SPOT	Portables	30.00
83743	01/13/2015	Printed		0041	KANKAKEE TRUCK EQUIPMENT	Parts	2,955.70
83744	01/13/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	295.25
83745	01/13/2015	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
83746	01/13/2015	Printed		7634	LAUTERBACH& AMEN, LLP	Professional Audit Services	15,000.00

Check Register Report

Date: 01/09/2015

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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	Am.
FIRST UNITED BANK Checks							
83747	01/13/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Equipment Parts	129.70
83748	01/13/2015	Printed		4768	LOU'S GLOVES INC	EMS Exam Gloves	416.41
83749	01/13/2015	Printed		8008	JAMES MCCOLLEM	Car Reimbursement	74.77
83750	01/13/2015	Printed		7641	MENARDS - HOMEWOOD #3117	Supplies	161.86
83751	01/09/2015	Void	01/09/2015			Void Check	0.00
83752	01/09/2015	Void	01/09/2015			Void Check	0.00
83753	01/13/2015	Printed		1479	MENARDS, INC #3087	Maintenance Expense	852.91
83754	01/13/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Dental Insurance Jan. 15	6,586.91
83755	01/13/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance de	6,611.63
83756	01/13/2015	Printed		2524	METROPOLITAN MAYORS CAUCUS	2013-14 Dues	249.52
83757	01/13/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance/Linen	1,092.05
83758	01/13/2015	Printed		0314	MOORE MEDICAL CORP	Medical Supplies	186.53
83759	01/13/2015	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	1,901.00
83760	01/13/2015	Printed		9012	NATIONAL CATASROPHE SOLUTIONS	Repairs	1,553.41
83761	01/13/2015	Printed		2173	NATIONAL GOLF FOUNDATION	Due to golf foundation	225.00
83762	01/13/2015	Printed		1318	ORKIN PEST CONTROL	Pest Control	575.08
83763	01/13/2015	Printed		2985	PETTY CASH - POLICE DEPT	Petty Cash - January	490.07
83764	01/13/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	219.46
83765	01/13/2015	Printed		9030	MICHAEL REDMOND	PARKING FEE OVERPAYM ENT	10.00
83766	01/13/2015	Printed		9005	REGIONS BANK TRUST	Refund of Escrow for 895 White	200.00
83767	01/13/2015	Printed		3535	90-P069-00 REINDERS INC	Parts	884.75
83768	01/09/2015	Void	01/09/2015			Void Check	
83769	01/13/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	3,909.01
83770	01/13/2015	Printed		7547	RICHARDS, BERTINA	Car Reimbursement	44.00
83771	01/13/2015	Printed		7826	RICK & SUE KRAUSE INC.	Repairs	547.47
83772	01/13/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	9,887.80
83773	01/13/2015	Printed		8099	RUSO POWER EQUIPMENT	Salt	17,560.40
83774	01/13/2015	Printed		1228	SAM'S CLUB DIRECT	Food Expense	174.35
83775	01/13/2015	Printed		7628	SENSIT TECHNOLOGIES	Repair of gas monitor	409.00
83776	01/13/2015	Printed		0974	JUAN SERVINO	Boots	96.29
83777	01/13/2015	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL.	Liquor Expense	1,882.92
83778	01/13/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Monitoring	168.00
83779	01/13/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	125.38
83780	01/13/2015	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	64.00
83781	01/13/2015	Printed		0488	THOMPSON ELEVATOR INSPECTION	Invoice 14-2916 and 14-4051	479.00
83782	01/13/2015	Printed		7545	THOMSON REUTERS	West Information Service	255.00
83783	01/13/2015	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Truck Srvc	141.00
83784	01/13/2015	Printed		1009	TRAINING CONCEPTS, INC	CPR Books and Cards	190.00
83785	01/13/2015	Printed		2564	TRI-ELECTRONICS	Alarm Service Repair	889.78
83786	01/13/2015	Printed		1904	TRIMARK MARLINN, INC.	Cleaning and Maintenance Suppl	868.90
83787	01/13/2015	Printed		1361	UNITED PARCEL SERVICE	Shipping Costs	46.15
83788	01/13/2015	Printed		0162	UNIVERSITY OF ILLINOIS	training Jermaine jones	529.00
83789	01/13/2015	Printed		0446	WELDSTAR COMPANY	Medical Oxygen	206.49
83790	01/13/2015	Printed		3438	WESTERN UTILITY CONTRACTORS	Light Repairs	3,581.84
83791	01/13/2015	Printed		0032	WILL CTY CHIEFS OF POLICE ASSO	2015 membership fees	1,000.00
83792	01/13/2015	Printed		1341	WINKLE ENVIRONMENTAL SERVICES	Cleaner	177.70
83793	01/13/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	3,250.98
83794	01/13/2015	Printed		4501	WOLTERS KLUWER	evidence handbook	202.02
83795	01/13/2015	Printed		3425	ZOLL MEDICAL CORPORATION	Repair Auto Pulse	867.72

Check Register Report

Date: 01/09/2015

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

C' NL	er	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 155

Checks Total (excluding void checks): 2,709,055.17

Total Payments: 155

Bank Total (excluding void checks): 2,709,055.17

Total Payments: 155

Grand Total (excluding void checks): 2,709,055.17

INVOICE APPROVAL LIST BY FUND

Date: 01/09/2015
Time: 2:06pm
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	REGIONS BANK TRUST 90-P069-00	0		10/14/2014	200.00
		Refund of Escrow for 895 White		10142014		
100-000.000-323.002	CITATIONS	MICHAEL REDMOND	0		10/29/2014	10.00
		PARKING FEE OVERPAYM ENT		p4071340		
100-000.000-323.002	CITATIONS	HIGHWAY COMMERCIAL SERVICES	0		11/17/2014	50.00
		Overpayment refund of ticket		12222014		
		Total				260.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	594.84
		Employee's Health Insurance fo				
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	585.32
		Employee's Health Insurance Ja				
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	42.27
		Employee's Dental Insurance de				
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	42.11
		Dental Insurance Jan. 15				
100-001.000-619.000	PUBLIC REL	METROPOLITAN MAYORS CAUCUS	0		06/30/2014	249.52
		2013-14 Dues		2014-246		
		Total MAYOR & BOARD OF TRUSTEES				1,514.06
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	394.92
		Employee's Health Insurance fo				
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	388.60
		Employee's Health Insurance Ja				
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	36.84
		Employee's Dental Insurance de				
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	31.97
		Dental Insurance Jan. 15				
		Total VILLAGE CLERK				852.33
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.007	F & P COMM	C.O.P.S. TESTING SERVICE	0		11/25/2014	1,500.00
		Tests and Assessments		103092		
		Total COMMITTEES AND COMMISSION				1,500.00
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	2,346.84
		Employee's Health Insurance fo				
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	2,309.30
		Employee's Health Insurance Ja				

INVOICE APPRC LIST BY FUND

Date: 01/09/2015
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	177.71
100-005.000-553.001	HOSPITAL	Employee's Dental Insurance de				
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	177.05
100-005.000-601.000	DUES, SUBSC	Dental Insurance Jan. 15				
100-005.000-601.000	DUES, SUBSC	GOVERNMENT FINANCE OFFICERS	0		12/18/2014	150.00
100-005.000-601.000	DUES, SUBSC	Membership Dues		0128374	12182014	
Total VILLAGE MANAGER						5,160.90
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		01/01/2015	450.00
100-006.000-455.027	MAINTENANC	Hosted Services		INV-70894		
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		12/01/2014	450.00
100-006.000-553.001	HOSPITAL	WEB HOSTING SERVICE	0		12/01/2014	1,752.00
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD				
100-006.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		01/01/2015	1,723.98
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD				
100-006.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		12/16/2014	143.96
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
100-006.000-553.001	HOSPITAL	Employee's Dental Insurance de	0			
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
100-006.000-553.001	HOSPITAL	Dental Insurance Jan. 15	0		11/16/2014	143.42
Total INFORMATION TECHNOLOGY						4,663.36
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP	0		11/19/2014	15,000.00
100-007.000-545.000	AUDIT FEE	Professional Audit Services		8274		
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	7,392.36
100-007.000-553.001	HOSPITAL	Employee's Health Insurance fo				
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	7,274.13
100-007.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		12/16/2014	578.26
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
100-007.000-553.001	HOSPITAL	Employee's Dental Insurance de	0		11/16/2014	576.10
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER				
100-007.000-553.001	HOSPITAL	Dental Insurance Jan. 15	0		12/17/2014	320.00
100-007.000-601.000	DUES, SUBSC	GOVERNMENT FINANCE OFFICERS		0192423	12/17/2014	
100-007.000-601.000	DUES, SUBSC	Membership for Accounting Staf				
Total FINANCE DEPARTMENT						31,140.85
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		12/13/2014	46.15
100-010.000-507.000	POSTAGE	Shipping Costs		0000x049w1504		

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VILLAGE OF UNIVERSITY PARK

Fund	GL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14110039	11/07/2014	1,045.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14110038	11/07/2014	2,308.50
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14110040	11/07/2014	1,169.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14110041	11/07/2014	2,512.30
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Project Engineering	0	14120078	12/09/2014	2,459.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Project Engineering	0	14120068	12/09/2014	394.00
100-010.000-555.004	WATER	AQUA ILLINOIS	83640	001316413	12/01/2014	143.07
100-010.000-555.007	Utility -	Water Service Rendered COMCAST CABLE	0	871140127	12/19/2014	89.95
100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40 136	12/19/2014	9.02
100-010.000-555.007	Utility -	Internet Service COMCAST CABLE	0	8771 40 0081979	12/25/2014	146.53
Total GENERAL OPERATIONS						10,322.52
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		12/01/2014	1,152.88
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance Ja	0		01/01/2015	1,134.44
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance de	0		12/16/2014	41.86
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance Jan. 15	0		11/16/2014	41.70
Total COMMUNITY RELATIONS						2,370.88
Dept: CODE ENFORCEMENT						
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Invoice 14-2916 and 14-4051	0	14-2916	08/12/2014	429.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Invoice 14-2916 and 14-4051	0	14-4051	11/13/2014	50.00
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		12/01/2014	2,908.69
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance Ja	0		01/01/2015	2,862.17

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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: CODE ENFORCEMENT							
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance de	0		12/16/2014	214.15
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance Jan. 15	0		11/16/2014	213.35
	100-015.000-601.000	DUES, SUBSC	INTERNATIONAL CODE COUNCIL Council Membership	0	3025610	11/30/2014	125.00
					Total CODE ENFORCEMENT		6,802.36
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		12/01/2014	3,931.43
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance Ja	0		01/01/2015	3,868.55
	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance de	0		12/16/2014	232.20
	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance Jan. 15	0		11/16/2014	231.34
	100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	10363	11/03/2014	245.00
	100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	10362	11/03/2014	1,002.50
	100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC Municipal Defense System	0	10468	12/01/2014	461.00
	100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC Municipal Defense	0	10469	12/01/2014	192.50
	100-020.000-575.007	CONTRACTUA	EASTCOM Dispatch Service	0	01012015	01/01/2015	17,136.00
	100-020.000-575.007	CONTRACTUA	EASTCOM dispatch	0	11/2014	11/01/2014	17,136.00
					Total POLICE - ADMINISTRATION		44,436.52
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21253	08/20/2014	294.65
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21280	08/27/2014	152.77
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21219	08/13/2014	25.42
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20490	03/08/2014	117.73
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21059	07/15/2014	484.47

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21095	07/23/2014	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21096	07/23/2014	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21100	07/23/2014	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21101	07/23/2014	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	021806	12/15/2014	297.02
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21806	12/15/2014	272.36
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21807	12/15/2014	267.89
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21751	12/03/2014	147.30
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. 2012 ford expedition	0	21303	09/03/2014	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21517	10/20/2014	104.76
100-021.000-455.004		MAINTENANC	A & R SHARED SERVICES CENTER Catch-Up billing	0	T1424779	02/18/2014	558.24
100-021.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	23,525.18
100-021.000-553.001		HOSPITAL	Employee's Health Insurance fo BLUE CROSS BLUE SHIELD	0		01/01/2015	23,148.94
100-021.000-553.001		HOSPITAL	Employee's Health Insurance Ja METLIFE SMALL BUSINESS CENTER	0		12/16/2014	1,578.29
100-021.000-553.001		HOSPITAL	Employee's Dental Insurance de METLIFE SMALL BUSINESS CENTER	0		11/16/2014	1,572.39
100-021.000-575.012		CONTRACTUA	Dental Insurance Jan. 15 THOMSON REUTERS	0		11/01/2014	127.50
100-021.000-575.012		CONTRACTUA	West Information Service THOMSON REUTERS	0	830647141	12/01/2014	127.50
100-021.000-575.012		CONTRACTUA	West Information Charges ESQUIRE SOLUTIONS	0	830830124	11/19/2014	307.25
100-021.000-575.012		CONTRACTUA	Transcript Service R?endered ESQUIRE SOLUTIONS	0	ESQ215071	10/24/2014	1,741.16
100-021.000-575.012		CONTRACTUA	Transcript Service ISR CORPORATION	0	ESQ2011770	01/01/2015	144.95
100-021.000-575.012		CONTRACTUA	Monthly Mapping Service WILL CTY CHIEFS OF POLICE ASSO	0	127950	01/05/2015	1,000.00
100-021.000-575.012		CONTRACTUA	2015 membership fees	0	01052015		

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Fund: GENERAL FUND

Dept: POLICE - UNIFORM PATROL

100-021.000-575.012	CONTRACTUA	CORRECT CONSTRUCTION INC maintenance	0	81817	11/30/2014	2,766.15
100-021.000-575.012	CONTRACTUA	CORRECT CONSTRUCTION INC maintenance	0	81820	11/30/2014	1,139.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	01082015	01/08/2015	490.07
100-021.000-601.000	DUES, SUBSC	Petty Cash - January	0	96639407	11/05/2014	202.02
100-021.000-611.000	MEETINGS	WOLTERS KLUWER evidence handbook	0	UPIN7521	12/01/2014	529.00
		UNIVERSITY OF ILLINOIS training jermaine jones				

Dept: POLICE - INVESTIGATIONS/YOUTH

100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			61,296.96
100-022.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		12/01/2014	5,006.79
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	4,926.72
100-022.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		12/16/2014	203.78
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	203.02
		Employee's Dental Insurance de				
		METLIFE SMALL BUSINESS CENTER				
		Dental Insurance Jan. 15				

Dept: POLICE - COMMUNICATIONS

100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			10,340.31
100-024.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		12/01/2014	3,499.42
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	3,443.45
100-024.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		12/16/2014	238.63
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	237.73
		Employee's Dental Insurance de				
		METLIFE SMALL BUSINESS CENTER				
		Dental Insurance Jan. 15				

Dept: FIRE - ADMINISTRATION

100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			7,419.23
100-030.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		12/01/2014	2,346.84
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	2,309.30
100-030.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		12/16/2014	179.99
		METLIFE SMALL BUSINESS CENTER				
		Employee's Dental Insurance de				

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100-030.000-553.001

METLIFE SMALL BUSINESS CENTER
Dental Insurance Jan. 15

HOSPITAL

0

11/16/2014

179.32

Dept: FIRE - SUPPRESSION
100-031.000-369.002

Grants - F

DSM NETWORKING GROUP
CAD Computers

0

12/03/2014

5,015.45

100-031.000-455.001

VEH MAINT

FIRE SERVICE, INC
Outrigger Adjustment T85

0

03/10/2014

382.52

100-031.000-455.001

VEH MAINT

FIRE SERVICE, INC
Numerous Electrical / Pump Iss

0

12/15/2014

7,026.20

100-031.000-455.001

VEH MAINT

FIRE SERVICE, INC
Ladder / Monitor Issues -T75

0

12/15/2014

6,768.93

100-031.000-503.001

UNIFORM AL

CHAMPION SPORTSWEAR

0

11/20/2014

1,319.50

100-031.000-503.001

UNIFORM AL

Uniforms per Allowance

0

11/02/2015

1,126.98

100-031.000-503.001

UNIFORM AL

CHAMPION SPORTSWEAR

0

11/21/2014

139.95

100-031.000-503.001

UNIFORM AL

J.C.M. UNIFORMS

0

11/10/2014

173.40

100-031.000-503.001

UNIFORM AL

Uniforms per Allowance

0

09/17/2013

75.40

100-031.000-503.001

UNIFORM AL

CHAMPION SPORTSWEAR

0

10/23/2014

6.00

100-031.000-503.001

UNIFORM AL

Uniforms

0

10/25/2013

224.00

100-031.000-503.001

UNIFORM AL

CHAMPION SPORTSWEAR

0

10/22/2013

239.00

100-031.000-503.001

UNIFORM AL

Uniforms

0

11/21/2014

141.90

100-031.000-503.001

UNIFORM AL

J.C.M. UNIFORMS

0

11/21/2014

273.80

100-031.000-503.001

UNIFORM AL

uniforms per allowance

0

11/26/2014

105.00

100-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP

0

11/06/2014

33.12

100-031.000-513.000

HRDW, TOOLS

GRAINGER

0

12/17/2014

31.67

100-031.000-553.001

HOSPITAL

Unrinal Repair Valve

0

12/01/2014

19,753.93

MENARDS, INC #3087

0

supplies

0

BLUE CROSS BLUE SHIELD

0

Employee's Health Insurance fo

VILLAGE OF UNIVERSITY PARK

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	Fund: GENERAL FUND						
	Dept: FIRE - SUPPRESSION						
	100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	19,438.00
	100-031.000-553.001	HOSPITAL	Employee's Health Insurance Ja				
	100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	1,335.83
	100-031.000-553.001	HOSPITAL	Employee's Dental Insurance de				
	100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	1,330.84
	100-031.000-581.000	MISCELLANE	Dental Insurance Jan. 15				
			DSM NETWORKING GROUP	0		12/03/2014	319.98
			CAD Montiors		87286		
	Dept: FIRE - EMERG MEDICAL & RESCUE				Total FIRE - SUPPRESSION		61,745.95
	100-032.000-455.001	VEH MAINT	ZOLL MEDICAL CORPORATION	0			
			Repair Auto Pulse		ccr #17967	11/24/2014	867.72
	100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC	0		12/23/2014	47.00
	100-032.000-521.000	MED'L SUPP	Ambulance Safety Lane Inspecti		12232014		
			LOU'S GLOVES INC	0		08/27/2014	416.41
	100-032.000-521.000	MED'L SUPP	EMS Exam Gloves	0	006728		
			MOORE MEDICAL CORP		984171731	10/31/2014	186.53
	100-032.000-521.000	MED'L SUPP	Medical Supplies	0		12/16/2014	230.00
			BIO-TRON, INC.		34792		
	100-032.000-521.000	MED'L SUPP	EKG Monitor PM's / Calibration	0		12/01/2014	49.50
			WELDSTAR COMPANY		01443021		
			Medical Oxygen				
	Dept: FIRE - EMERG SERV & DISASTER				Total FIRE - EMERG MEDICAL & RESCUE		1,797.16
	100-035.000-741.007	PURCHASE -	SENSIT TECHNOLOGIES	0		06/05/2014	409.00
			Repair of gas monitor		0196666-in		
	Dept: PARKS & REC - ADMINISTRATION				Total FIRE - EMERG SERV & DISASTER		409.00
	100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	1,152.88
	100-040.000-553.001	HOSPITAL	Employee's Health Insurance fo				
	100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	1,134.44
	100-040.000-553.001	HOSPITAL	Employee's Health Insurance Ja				
	100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	91.87
	100-040.000-553.001	HOSPITAL	Employee's Dental Insurance de				
			METLIFE SMALL BUSINESS CENTER	0		11/16/2014	91.53
			Dental Insurance Jan. 15				
	Dept: PARKS & REC - PROGRAMS				Total PARKS & REC - ADMINISTRATION		2,470.72

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Fund: GENERAL FUND							
Dept: PARKS & REC - PROGRAMS							
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	1,047.38
	100-041.000-553.001	HOSPITAL	Employee's Health Insurance fo				
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	1,030.63
	100-041.000-553.001	HOSPITAL	Employee's Health Insurance Ja				
	100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	76.65
	100-041.000-553.001	HOSPITAL	Employee's Dental Insurance de				
	100-041.000-575.002	SPECIAL EV	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	76.37
	100-041.000-575.002	SPECIAL EV	Dental Insurance Jan. 15				
	100-041.000-575.002	SPECIAL EV	THE GRAPHIC EDGE	0		12/24/2014	230.58
	100-041.000-575.002	SPECIAL EV	Peerleaders and Basketball uni		847519		
	100-041.000-575.002	SPECIAL EV	THE GRAPHIC EDGE	0		11/04/2014	33.93
	100-041.000-575.002	SPECIAL EV	Peerleaders and Basketball uni		826163		
	100-041.000-575.002	SPECIAL EV	THE GRAPHIC EDGE	0		11/05/2014	21.43
	100-041.000-575.002	SPECIAL EV	Peerleaders and Basketball uni		826189		
	100-041.000-611.000	MEETINGS	THE GRAPHIC EDGE	0		12/31/2014	66.67
	100-041.000-611.000	MEETINGS	Peerleaders and Basketball uni		847518		
	100-041.000-651.008	BASKETBALL	TRAINING CONCEPTS, INC	0		10/27/2014	190.00
	100-041.000-651.008	BASKETBALL	CPR Books and Cards		22420		
	100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0		12/24/2014	570.98
	100-041.000-651.008	BASKETBALL	Peerleaders and Basketball uni		847519		
	100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0		11/04/2014	84.03
	100-041.000-651.008	BASKETBALL	Peerleaders and Basketball uni		826163		
	100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0		11/05/2014	53.08
	100-041.000-651.008	BASKETBALL	Peerleaders and Basketball uni		826189		
	100-041.000-651.013	PROGRAMS -	THE GRAPHIC EDGE	0		12/31/2014	165.09
	100-041.000-651.013	PROGRAMS -	Peerleaders and Basketball uni		847518		
	100-041.000-651.013	PROGRAMS -	AMERICAN CAMPING ASSOCIATION	0		12/08/2014	845.68
	100-041.000-651.013	PROGRAMS -	Title XX Matching Check for Su		12082014		
Dept: PARKS & REC - FACILITIES							
	100-042.000-503.001	UNIFORM AL	G&K SERVICES	0		12/24/2014	4,492.50
	100-042.000-503.001	UNIFORM AL	Uniform rental and supply serv		1028143933		63.29
	100-042.000-503.001	UNIFORM AL	G&K SERVICES	0		12/17/2014	55.31
	100-042.000-503.001	UNIFORM AL	Uniform rental and supply serv		1028141015		
	100-042.000-503.001	UNIFORM AL	G&K SERVICES	0		12/03/2014	86.77
	100-042.000-503.001	UNIFORM AL	Uniform Rental Service		1028135210		
	100-042.000-503.001	UNIFORM AL	G&K SERVICES	0		12/10/2014	86.77
	100-042.000-503.001	UNIFORM AL	Uniform rental services for Pa		1028138135		
Dept: PARKS & REC - RIEGEL MINI-FARM							
Total PARKS & REC - FACILITIES							292.14

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Fund: GENERAL FUND

Dept: PARKS & REC - RIEGEL MINI-FARM

100-045.000-527.011

ANM'L FOOD

AREA SALT & CHEMICAL, INC.

Animal Food supplies for Riege

0

216599

12/11/2014

716.52

100-045.000-527.011

ANM'L FOOD

AREA SALT & CHEMICAL, INC.

Animal Food supplies for Riege

0

216608

12/11/2014

387.51

100-045.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD

Employee's Health Insurance fo

0

01/01/2015

594.84

100-045.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD

Employee's Health Insurance Ja

0

12/16/2014

585.32

100-045.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER

Employee's Dental Insurance de

0

11/16/2014

38.73

100-045.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER

Dental Insurance Jan. 15

Dept: PUBLIC WORKS DEPARTMENT

100-050.000-455.001

VEH MAINT

TOM'S TRUCK REPAIR SOUTH, INC

Truck Svcs

0

10/10/2014

94.00

100-050.000-455.005

GEN EQ MNT

FASTENAL COMPANY

Supplies

0

11/19/2014

24.80

100-050.000-455.005

GEN EQ MNT

FASTENAL COMPANY

Supplies

0

10/02/2014

509.03

100-050.000-455.005

GEN EQ MNT

FASTENAL COMPANY

Supplies

0

11/13/2014

807.13

100-050.000-455.005

GEN EQ MNT

FASTENAL COMPANY

Supplies

0

09/30/2014

158.07

100-050.000-455.005

GEN EQ MNT

KANKAKEE TRUCK EQUIPMENT

Parts

0

11/16/2014

2,955.70

100-050.000-455.005

GEN EQ MNT

RICK & SUE KRAUSE INC.

Repairs

0

12/08/2014

547.47

100-050.000-455.005

GEN EQ MNT

WELDSTAR COMPANY

Cylinder

0

11/18/2014

156.99

100-050.000-455.005

GEN EQ MNT

REINDERS INC

Parts

0

09/16/2014

205.52

100-050.000-455.007

MAINTENANC

JOHNNY ON THE SPOT

Portables

0

11/17/2014

15.00

100-050.000-455.008

BLDG MAINT

ELMER & SON LOCKSMITHS INC

Keys

0

11/25/2014

62.00

100-050.000-455.008

BLDG MAINT

ELMER & SON LOCKSMITHS INC

Keys

0

11/07/2014

10.00

100-050.000-455.008

BLDG MAINT

FREEDOM FIRST AID & SAFETY INC

First Aid

0

11/25/2014

75.55

Total PARKS & REC - RIEGEL MINI-FARM

2,361.51

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	69069	01/08/2015	37.89
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	69078	11/26/2014	10.98
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	68944	11/25/2014	122.87
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	68273	11/17/2014	16.97
	100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	98002514	11/25/2014	159.00
	100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	98002516	11/25/2014	73.96
	100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	98780628	11/25/2014	90.29
	100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	98780624	11/25/2014	94.37
	100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	98780534	11/25/2014	157.46
	100-050.000-455.008	BLDG MAINT	BIG WRENCH PLUMBING Plumbing	0	008PAC	12/09/2014	650.00
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	316916	11/26/2014	10.00
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	7041176	11/30/2014	-23.40
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys	0	317265	12/08/2014	29.50
	100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Repairs	0	316928	11/26/2014	729.10
	100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11910311	11/23/2014	42.00
	100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring	0	11911068	11/23/2014	42.00
	100-050.000-455.009	LT,SGN MNT	WESTERN UTILITY CONTRACTORS Light Repairs	0	12140123	12/08/2014	3,581.84
	100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-21900	11/12/2014	15.00
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028129423	11/19/2014	183.09
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028132328/	11/26/2004	183.09
	100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028135211	12/03/2014	183.09

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		12/05/2014	183.86
		Uniforms		93349210		
100-050.000-503.003	UNIFORM -	JUAN SERVIN	0		10/20/2004	96.29
		Boots		12082014		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/02/2014	3,171.18
		Fuel Delivery Service		69657		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/23/2014	3,497.96
		Fuel Delivery Service		69810		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/15/2014	350.42
		Fuel Delivery Service		81029		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/15/2014	2,814.90
		Fuel Delivery Service		69736		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/15/2014	2,248.34
		Fuel Delivery Service		69737		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		01/09/2015	597.94
		Fuel Delivery Service				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		12/02/2014	529.03
		Fuel Delivery Service		69673		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		09/15/2014	1,547.61
		Fuel Delivery Service		068798		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		10/30/2014	3,096.86
		Fuel Delivery Service		069*322		
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0		11/29/2014	69.77
		Supplies		3249789674		
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	9,124.64
		Employee's Health Insurance fo				
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2015	8,978.71
		Employee's Health Insurance Ja				
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		12/16/2014	516.17
		Employee's Dental Insurance de				
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2014	514.24
		Dental Insurance Jan. 15				
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL	0		11/26/2014	104.50
		Mosquito Spray		31900		
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND	83691		12/19/2014	525.00
		Public Works Consultant		1041		
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND	83691		12/26/2014	1,365.00
		Public Works Consultant		1042		
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND	83691		12/26/2015	560.00
		Public Works Consultant		1043		

Total PUBLIC WORKS DEPARTMENT

51,902.78

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev		Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: CABLE TV							
100-110.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		12/01/2014	1,752.00
100-110.000-553.001	HOSPITAL		Employee's Health Insurance fo	0		01/01/2015	1,723.98
100-110.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		12/16/2014	233.54
100-110.000-553.001	HOSPITAL		Employee's Health Insurance Ja	0		11/16/2014	232.67
100-110.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		12/10/2014	129.75
100-110.000-571.006	STUDIO TAP		Employee's Dental Insurance de	0		01/08/2015	143.54
100-110.000-607.000	AUTO ALLOW		METLIFE SMALL BUSINESS CENTER	0			
			Dental Insurance Jan. 15				
			B & H PHOTO-VIDEO INC				
			VEDMRIWH16B MFR 97016 Discs				
			CHRISTEL ALLEN				
			Travel Reimbursement				

Total CABLE TV							4,215.48
Fund Total							322,782.97

Fund: ROAD & BRIDGE FUND

Dept:							
200-000.000-455.010	STR/PKW MT		GALLAGHER ASPHALT CORP	0		11/06/2014	477.66
200-000.000-455.010	STR/PKW MT		Asphalt	0		11/26/2014	304.50
200-000.000-455.010	STR/PKW MT		THE BREWER COMPANY	0		11/18/2014	120.56
200-000.000-455.010	STR/PKW MT		Paint	0		12/18/2014	132.67
200-000.000-455.010	STR/PKW MT		CONSERV FS	0		12/01/2014	1,944.74
200-000.000-455.010	STR/PKW MT		Chemical	0		01/01/2015	1,913.64
200-000.000-553.001	HOSPITAL		HOME DEPOT	0		12/16/2014	129.04
200-000.000-553.001	HOSPITAL		Supplies	0		11/16/2014	128.55
200-000.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0			
200-000.000-553.001	HOSPITAL		Employee's Health Insurance fo	0			
200-000.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0			
200-000.000-553.001	HOSPITAL		Employee's Health Insurance Ja	0			
200-000.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0			
200-000.000-553.001	HOSPITAL		Employee's Dental Insurance de	0			
			METLIFE SMALL BUSINESS CENTER				
			Dental Insurance Jan. 15				

Total							5,151.36
Fund Total							5,151.36

Fund: TOWNCENTER OPERATIONS

Dept:

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Fund: TOWNCENTER OPERATIONS

Dept: 210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC	0		11/10/2014	49.50
210-000.000-455.008	BLDG MAINT	Keys & Locks		316253	11/01/2014	161.86
210-000.000-455.008	BLDG MAINT	MENARDS - HOMEWOOD #3117	0	51651	10/27/2014	1,553.41
210-000.000-455.008	BLDG MAINT	Supplies	0	10/23/2014 ilccc8x jul14	11/23/2014	42.00
210-000.000-455.008	BLDG MAINT	NATIONAL CATASROPHE SOLUTIONS	0	11910311	11/23/2014	42.00
210-000.000-455.008	BLDG MAINT	Repairs				
210-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0	11911068	11/23/2014	42.00
210-000.000-455.008	BLDG MAINT	Monitoring				
210-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0			
210-000.000-455.008	BLDG MAINT	Monitoring				
		Total				1,848.77
		Fund Total				1,848.77

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:

220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0	000574	11/24/2014	174.35
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	ALPHA BAKING	0	14005632010	12/18/2014	107.55
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094118	12/12/2014	61.99
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094096	12/11/2014	66.02
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	160664349	12/23/2014	1,073.67
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	766159464	12/19/2014	117.31
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094256	12/17/2014	69.97
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	160572434	12/17/2014	1,010.60
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	160425173	12/10/2014	1,057.47
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094543	01/02/2015	153.98
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094135	12/12/2014	58.75
220-000.000-160.000	INV-FOOD	Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767094160	12/13/2014	174.32
220-000.000-160.000	INV-FOOD	Food 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:							
220-000.000-160.000		INV-FOOD	GFS	0	767094064	12/10/2014	65.50
220-000.000-160.000		INV-FOOD	Food Expense	0			
220-000.000-160.000		INV-FOOD	GFS	0	767093944	12/05/2014	9.95
220-000.000-160.000		INV-FOOD	Food Expense	0			
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		01/03/2015	103.26
220-000.000-160.000		INV-FOOD	Food Expense	0	859653		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		01/03/2015	28.33
220-000.000-160.000		INV-FOOD	Food Expense	0	859669		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		01/03/2015	341.86
220-000.000-160.000		INV-FOOD	Food Expense	0	859607		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/23/2014	829.95
220-000.000-160.000		INV-FOOD	Food Expense	0	854299		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/19/2014	92.42
220-000.000-160.000		INV-FOOD	Food Expense	0	852270		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/17/2014	963.96
220-000.000-160.000		INV-FOOD	Food Expense	0	850416		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/11/2014	612.52
220-000.000-160.000		INV-FOOD	Food Expense	0	846798		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/05/2014	17.93
220-000.000-160.000		INV-FOOD	Food Expense	0	842826		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		12/05/2014	200.11
220-000.000-160.000		INV-FOOD	Food Expense	0	842945		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		11/22/2014	94.64
220-000.000-160.000		INV-FOOD	Food Expense	0	835324		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		11/29/2014	177.46
220-000.000-160.000		INV-FOOD	Food Expense	0	839106		
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		11/28/2014	446.57
220-000.000-160.000		INV-BEV	Food Expense	0	838912		
220-000.000-160.001		INV-BEV	PETTY CASH CUSTODIAN -	0		12/04/2015	40.33
220-000.000-160.001		INV-BEV	Petty Cash Reimbursement	0	136119		
220-000.000-160.001		INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		12/16/2014	1,882.92
220-000.000-160.001		INV-BEV	Liquor Expense	0	4364353		
220-000.000-160.001		INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		12/19/2014	3,251.98
220-000.000-160.001		INV-BEV	Liquor Expense	0	1012110156		
220-000.000-160.001		INV-BEV	KOZOL BROTHERS	0		12/17/2014	295.25
220-000.000-160.001		INV-BEV	Liquor Expense	0	W-807918		
220-000.000-160.001		INV-BEV	CITY BEVERAGE - MARKHAM	0		12/17/2014	171.20
220-000.000-160.001		INV-BEV	Liquor Expense	0	166273		
220-000.000-160.001		INV-BEV	COCA-COLA	0		12/18/2014	108.00
220-000.000-160.001		INV-BEV	Beverage Expense	0	6428361704		
220-000.000-160.001		INV-BEV	COCA-COLA	0		12/11/2014	1,596.21
220-000.000-160.001		INV-BEV	Beverage Expense	0	6428360904		

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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:							
	220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Beverage Expense	0	396420	12/18/2014	115.00
Total							15,571.33
Dept: GOLF COURSE -Conference Center							
	220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	011615	01/08/2015	350.00
	220-065.000-620.000	ENTERTAIN	CALVIN HAYNES DJ Expense	0	013015	01/08/2015	350.00
Total							700.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
	220-066.000-455.005	GEN EQ MNT	AREA SALT & CHEMICAL, INC. Salt Supply	0	216824	12/18/2014	301.75
	220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC Beer Line Cleaning	0	082327	11/03/2014	32.00
	220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC Beer Line Cleaning	0	00082326	12/11/2014	32.00
	220-066.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Service	0	3160598	12/01/2014	83.03
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	1161534	12/11/2014	67.49
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	S1046715	12/11/2014	218.50
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	S1046768	12/11/2014	50.60
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	11161535	12/11/2014	172.15
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	1162492	12/18/2014	169.56
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	S1047347	01/01/2015	155.85
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	S1047365	01/01/2015	6.75
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen	0	1164294	01/01/2015	83.66
	220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	832516821	12/13/2014	55.61
	220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	71533	12/24/2014	22.87
	220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	70772	12/15/2014	29.15

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Account	Abbrev		Invoice Description	Number	Number	Date	
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-527.018	SUPPLIES -		MENARDS, INC #3087	0		12/03/2014	56.77
			Maintenance Expense		69790		
220-066.000-527.018	SUPPLIES -		MENARDS, INC #3087	0		12/08/2014	25.15
			Maintenance Expense		70196		
220-066.000-527.018	SUPPLIES -		MENARDS, INC #3087	0		12/18/2014	46.68
			Maintenance Expense		71013		
220-066.000-527.018	SUPPLIES -		MENARDS, INC #3087	0		12/05/2014	103.53
			Maintenance Expense		69960		
220-066.000-527.018	SUPPLIES -		PETTY CASH CUSTODIAN -	0		11/15/2014	71.28
			Petty Cash Reimbursement		0095		
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0		12/18/2014	799.45
			Cleaning and Maintenance Suppl		2020742		
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0		12/19/2014	69.45
			Cleaning and Maintenance Suppl		2020741		
220-066.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		12/01/2014	3,146.36
220-066.000-553.001	HOSPITAL		Employee's Health Insurance fo	0		01/01/2015	3,096.04
220-066.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		12/16/2014	365.88
220-066.000-553.001	HOSPITAL		Employee's Health Insurance Ja	0		11/16/2014	364.51
220-066.000-581.000	MISCELLANE		METLIFE SMALL BUSINESS CENTER	0		01/02/2015	42.85
220-066.000-607.000	AUTO ALLOW		Employee's Dental Insurance de	0		01/07/2015	74.77
			Dental Insurance Jan. 15		1639131		
220-066.000-612.000	EDU/TUIT		PETTY CASH CUSTODIAN -	0		12/28/2014	65.00
			Car Reimbursement		01072015		
220-066.000-830.001	SALARY		PETTY CASH CUSTODIAN -	0		01/03/2014	30.00
			Petty Cash Reimbursement		14292		
220-066.000-830.001	SALARY		DAVIS STAFFING, INC	0		10/04/2013	1,398.50
			Final Balance Due		180178a		
			DAVIS STAFFING, INC	0			
			Final Balance Due		178148 a + .10		
Total GOLF COURSE - FOOD/BEVERAGE							11,237.19
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005	GEN EQ MNT		REINDERS INC	0		09/30/2014	235.25
			Parts		1555465-00		
220-067.000-455.005	GEN EQ MNT		REINDERS INC	0		09/17/2014	443.28
			Parts		1553341-00		
220-067.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	0		11/06/2014	9.45
			Equipment Parts		368133B		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
			Fund: UNIVERSITY GOLF CLUB & CONF.				
			Dept: GOLF COURSE - COURSE MAINT.				
		220-067.000-455.005	GEN EQ MNT	0	369283B	11/25/2014	26.85
		220-067.000-455.005	GEN EQ MNT	0	369650B	12/02/2014	26.04
		220-067.000-455.005	GEN EQ MNT	0	370520B	12/16/2014	10.78
		220-067.000-455.005	GEN EQ MNT	0	370196B	12/10/2014	6.16
		220-067.000-455.005	GEN EQ MNT	0	371447B	01/05/2015	1.62
		220-067.000-455.005	GEN EQ MNT	0	368779B	11/17/2014	8.46
		220-067.000-455.005	GEN EQ MNT	0	368162	01/08/2015	40.34
		220-067.000-455.005	GEN EQ MNT	0	P889921	11/03/2014	112.19
		220-067.000-455.008	BLDG MAINT	0	193327	12/01/2014	889.78
		220-067.000-455.008	BLDG MAINT	0	31980	12/15/2014	150.00
		220-067.000-455.008	BLDG MAINT	0	70753	12/15/2014	26.51
		220-067.000-455.008	BLDG MAINT	0	70922	12/17/2014	40.49
		220-067.000-455.008	BLDG MAINT	0	69603	12/02/2015	52.50
		220-067.000-455.008	BLDG MAINT	0	68937	11/25/2014	5.56
		220-067.000-455.008	BLDG MAINT	0	70409	12/11/2014	13.47
		220-067.000-455.008	BLDG MAINT	0	70441	12/11/2014	12.97
		220-067.000-455.008	BLDG MAINT	0	70328	12/10/2014	81.13
		220-067.000-455.008	BLDG MAINT	0	70830	12/16/2014	26.02
		220-067.000-455.008	BLDG MAINT	0	70341	12/10/2014	12.46
		220-067.000-455.008	BLDG MAINT	0	69530	12/01/2014	37.23
		220-067.000-455.008	BLDG MAINT	0	69638	12/02/2014	11.78

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		12/08/2014	28.26
	220-067.000-513.000	HRDW, TOOLS	Maintenance Expense		70146		
	220-067.000-513.000	HRDW, TOOLS	FASTENAL COMPANY	0		04/16/2014	122.87
	220-067.000-513.000	HRDW, TOOLS	Repair Parts	0	ILSTE116467	03/18/2014	77.39
	220-067.000-527.010	CHEMICALS	FASTENAL COMPANY	0	ILSTE115803		
	220-067.000-527.010	CHEMICALS	Repair Parts	0		09/22/2014	3,670.00
	220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	300630	11/12/2014	3,157.50
	220-067.000-527.018	SUPPLIES -	Chemical Supply	0	301735		
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		12/18/2014	50.00
	220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance/Linen	0	1162491	01/01/2015	50.00
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1164293	01/01/2015	67.49
	220-067.000-553.001	HOSPITAL	Kitchen/Maintenance/Linen	0	1164294		
	220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/01/2014	3,569.95
	220-067.000-553.001	HOSPITAL	Employee's Health Insurance fo	0		01/01/2015	3,512.88
	220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/16/2014	155.98
	220-067.000-553.001	HOSPITAL	Employee's Health Insurance Ja	0		11/16/2014	160.11
	220-067.000-601.000	DUES, SUBSC	METLIFE SMALL BUSINESS CENTER	0		12/01/2014	225.00
	220-067.000-607.000	AUTO ALLOW	Employee's Dental Insurance de	0			
			METLIFE SMALL BUSINESS CENTER	0	103007714	12/01/2014	44.00
			Dental Insurance Jan. 15	0	120514	01/08/2015	
			NATIONAL GOLF FOUNDATION				
			Due to golf foundation				
			RICHARDS, BERTINA				
			Car Reimbursement				
Total GOLF COURSE - COURSE MAINT.							17,171.75
Fund Total							44,680.27
Fund: MOTOR FUEL TAX FUND							
Dept:							
	300-000.000-527.015	SUPPLIES -	RUSSO POWER EQUIPMENT	0		11/07/2014	2,138.40
	300-000.000-527.015	SUPPLIES -	Salt	0	2233090		
	300-000.000-527.015	SUPPLIES -	RUSSO POWER EQUIPMENT	0		11/24/2014	11,138.60
	300-000.000-527.015	SUPPLIES -	Salt	0	2241108		
	300-000.000-527.015	SUPPLIES -	RUSSO POWER EQUIPMENT	0		11/08/2014	2,039.40
	300-000.000-527.015	SUPPLIES -	Salt	0	2236367		

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MOTOR FUEL TAX FUND										
Dept:	300-000.000-527.015		SUPPLIES -		RUSSO POWER EQUIPMENT		0	2235089	11/17/2014	2,244.00
					Salt			Total		17,560.40
									Fund Total	17,560.40
Fund: TIF V - DRALLE INDUSTRIAL FUND										
Dept:	450-000.000-590.000		PAYMENTS		DART CONTAINER CO.		0	01022015	01/02/2015	1,404,350.00
					TIF Reimbursement			Total		1,404,350.00
									Fund Total	1,404,350.00
									Grand Total	1,796,373.77

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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: MAYOR & BOARD OF TRUSTEES							
	100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Supplies	0	138098	12/12/2014	104.00
					Total MAYOR & BOARD OF TRUSTEES		104.00
Dept: VILLAGE CLERK							
	100-002.000-511.000	OFFICE SUP	PRINT KING, INC. Supplies	0	138098	12/12/2014	104.00
					Total VILLAGE CLERK		104.00
Dept: FINANCE DEPARTMENT							
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587159	02/22/2014	2.11
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587158	02/22/2014	17.72
					Total FINANCE DEPARTMENT		19.83
Dept: GENERAL OPERATIONS							
	100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping fee	0	2-835-18470	11/05/2014	135.09
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587159	02/22/2014	1.07
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587158	02/22/2014	9.05
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3249356511	11/22/2014	127.16
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3249356510	11/22/2014	25.47
	100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Supplies	0	138098	12/12/2014	104.03
	100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fee	0	444330153	10/31/2014	782.77
					Total GENERAL OPERATIONS		1,184.64
Dept: CODE ENFORCEMENT							
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587159	02/22/2014	1.41
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587158	02/22/2014	11.83
	100-015.000-511.000	OFFICE SUP	PRINT KING, INC. Supplies	0	138098	12/12/2014	104.00
					Total CODE ENFORCEMENT		117.24

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: FIRE - SUPPRESSION						
	100-031.000-553.006	REIMB	ERIK HAJKOWICZ Medical Reimbursement	0	12182014	12/19/2014	340.00
					Total FIRE - SUPPRESSION		340.00
					Fund Total		1,869.71
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587159	02/22/2014	0.90
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587158	02/22/2014	7.52
					Total GOLF COURSE - COURSE MAINT.		8.42
					Fund Total		8.42
	Fund: PAYROLL FUND						
	Dept:						
	500-000.000-225.000	INS/125	AFIAC After Payroll Deduction	0	647698	11/20/2014	2,565.94
	500-000.000-225.000	INS/125	NATIONWIDE RETIREMENT After Payroll Deduction	0	12102014	12/10/2004	650.98
	500-000.000-225.000	INS/125	COLONIAL LIFE & ACCIDENT INS After Payroll Deduction	0	11/01/2014 - 11/30/2014	12/10/2014	2,223.63
	500-000.000-225.000	INS/125	PRUDENTIAL RETIREMENT SERVICE After Payroll Deduction	0	11/01/2014 11/30/2014	12/10/2014	940.00
	500-000.000-225.000	INS/125	NCPERS GROUP LIFE INSURANCE After Payroll Deduction	0	11/01/2014-11/30/2014	12/10/2014	28.00
					Total		6,408.55
					Fund Total		6,408.55
					Grand Total		8,286.68

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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: MAYOR & BOARD OF TRUSTEES							
	100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	34.91
			Water Delivery Service		0410122782881		
	100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST	0		10/31/2014	157.95
			Floral Arrangement		10/22/2014-175625		
	100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST	0		11/14/2014	133.95
			Plant Ordered		11/14/14-172840		
Total MAYOR & BOARD OF TRUSTEES							326.81
Dept: VILLAGE CLERK							
	100-002.000-611.000	MEETINGS	MUNICIPAL CLERKS ASSOC	0		09/30/2014	30.00
			Membership dues		09302014		
Total VILLAGE CLERK							30.00
Dept: INFORMATION TECHNOLOGY							
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		11/15/2014	2,298.56
			Computer Equipment Lease Agree		77648669		
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		11/15/2014	233.07
			Computer Equipment Lease Agree		77648671		
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		11/15/2014	1,358.24
			Computer Equipment Lease Agree		77648670		
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		12/05/2014	273.85
			Computer Equipment Lease Agree		77674272		
	100-006.000-455.027	MAINTENANC	RICOH USA, INC.	0		12/01/2014	5,250.20
			Copier Lease Agreement		5001728974		
Total INFORMATION TECHNOLOGY							9,413.92
Dept: FINANCE DEPARTMENT							
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	92.20
			Office Supplies		8029896984		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/03/2014	51.69
			Office Supplies		3230288206a		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		04/26/2014	63.33
			Office Supplies		3229490105		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	81.48
			Office Supplies		3231581642		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		09/07/2014	90.26
			Office Supplies		3209167554		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	46.61
			Office Supplies		3231581643		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		06/07/2014	42.26
			Office Supplies		3233532376a		

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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: FINANCE DEPARTMENT							
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3233532375	06/07/2014	20.01
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3232047074	05/24/2004	57.66
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030673	05/10/2014	1.24
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3231030671	05/10/2014	1.82
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030672	05/07/2014	-3.07
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3199071736	05/04/2014	1.53
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	7121376201	05/04/2013	463.12
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3212560311	07/23/2014	1.23
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3223587160	05/01/2014	-4.34
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3217026608	02/19/2014	27.09
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217026609	05/01/2014	8.64
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3217506639	05/01/2014	-3.84
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3223587161	02/22/2014	40.29
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	3212560310	05/01/2014	15.60
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3200622755	05/01/2014	30.22
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580	8278020895	11/04/2014	18.74
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3200622756	05/25/2014	24.03
	100-007.000-511.000	OFFICE SUP	Office Supplies	82580			
Total FINANCE DEPARTMENT							1,167.80
Dept: GENERAL OPERATIONS							
	100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		12/06/2014	72.21
	100-010.000-511.000	OFFICE SUP	Shipping Costs		0000x049w1494		
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	8029896984	05/17/2014	47.09
	100-010.000-511.000	OFFICE SUP	Office Supplies				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: GENERAL OPERATIONS						
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3230288206a	05/03/2014	26.40
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3229490105	04/26/2014	32.35
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3231581642	05/17/2014	41.62
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3209167554	09/07/2014	46.11
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3231581643	05/17/2014	23.81
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3233532376a	06/07/2014	21.59
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3233532375	06/07/2014	10.22
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3232047074	05/24/2004	29.45
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3231030673	05/10/2014	0.64
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3231030671	05/10/2014	0.94
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3231030672	05/07/2014	-1.57
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3199071736	05/04/2014	0.79
	100-010.000-511.000	OFFICE SUP	PRINT KING, INC.	0	138221	05/04/2013	37.60
	100-010.000-511.000	OFFICE SUP	Animal License Registration			12/03/2014	
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3212560311	05/01/2014	0.62
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587160	02/19/2014	-2.21
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3217026608	05/01/2014	13.84
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3217026609	05/01/2014	4.41
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3217026639	05/01/2014	-1.96
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3223587161	02/22/2014	20.58
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3212560310	05/01/2014	7.97
	100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3200622755	05/01/2014	15.43

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	8278020895	11/04/2014	9.57
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3200622756	05/25/2014	12.28
100-010.000-543.002		CICERO AVE	BAXTER & WOODMAN, INC	0	01747309	11/20/2014	382.31
100-010.000-553.003		GEN LIABIL	Cicero Streetscape Improvement IL COUNTIES RISK MGMT TRUST	0		12/01/2014	
100-010.000-553.003		GEN LIABIL	Workman's Comp - Risk Manageme IL COUNTIES RISK MGMT TRUST	0	ICRMT2015366 PC	12/01/2014	101,197.50
100-010.000-553.003		GEN LIABIL	Workman's Comp - Risk Manageme AT & T	0	ICMT2015366 PC	12/01/2014	164,198.75
100-010.000-555.003		TELEPHONE	Phone Service Charges VERIZON WIRELESS	0	708-534-8132 467 1	12/01/2014	302.85
100-010.000-555.003		TELEPHONE	Wireless Service Charges CALL ONE, INC.	0	9736661967	12/06/2014	11,757.19
100-010.000-555.007		Utility -	Phone Service Charges COMCAST CABLE	0	101-9217-0000	12/15/2014	11,071.82
100-010.000-555.007		Utility -	Cable and Internet Service COMCAST CABLE	0	8771 40 136 0151575	12/01/2014	160.73
100-010.000-555.007		Utility -	Cable and Internet Service COMCAST CABLE	0	8771 40 136 0047740	12/03/2014	634.68
100-010.000-557.000		DISPOSAL S	Cable and Internet Service HOMEWOOD DISPOSAL SERVICE, INC	0	8771 40 133 0008202	12/03/2014	165.80
100-010.000-575.012		CONTRACTUA	Disposal Costs ICE MOUNTAIN SPRING WATER CO	0	4860102	11/26/2014	1,436.00
100-010.000-575.017		CONTRACTUA	Water Delivery Service ADP	0	04L0122782881	12/10/2014	143.58
100-010.000-575.017		CONTRACTUA	Payroll Processing ADP	0	446241436	12/12/2014	2,290.36
100-010.000-581.000		MISCELLANE	Payroll Processing MENARDS, INC #3087	0	446241306	12/12/2014	685.70
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	65485	10/17/2014	5.86
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	65459	10/17/2014	58.76
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	64453a	10/06/2014	5.09
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	63004	09/19/2014	23.71
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	62880	09/18/2014	7.02
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment MENARDS, INC #3087	0	57167	07/20/2014	17.94

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		07/25/2014	24.61
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		57658		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/11/2014	17.75
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62323		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		06/26/2014	5.51
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		55074		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		04/25/2014	9.73
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		49286		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/15/2014	20.23
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62662		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		04/21/2014	5.92
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		48892		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		08/11/2014	10.43
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		59362		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		07/09/2014	22.63
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		56166		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		07/07/2014	23.44
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		55998		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		07/10/2014	5.19
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		056284		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		06/27/2014	2.97
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		55177		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		05/05/2014	8.42
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		50109		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		05/01/2014	13.67
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		49826		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		08/26/2014	18.21
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		660834		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/12/2014	2.10
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62388		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/19/2014	22.59
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62978A		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/09/2014	11.10
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62081A		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		09/10/2014	15.59
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		62222		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		10/06/2014	22.80
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		64481A		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		10/02/2014	21.16
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		64116		
100-010.000-581.000		MISCELLANE	MENARDS, INC #3087	0		10/13/2014	22.61
100-010.000-581.000		MISCELLANE	Misc. Supplies and Equipment		65119A		

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Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		08/20/2004	25.96
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		60208A		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/05/2014	23.68
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		55860		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/09/2014	28.27
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		56155		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/27/2014	15.38
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		57848		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/31/2014	39.52
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		58324		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		06/13/2014	13.30
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		53867		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		04/22/2014	53.16
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		49008		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/28/2014	6.23
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		57934A		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		08/15/2014	57.85
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		59760		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		08/29/2014	3.52
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		61122		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		08/23/2014	6.88
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		60543		
	100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		05/01/2014	6.91
	100-010.000-581.000	MISCELLANE	Misc. Supplies and Equipment		000001		
Total GENERAL OPERATIONS							295,602.75
Dept: CODE ENFORCEMENT							
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	61.56
	100-015.000-511.000	OFFICE SUP	Office Supplies		8029896984		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/03/2014	34.51
	100-015.000-511.000	OFFICE SUP	Office Supplies		3230288206a		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		04/26/2014	42.28
	100-015.000-511.000	OFFICE SUP	Office Supplies		3229490105		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	54.41
	100-015.000-511.000	OFFICE SUP	Office Supplies		3231581642		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		09/07/2014	60.27
	100-015.000-511.000	OFFICE SUP	Office Supplies		3209167554		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		05/17/2014	31.12
	100-015.000-511.000	OFFICE SUP	Office Supplies		3231581643		
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580		06/07/2014	28.21
	100-015.000-511.000	OFFICE SUP	Office Supplies		3233532376a		

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3233532375	06/07/2014	13.36
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3232047074	05/24/2004	38.50
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030673	05/10/2014	0.83
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030671	05/10/2014	1.22
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030672	05/07/2014	-2.05
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3199071736	05/04/2014	1.02
		Office Supplies			05/04/2013	
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3248263610	11/08/2014	25.19
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3248263611	11/08/2014	31.63
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3248263609	11/08/2014	13.11
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3245904958	10/18/2014	53.99
		Office Supplies				
100-015.000-511.000	OFFICE SUP	Office Supplies Invoice 324935	82580	3212560311	05/01/2014	0.82
		STAPLES CONTRACT & COMM., INC.				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3223587160	02/19/2014	-2.90
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217026608	05/01/2014	18.09
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217026609	05/01/2014	5.77
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217506639	05/01/2014	-2.56
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3223587161	02/22/2014	26.90
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3212560310	05/01/2014	10.41
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3200622755	05/01/2014	20.18
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	8278020895	11/04/2014	12.51
		Office Supplies				
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3200622756	05/25/2014	16.04
		Office Supplies				
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL	0	11252014	11/25/2014	50.00
		Mechanical Inspection 746 Mant				

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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: CODE ENFORCEMENT							
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	0	04L0122782881	12/10/2014	29.76
Dept: POLICE - ADMINISTRATION							
100-020.000-575.007	CONTRACTUA	EASTCOM	dispatch services	0	Total CODE ENFORCEMENT		674.18
					12/01/2014	12/01/2014	17,136.00
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	Communication Shared	0	Total POLICE - ADMINISTRATION		17,136.00
					T1513896	11/18/2014	558.24
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	Communication Service Charges	0	T1503091 A	08/25/2014	558.24
					11102014	11/10/2014	240.00
100-021.000-553.006	REIMB	DALIAN PEARMAN	Medical Reimbursement	0	04L0122782881	12/10/2014	140.33
					830448110	10/01/2014	127.50
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	0	830255607	09/01/2014	127.50
					7385512	12/04/2014	3,958.56
100-021.000-575.012	CONTRACTUA	THOMSON REUTERS	West Information	0	1104127	12/08/2014	1,136.25
					1080295	02/09/2014	4,087.32
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	Vehicle Payment Charges	0	1112823	12/02/2014	13.89
					Total POLICE - UNIFORM PATROL		10,947.83
Dept: POLICE - COMMUNICATIONS							
100-024.000-553.006	REIMB	DELORES BUCKLEY	medical reimbursement	0	11102014	11/01/2014	30.00
Dept: FIRE - ADMINISTRATION							
100-030.000-575.007	CONTRACTUA	EASTCOM	Fire Department Dispatch Servi	0	Total POLICE - COMMUNICATIONS		30.00
					11012014	11/01/2014	7,696.90
					Total FIRE - ADMINISTRATION		7,696.90

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
100-031.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		12/01/2014	103.37
100-031.000-503.001	UNIFORM AL		Air Filter - T75		369552b		
			JEFF DUHOSKI	0		12/08/2004	385.29
100-031.000-513.000	HRDW, TOOLS		Reimbursement - Uniforms per A		12082014a		
			MENARDS, INC #3087	0		11/28/2014	20.57
100-031.000-513.000	HRDW, TOOLS		Supplies / Parts		69250		
			MENARDS, INC #3087	0		11/25/2014	38.33
100-031.000-553.006	REIMB		Supplies / Parts		68962		
			KEVIN TAMBLING	0		10/04/2014	500.00
100-031.000-581.000	MISCELLANE		Medical Reimbursement		10042014		
			ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	53.50
100-031.000-581.000	MISCELLANE		Water Delivery Service		04L0122782881		
			ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	29.98
100-031.000-581.000	MISCELLANE		Water Delivery Service		04L0122782881		
			ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	82.06
100-031.000-612.000	EDU/TUIT		Water Delivery Service		04L0122782881		
			JEFF DUHOSKI	0		12/08/2014	90.00
			IAAI		12082014		
Total FIRE - SUPPRESSION							1,303.10
Dept: PARKS & REC - PROGRAMS							
100-041.000-527.001	ATHLETIC		BSN SPORTS	0		07/01/2014	147.12
			Additional supplies		95433726	07/11/2013	
100-041.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	25.45
			Water Delivery Service		04L0122782881		
100-041.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		12/10/2014	1.99
			Water Delivery Service		04L0122782881		
100-041.000-651.003	Athletic A		BSN SPORTS	0		05/06/2014	172.10
			Softball equipment supplies		96070679		
100-041.000-651.006	BASEBALL		BSN SPORTS	0		07/30/2014	175.00
			Supplies for Baseball fields		96227510	07/30/2014	
Total PARKS & REC - PROGRAMS							521.66
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		12/05/2014	160.71
			Parts		369948b		
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		12/05/2014	160.71
			Parts		369949b		
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		12/05/2014	153.13
			Parts		369950b		
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		12/08/2014	63.92
			Parts		370056b		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	370067b	12/08/2014	423.73	
100-050.000-455.005	GEN EQ MNT	HOME DEPOT Equipment	0	4592568	12/11/2014	21.73	
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	369788b	12/03/2014	315.45	
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	369947B	12/05/2014	619.09	
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	369832b	12/04/2014	11.54	
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	369317b	11/25/2014	320.99	
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	7012741	11/18/2014	67.88	
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	6012864	11/19/2014	410.30	
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	7012732	11/18/2014	318.63	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	65485	10/17/2014	2.83	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	65459	10/17/2014	28.38	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	64453a	10/06/2014	2.46	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	63004	09/19/2014	11.45	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62880	09/18/2014	3.39	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	57167	07/20/2014	8.66	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	57658	07/25/2014	11.89	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62323	09/11/2014	8.58	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	55074	06/26/2014	2.66	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	49286	04/25/2014	4.70	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62662	09/15/2014	9.77	
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	48892	04/21/2014	2.86	

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		08/11/2014	5.04
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		59362		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/09/2014	10.93
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		56166		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/07/2014	11.32
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		55998		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/10/2014	2.51
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		056284		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		06/27/2014	1.43
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		55177		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		05/05/2014	4.07
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		50109		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		05/01/2014	6.60
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		49826		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		08/26/2014	8.80
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		660834		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		09/12/2014	1.01
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		62388		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		09/19/2014	10.91
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		62978A		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		09/09/2014	5.36
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		62081A		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		09/10/2014	7.53
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		62222		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		10/06/2014	11.01
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		64481A		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		10/02/2014	10.22
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		64116		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		10/13/2014	10.92
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		65119A		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		08/20/2004	12.54
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		60208A		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/05/2014	11.44
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		55860		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/09/2014	13.66
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		56155		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/27/2014	7.43
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		57848		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		07/31/2014	19.09
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		58324		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		06/13/2014	6.42
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		53867		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		04/22/2014	25.69
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		49008		
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	57934A	07/28/2014	3.01
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment				
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	59760	08/15/2014	27.95
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment				
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	61122	08/29/2014	1.70
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment				
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	60543	08/23/2014	3.32
100-050.000-455.008		BLDG MAINT	Misc. Supplies and Equipment				
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	000001	05/01/2014	3.34
100-050.000-505.000		GAS, OIL	Misc. Supplies and Equipment				
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0		10/30/2014	3,096.86
100-050.000-505.000		GAS, OIL	Fuel Delivery Charges		69322		
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0		11/06/2014	1,423.34
100-050.000-505.000		GAS, OIL	Fuel Delivery Charges		69425		
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0		10/11/2004	4,810.28
100-050.000-505.000		GAS, OIL	Fuel Delivery Charges		69484		
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0	69483	11/11/2014	2,535.30
100-050.000-505.000		GAS, OIL	Fuel Delivery Charges				
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0	68581	11/19/2014	1,394.36
100-050.000-555.001		ELECTRIC	COM-ED	0			
100-050.000-555.001		ELECTRIC	Electric Service Charges		2196593014	12/03/2014	225.37
100-050.000-555.001		ELECTRIC	COM-ED	0		11/14/2014	17.49
100-050.000-555.001		ELECTRIC	Electric Service Charges		2196593014	11/04/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		11/26/2014	10.18
100-050.000-555.001		ELECTRIC	Electric Service Charges		1160099008	11/26/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		12/03/2014	6.29
100-050.000-555.001		ELECTRIC	Electric Service Charges		1776604008	12/03/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		11/18/2014	135.05
100-050.000-555.001		ELECTRIC	Electric Service Charges		4270053019	11/18/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		11/22/2014	77.67
100-050.000-555.001		ELECTRIC	Electric Service Charges		0829165022	11/22/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		11/25/2014	2.90
100-050.000-555.001		ELECTRIC	Electric Service Charges		9210281001	11/25/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		12/02/2014	14.84
100-050.000-555.001		ELECTRIC	Electric Service Charges		2112139010	12/02/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		12/02/2014	20.79
100-050.000-555.001		ELECTRIC	Electric Service Charges		2112126002	12/02/2014	
100-050.000-555.001		ELECTRIC	COM-ED	0		12/02/2014	32.01
100-050.000-555.001		ELECTRIC	Electric Service Charges		2112134140	12/02/2014	

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	0767422006	12/03/2014	11.45
100-050.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	6021131006	12/04/2014	31.24
100-050.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2028640004	11/13/2014	7.87
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2196593014	12/03/2014	1,034.47
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2196593014	11/14/2014	80.30
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2196593014	11/04/2014	46.74
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	1160099008	11/26/2014	28.88
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	1776604008	12/03/2014	619.86
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	4270053019	11/18/2014	356.52
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	0829165022	11/22/2014	13.33
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	9210281001	11/25/2014	68.12
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2112139010	12/02/2014	95.41
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2112126002	12/02/2014	146.92
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2112134140	12/02/2014	52.55
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	0767422006	12/03/2014	143.42
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	6021131006	12/04/2014	36.12
100-050.000-555.006	UTILITIES	COM-ED Electric Service Charges	0	2028640004	11/13/2014	9.71
100-050.000-571.009	SEASONAL D	HOME DEPOT Decorations	0	3592317	12/02/2014	82.45
100-050.000-571.009	SEASONAL D	HOME DEPOT Decorations	0	13851	12/05/2014	29.28
100-050.000-571.009	SEASONAL D	HOME DEPOT Decorations	0	4012983	11/21/2014	1,470.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1039	12/09/2014	840.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	0	1040	12/17/2014	

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	04L0122782881	12/10/2014	98.54
100-050.000-581.000	MISCELLANE		Water Delivery Service	0	04L0122782881	12/10/2014	11.76
Total PUBLIC WORKS DEPARTMENT							22,506.36
Dept: CABLE TV							
100-110.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	04L0122782881	12/10/2014	4.99
Total CABLE TV							4.99
Fund Total							367,362.30
Fund: DEBT SERVICE - 1998 BOND							
Dept: 143-000.000-706.002							
	ADMINISTRA		SEAWAY BANK AND TRUST CO	0	0161-14 (VFW)	12/01/2014	500.00
Total							500.00
Fund Total							500.00
Fund: ROAD & BRIDGE FUND							
Dept: 200-000.000-455.008							
	BLDG MAINT		BARBARA BRAZLEY	0	12152014	12/15/2014	2,100.00
200-000.000-455.010	STR/PKW MT		Janitorial Services	0	1050328	12/04/2014	73.86
Total							2,173.86
Fund Total							2,173.86
Fund: TOWNCENTER OPERATIONS							
Dept: 210-000.000-455.008							
	BLDG MAINT		ENTERPRISE GLASS COMPANY, INC	83638		12/22/2014	125.00
210-000.000-455.008	BLDG MAINT		Glass repair service Deposit	0		10/17/2014	2.83
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	0	65485	10/17/2014	28.38
	BLDG MAINT		Misc. Supplies and Equipment	0	65459		
	BLDG MAINT		MENARDS, INC #3087				
	BLDG MAINT		Misc. Supplies and Equipment				

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Fund: TOWNCENTER OPERATIONS

Dept:

210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	64453a	10/06/2014	2.46
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	63004	09/19/2014	11.45
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62880	09/18/2014	3.39
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	57167	07/20/2014	8.66
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	57658	07/25/2014	11.89
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62323	09/11/2014	8.58
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	55074	06/26/2014	2.66
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	49286	04/25/2014	4.70
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62662	09/15/2014	9.77
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	48892	04/21/2014	2.86
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	59362	08/11/2014	5.04
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	56166	07/09/2014	10.93
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	55998	07/07/2014	11.32
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	056284	07/10/2014	2.51
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	55177	06/27/2014	1.29
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	50109	05/05/2014	3.67
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	49826	05/01/2014	5.95
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	660834	08/26/2014	7.93
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62388	09/12/2014	0.91
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62978A	09/19/2014	9.84
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62081A	09/09/2014	4.83
210-000.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				

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Fund	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Account	Abbrev							
Fund: TOWNCENTER OPERATIONS								
Dept:								
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	62222	09/10/2014	6.79
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	64481A	10/06/2014	9.93
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	64116	10/02/2014	9.22
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	65119A	10/13/2014	9.85
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	60208A	08/20/2004	11.31
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	55860	07/05/2014	10.31
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	56155	07/09/2014	12.31
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	57848	07/27/2014	6.70
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	58324	07/31/2014	17.22
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	53867	06/13/2014	5.79
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	49008	04/22/2014	23.15
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	57934A	07/28/2014	2.71
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	59760	08/15/2014	25.20
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	61122	08/29/2014	1.53
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	60543	08/23/2014	3.00
210-000.000-455.008	BLDG MAINT		MENARDS, INC #3087	Misc. Supplies and Equipment	0	000001	05/01/2014	3.01
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	2196593014	12/03/2014	301.45
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	2196593014	12032014	23.40
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	2196593014	11/14/2014	13.62
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	1160099008	11/04/2014	8.42
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	1776604008	11/26/2014	180.63
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	4270053019	11/03/2014	
210-000.000-555.001	ELECTRIC		COM-ED	Electric Service Charges	0	4270053019	11/18/2014	

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: TOWNCENTER OPERATIONS

Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	0829165022	11/22/2014	103.89
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	9210281001	11/25/2014	3.88
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112139010	12/02/2014	19.85
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112126002	12/02/2014	27.81
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112134140	12/02/2014	42.81
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	0767422006	12/03/2014	15.31
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	6021131006	12/04/2014	41.80
210-000.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2028640004	11/13/2014	10.53

Total

1,238.28

Fund Total

1,238.28

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept: GOLF COURSE - FOOD/BEVERAGE

220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2196593014	12/03/2014	1,082.48
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2196593014	11/14/2014	84.03
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2196593014	11/04/2014	48.92
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	1160099008	11/26/2014	30.23
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	1776604008	12/03/2014	648.62
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	4270053019	11/18/2014	373.06
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	0829165022	11/22/2014	13.95
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	9210281001	11/25/2014	71.27
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112139010	12/02/2014	99.83
220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112126002	12/02/2014	

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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							
	220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2112134140	12/02/2014	153.74
	220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	0767422006	12/03/2014	54.98
	220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	6021131006	12/04/2014	150.08
	220-066.000-555.001	ELECTRIC	COM-ED Electric Service Charges	0	2028640004	11/13/2014	37.80
			Total GOLF COURSE - FOOD/BEVERAGE				2,848.99
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	65485	10/17/2014	2.73
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	65459	10/17/2014	27.34
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	64453a	10/06/2014	2.37
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	63004	09/19/2014	11.03
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62880	09/18/2014	3.27
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	57167	07/20/2014	8.34
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	57658	07/25/2014	11.45
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62323	09/11/2014	8.26
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	55074	06/26/2014	2.56
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	49286	04/25/2014	4.53
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	62662	09/15/2014	9.41
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	48892	04/21/2014	2.75
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	59362	08/11/2014	4.85
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	56166	07/09/2014	10.53
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Misc. Supplies and Equipment	0	55998	07/07/2014	10.90

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	056284	07/10/2014	2.42
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	55177	06/27/2014	1.38
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	50109	05/05/2014	3.92
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	49826	05/01/2014	6.36
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	660834	08/26/2014	8.47
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62388	09/12/2014	0.98
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62978A	09/19/2014	10.51
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62081A	09/09/2014	5.16
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	62222	09/10/2014	7.25
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	64481A	10/06/2014	10.61
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	64116	10/02/2014	9.85
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	65119A	10/13/2014	10.52
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	60208A	08/20/2004	12.08
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	55860	07/05/2014	11.02
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	56155	07/09/2014	13.15
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	57848	07/27/2014	7.16
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	58324	07/31/2014	18.39
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	53867	06/13/2014	6.19
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	49008	04/22/2014	24.73
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	57934A	07/28/2014	2.90
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	59760	08/15/2014	26.92
	220-067.000-455.008	BLDG MAINT	Misc. Supplies and Equipment				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		08/29/2014	1.64
220-067.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		61122		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		08/23/2014	3.20
220-067.000-455.008		BLDG MAINT	Misc. Supplies and Equipment		60543		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		05/01/2014	3.21
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		000001		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		10/17/2014	2.72
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		65485		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		10/17/2014	27.35
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		65459		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		10/06/2014	2.36
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		64453a		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		09/19/2014	11.04
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		63004		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		09/18/2014	3.27
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		62880		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		07/20/2014	8.35
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		57167		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		07/25/2014	11.44
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		57658		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		09/11/2014	8.25
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		62323		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		06/26/2014	2.56
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		55074		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		04/25/2014	4.53
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		49286		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		09/15/2014	9.43
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		62662		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		04/21/2014	2.76
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		48892		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		08/11/2014	4.85
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		59362		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		07/09/2014	10.54
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		56166		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		07/07/2014	10.90
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		55998		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		07/10/2014	2.41
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		056284		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		06/27/2014	1.39
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		55177		
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0		05/05/2014	3.91
220-067.000-455.019		MAINTENANC	Misc. Supplies and Equipment		50109		

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Fund: UNIVERSITY GOLF CLUB & CONF.

Dept: GOLF COURSE - COURSE MAINT.

220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	49826	05/01/2014	6.37
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	49826	05/01/2014	6.37
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	660834	08/26/2014	8.47
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	660834	08/26/2014	8.47
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	62388	09/12/2014	0.98
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	62388	09/12/2014	0.98
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	62978A	09/19/2014	10.51
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	62978A	09/19/2014	10.51
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	62081A	09/09/2014	5.17
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	62081A	09/09/2014	5.17
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	62222	09/10/2014	7.26
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	62222	09/10/2014	7.26
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	64481A	10/06/2014	10.60
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	64481A	10/06/2014	10.60
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	64116	10/02/2014	9.84
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	64116	10/02/2014	9.84
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	65119A	10/13/2014	10.51
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	65119A	10/13/2014	10.51
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	60208A	08/20/2004	12.08
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	60208A	08/20/2004	12.08
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	55860	07/05/2014	0.51
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	55860	07/05/2014	0.51
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	56155	07/09/2014	0.61
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	56155	07/09/2014	0.61
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	57848	07/27/2014	0.32
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	57848	07/27/2014	0.32
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	58324	07/31/2014	0.85
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	58324	07/31/2014	0.85
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	53867	06/13/2014	0.28
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	53867	06/13/2014	0.28
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	49008	04/22/2014	1.14
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	49008	04/22/2014	1.14
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	57934A	07/28/2014	0.14
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	57934A	07/28/2014	0.14
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	59760	08/15/2014	1.22
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	59760	08/15/2014	1.22
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	61122	08/29/2014	0.07
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	61122	08/29/2014	0.07
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	60543	08/23/2014	0.16
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	60543	08/23/2014	0.16
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0	000001	05/01/2014	0.15
220-067.000-455.019	MAINTENANC	Misc. Supplies and Equipment	0	000001	05/01/2014	0.15

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Fund		GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	8029896984	05/17/2014	39.13
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3230288206a	05/03/2014	21.93
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3229490105	04/26/2014	26.87
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3231581642	05/17/2014	34.58
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3209167554	09/07/2014	38.31
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3231581643	05/17/2014	19.78
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3233532376a	06/07/2014	17.93
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3233532375	06/07/2014	8.49
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3232047074	05/24/2004	24.47
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3231030673	05/10/2014	0.53
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3231030671	05/10/2014	0.77
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3231030672	05/07/2014	-1.30
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3199071736	05/04/2014	0.65
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3212560311	05/04/2013	0.52
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3223587160	05/01/2014	-1.84
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3217026608	02/19/2014	11.50
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217026609	05/01/2014	3.67
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3217026609	05/01/2014	-1.63
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3217506639	05/01/2014	17.10
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3223587161	02/22/2014	6.61
220-067.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	82580	3212560310	05/01/2014	12.81
220-067.000-511.000		OFFICE SUP	Office Supplies	82580	3200622755	05/01/2014	

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - COURSE MAINT.

220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	8278020895	11/04/2014	7.94
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	82580	3200622756	05/25/2014	10.19

Total GOLF COURSE - COURSE MAINT.

842.65

Fund Total

3,691.64

Fund: CAPITAL PROJECT FUND

Dept:

280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Payment Charges	0	7385512	12/04/2014	3,186.55
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Payment Charges	0	1104127	12/08/2014	914.66
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Payment Charges	0	1080295	02/09/2014	3,290.21
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Payment Charges	0	1112823	12/02/2014	11.18

Total

7,402.60

Fund Total

7,402.60

Fund: TIF V - DRALLE INDUSTRIAL FUND

Dept:

450-000.000-590.000	PAYMENTS	UNIVERSITY CROSSING, LLC. TIF Reimbursement Agreement	0	12092014	12/09/2014	521,893.00
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Total

521,893.00

Fund Total

521,893.00

Grand Total

904,261.68