VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 27, 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 two weeks from January 14 to January 27, 2015:

General Operation Fund	$ 362,379.95
Payroll Fund	$ 12,663.26
Road & Bridge	$ 2,107.96
Towncenter	$ 7,966.10
Golf Course	$ 29,177.29
Capital Project Fund	$ 1,367.47
TIF V Dralle Industrial Fund	$ 300,000.00
Total:	**$ 715,662.03**

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

BOARD ACTION: Motion By: ____________________ Seconded By: ____________________

Ordinance Number: ____________________ Resolution Number: ____________________

Comments: ____

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	FORECLOSURES 4 CASH Refund of Escrow for 704 Black	0	01132015	01/13/2015	700.00
100-000.000-203.006	PAYABLE -	HAE, LLC Refund of Escrow for 740 Missi	0	01132015	01/13/2015	1,900.00
100-000.000-203.006	PAYABLE -	FORECLOSURES 4 CASH Refund of Escrow for 605 Farmv	0	01132015 Farmview	01/13/2015	300.00
100-000.000-203.006	PAYABLE -	MACK INDUSTRIES Refund of Escrow for 820 Black	0	12112014	12/11/2014	500.00
100-000.000-203.006	PAYABLE -	CUPS NUMBER ONE (DE), LLC Refund of Escrow for 701 Centr	0	12102014	12/10/2014	900.00
100-000.000-203.006	PAYABLE -	MOHAMMAD CHAUDHRY Refund of Escrow for 838 White	0	12102014	12/10/2014	1,900.00
				Total		6,200.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	AFRICAN AMERICAN MAYORS ASSOC. Membership Dues	0	M-2014-0046	06/06/2014	1,000.00
100-001.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	37.04
				Total MAYOR & BOARD OF TRUSTEES		1,037.04
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	25.47
				Total VILLAGE CLERK		25.47
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ODELSON & STERK, LTD Legal Fees	0	15225	01/19/2015	18,795.00
				Total DEPARTMENT OF LAW		18,795.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	ILLINOIS FIRE & POLICE 2015 Membership Dues	0	10012014	10/01/2014	375.00
100-004.000-655.007	F & P COMM	ADVOCATE OCCUPATIONAL HEALTH Employment Screening	0	553192	01/06/2015	2,497.00
				Total COMMITTEES AND COMMISSION		2,872.00
Dept: VILLAGE MANAGER						
100-005.000-553.005	OTHER	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	35.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-553.005	OTHER	PETTY CASH CUSTODIAN- VH / Replenish Petty Cash	83796		01/15/2015	40.00
100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH / Replenish Petty Cash	83796		01/15/2015	50.00
				Total VILLAGE MANAGER		125.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	G3 CONSULTING / Web Services Provided	0	40101222015	01/22/2015	2,000.00
100-006.000-455.027	MAINTENANC	DIGERATI GROUP / Hosted Services	0	inv-71056	02/01/2015	450.00
100-006.000-455.027	MAINTENANC	RICOH USA, INC. / Lease Agreement	0	5001808393	01/01/2015	1,074.15
100-006.000-711.000	COMP EQUIP	TIGER DIRECT / Misc. Equipment Purchased	0	6547392	12/20/2014	630.70
				Total INFORMATION TECHNOLOGY		4,154.85
Dept: FINANCE DEPARTMENT						
100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC / Fund Balance System Maintenanc	0		01/15/2015	8,137.54
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	01/07/2015	01/07/2015	127.16
100-007.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH / Replenish Petty Cash	83796		01/15/2015	9.13
100-007.000-601.000	DUES,SUBSC	GOVERNMENT FINANCE OFFICERS / Finance Director Membership	0	0195101	01/08/2015	150.00
				Total FINANCE DEPARTMENT		8,423.83
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	NEOPOST USA / Postage Rate Pak for Scale	0	52289261	12/31/2015	101.97
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE / SHIPPING COSTS	0	0000x049W1514	12/20/2014	36.26
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS / Shipping Fees	0	2-906-22085	01/14/2015	24.45
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS / Shipping Fees	0	2-835-18470	11/05/2014	105.30
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS / Shipping Fees	0	2-849-89689	11/19/2014	64.63
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS / Shipping Fees	0	2-878-7649	12/17/2014	82.86

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-828-10973	10/29/2014	32.32
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS shipping fee	0	2-893-43635	12/31/2014	19.56
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS shipping fee	0	2-886-53306	12/24/2014	145.45
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Costs	0	0000X049W1015	01/03/2015	49.53
100-010.000-511.000	OFFICE SUP	PRINTING SYSTEMS,INC 1099 Forms Purchased	0	88121	12/09/2014	111.36
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	642.12
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Cicero Ave. Streetscape	0	0177810	12/18/2014	834.61
100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Service Rendered	0	13-0154-05	01/31/2014	1,500.00
100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Service Rendered	0	13-0154-07	03/25/2014	563.75
100-010.000-543.000	ENGINEERIN	M ROWCO Parcel Service Rendered	0	13-0154-09	07/22/2014	1,183.75
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Professional Services	0	102882	11/22/2014	1,820.00
100-010.000-543.000	ENGINEERIN	M ROWCO Misc. Parcel Service Charges	0	14-0206-02	12/31/2014	16,400.00
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Worker's Comp - Property & Lia	0	12869 -13225	01/01/2015	132,698.13
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service Charges	0	9738378169	01/06/2015	4,368.15
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	223.63
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	22.19
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	137.81
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	80.66
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	41.86
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	14.64
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	38.72

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	40.24
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	23.02
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	23.02
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	230.14
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	152.97
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	152.70
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	192.15
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	25.60
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	72.27
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	136.43
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	174.98
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	192.11
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	408.89
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	153.24
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	17.20
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	32.54
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC Disposal Costs	0	4860102 - 12/01/2014	12/01/2014	1,436.00
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC Disposal Costs	0	4860102 - 12/01/2014	12/01/2014	53,109.75
100-010.000-557.002	Condo's	HOMEWOOD DISPOSAL SERVICE, INC Disposal Costs	0	4860102 - 12/01/2014	12/01/2014	29,130.75
100-010.000-557.003	Apartments	HOMEWOOD DISPOSAL SERVICE, INC Disposal Costs	0	4860102 - 12/01/2014	12/01/2014	19,845.69
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	447068001	12/26/2014	664.38

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	441862005 A	09/12/2014	2,313.35
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	447637985	01/09/2015	2,003.70
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	447637130	01/09/2015	675.04
100-010.000-581.000	MISCELLANE	RYDIN DECALS Animal Tags or forms	0	301852	12/12/2014	196.66
100-010.000-581.000	MISCELLANE	RICH TOWNSHIP TRANSPORTATION Senior bus service	0	12/16/2014	12/16/2014	36.00
100-010.000-581.000	MISCELLANE	RICH TOWNSHIP TRANSPORTATION Senior bus service	0	12162014	12/16/2014	80.00
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	10.00
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	10.50
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	36.97
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	36.97
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	36.97
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	51.12
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR ADVERTISING COSTS	0	10000857839-1007	10/07/2014	110.96
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Legal Public Notices	0	0000276928	11/30/2014	1,395.76
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Advertising Costs	0	1001572810 12/31/2014	12/31/2014	1,484.82
				Total GENERAL OPERATIONS		276,036.60
Dept: COMMUNITY RELATIONS						
100-012.000-507.000	POSTAGE	U.S. POSTAL SERVICE NATIONAL Postal Viewer DVD Subscription	0	cust 1012533 11/27/2014	11/27/2014	300.00
100-012.000-575.012	CONTRACTUA	JOHNNY ON THE SPOT 90 Town Center Event	0	19374	07/15/2014	260.00
100-012.000-575.012	CONTRACTUA	JOHNNY ON THE SPOT 90 Town Center Event	0	10959	08/01/2014	290.00
				Total COMMUNITY RELATIONS		850.00
Dept: CODE ENFORCEMENT						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	48.40
100-015.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	39.60
100-015.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR Uniforms for Inspectors	0	55958	05/06/2014	430.00
100-015.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR Invoice 57345 Uniforms	0	57345	10/15/2014	216.00
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	164.03
100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Invoice #87	0	87	12/31/2014	200.00
				Total CODE ENFORCEMENT		1,098.03
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	45.92
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	4.56
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	28.30
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	16.56
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	8.60
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	3.01
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	7.95
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	8.26
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	4.73
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	4.73
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	45.04
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	29.94
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	29.88

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	37.61
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	5.26
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	14.84
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	28.02
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	35.93
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	39.45
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	80.02
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	29.99
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	3.37
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	6.37
				Total POLICE - ADMINISTRATION		518.34
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	COYS AUTO REBUILDERS, INC. ford crown vic	0	2159	12/02/2014	1,450.00
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Charges	0	T1517525	12/15/2014	558.24
100-021.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	555.81
				Total POLICE - UNIFORM PATROL		2,564.05
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Battery	0	371801B	01/08/2015	-150.95
100-030.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Battery	0	371783B	01/08/2015	173.09
100-030.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	56.11
100-030.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium Due	0	01012015	01/01/2015	70.15
100-030.000-611.000	MEETINGS	UNIVERSITY GOLF CLUB AND MABAS 27 Fire Chief's Meeting	0	01212015	01/21/2015	157.50

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
				Total FIRE - ADMINISTRATION		305.90
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Parts - E76	0	9152	12/02/2014	272.36
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC E77 /T75 issues	0	18558	12/22/2014	267.75
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC E77 /T75 issues	0	17947	09/26/2014	818.10
100-031.000-455.004	MAINTENANC	MINER ELECTRONICS, INC radio battery	0	255895	01/07/2015	128.00
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR uniforms per allowance	0	54668	10/25/2013	66.00
100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Uniforms per allowance	0	26469	10/06/2014	27.50
100-031.000-503.002	UNIFORM-FI	AIR ONE EQUIPMENT Firefighting Gloves - Roche	0	99986	12/10/2014	101.65
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP firefighting hood / helmet par	0	26557	10/31/2014	480.50
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS,INC Remote Batteries / Washer Flui	0	371226B	12/31/2014	29.94
100-031.000-612.000	EDU/TUIT	GEOFFREY DENISON Reibursement - Contractual Tra	0	01/21/2015	01/21/2015	572.06
				Total FIRE - SUPPRESSION		2,763.86
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Coils / Spark Plugs	0	FOCS205154	12/23/2014	978.95
100-032.000-455.001	VEH MAINT	E Z MUFFLERS exhaust repair C91	0	501252	12/25/2004	295.00
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC light bulbs / back-up alarm /	0	372167B	01/14/2015	18.00
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC light bulbs / back-up alarm /	0	372289B	01/15/2015	43.30
100-032.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Inlet / Spark Plug	0	26279	12/24/2014	8.90
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Sharps Containers / Bracket	0	98449133	11/25/2014	34.12
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Medical Supplies	0	98467441	12/12/2014	77.00
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY Medical Oxygen	0	01430089	09/16/2014	49.50

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY Medical Oxygen	0	01447787	01/05/2015	49.50
100-032.000-521.000	MED'L SUPP	ILLINOIS DEPT OF PUBLIC HEALTH Annual Ambulance License Renew	0	7581	01/12/2015	50.00
				Total FIRE - EMERG MEDICAL & RESCUE		1,604.27
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	97.49
				Total PARKS & REC - ADMINISTRATION		97.49
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.003	PROGRAMS	BSN SPORTS Supplies for basketball progra	0	96372424	09/24/2014	114.73
100-041.000-553.006	REIMB	MARVA HAMPTON Medical employee reimbursement	0	010122015	01/12/2015	10.00
100-041.000-571.032	College To	ARAMARK CORPORATION 2015 College tour students mea	0	500275400-000543	01/06/2015	252.00
100-041.000-571.032	College To	ARAMARK EDUCATIONAL SERVICES 2015 College tour students mea	0	500106600-000105	01/07/2015	426.93
100-041.000-575.001	ATHLETIC	STEVEN J ALEXANDER Basketball Official's fees for	0	01092015	01/09/2015	900.00
100-041.000-575.002	SPECIAL EV	THE GRAPHIC EDGE Peerleaders and Basketball uni	0	847508	01/08/2015	542.65
100-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC Four Winds Casino incentive pa	0	01092015	01/09/2015	171.00
100-041.000-575.003	PROGRAMS	BESTWAY CHARTER TRANSPORTATION Charter bus services for Four	0	01/15/2015	01/15/2015	800.00
100-041.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenish Petty Cash	83796		01/15/2015	190.00
100-041.000-651.005	PR/AFT SCH	ILLINOIS CENTRAL SCHOOL BUS CO Charter School Bus for Before	0	01152015	01/15/2015	286.00
100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE Peerleaders and Basketball uni	0	847508	01/08/2015	1,343.67
100-041.000-651.010	OTHER	WALTON OFFICE SUPPLY 2015 calendars and office supp	0	286661-0	12/30/2014	121.20
				Total PARKS & REC - PROGRAMS		5,158.18
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	44-05-75-1000 8 12-15-2014	12/15/2014	557.69

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	74-05-75-1000 5 12/15/2014	12/15/2014	226.23
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	78-48-43-1000 4 12/18/2014	12/18/2014	234.56
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	20-61-59-6283 2 12/15/2014	12/15/2014	98.44
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	72-38-48-8415 0 12/15/2014	12/15/2014	180.29
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	37-72-08-2107 5 12/15/2014	12/15/2014	23.54
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	37-63-64-9650 9 12152014	12/15/2014	280.99
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	46-60-56-4683 8 12/15/2014	12/15/2014	91.12
100-042.000-555.002	GAS	NICOR Natural Gas Service	0	33-02-10-0523 7 12/16/2014	12/16/2014	204.68
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	159.69
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	15.84
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	98.40
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	57.60
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	29.88
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	10.45
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	27.64
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	28.74
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	16.43
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	156.61
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	104.10
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	103.91
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	130.74

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	16.43
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	18.27
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	51.62
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318337 11252014	11/25/2014	97.43
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	124.95
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316547 0981037	01/16/2015	137.20
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	278.28
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	104.28
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	11.69
100-042.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	22.14
				Total PARKS & REC - FACILITIES		3,699.86
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-455.006	POOL MAINT	ALL SEASON POOLS & SPAS / Supplies for swimming pool mai	0	3573	12/22/2014	392.95
100-044.000-503.003	UNIFORM -	G&K SERVICES / Uniform rental services for Pa	0	1028146832	12/31/2014	86.77
100-044.000-503.003	UNIFORM -	G&K SERVICES / Uniform rental services for Pa	0	1028149758	01/07/2015	63.29
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	132.87
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	13.18
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	81.88
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	47.92
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	24.87
100-044.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	8.70

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	23.00
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	23.91
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	13.68
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	13.68
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	130.31
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	86.61
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	86.46
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	108.80
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	15.21
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	42.94
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	81.06
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	103.96
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	114.15
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	231.52
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	86.77
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	9.74
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	18.43
				Total PARKS & REC - SWIMMING POOL		2,042.66
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-523.000	VETERINARI	PEOTONE ANIMAL HOSPITAL INC Dehorn/castration goats	0	846 12302014	12/30/2014	252.01
				Total PARKS & REC - RIEGEL MINI-FARM		252.01
Dept: PUBLIC WORKS DEPARTMENT						

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	SUTTON FORD Truck Srvc	0	409137	01/05/2015	387.19
100-050.000-455.001	VEH MAINT	SUTTON FORD Truck Srvc	0	512260	12/04/2014	44.63
100-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. Repair supplies and labor on b	0	21939	01/15/2015	129.08
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	371374B	01/03/2015	533.91
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	371136B	12/29/2014	427.05
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0		01/23/2015	821.51
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment	0	26033	12/18/2014	104.80
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment	0	26251	12/23/2014	50.40
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	372274B	01/15/2015	377.27
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	372027B	01/12/2015	443.74
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	371424B	01/05/2015	816.88
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	371888B	01/09/2015	271.21
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment	0	371453b	01/05/2015	110.36
100-050.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING Repairs	0	12428	11/12/2014	235.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	69612	12/02/2014	66.75
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	70330	12/10/2014	329.89
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	70819	12/16/2014	18.34
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	70430	12/11/2014	36.76
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	31100	12/23/2014	55.60
100-050.000-455.008	BLDG MAINT	CORRECT CONSTRUCTION INC Misc. Repairs Completed	0	81846	11/30/2014	669.98
100-050.000-455.008	BLDG MAINT	CORRECT CONSTRUCTION INC Misc. Repairs Completed	0	81857	11/30/2014	5,965.00

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	CORRECT CONSTRUCTION INC Misc. Repairs Completed	0	81959	12/18/2014	1,732.90
100-050.000-455.008	BLDG MAINT	CORRECT CONSTRUCTION INC Misc. Repairs Completed	0	81792	11/21/2014	3,538.06
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-22412	12/17/2014	15.00
100-050.000-455.017	MAINTENANC	JOHNNY ON THE SPOT Portables	0	371586B	01/06/2015	26.78
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028138136	12/10/2014	183.09
100-050.000-503.001	UNIFORM AL	SAMSEL SUPPLY CO. Uniforms	0	0188009-in	11/14/2014	103.63
100-050.000-503.001	UNIFORM AL	MENARDS, INC #3087 Uniforms	0	67367	11/07/2014	44.91
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028146833	12/31/2014	183.09
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028143934	12/24/2014	183.09
100-050.000-503.001	UNIFORM AL	JERRY HUNT Uniform Reimbursment	0	01082015	01/08/2015	292.65
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	302.82
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	64.67
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	6.42
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	39.85
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	23.32
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	12.10
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	4.23
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	11.20
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	11.64
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	6.66
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	6.66

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	63.42
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	42.15
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	42.08
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	52.94
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 12012014	12/01/2014	7.80
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 12012014	12/01/2014	5.12
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0041318158 0981853 1222014	12/22/2004	8.64
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318158 0981854 12222014	12/22/2014	9.67
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981843 12222014	12/22/2014	9.82
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 12222014	12/22/2014	13.74
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981842 12222014	12/22/2014	12.61
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	7.40
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	20.90
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	39.45
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	50.60
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	55.55
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	112.67
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	42.23
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	4.74
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	8.97
100-050.000-571.009	SEASONAL D	GRAINGER Supplies	0	9601619951	11/21/2014	11.31

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-571.009	SEASONAL D	GRAINGER / Supplies	0	9601619944	11/21/2014	216.44
100-050.000-571.009	SEASONAL D	GRAINGER / Supplies	0	9607180487	12/01/2014	22.62
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 / Decorations	0	68844	11/24/2014	250.69
100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 / Decorations	0	69780	12/03/2014	363.47
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND / Public Works Consultant	0	INV.1046-1044-1045	01/15/2015	2,380.00
100-050.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH / Replenish Petty Cash	83796		01/15/2015	79.75
100-050.000-741.000	GEN EQUIP	PETTY CASH CUSTODIAN- VH / Replenish Petty Cash	83796		01/15/2015	74.48
				Total PUBLIC WORKS DEPARTMENT		22,697.38
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. / Office Supplies	0	01/07/2015	01/07/2015	271.75
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	58.90
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	5.84
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	36.30
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	21.24
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	11.02
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	3.86
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	10.20
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	10.60
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	6.06
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	6.06
100-110.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	57.77

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CABLE TV						
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	38.39
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	38.33
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	48.23
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	6.74
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	19.04
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	35.93
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	46.09
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	50.60
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	102.63
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	38.46
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	4.32
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	8.17
100-110.000-611.000	MEETINGS	ROTARY CLUB OF PARK FOREST Membership Dues	0	01012015	01/01/2015	121.60
				Total CABLE TV		1,058.13
					Fund Total	362,379.95
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Services	0	01122015	01/12/2015	2,100.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	70428	12/11/2014	7.96
				Total		2,107.96
					Fund Total	2,107.96

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING Repairs	0	11221	11/17/2014	1,919.40
210-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING Repairs	0	12423	11/03/2014	80.00
210-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING Repairs	0	12347	09/16/2014	3,222.75
210-000.000-455.008	BLDG MAINT	JOHNSTONE SUPPLY Supplies	0	2005042	12/03/2014	150.15
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	86.80
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	8.61
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	53.49
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	31.31
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	16.25
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	5.68
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	15.03
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	15.62
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	8.94
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	8.94
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	85.13
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	56.58
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	56.48
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	71.08
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 12012014	12/01/2014	32.90
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 12012014	12/01/2014	21.58
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0041318158 0981853 1222014	12/22/2004	36.40

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001318158 0981854 12222014	12/22/2014	40.78
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981843 12222014	12/22/2014	41.40
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317473 0981856 12222014	12/22/2014	57.91
210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981842 12222014	12/22/2014	53.11
210-000.000-555.004	WATER	HOMEWOOD DISPOSAL SERVICE, INC Disposal Costs	0	4860102 - 12/01/2014	12/01/2014	1,330.00
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	9.94
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	28.05
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	52.96
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	67.92
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	74.57
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	151.25
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	56.69
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	6.36
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	12.04
				Total		7,966.10
					Fund Total	7,966.10
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	150056016011	01/16/2015	81.26
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	867468	01/16/2015	840.03
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	863479	01/09/2015	506.00

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 Food Expense	0	767094498	12/30/2014	59.00
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767094661	01/09/2015	203.74
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	769132818	01/10/2015	30.87
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	161034815	01/16/2015	864.09
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767094685	01/10/2015	19.78
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	766157851	10/30/2014	13.48
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	160860619	01/07/2015	1,159.97
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	122014	12/20/2014	13.77
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1012159801	01/16/2015	1,209.29
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6428364119	01/08/2015	136.91
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS Beverage Expense	0	96832901	08/20/2014	551.28
				Total		5,689.47
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	020615	01/22/2015	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Expense	0	22015	02/06/2015	350.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	13015	03/15/2015	350.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	021315	01/16/2015	350.00
220-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	022715	02/27/2015	350.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	013015	01/20/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	21615	01/20/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	021315	01/20/2015	150.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	022015	01/20/2015	150.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	0	022715	01/20/2015	150.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	010715	01/09/2015	350.00
				Total GOLF COURS -Conference Center		2,850.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	AREA SALT & CHEMICAL,INC. Salt Supply	0	214190	09/16/2014	301.75
220-066.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Services	0	3213350	01/01/2015	83.03
220-066.000-455.005	GEN EQ MNT	TRI-ELECTRONICS Alarm Service	0	194207	01/01/2015	105.00
220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC Equipment Repairs	0	11399-1	08/26/2014	1,872.79
220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC Equipment Repairs	0	R36595	09/19/2014	189.75
220-066.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	121014	12/10/2014	36.50
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1047697	01/22/2015	151.85
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1166117	01/15/2015	167.37
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1165198	01/08/2015	174.64
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1116116	01/22/2015	19.58
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3248263606	11/08/2014	19.43
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3248263607	11/18/2014	19.07
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3248263608	11/08/2014	1.65
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3245421079	10/11/2014	41.78
220-066.000-527.018	SUPPLIES -	MENARDS, INC #3087 Maintenance Expense	0	72592	01/07/2015	88.40
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2025697	01/09/2015	491.87

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2016175	12/04/2014	1,011.90
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1953362	05/09/2014	118.60
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1971931	07/08/2014	204.79
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1982527	08/13/2014	865.65
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1984769	08/20/2014	615.34
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1988558	09/03/2014	69.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1988559	09/03/2014	619.85
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1947838A	04/23/2014	55.69
220-066.000-544.000	ADVERTISIN	CHICAGO SOUTHLAND CONVENTION Advertisment	0	34561	08/29/2014	526.50
220-066.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. Advertisement	0	0730014	07/01/2014	832.50
220-066.000-553.005	OTHER	OLD NATIONAL INSURANCE 2nd Installment Commercial Cov	0	590747	12/17/2014	7,538.00
220-066.000-572.000	PROMOTIONA	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	111814	11/18/2014	62.92
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	187	01/14/2015	150.00
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO Car Mileage Reimbursement	0	10102014	10/10/2014	126.59
220-066.000-612.000	EDU/TUIT	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	010518	01/01/2015	70.00
				Total GOLF COURSE - FOOD/BEVERAGE		16,632.24
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1546420-00	08/06/2014	615.80
220-067.000-455.005	GEN EQ MNT	PIRTEK SOUTH HOLLAND Supplies	0	S1979907001	09/17/2014	149.98
220-067.000-455.005	GEN EQ MNT	PIRTEK SOUTH HOLLAND Supplies	0	S1981043001	09/19/2014	182.68
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	72350	01/05/2015	19.98

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.						
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	01/07/2015	01/07/2015	232.19
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1165197	01/08/2015	50.00
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1116116	01/22/2015	30.42
220-067.000-544.000	ADVERTISIN	CHICAGO SOUTHLAND CONVENTION Advertisment	0	34561A	08/29/2014	526.50
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. Advertisement	0	073114	07/01/2014	832.50
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	77.13
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	0001317291 0981687 11242014	11/24/2014	7.65
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317714 0982089 11252014	11/25/2014	47.53
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0982465 11252014	11/25/2014	27.82
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981841 11252014	11/25/2014	14.44
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981842 11252014	11/25/2014	5.05
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981843 12052014	12/05/2014	13.35
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317291 0981851 11252014	11/25/2014	13.88
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 110312014	10/31/2014	7.94
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 0981854 10312014	12/04/2014	7.94
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 11252014	11/25/2014	75.64
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	50.28
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317486 0981872 11252014	11/25/2014	50.19
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317539 0981922 10132014	01/16/2015	63.15
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	8.83
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317473 0981856 11252014	11/25/2014	24.93

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318337 11252014	11/25/2014	47.06
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	60.35
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037	01/16/2015	66.26
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316268 0980778 11252014	11/25/2014	134.39
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316484 0980980 11252014	11/25/2014	50.37
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317477 0981863 11252014	11/25/2014	5.65
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317478 0981864 11252014	11/25/2014	10.70
220-067.000-601.000	DUES,SUBSC	CHICAGO DISTRICT GOLF ASSOC. Clubhouse Due	0	121114	12/11/2014	495.00
				Total GOLF COURSE - COURSE MAINT.		4,005.58
					Fund Total	29,177.29
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Vehicle Lease Payment	0	1112823 ACCT 738551101292015	01/05/2015	1,367.47
				Total		1,367.47
					Fund Total	1,367.47
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-590.000	PAYMENTS	LONE OAK-MATTESON, L.L.C. TIF Reimbursement	0	01232015	01/23/2015	300,000.00
				Total		300,000.00
					Fund Total	300,000.00
Fund: PAYROLL FUND						
Dept:						

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PAYROLL FUND						
Dept:						
500-000.000-225.000	INS/125	COLONIAL LIFE & ACCIDENT INS After Payroll	0	01062015	01/06/2015	4,447.26
500-000.000-225.000	INS/125	AFLAC After Payroll	0	01212015	01/21/2015	5,191.88
500-000.000-225.000	INS/125	NCPERS GROUP LIFE INSURANCE After Payroll	0	01212015	01/21/2015	292.16
500-000.000-225.000	INS/125	PRUDENTIAL RETIREMENT SERVICE Atfer Payroll	0	01212015	01/23/2015	1,730.00
500-000.000-225.000	INS/125	NATIONWIDE RETIREMENT After Payroll	0	01212015	01/21/2015	1,001.96
				Total		12,663.26
					Fund Total	12,663.26
					Grand Total	715,662.03