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 February 10, 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 28 to February 10, 2015:

General Operation Fund	$ 374,091.06
Road & Bridge	$ 2,157.63
Towncenter	$ 3,997.74
Golf Course	$ 26,523.28
MFT	$ 360.00
Total:	**$407,129.71**

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

BOARD ACTION: Motion By: __________ Seconded By: __________

Ordinance Number: __________ Resolution Number: __________

Comments: __________

Check Register Report

Date:	02/06/2015
Time:	1:30 pm
Page:	1

VILLAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amc
FIRST UNITED BANK Checks							
83925	02/10/2015	Printed		1358	ADP	Payroll Processing Fees	801.42
83926	02/10/2015	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro for Tanks	165.00
83927	02/10/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance fo	96,700.22
83928	02/10/2015	Printed		7620	BSN SPORTS	Medical supplies stock for sum	116.32
83929	02/10/2015	Printed		3586	CALL ONE, INC.	Telecommunication Charges	12,015.22
83930	02/10/2015	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	RECon 2015	2,500.00
83931	02/10/2015	Printed		0061	COM-ED	Electric Service Charges	4,483.92
83932	02/10/2015	Printed		2367	COMCAST CABLE	Internet Services	124.64
83933	02/10/2015	Printed		7804	COURTNEY MINGO	Medical Reimbursement	30.00
83934	02/10/2015	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection for 1056	150.00
83935	02/10/2015	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering	5,124.75
83936	02/10/2015	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement Payments	3,082.28
83937	02/10/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Repair Safe/Keys	184.00
83938	02/10/2015	Printed		1092	EMIL'S TIRES	Tires	408.00
83939	02/10/2015	Printed		9042	ENCHANTED CASTLE	Before and After Care field tr	725.00
83940	02/10/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	Lease Agreement	7,473.25
83941	02/10/2015	Printed		0034	FOSTER COACH SALES, INC	LED Cabinet Light	109.04
83942	02/10/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Cabinet Re-fill	41.60
83943	02/10/2015	Printed		4186	G&K SERVICES	Uniform rental services at Par	493.57
83944	02/10/2015	Printed		1890	GFS	Food Expense	1,234.28
83945	02/10/2015	Printed		1510	SCOTT GLOWINKE	medical	40.00
83946	02/10/2015	Printed		0303	GOLD MEDAL, INC	Concession stand for Basketbal	456.54
83947	02/10/2015	Printed		2109	THE GRAPHIC EDGE	Peerleader apparel for College	257
83948	02/10/2015	Printed		9037	HAMPTON INN & SUITES PINE BLUF	2015 College Tour Peerleaders	1,186.
83949	02/10/2015	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Lights	444.56
83950	02/10/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Costs	7,660.65
83951	02/10/2015	Printed		4652	HMA DESIGN + PRINT INC	Calendar Postcard	415.00
83952	02/10/2015	Printed		1521	HOME DEPOT	Supplies	87.16
83953	02/10/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Workers Comp - Property Liabil	132,698.13
83954	02/10/2015	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	Membership dues	795.00
83955	02/10/2015	Printed		3118	ILLINOIS SEC OF STATE POLICE	Two Sets of Plates	202.00
83956	02/10/2015	Printed		0254	INTERNATIONAL ASSOC. OF FIRE	Annual Renewal	209.00
83957	02/10/2015	Printed		0635	J.C.'S AUTO-PRO, INC.	07-01	412.08
83958	02/10/2015	Printed		3516	NAI NEVA JENKINS	Chaperone expenses for 2015 Co	750.00
83959	02/10/2015	Printed		8073	JOHNNY ON THE SPOT	Portables	130.00
83960	02/10/2015	Printed		0041	KANKAKEE TRUCK EQUIPMENT	Parts	349.52
83961	02/10/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Spark Plug / Air Filter for Sa	35.89
83962	02/10/2015	Printed		7634	LAUTERBACH& AMEN, LLP	Audit Financial Services	13,000.00
83963	02/10/2015	Printed		0607	LEISING'S FIREARMS	Ammo for Range	1,000.00
83964	02/10/2015	Printed		4452	DOUG LIPPELT	Reimbursement - Uniforms per A	42.50
83965	02/10/2015	Printed		7606	MAGEE BUILDING AND MAINT. SERV	SNOWPLOWING SERVICES	360.00
83966	02/10/2015	Printed		0734	MEADE ELECTRIC COMPANY	Street Lights	378.00
83967	02/10/2015	Printed		1479	MENARDS, INC #3087	Supplies	927.66
83968	02/10/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's Dental Insurance Fe	6,683.00
83969	02/10/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Kitchen Expense	614.79
83970	02/10/2015	Printed		2543	MIDWEST STENCIL COMPANY	Name Plates	29
83971	02/10/2015	Printed		3499	MONROE TRUCK EQUIPMENT	Repairs	8,610..
83972	02/10/2015	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	672.50
83973	02/10/2015	Printed		0135	NICOR	Gas Service Charges	3,739.37
83974	02/10/2015	Printed		1318	ORKIN PEST CONTROL	Pest Control	184.66
83975	02/10/2015	Printed		7823	OTIS ELEVATOR COMPANY	elevator	161.26

Check Register Report

		Date:	02/06/2015
		Time:	1:30 pm
LLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Page:	2

Check Nu	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
33976	02/10/2015	Printed		2571	PATHFINDER DATA SERVICES	Hosting Services Rendered	3,200.00
33977	02/10/2015	Printed		2874	PETTY CASH CUSTODIAN -	Security Service	150.00
33978	02/10/2015	Printed		1973	PRINT KING, INC.	Misc. Printing Charges	925.49
33979	02/10/2015	Printed		3785	REINHART FOOD SERVICE	FOOD EXPENSE	1,593.13
33980	02/10/2015	Printed		2299	RICH TOWNSHIP TRANSPORTATION	Saturday Senior Bus Service	92.00
33981	02/10/2015	Printed		7547	RICHARDS, BERTINA	Medical Reimbursement	30.00
33982	02/10/2015	Printed		2410	RICOH USA, INC.	Copier Supplies	179.00
33983	02/10/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	12,867.51
33984	02/10/2015	Printed		7859	RUSH TRUCK CENTERS OF ILLINOIS	Parts	753.81
33985	02/10/2015	Printed		1049	BETTY SUE SANFRATELLO	Medical Reimbursement	430.00
33986	02/10/2015	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,473.06
33987	02/10/2015	Printed		0321	SOUTHTOWN STAR	Advertising Costs	1,484.82
33988	02/10/2015	Printed		7665	STANLEY W. PAGOREK	Legal Fees for 1/2015	3,189.00
33989	02/10/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	OFFICE SUPPLIES	699.23
33990	02/10/2015	Printed		9039	STARLIGHT EXPRESS COACHES, INC	Charter bus for Peerleaders 20	7,000.00
33991	02/10/2015	Printed		0786	SUTTON FORD	Repairs	967.64
33992	02/10/2015	Printed		9041	THE SPYGLASS GROUP, LLC	Consulting Services	5,926.17
33993	02/10/2015	Printed		7545	THOMSON REUTERS	West Information	127.50
33994	02/10/2015	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Fuel Tank Leak Repair E-77	433.31
33995	02/10/2015	Printed		2564	TRI-ELECTRONICS	Monitoring	120.00
33996	02/10/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	1,300.84
33997	02/10/2015	Printed		1361	UNITED PARCEL SERVICE	Shipping Services Rendered	61.09
33'	02/10/2015	Printed		7579	UNIV. PARK FOREIGN FIRE TAX BD	Refund to University Park For	14,347.51
33999	02/10/2015	Printed		0453	WILL COUNTY GOVERNMENTAL	Balance Due - Reception	4,310.57

Total Checks:	**75**	**Checks Total (excluding void checks):**	**380,156.86**
Total Payments:	**75**	**Bank Total (excluding void checks):**	**380,156.86**
Total Payments:	**75**	**Grand Total (excluding void checks):**	**380,156.86**

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-311.000	FOREIGN IN	UNIV. PARK FOREIGN FIRE TAX BD Refund to University Park For	0	02052015	02/05/2015	14,347.51
				Total		14,347.51
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136359	03/25/2014	80.95
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136361	04/07/2014	77.77
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136698	05/07/2014	56.01
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	137345	08/26/2014	175.14
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136699	05/12/2014	196.95
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	42.76
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	593.37
100-001.000-571.023	SOUTHLAND	CHICAGO SOUTHLAND ECONOMIC DEV RECon 2015	0	07232014	07/23/2014	2,500.00
100-001.000-601.000	DUES,SUBSC	WILL COUNTY GOVERNMENTAL 2015 Membership Dues	0	2015-1096	01/07/2015	4,260.57
100-001.000-611.000	MEETINGS	WILL COUNTY GOVERNMENTAL Balance Due - Reception	0	2014-1400	12/10/2014	50.00
				Total MAYOR & BOARD OF TRUSTEES		8,033.52
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	32.46
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	393.95
				Total VILLAGE CLERK		426.41
Dept: DEPARTMENT OF LAW						
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Legal Fees for 1/2015	0	2317547	01/14/2015	689.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Legal Fees for 12/2014	0	12-2014	12/30/2014	2,500.00
				Total DEPARTMENT OF LAW		3,189.00
Dept: COMMIT""S AND COMMISSION						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: COMMITTEES AND COMMISSION						
100-004.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136359	03/25/2014	16.92
100-004.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136361	04/07/2014	16.26
100-004.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136698	05/07/2014	11.71
100-004.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	137345	08/26/2014	36.61
100-004.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136699	05/12/2014	41.16
100-004.000-581.000	MISCELLANE	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	8032652703	12/27/2014	17.19
100-004.000-581.000	MISCELLANE	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758217	11/15/2014	0.49
100-004.000-581.000	MISCELLANE	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758216	11/15/2014	21.54
100-004.000-581.000	MISCELLANE	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758215	11/15/2014	23.21
100-004.000-581.000	MISCELLANE	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3253277456	01/03/2015	6.87
				Total COMMITTEES AND COMMISSION		191.96
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	8032652703	12/27/2014	43.02
100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758217	11/15/2014	1.24
100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758216	11/15/2014	53.91
100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758215	11/15/2014	58.09
100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3253277456	01/03/2015	17.19
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	179.76
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	2,341.06
100-005.000-553.006	REIMB	BETTY SUE SANFRATELLO Medical Reimbursement	0	01232015	01/23/2015	430.00
				Total VILLAGE MANAGER		3,124.27

Dept: INFORMATION TECHNOLOGY

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	PATHFINDER DATA SERVICES Hosting Services Rendered	0	1140226-01 10022014	10/02/2014	1,800.00
100-006.000-455.023	MAINTENANC	PATHFINDER DATA SERVICES Hosting Services Rendered	0	1141122-02	12/31/2014	1,400.00
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement Payments	0	77747271	01/15/2015	1,466.86
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement Payments	0	77701257	01/18/2014	466.14
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement Payments	0	77747270	01/15/2015	1,149.28
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Supplies	0	1052449916	01/22/2015	92.38
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Supplies	0	1052123388	01/08/2015	86.62
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	145.62
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,747.69
				Total INFORMATION TECHNOLOGY		8,354.59
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP Audit Financial Services	0	8970	12/31/2014	13,000.00
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	584.92
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	7,374.16
				Total FINANCE DEPARTMENT		20,959.08
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Services Rendered	0	0000x049w102501102015	01/10/2015	25.37
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Services Rendered	0	0000x049w1035	01/17/2015	35.72
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	8032652703	12/27/2014	58.09
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758217	11/15/2014	1.67
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758216	11/15/2014	72.78
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758215	11/15/2014	78.42

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3253277456	01/03/2015	23.21
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering	0	103315	12/23/2014	5,124.75
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14120344	12/29/2014	6,576.86
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15010063	01/08/2015	3,536.70
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	14120137	12/12/2014	2,753.95
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Workers Comp - Property Liabil	0	12907	02/01/2015	82,099.38
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Workers Comp - Property Liabil	0	13268 Liability	02/01/2015	50,598.75
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Telecommunication Charges	0	1010-9217-000 01152015	01/15/2015	12,015.22
100-010.000-555.004	WATER	AQUA IL Water Service Rendered	83640	001316413 0980914 12172014	12/01/2014	143.07
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
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 10312014	12/04/2014	23.02
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

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	001316552 0981042 112520	12/04/2014	197.18
100-010.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	42.10
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	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
100-010.000-555.007	Utility -	COMCAST CABLE Internet Services	0	8771 40 136 0045520 01192015	01/19/2015	119.35
100-010.000-555.007	Utility -	COMCAST CABLE Internet Services	0	8771 40 127 0103245 01/16/2015	01/16/2015	5.29
100-010.000-575.012	CONTRACTUA	THE SPYGLASS GROUP, LLC Consulting Services	0	6678	09/30/2014	5,430.60
100-010.000-575.012	CONTRACTUA	THE SPYGLASS GROUP, LLC Consulting Services	0	7003	12/12/2014	495.57
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	448813376	01/23/2015	776.42
100-010.000-575.017	CONTRACTUA	ADP Payroll Processing Fees	0	448062224	01/16/2015	25.00
100-010.000-581.000	MISCELLANE	ILLINOIS SEC OF STATE POLICE Two Sets of Plates	0	01292015	01/29/2015	202.00
100-010.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136359	03/25/2014	17.61
100-010.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136361	04/07/2014	16.92
100-010.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	136698	05/07/2014	12.19
100-010.000-581.000	MISCELLANE	PRINT KING, INC. Misc. Printing Charges	0	137345	08/26/2014	38.10

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	PRINT KING, INC. Misc. Printing Charges	0	136699	05/12/2014	42.85
100-010.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Cabinet Re-fill	0	31204	01/27/2015	41.60
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Plates	0	14085	12/11/2014	29.00
100-010.000-581.000	MISCELLANE	RICH TOWNSHIP TRANSPORTATION Saturday Senior Bus Service	0	01162015	01/16/2015	92.00
100-010.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE Membership dues	0	01272015	01/27/2015	795.00
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		175,149.28
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Calendar Postcard	0	4331	01/21/2015	415.00
100-012.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136359	03/25/2014	12.19
100-012.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136361	04/07/2014	11.71
100-012.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136698	05/07/2014	8.43
100-012.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	137345	08/26/2014	26.36
100-012.000-511.000	OFFICE SUP	PRINT KING, INC. Misc. Printing Charges	0	136699	05/12/2014	29.65
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	42.34
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,150.04
100-012.000-575.012	CONTRACTUA	JOHNNY ON THE SPOT Special Event - Towncenter	0	A-19374	07/15/2014	115.00
100-012.000-619.000	PUBLIC REL	DOROTHEA FRANKLIN Second Place Lighting Prize	83920	01292015	01/29/2015	100.00
				Total COMMUNITY RELATIONS		1,910.72
Dept: CODE ENFORCEMENT						
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 1056	0	01272015	01/27/2015	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Final Inspection at	0	01202015	01/20/2015	100.00

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 Fe	0		01/16/2015	216.62
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	2,901.53
				Total CODE ENFORCEMENT		3,268.15
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	234.88
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	3,921.75
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 10312014	12/04/2014	4.73
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
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	001316552 0981042 112520	12/04/2014	38.76
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	50.46
100-020.000-555.004	WATER	AQUA IL Water Service Charges	83640	001318158 09818536 11252014	11/25/2014	5.26

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	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	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
100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	10572	01/02/2015	392.50
100-020.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	10573	01/02/2015	280.00
				Total POLICE - ADMINISTRATION		5,347.47
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. 07-01	0	21946	01/16/2015	192.64
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. 07/3	0	21910	01/09/2015	219.44
100-021.000-455.001	VEH MAINT	SUTTON FORD Misc. Repairs	0	514351	01/14/2015	46.50
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	1,596.48
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	23,467.25
100-021.000-553.006	REIMB	SCOTT GLOWINKE medical	0	01232015	01/23/2015	40.00
100-021.000-575.012	CONTRACTUA	LEISING'S FIREARMS Ammo for Range	0	01132015	01/13/2015	1,000.00
100-021.000-575.012	CONTRACTUA	THOMSON REUTERS West Information	0	831018038	01/01/2015	127.50
100-021.000-575.012	CONTRACTUA	OTIS ELEVATOR COMPANY elevator	0	CYSO5467E115	12/02/2014	161.26
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Lease Agreement	0	1124386	02/01/2015	7,473.25

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
				Total POLICE - UNIFORM PATROL		34,324.32
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	206.13
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	4,994.46
				Total POLICE - INVESTIGATIONS/YOUTH		5,200.59
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	241.38
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	3,490.80
				Total POLICE - COMMUNICATIONS		3,732.18
Dept: FIRE - ADMINISTRATION						
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 bathroom light bulbs	0	73398	01/16/2015	23.38
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	182.06
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	2,341.06
100-030.000-601.000	DUES,SUBSC	INTERNATIONAL ASSOC. OF FIRE Annual Renewal	0	Member #0034423	03/31/2015	209.00
				Total FIRE - ADMINISTRATION		2,755.50
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Fuel Tank Leak Repair E-77	0	20846	12/01/2014	433.31
100-031.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Spark Plug / Air Filter for Sa	0	26925	01/21/2015	35.89
100-031.000-503.001	UNIFORM AL	DOUG LIPPELT Reimbursement - Uniforms per A	0	37134	01/21/2015	42.50
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	1,351.22
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	19,705.29
				Total FIRE - SUPPRESSION		21,568.21
Dept: FIRE - EMERG MEDICAL & RESCUE						

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						
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC LED Cabinet Light	0	5623	01/15/2015	109.04
				Total FIRE - EMERG MEDICAL & RESCUE		109.04
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	92.93
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,150.04
				Total PARKS & REC - ADMINISTRATION		1,242.97
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.001	ATHLETIC	BSN SPORTS Medical supplies stock for sum	0	96109050	05/23/2014	116.32
100-041.000-527.002	SPEC EVENT	FUN EXPRESS LLC Upcoming events supplies for P	83919	669649259-01	01/09/2015	198.25
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	77.54
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,044.80
100-041.000-571.032	College To	HAMPTON INN & SUITES PINE BLUF 2015 College Tour Peerleaders	0	01/13/2015	01/13/2015	1,186.52
100-041.000-571.032	College To	STARLIGHT EXPRESS COACHES, INC Charter bus for Peerleaders 20	0	Reservation: 28849	01/19/2015	7,000.00
100-041.000-651.002	PEER LEADE	NAI NEVA JENKINS Chaperone expenses for 2015 Co	0	01132015	01/13/2015	750.00
100-041.000-651.005	PR/AFT SCH	ENCHANTED CASTLE Before and After Care field tr	0	01152015	01/15/2015	725.00
100-041.000-651.008	BASKETBALL	GOLD MEDAL, INC Concession stand for Basketbal	0	60466698 PS	01/12/2015	456.54
100-041.000-651.013	PROGRAMS -	THE GRAPHIC EDGE Peerleader apparel for College	0	856043	02/04/2015	257.88
				Total PARKS & REC - PROGRAMS		11,812.85
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	46-60-56-4683 8 01152015	01/15/2015	93.87
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	20-61-59-6283 2 01152015	01/15/2015	120.50
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	72-38-48-8415 0 01/15/2015	01/15/2015	186.96

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	59-21-65-6033 0 01/14/2015	01/14/2015	273.10
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	74-05-75-1000 5 01/15/2015	01/15/2015	229.39
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	32-49-84-1000 3 01152015	01/15/2015	5.84
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	44-05-75-1000 8 01/15/2015	01/15/2015	487.97
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	78-48-43-1000 4 01/14/2015	01/14/2015	140.68
100-042.000-555.002	GAS	NICOR Gas Service Charges	0	65-79-33-100 7 01212015	01/21/2015	106.18
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	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
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316552 0981042 112520	12/04/2014	134.77
100-042.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	175.47
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

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	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	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		3,446.81
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services at Par	0	1028152651	01/14/2015	63.29
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services at Par	0	1028155544	01/21/2015	63.29
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	65-79-33-100 7 01212015	01/21/2015	20.65
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	46-60-56-4683 8 01152015	01/15/2015	18.25
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	20-61-59-6283 2 01152015	01/15/2015	23.44
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	72-38-48-8415 0 01/15/2015	01/15/2015	36.37
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	59-21-65-6033 0 01/14/2015	01/14/2015	53.13
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	74-05-75-1000 5 01/15/2015	01/15/2015	44.62
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	32-49-84-1000 3 01152015	01/15/2015	1.13
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	44-05-75-1000 8 01/15/2015	01/15/2015	94.93
100-044.000-555.002	GAS	NICOR Gas Service Charges	0	78-48-43-1000 4 01/14/2015	01/14/2015	27.36
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	132.87

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	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
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 10312014	12/04/2014	13.68
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	001316552 0981042 112520	12/04/2014	112.15
100-044.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	145.99
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	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

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
				Total PARKS & REC - SWIMMING POOL		1,946.11
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	39.18
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	593.37
				Total PARKS & REC - RIEGEL MINI-FARM		632.55
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	107115	12/26/2014	408.00
100-050.000-455.001	VEH MAINT	SUTTON FORD Repairs	0	409353	01/08/2015	374.56
100-050.000-455.001	VEH MAINT	SUTTON FORD Repairs	0	409235	01/07/2015	546.58
100-050.000-455.005	GEN EQ MNT	RUSH TRUCK CENTERS OF ILLINOIS Parts	0	14203844	06/06/2014	753.81
100-050.000-455.005	GEN EQ MNT	KANKAKEE TRUCK EQUIPMENT Parts	0	163538	01/07/2015	349.52
100-050.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT Repairs	0	72280	12/18/2014	2,610.00
100-050.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT Repairs	0	72280(a)	12/18/2014	6,000.00
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	99172436	12/23/2014	90.29
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	99172430	12/23/2014	94.37
100-050.000-455.008	BLDG MAINT	TRI-ELECTRONICS Monitoring	0	194253	01/01/2015	120.00
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	72354	01/05/2015	16.77
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	72553	01/07/2015	71.08
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	71290	12/22/2014	13.85
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	73279	01/15/2015	117.82
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	73075	01/13/2015	127.39
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	71774	12/29/2014	26.14

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	Bal 695746	11/24/2014	422.60
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	696798	12/04/2014	21.96
100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Street Lights	0	667785	12/31/2014	378.00
100-050.000-455.015	MAINTENANC	JOHNNY ON THE SPOT Portables	0	A-22672	01/07/2015	15.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028152652	01/14/2015	183.90
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028149759	01/07/2015	183.09
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Costs	0	69880	01/06/2015	2,413.13
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery Costs	0	69879	01/06/2015	3,116.16
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Gas delivery Services	0	69946	01/19/2015	2,110.86
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Gas delivery Services	0	69906	01/12/2015	20.50
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	522.11
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	9,102.17
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	46-60-56-4683 8 01152015	01/15/2015	35.45
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	20-61-59-6283 2 01152015	01/15/2015	45.50
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	72-38-48-8415 0 01/15/2015	01/15/2015	70.60
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	59-21-65-6033 0 01/14/2015	01/14/2015	103.13
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	74-05-75-1000 5 01/15/2015	01/15/2015	86.63
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	32-49-84-1000 3 01152015	01/15/2015	2.21
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	44-05-75-1000 8 01/15/2015	01/15/2015	184.27
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	78-48-43-1000 4 01/14/2015	01/14/2015	53.12
100-050.000-555.002	GAS	NICOR Gas Service Charges	0	65-79-33-100 7 01212015	01/21/2015	40.09

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	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 10312014	12/04/2014	6.66
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 IL Water Service Charges	83640	001316552 0981042 112520	12/04/2014	54.58
100-050.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	71.05
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	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

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	001317478 0981864 11252014	11/25/2014	8.97
100-050.000-555.006	UTITLITIES	COM-ED Electric Service Charges	0	4270053019 12192014	12/19/2014	1,665.87
100-050.000-555.006	UTITLITIES	COM-ED Electric Service Charges	0	1160099008 12312014	12/31/2014	100.82
100-050.000-555.006	UTITLITIES	COM-ED Electric Service Charges	0	2028640004 12152014	12/15/2014	32.49
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service Charges	0	4270053019 01232015	01/23/2015	1,092.05
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service Charges	0	2112138031 01052015	01/05/2015	593.36
100-050.000-555.006	UTITLITIES	COM-ED Electrical Service Charges	0	0093081120 01072015	01/07/2015	26.86
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	83799	INV.1046-1044-1045	01/15/2015	2,380.00
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	83922	1049	01/28/2015	1,102.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	83922	1048	01/28/2015	1,347.50
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND Public Works Consultant	83922	1047	01/23/2015	245.00
				Total PUBLIC WORKS DEPARTMENT		40,146.96
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	8032652703	12/27/2014	55.15
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758217	11/15/2014	1.59
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758216	11/15/2014	69.09
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3248758215	11/15/2014	74.45
100-110.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3253277456	01/03/2015	22.03
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	236.23
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,747.69
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316413 0980914 11252014	11/25/2014	58.90

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	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 10312014	12/04/2014	6.06
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	001316552 0981042 112520	12/04/2014	49.72
100-110.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	64.71
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	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

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Dept: CABLE TV						
				Total CABLE TV		2,871.01
					Fund Total	374,091.06
Fund: ROAD & BRIDGE FUND Dept:						
200-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	8593233	01/06/2015	87.16
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	130.52
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	1,939.95
				Total		2,157.63
					Fund Total	2,157.63
Fund: TOWNCENTER OPERATIONS Dept:						
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	71102	12/19/2014	245.79
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	72670	01/08/2015	161.47
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	70279	12/09/2014	123.97
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	46-60-56-4683 8 01152015	01/15/2015	65.87
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	20-61-59-6283 2 01152015	01/15/2015	84.56
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	72-38-48-8415 0 01/15/2015	01/15/2015	131.20
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	59-21-65-6033 0 01/14/2015	01/14/2015	191.64
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	74-05-75-1000 5 01/15/2015	01/15/2015	160.97
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	32-49-84-1000 3 01152015	01/15/2015	4.10
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	44-05-75-1000 8 01/15/2015	01/15/2015	342.43
210-000.000-555.002	GAS	NICOR Gas Service Charges	0	78-48-43-1000 4 01/14/2015	01/14/2015	98.72

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.002	GAS	COM-ED / Electrical Service Charges	0	4270053019 01232015	01/23/2015	620.22
210-000.000-555.002	GAS	COM-ED / Electrical Service Charges	0	2112138031 01052015	01/05/2015	336.99
210-000.000-555.002	GAS	COM-ED / Electrical Service Charges	0	0093081120 01072015	01/07/2015	15.26
210-000.000-555.002	GAS	NICOR / Gas Service Charges	0	65-79-33-100 7 01212015	01/21/2015	74.51
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 10312014	12/04/2014	8.94
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 IL / Water Service Charges	83640	001316552 0981042 112520	12/04/2014	73.27
210-000.000-555.004	WATER	AQUA IL / Water Service Charges	83640	001316547 0981037a	12/04/2014	95.37
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

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317374 0981762 11252014	11/25/2014	67.92
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
210-000.000-555.004	WATER	AQUA IL Water Service	83923	001317473 0981859 01202015	01/20/2015	360.32
				Total		3,997.74
					Fund Total	3,997.74
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767095095	01/30/2015	38.74
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767095030	01/28/2015	40.96
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	161251502	01/28/2015	485.85
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	161113950	01/21/2015	571.83
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767095063	01/29/2015	96.90
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE FOOD EXPENSE	0	871755	01/23/2015	64.58
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE FOOD EXPENSE	0	870973	01/22/2015	1,065.40
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE FOOD EXPENSE	0	875002	01/29/2015	463.15
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4432981	01/22/2015	1,285.42
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	4432980	01/22/2015	187.64
				Total		4,300.47

Dept: GOLF C''RS -Conference Center

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						
220-065.000-575.012	CONTRACTUA	CREATIVE HOSPITALITY ASSOCIATE Restaurant Agreement	83918	UP2555	01/28/2015	11,500.00
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC Security Service	83801	012315	01/20/2015	150.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Security Service	0	1501	01/30/2015	150.00
				Total GOLF COURS -Conference Center		11,800.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	ELMER & SON LOCKSMITHS INC Repair Safe/Keys	0	318304	01/09/2015	184.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167963	01/29/2015	136.61
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1047926	01/22/2015	60.75
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167053	01/22/2015	138.45
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1048087	01/29/2015	90.06
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1048126	01/29/2015	5.19
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167052	01/22/2015	41.86
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167962	01/29/2015	41.87
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2029671	01/23/2015	69.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	2031899	01/30/2015	1,231.39
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Nitro for Tanks	0	01356354	01/01/2015	156.00
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Nitro for Tanks	0	93781595	12/31/2014	9.00
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	370.10
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	3,138.61
220-066.000-553.006	REIMB	RICHARDS, BERTINA Medical Reimbursement	0	02052015	02/05/2015	30.00
220-066.000-553.006	REIMB	COURTNEY MINGO Medical Reimbursement	0	02052015	02/05/2015	30.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
				Total GOLF COURSE - FOOD/BEVERAGE		5,733.34
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167963	01/29/2015	26.54
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1047926	01/22/2015	11.80
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167053	01/22/2015	26.89
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1048087	01/29/2015	17.49
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	s1048126	01/29/2015	1.01
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167052	01/22/2015	8.14
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Kitchen Expense	0	1167962	01/29/2015	8.13
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance Fe	0		01/16/2015	157.76
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0		01/16/2015	3,561.18
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 10312014	12/04/2014	7.94
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001317404 0981792 11252014	11/25/2014	50.28

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	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	001316552 0981042 112520	12/04/2014	65.10
220-067.000-555.004	WATER	AQUA IL Water Service Charges	83640	001316547 0981037a	12/04/2014	84.74
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
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	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
				Total GOLF COURSE - COURSE MAINT.		4,689.47
					Fund Total	26,523.28
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-455.010	STR/PKW MT	MAGEE BUILDING AND MAINT. SERV SNOWPLOWING SERVICES	0	41012237	02/03/2015	360.00
				Total		360.00
					Fund Total	360.00
					Grand Total	407,129.71