

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: E-2g

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 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 February 24, 2015 to March 10, 2015:

General Operation Fund	\$ 408,865.24
MB Financial Special Purpose	\$ 6,205.00
Road & Bridge	\$ 4,504.55
Town Center	\$ 1,678.62
Golf Course	\$ 33,591.13
MFT	\$ 34,929.39
Capital Project	\$ 7,145.11
Payroll	\$ 6,057.16

Total: \$502,976.20

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 03/06/2015

Time: 2:02 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amc
FIRST UNITED BANK Checks							
84091	03/10/2015	Printed		0001	A BETTER DOOR COMPANY	Replace Broken Window Glass	265.00
84092	03/10/2015	Printed		8076	ABC ENGINEERING LLC	Video Maintenance	350.00
84093	03/10/2015	Printed		1358	ADP	Payroll Processing	2,923.03
84094	03/10/2015	Printed		1877	AFLAC	After Payroll	2,589.38
84095	03/10/2015	Printed		1892	ALPHA BAKING	Food Expense	115.10
84096	03/10/2015	Printed		4477	AQUA IL	Water Service Charges	43.78
84097	03/10/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Repair Water Softner	689.00
84098	03/10/2015	Printed		7163	BAXTER & WOODMAN, INC	Cicero Ave. Improvements	831.17
84099	03/10/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance fo	93,937.50
84100	03/10/2015	Printed		2136	THE BREWER COMPANY	Paint	133.23
84101	03/10/2015	Printed		0052	DELORES BUCKLEY	medical reimbursement	30.00
84102	03/10/2015	Printed		3586	CALL ONE, INC.	Telecommunication Charges	12,309.95
84103	03/10/2015	Printed		3082	LAVELL M CALVIN	Dj Expense	350.00
84104	03/10/2015	Printed		7853	CHICAGO PARTS & SOUND, LLC	ignition override	1,727.50
84105	03/10/2015	Printed		1878	COLONIAL LIFE & ACCIDENT INS	After Payroll	2,173.48
84106	03/10/2015	Printed		0061	COM-ED	Electric Service Charges	47.51
84107	03/10/2015	Printed		2367	COMCAST CABLE	Cable and Internet Services	95.64
84108	03/10/2015	Printed		4180	CORRECT CONSTRUCTION INC	building maintenance	1,568.26
84109	03/10/2015	Printed		0813	COYS AUTO REBUILDERS, INC.	replace liftgate	1,283.42
84110	03/10/2015	Printed		9014	COZZINI BROS, INC	Knife Service	20.00
84111	03/10/2015	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease	5,409.70
84112	03/10/2015	Printed		8014	DETAILED INSPECTION SERVICE	Invoice #96	200.00
84113	03/10/2015	Printed		4691	DIGERATI GROUP	Hosted Service Fees	450.00
84114	03/10/2015	Printed		7816	DIGITAL-ALLY	vault server	410.00
84115	03/10/2015	Printed		2110	EASTCOM	Fire Department Dispatch Servi	28,727.87
84116	03/10/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys	66
84117	03/10/2015	Printed		1092	EMIL'S TIRES	Flat Tire Repair A-82	30.00
84118	03/10/2015	Printed		9025	ESQUIRE SOLUTIONS	esq215071	307.25
84119	03/10/2015	Printed		0205	FEDERAL EXPRESS	Shipping Fees	230.79
84120	03/10/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	2015 Ford Police Interceptor	7,145.11
84121	03/10/2015	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	impound	660.00
84122	03/10/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Supplies	212.70
84123	03/10/2015	Printed		4186	G&K SERVICES	UNIFORMS	1,392.60
84124	03/10/2015	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	115.14
84125	03/10/2015	Printed		4685	DONNA GASTON	Refund of Escrow for 762 Mendo	100.00
84126	03/10/2015	Printed		7786	GENERATOR TECHNOLOGIES INC	Annual PM's Emergency Generato	418.50
84127	03/10/2015	Printed		1890	GFS	Food Expense	1,797.72
84128	03/10/2015	Printed		1510	SCOTT GLOWINKE	mileage for school	372.90
84129	03/10/2015	Printed		8009	JEFF GODOMSKI	Refund of Escrow for 1221 Blac	650.00
84130	03/10/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery	6,649.58
84131	03/10/2015	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Bottled Water Service	1,423.45
84132	03/10/2015	Printed		4456	IL COUNTIES RISK MGMT TRUST	Workers' Comp - Liability Ins.	167,790.76
84133	03/10/2015	Printed		0668	ILLINOIS FIRE CHIEFS	Annual Dues	450.00
84134	03/10/2015	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	2,116.49
84135	03/10/2015	Printed		1410	J.C.M. UNIFORMS	uniforms per allowance	128.25
84136	03/10/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Snowblowers per VM	3,024.98
84137	03/10/2015	Printed		0447	WES KOCHER, INC	Equipment	375.00
84138	03/10/2015	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
84139	03/10/2015	Printed		7634	LAUTERBACH& AMEN, LLP	Legal Fees	13,500
84140	03/10/2015	Printed		9031	CHARLOTTE LAWRENCE	Refund of Escrow for 910 Morni	1,900.00
84141	03/10/2015	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	937.68
84142	03/10/2015	Printed		9050	M.O. GRAPHICS	graphics on vehicle	507.00
84143	03/10/2015	Printed		7776	MACK INDUSTRIES	Refund of Escrow for 1039 Bram	1,000.00

Check Register Report

Date: 03/06/2015

Time: 2:02 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Nu	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
4144	03/10/2015	Printed		8016	JAMES MATZUKA	Refund of Escrow for 818 Black	500.00
4145	03/10/2015	Printed		8083	PAULA MATZUKA	Refund of Escrow for 1056 Blac	500.00
4148	03/10/2015	Printed		1479	MENARDS, INC #3087	American Flag Repairs for VH	3,852.79
4149	03/10/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee Dental Insurance for	6,396.90
4150	03/10/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance/Linen/Kitchen Expe	650.25
4151	03/10/2015	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	707.50
4152	03/10/2015	Printed		1909	NADLER GOLF CART SALES, INC.	Golf Cart Service	193.30
4153	03/10/2015	Printed		1881	NATIONWIDE RETIREMENT	After Payroll	442.98
4154	03/10/2015	Printed		1882	NCPERS GROUP LIFE INSURANCE	After Payroll	131.32
4155	03/10/2015	Printed		0135	NICOR	Natural Gas Service	5,314.90
4156	03/10/2015	Printed		1660	NORTH EAST MULTI-REGIONAL	MEMBERSHIP DUES	2,105.00
4157	03/10/2015	Printed		1318	ORKIN PEST CONTROL	Srvc	59.52
4158	03/10/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursment	183.41
4159	03/10/2015	Printed		0367	PETTY CASH CUSTODIAN- VH	Replenish Petty Cash	817.24
4160	03/10/2015	Printed		3220	PRECISION PIPING INC	Repairs for Kitchen Equipment	2,105.91
4161	03/10/2015	Printed		1885	PRUDENTIAL RETIREMENT SERVICE	After Payroll	720.00
4162	03/10/2015	Printed		1920	R & R PRODUCTS, INC.	Equipment Repairs	563.75
4163	03/10/2015	Printed		3535	REINDERS INC	Equipment Repair Parts	5,432.45
4164	03/10/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	851.06
4165	03/10/2015	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	17,218.78
4166	03/10/2015	Printed		7859	RUSH TRUCK CENTERS OF ILLINOIS	Truck Repairs	3,296.27
4167	03/10/2015	Printed		8099	RUSO POWER EQUIPMENT	Road Salt	22,435.60
4168	03/10/2015	Printed		8093	SAMSEL SUPPLY CO.	Uniforms	74.29
4169	03/10/2015	Printed		2956	SPRINT	project shield	39.99
4170	03/10/2015	Printed		0870	STAPLES CONTRACT & COMM., INC.	supplies	488.78
4171	03/10/2015	Printed		9038	SHELIA TAYLOR	Refund of Escrow for 671 Sulli	1,400.00
4172	03/10/2015	Printed		7545	THOMSON REUTERS	West Information Charges	127.50
4173	03/10/2015	Printed		2564	TRI-ELECTRONICS	3 catv outlets	1,204.26
4174	03/10/2015	Printed		0422	TRI-RIVER POLICE TRAINING REGI	julio/jaco training	200.00
4175	03/10/2015	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	348.76
4176	03/10/2015	Printed		8089	TRINITY HEATING COOLING & APPL	Repairs to Riegel Farm furnanc	435.00
4177	03/10/2015	Printed		0446	WELDSTAR COMPANY	Medical Oxygen	49.50
4178	03/10/2015	Printed		3438	WESTERN UTILITY CONTRACTORS	Street Lights	5,865.00
4179	03/10/2015	Printed		1281	WILL COUNTY HEALTH DEPARTMENT	Outodoor swimming facility 201	250.00
4180	03/10/2015	Printed		0032	WILL CTY CHIEFS OF POLICE ASSO	2015 membership fees	1,000.00
4181	03/10/2015	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Wine & Spirits	862.97

Total Checks: 89

Checks Total (excluding void checks):

457,157.33

Total Payments: 89

Bank Total (excluding void checks):

457,157.33

Total Payments: 89

Grand Total (excluding void checks):

457,157.33

INVOICE APPROVAL LIST BY FUND

Date: 03/06/2015
Time: 1:03pm
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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept:							
	100-000.000-203.006	PAYABLE -	DONNA GASTON	0	02192015	02/19/2015	100.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 762 Mendo	0	02192015	01/08/2015	1,900.00
	100-000.000-203.006	PAYABLE -	CHARLOTTE LAWRENCE	0	01082015	09/26/2014	1,000.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 910 Morni	0	09262014	03/03/2015	500.00
	100-000.000-203.006	PAYABLE -	MACK INDUSTRIES	0	03032015	03/03/2015	500.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 1039 Bram	0	03032015	03/03/2015	650.00
	100-000.000-203.006	PAYABLE -	JAMES MATZUKA	0	03032016	01/22/2015	1,400.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 818 Black	0	01222015		
	100-000.000-203.006	PAYABLE -	PAULA MATZUKA	0			
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 1056 Blac	0			
	100-000.000-203.006	PAYABLE -	JEFF GODONSKI	0			
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 1221 Blac	0			
	100-000.000-203.006	PAYABLE -	SHELIA TAYLOR	0			
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 671 Sulli	0			
					Total		6,050.00
Dept: MAYOR & BOARD OF TRUSTEES							
	100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	576.42
	100-001.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	02132015	02/17/2015	40.93
	100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	03012015	02/11/2015	60.93
	100-001.000-581.000	MISCELLANE	Employee Dental Insurance for	0	05b0122782881		
			ICE MOUNTAIN SPRING WATER CO	0			
			Bottled Water Service	0			
					Total MAYOR & BOARD OF TRUSTEES		678.28
Dept: VILLAGE CLERK							
	100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	382.69
	100-002.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	02132015	02/17/2015	31.07
	100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	03012015	06/04/2015	35.91
	100-002.000-607.000	AUTO ALLOW	Employee Dental Insurance for	0	03042015	06/04/2015	70.00
	100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	0	03042015		
			Replenish Petty Cash	0			
			PETTY CASH CUSTODIAN- VH	0			
			Replenish Petty Cash	0			
					Total VILLAGE CLERK		519.67
Dept: VILLAGE MANAGER							
	100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	2,274.18
	100-005.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	02132015	02/17/2015	172.07
			METLIFE SMALL BUSINESS CENTER	0	03012015		
			Employee Dental Insurance for	0			

INVOICE APPRC LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-553.005	OTHER	PETTY CASH CUSTODIAN- VH	0		06/04/2015	50.00
		Replenish Petty Cash		03042015		
100-005.000-553.005	OTHER	PETTY CASH CUSTODIAN- VH	0		06/04/2015	25.00
		Replenish Petty Cash		03042015		
		Total VILLAGE MANAGER				2,521.25
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	G3 CONSULTING	84005		02/13/2015	2,000.00
		Consulting Work		401 Jan and Feb. 2015		
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		02/01/2015	450.00
		Hosted Service Fees		INV-71056		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/15/2015	1,149.28
		Equipment Lease		77808532		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/05/2015	5.31
		Equipment Lease Service		77783030		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/15/2015	2,716.44
		Equipment Lease Services		778085333		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/15/2015	1,305.60
		Equipment Lease Agreement		77808534		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/15/2015	233.07
		Equipment Lease Agreement		77808535		
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	1,697.76
		Employee's Health Insurance fo		02132015		
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/17/2015	139.38
		Employee Dental Insurance for		03012015		
		Total INFORMATION TECHNOLOGY				9,696.84
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	LAUTERBACH& AMEN, LLP	0		02/16/2015	13,500.00
		Legal Fees		9785		
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	7,163.48
		Employee's Health Insurance fo		02132015		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/17/2015	559.88
		Employee Dental Insurance for		03012015		
100-007.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH	0		06/04/2015	30.00
		Replenish Petty Cash		03042015		
		Total FINANCE DEPARTMENT				21,253.36
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		02/18/2015	230.79
		Shipping Fees		2-942-65711		

INVOICE APPROVAL LIST BY FUND

Date: 03/06/2015
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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	84081	104080075	08/12/2014	2,212.00
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD 00060771Engineering	84082	14100025	10/07/2014	936.68
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	84082	14100026	10/07/2014	465.00
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Project	84082	14080335	08/29/2014	6,013.18
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15020107	02/11/2015	311.50
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15020108	02/11/2015	558.00
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15020109	02/11/2015	2,316.00
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15020117	02/12/2015	3,123.59
100-010.000-543.000		ENGINEERIN	Engineering BAXTER & WOODMAN, INC	0	0178741	02/19/2015	213.62
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	15020118	02/12/2015	10,909.69
100-010.000-543.000		ENGINEERIN	BAXTER & WOODMAN, INC Engineering	0	0176781	10/23/2014	264.66
100-010.000-543.000		ENGINEERIN	Cicero Ave. Improvements BAXTER & WOODMAN, INC	0	0176300	08/25/2014	352.89
100-010.000-553.003		GEN LIABIL	Cicero Improvement IL COUNTIES RISK MGMT TRUST	0	12945 - 13311	03/01/2015	132,698.13
100-010.000-553.003		GEN LIABIL	Workers' Comp - Liability Ins. IL COUNTIES RISK MGMT TRUST	0	Misc. Claims	01/01/2015	35,092.63
100-010.000-555.003		TELEPHONE	Deductables Due CALL ONE, INC.	0	101-9217-0000	02/15/2015	12,309.95
100-010.000-555.004		WATER	Telecommunication Charges AQUA IL	0	12/03/2014	11.48	
100-010.000-555.007		Utility -	Water Service Charges COMCAST CABLE	0	001317484	0981870 12302014	95.64
100-010.000-575.012		CONTRACTUA	Cable and Internet Services ICE MOUNTAIN SPRING WATER CO	0	8771 40 127	0103245 02162015	275.24
100-010.000-575.017		CONTRACTUA	Bottled Water Service ADP	0	05b0122782881	02/11/2015	2,306.62
100-010.000-575.017		CONTRACTUA	Payroll Processing Fee ADP	0	449861314	02/19/2015	616.41
100-010.000-581.000		MISCELLANE	Payroll Processing PETTY CASH CUSTODIAN- VH	0	450348188	02/20/2015	40.31
			Replenish Petty Cash	0	03042015	06/04/2015	

INVOICE APPRC LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	101.14
100-010.000-581.000	MISCELLANE	Replenish Petty Cash	0	03042015	06/04/2015	37.30
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	6.54
100-010.000-581.000	MISCELLANE	Replenish Petty Cash	0	03042015	06/04/2015	13.67
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	1,484.82
100-010.000-613.000	NOTIC/ADVR	Replenish Petty Cash	83924	1001572810	12/31/2014	1,484.82
		SOUTHTOWN STAR		12/31/2014		
		Advertising Costs				
		Total GENERAL OPERATIONS				212,997.48
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	1,117.18
100-012.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	02132015	02/17/2015	40.52
100-012.000-611.000	MEETINGS	METLIFE SMALL BUSINESS CENTER	84088	03012015	03/03/2015	380.00
		Employee Dental Insurance for				
		JAMES BELL				
		NLC Conference Travel Expense				
		Total COMMUNITY RELATIONS				1,537.70
Dept: CODE ENFORCEMENT						
100-015.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	41.25
100-015.000-455.001	VEH MAINT	Replenish Petty Cash	0	03042015	06/04/2015	33.00
100-015.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	24.75
100-015.000-455.001	VEH MAINT	Replenish Petty Cash	0	03042015	06/04/2015	30.80
100-015.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH	0	03042015	06/04/2015	35.75
100-015.000-455.001	VEH MAINT	Replenish Petty Cash	0	03042015	06/04/2015	61.57
100-015.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH	0	3256237769	01/31/2015	200.00
100-015.000-549.001	INSP - ELC	Replenish Petty Cash	0	96	02/28/2015	2,818.63
100-015.000-553.001	HOSPITAL	Misc. Supplies	0	02132015	02/13/2015	207.35
100-015.000-553.001	HOSPITAL	DETAILED INSPECTION SERVICE	0	03012015	02/17/2015	3,453.10
		Invoice #96				
		BLUE CROSS BLUE SHIELD				
		Employee's Health Insurance fo				
		METLIFE SMALL BUSINESS CENTER				
		Employee Dental Insurance for				
		Total CODE ENFORCEMENT				3,453.10

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - ADMINISTRATION							
100-020.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	3,809.70
100-020.000-553.001		HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	03012015	02/17/2015	224.82
100-020.000-575.006		CONTRACTUA	Employee Dental Insurance for MUNICIPAL SYSTEMS, INC	0	10687	03/04/2015	245.00
100-020.000-575.006		CONTRACTUA	collections MUNICIPAL SYSTEMS, INC	0	10686	02/04/2015	462.50
100-020.000-575.007		CONTRACTUA	collections EASTCOM	0	01/22/2015	01/22/2015	17,136.00
			Dispatch				
Total POLICE - ADMINISTRATION							21,878.02
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.001		VEH MAINT	COYS AUTO REBUILDERS, INC. ford crown vic	83798	2159	12/02/2014	1,450.00
100-021.000-455.001		VEH MAINT	CHICAGO PARTS & SOUND, LLC ignition override	0	10712	01/30/2015	275.00
100-021.000-455.001		VEH MAINT	CHICAGO PARTS & SOUND, LLC ignition override	0	10694	01/27/2015	1,452.50
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22027	02/04/2015	216.07
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22018	02/03/2015	138.13
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21993	01/26/2015	59.95
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22012	01/30/2015	34.99
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	21269	08/26/2014	484.47
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22035	02/06/2015	193.68
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22117	02/20/2015	313.45
100-021.000-455.001		VEH MAINT	COYS AUTO REBUILDERS, INC. replace liftgate	0	2320	01/30/2015	1,283.42
100-021.000-455.001		VEH MAINT	M.O. GRAPHICS graphics on vehicle	0	14-1150	12/17/2014	507.00
100-021.000-455.001		VEH MAINT	J.C.'S AUTO-PRO, INC. VEHICLE MAINTENANCE	0	22054	02/10/2015	675.75
100-021.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	02132015	02/13/2015	22,796.80

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/17/2015	1,528.13
100-021.000-561.001	IMPOUNDMNT	Employee Dental Insurance for FOREST SOUTH ANIMAL HOSPITAL impound	0	03012015	01/26/2015	660.00
100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	01/26/2015	02/23/2015	39.99
100-021.000-575.012	CONTRACTUA	ESQUIRE SOLUTIONS	0	257823600-061	02/23/2015	307.25
100-021.000-575.012	CONTRACTUA	esq215071	0	esq215071	11/19/2014	
100-021.000-575.012	CONTRACTUA	CORRECT CONSTRUCTION INC building maintenance	0	82267	02/13/2015	474.00
100-021.000-575.012	CONTRACTUA	CORRECT CONSTRUCTION INC building maintenance	0	82263	02/13/2015	1,094.26
100-021.000-575.012	CONTRACTUA	TRI-ELECTRONICS	0		02/26/2015	1,204.26
100-021.000-575.012	CONTRACTUA	3 catv outlets	0	195694		
100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC	0		12/23/2014	137.60
100-021.000-575.012	CONTRACTUA	medice cabinet	0	31102	02/05/2015	410.00
100-021.000-575.012	CONTRACTUA	DIGITAL-ALLY vault server	0	1074015	02/11/2015	275.96
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0	05b0122782881	02/02/2005	372.90
100-021.000-581.000	MISCELLANE	Bottled Water Service	0			
100-021.000-581.000	MISCELLANE	SCOTT GLOWINKE mileage for school	0	02022015	02/04/2015	1,000.00
100-021.000-601.000	DUES, SUBSC	WILL CTY CHIEFS OF POLICE ASSO 2015 membership fees	0	02042015	11/04/2014	2,070.00
100-021.000-601.000	DUES, SUBSC	NORTH EAST MULTI-REGIONAL MEMBERSHIP DUES	0	188303		
100-021.000-601.000	DUES, SUBSC	THOMSON REUTERS	0	831210214	02/01/2015	127.50
100-021.000-611.000	MEETINGS	West Information Charges	0		01/27/2015	35.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training jeffrey hall	0	191160	02/18/2015	200.00
100-021.000-611.000	MEETINGS	TRI-RIVER POLICE TRAINING REGI julio/jaco training	0	3725		
Total POLICE - UNIFORM PATROL						39,818.06
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	4,851.77
100-022.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	02132015	02/17/2015	197.31
100-022.000-553.001	HOSPITAL	Employee Dental Insurance for	0	03012015		
Total POLICE - INVESTIGATIONS/YOUTH						5,049.08

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Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	8033004248	01/24/2015	340.64
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3256868212	02/07/2015	74.36
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. supplies	0	3256868213	02/07/2015	12.21
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	3,391.07
100-024.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	03012015	02/17/2015	231.04
100-024.000-553.006	REIMB	Employee Dental Insurance for DELORES BUCKLEY medical reimbursement	0	02182015	02/18/2015	30.00
				Total POLICE - COMMUNICATIONS		4,079.32
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	2,274.18
100-030.000-553.001	HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	03012015	02/17/2015	174.27
100-030.000-575.007	CONTRACTUA	Employee Dental Insurance for EASTCOM	0	Nov. 2014 Maint	10/22/2014	46.45
100-030.000-575.007	CONTRACTUA	Fire Department Dispatch Servi EASTCOM	0	Feb. 2015	02/01/2015	3,848.45
100-030.000-575.007	CONTRACTUA	Fire Department Dispatch Servi EASTCOM	0	March2015	02/01/2005	3,848.45
100-030.000-575.007	CONTRACTUA	Fire Department Dispatch Servi EASTCOM	0	April 2015	03/01/2015	3,848.45
100-030.000-601.000	DUES, SUBSC	ILLINOIS FIRE CHIEFS Annual Dues	0	15-231	01/30/2015	450.00
100-030.000-611.000	MEETINGS	A BETTER DOOR COMPANY Replace Broken Window Glass	0	18359	02/20/2015	265.00
				Total FIRE - ADMINISTRATION		14,755.25
Dept: FIRE - SUPPRESSION						
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS uniforms per allowance	0	701969	01/26/2015	61.75
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance - Lippe	0	702587	02/17/2015	66.50
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	02132015	02/13/2015	19,142.31
100-031.000-553.001	HOSPITAL	Employee Dental Insurance for METLIFE SMALL BUSINESS CENTER	0	03012015	02/17/2015	1,293.38

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
100-031.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	110.76
			Bottled Water Service		05b0122782881		
100-031.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	59.96
			Bottled Water Service		05b0122782881		
100-031.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	186.02
			Bottled Water Service		05b0122782881		
			Total FIRE - SUPPRESSION				20,920.68
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001	VEH MAINT		KRITH'S POWER EQUIPMENT, INC	0		02/04/2015	1,614.99
			Snowblowers per VM		27366		
100-032.000-455.001	VEH MAINT		EMIL'S TIRES	0		02/21/2015	30.00
			Fiat Tire Repair A-82		107394		
100-032.000-455.001	VEH MAINT		RUSH TRUCK CENTERS OF ILLINOIS	0		02/12/2015	3,205.19
			Ambulance 82 / Anti-lock Brake		4927118		
100-032.000-455.005	GEN EQ MNT		MENARDS, INC #3087	0		02/20/2015	13.16
			American Flag Repairs for VH		76538		
100-032.000-455.005	GEN EQ MNT		MENARDS, INC #3087	0		02/04/2015	93.82
			Supplies		75069		
100-032.000-521.000	MED'L SUPP		WELDSTAR COMPANY	0		01/22/2015	49.50
			Medical Oxygen		01449982		
100-032.000-521.000	MED'L SUPP		MOORE MEDICAL CORP	84083		02/25/2015	106.39
			Medical Supplies		98552074 1		
100-032.000-521.000	MED'L SUPP		MOORE MEDICAL CORP	84083		02/25/2013	14.99
			Medical Supplies		97633056 1		
100-032.000-521.000	MED'L SUPP		MOORE MEDICAL CORP	84083		02/06/2015	210.02
			Medical Supplies		98529538 1		
100-032.000-521.000	MED'L SUPP		MOORE MEDICAL CORP	84083		06/06/2013	150.00
			Medical Supplies		97763694 1		
100-032.000-521.000	MED'L SUPP		MOORE MEDICAL CORP	84083		11/12/2014	72.00
			Medical Supplies		98431386 1		
			Total FIRE - EMERG MEDICAL & RESCUE				5,560.06
Dept: FIRE - EMERG SERV & DISASTER							
100-035.000-741.000	GEN EQUIP		GENERATOR TECHNOLOGIES INC	0		02/23/2015	418.50
			Annual PM's Emergency Generato		02232015		
100-035.000-741.004	HAZ MAT		LINCOLN PLAZA AUTO PARTS, INC	0		02/25/2015	56.30
			Oil Dry		374663B		
			Total FIRE - EMERG SERV & DISASTER				474.80
Dept: PARKS & REC - ADMINISTRATION							

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	Fund: GENERAL FUND						
	Dept: PARKS & REC - ADMINISTRATION						
	100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	1,117.18
	100-040.000-553.001	HOSPITAL	Employee's Health Insurance fo		02132015		
	100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/17/2015	88.95
	100-040.000-611.000	MEETINGS	Employee Dental Insurance for		03012015		
	100-040.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	0		06/04/2015	17.53
	100-040.000-611.000	MEETINGS	Replenish Petty Cash		03042015		
	Dept: PARKS & REC - PROGRAMS						
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	1,223.66
	100-041.000-553.001	HOSPITAL	Employee's Health Insurance fo		02132015		1,014.95
	100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/17/2015	74.22
	100-041.000-581.000	MISCELLANE	Employee Dental Insurance for		03012015		
	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	293.22
	100-041.000-581.000	MISCELLANE	Bottled Water Service		05b0122782881		
	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	32.26
	100-041.000-581.000	MISCELLANE	Bottled Water Service		05b0122782881		
	100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/11/2015	3.98
	100-041.000-581.000	MISCELLANE	Bottled Water Service		05b0122782881		
	Dept: PARKS & REC - FACILITIES						
	100-042.000-555.001	ELECTRIC	COM-ED	0		02/19/2015	1,418.63
	100-042.000-555.002	GAS	Electric Service Charges		20286400004 02192015		47.51
	100-042.000-555.002	GAS	NICOR	0		02/13/2015	685.15
	100-042.000-555.002	GAS	Natural Gas Service		74-05-75-1000 5 02/13/2015		
	100-042.000-555.002	GAS	NICOR	0		02/13/2015	1,534.39
	100-042.000-555.002	GAS	Natural Gas Service		44-05-75-100 8 02/13/2015		
	100-042.000-555.002	GAS	NICOR	0		02/13/2015	38.22
	100-042.000-555.004	WATER	Natural Gas Services		32-49-84-1000 3 02/13/2015		
	100-042.000-555.004	WATER	AQUA IL	0		01/22/2015	29.75
	100-042.000-555.004	WATER	Water Service Charges		001318158 0982465 01222015		
	Dept: PARKS & REC - SWIMMING POOL						
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0		02/11/2015	2,335.02
	100-044.000-503.003	UNIFORM -	Uniform rental services for Pa		1028164190		63.29
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0		02/18/2015	63.29
	100-044.000-503.003	UNIFORM -	Uniform rental services for Pa		1028167087		
	Dept: PARKS & REC - RIEGEL MINI-FARM						
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0		02/11/2015	126.58

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/13/2015	576.42
100-045.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	02132015	02/17/2015	37.50
100-045.000-581.000	MISCELLANE	METLIFE SMALL BUSINESS CENTER	0	03012015	06/04/2015	107.25
100-045.000-581.000	MISCELLANE	Employee Dental Insurance for	0	03042015	06/04/2015	117.04
		PETTY CASH CUSTODIAN- VH	0	03042015		
		Replenish Petty Cash				
		PETTY CASH CUSTODIAN- VH	0	03042015		
		Replenish Petty Cash				
Total PARKS & REC - RIEGEL MINI-FARM						838.21
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	374168b	02/17/2015	482.66
100-050.000-455.001	VEH MAINT	Parts	0	373918b	02/12/2015	377.66
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	373918b	02/20/2015	10.64
100-050.000-455.005	GEN EQ MNT	Parts	0	96867490	02/18/2015	80.44
100-050.000-455.005	GEN EQ MNT	RUSH TRUCK CENTERS OF ILLINOIS	0	96834440	02/10/2015	375.00
100-050.000-455.005	GEN EQ MNT	Truck Repairs	0	60101	02/19/2015	250.00
100-050.000-455.006	POOL MAINT	RUSH TRUCK CENTERS OF ILLINOIS	0	IN0107206	01/27/2015	59.52
100-050.000-455.008	BLDG MAINT	Truck Repairs	0	1001426338	02/20/2015	66.00
100-050.000-455.008	BLDG MAINT	WES KOCHER, INC	0	319725	02/24/2015	75.10
100-050.000-455.008	BLDG MAINT	Equipment	0	31372	02/04/2015	435.00
100-050.000-455.008	BLDG MAINT	WILL COUNTY HEALTH DEPARTMENT	0	02042015	02/04/2015	1,409.99
100-050.000-455.008	BLDG MAINT	Outdoor swimming facility 201	0	27366	02/05/2015	9.99
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL	0	75181	02/04/2015	29.90
100-050.000-455.008	BLDG MAINT	Srvc	0	75059	01/30/2015	11.84
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC	0	74660	01/30/2015	10.98
100-050.000-455.008	BLDG MAINT	Keys	0	74658		
100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0			
100-050.000-455.008	BLDG MAINT	Supplies	0			
100-050.000-455.008	BLDG MAINT	TRINITY HEATING COOLING & APPL	0			
100-050.000-455.008	BLDG MAINT	Repairs to Riegel Farm furnanc	0			
100-050.000-455.008	BLDG MAINT	KEITH'S POWER EQUIPMENT, INC	0			
100-050.000-455.008	BLDG MAINT	Snowblowers per VM	0			
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
100-050.000-455.008	BLDG MAINT	Supplies	0			
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
100-050.000-455.008	BLDG MAINT	Supplies	0			
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
100-050.000-455.008	BLDG MAINT	Supplies	0			
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
100-050.000-455.008	BLDG MAINT	Supplies	0			

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	75954	02/13/2015	103.05
100-050.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	76769	02/23/2015	642.70
100-050.000-455.008		BLDG MAINT	ORKIN PEST CONTROL	84087		02/01/2015	125.00
100-050.000-455.009		LT,SGN MNT	Srvc WESTERN UTILITY CONTRACTORS		Acct. D-12529727		
100-050.000-503.001		UNIFORM AL	Street Lights SAMESL SUPPLY CO.	0	2150162	02/11/2015	5,865.00
100-050.000-503.001		UNIFORM AL	Uniforms G&K SERVICES	0	0191590-In	02/02/2015	74.29
100-050.000-503.001		UNIFORM AL	Uniforms G&K SERVICES	0	1028169969	02/25/2015	195.02
100-050.000-503.001		UNIFORM AL	Uniforms MENARDS, INC #3087	0	1028167088	02/18/2015	1,071.00
100-050.000-505.000		GAS, OIL	HERITAGE FS, INC	0	74659	01/30/2015	21.00
100-050.000-505.000		GAS, OIL	Fuel Delivery HERITAGE FS, INC	0	70132	02/18/2015	3,751.01
100-050.000-553.001		HOSPITAL	Fuel Delivery BLUE CROSS BLUE SHIELD	0	70138	02/19/2015	2,898.57
100-050.000-553.001		HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	02132015	02/13/2015	8,842.13
100-050.000-555.002		GAS	Employee Dental Insurance for NICOR	0	03012015	02/17/2015	499.76
100-050.000-581.000		MISCELLANE	Natural Gas Service ICE MOUNTAIN SPRING WATER CO	0	59-21-65-6033 0	02/12/2015	1,505.39
100-050.000-581.000		MISCELLANE	Bottled Water Service ICE MOUNTAIN SPRING WATER CO	0	05b0122782881	02/11/2015	65.48
			Bottled Water Service	0	05b0122782881	02/11/2015	49.66
Total PUBLIC WORKS DEPARTMENT							29,393.78
Dept: CABLE TV							
100-110.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/13/2015	1,697.76
100-110.000-553.001		HOSPITAL	Employee's Health Insurance fo METLIFE SMALL BUSINESS CENTER	0	02132015	02/17/2015	226.12
100-110.000-555.004		WATER	Employee Dental Insurance for AQUA IL	0	03012015	12/22/2014	2.55
100-110.000-581.000		MISCELLANE	Water Service Charges ICE MOUNTAIN SPRING WATER CO	0	001317374 0981762	12222014	9.98
			Bottled Water Service	0	05b0122782881	02/11/2015	

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Fund: GENERAL FUND							
Dept: CABLE TV							
100-110.000-741.001	PURCHASE -		ABC ENGINEERING LLC Video Maintenance	0	UP224-15	02/24/2015	350.00
			Total CABLE TV				2,286.41
			Fund Total				408,865.24
Fund: MB Finan Special Purpose Funds							
Dept:							
190-000.000-401.000	FRWY ESTAT		ROBINSON ENGINEERING LTD Fairway Estate Roadway	84082	#1306803	06/09/2014	6,205.00
			Total				6,205.00
			Fund Total				6,205.00
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.010	STR/PKW MT		GALLAGHER ASPHALT CORP Asphalt	0	635059mb	02/17/2015	115.14
200-000.000-455.010	STR/PKW MT		THE BREWER COMPANY Paint	0	30242	08/08/2014	133.23
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087 Supplies	0	75833	02/12/2015	38.70
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087 Supplies	0	75834	02/12/2015	113.87
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087 Supplies	0	75534	02/09/2015	89.98
200-000.000-455.010	STR/PKW MT		MENARDS, INC #3087 Supplies	0	75058a	02/04/2015	2,004.16
200-000.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Employee's Health Insurance fo	0	02132015	02/13/2015	1,884.53
200-000.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0	03012015	02/17/2015	124.94
			Total				4,504.55
			Fund Total				4,504.55

Fund: TOWNCENTER OPERATIONS

Dept:

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	76369	02/18/2015	66.95
210-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	76551	02/20/2015	59.92
210-000.000-555.002		GAS	NICOR	0		02/13/2015	
210-000.000-555.002		GAS	Natural Gas Service	0	46-60-56-4683 8	02/13/2015	279.29
210-000.000-555.002		GAS	Natural Gas Service	0	20-61-59-6283 2	02/13/2015	440.44
210-000.000-555.002		GAS	Natural Gas Service	0	72-38-48-8415 0	03/03/2015	566.21
			NICOR	0		02/13/2015	265.81
			Natural Gas Service		65-79-33-1000 7	02/13/2015	
			Total				1,678.62
			Fund Total				1,678.62
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE	0		02/19/2015	370.38
220-000.000-160.000		INV-FOOD	Food Expense	0	887012	02/12/2015	480.68
220-000.000-160.000		INV-FOOD	Food Expense	0	881569	02/26/2015	43.06
220-000.000-160.000		INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	00061539	02/06/2015	46.42
220-000.000-160.000		INV-FOOD	Food Expense	0	767095188	02/06/2015	68.55
220-000.000-160.000		INV-FOOD	Food Expense	0	766160723	02/08/2015	87.60
220-000.000-160.000		INV-FOOD	Food Expense	0	767095249	02/13/2015	40.96
220-000.000-160.000		INV-FOOD	Food Expense	0	766160952	02/20/2015	135.09
220-000.000-160.000		INV-FOOD	Food Expense	0	767095563	02/20/2015	360.44
220-000.000-160.000		INV-FOOD	Food Expense	0	161685897	02/13/2015	1,058.66
220-000.000-160.000		INV-FOOD	Food Expense	0	161555625	01/24/2015	115.10
220-000.000-160.001		INV-BEV	ALPHA BAKING	0	150056024007		
			Food Expense				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.001	INV-BEV		WIRTZ BEVERAGE ILLINOIS Wine & Spirits	0	1012210178	02/13/2015	862.97
Total							3,669.91
Dept: GOLF COURSE -Conference Center							
220-065.000-575.012	CONTRACTUA		CREATIVE HOSPITALITY ASSOCIATE Consulting Services for Restau	84084	UP2355 -2	01/28/2015	11,500.00
220-065.000-620.000	ENTERTAIN		LARRY D. CROSS DJ Expense	0	000007	03/19/2015	350.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN Dj Expense	0	03062015-1	03/04/2015	350.00
Total GOLF COURSE -Conference Center							12,200.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.005	GEN EQ MNT		PRECISION PIPING INC Repairs for Kitchen Equipment	0	P1-859	02/18/2015	327.41
220-066.000-455.005	GEN EQ MNT		PRECISION PIPING INC Repairs for Kitchen Equipment	0	R12-1099	02/09/2015	500.23
220-066.000-455.005	GEN EQ MNT		PRECISION PIPING INC Repairs for Kitchen Equipment	0	R10-981	02/09/2015	1,278.27
220-066.000-455.005	GEN EQ MNT		ARFA SALT & CHEMICAL, INC. Repair Water Softner	0	217547	01/14/2015	689.00
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	1171674	02/26/2015	140.85
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	S10479133	02/26/2015	141.61
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	S1048762	02/13/2015	14.17
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	1170753	02/19/2015	141.20
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	1170752	02/19/2015	42.31
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	1171673	02/26/2015	42.31
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY Maintenance/Linen/Kitchen Expe	0	s1046293	12/03/2014	27.80
220-066.000-501.001	RENTAL -EQ		COZZINI BROS, INC Knife Service	0	C1215966	09/16/2014	20.00
220-066.000-527.018	SUPPLIES -		PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	00061539	02/26/2015	21.57
220-066.000-527.018	SUPPLIES -		MENARDS, INC #3087 Maintenance Expense	0	75232	02/06/2015	62.76

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		02/20/2015	8.69
	220-067.000-501.003	VEH RENTAL	Hardware Supplies		76532	02/11/2015	193.30
	220-067.000-527.018	SUPPLIES -	NADLER GOLF CART SALES, INC.	0	3865700	02/26/2015	25.60
	220-067.000-527.018	SUPPLIES -	Golf Cart Service	0	1171674	02/26/2015	25.74
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	S10479133	02/13/2015	2.58
	220-067.000-527.018	SUPPLIES -	Maintenance/Linen/Kitchen Expe	0	S1048762	02/19/2015	25.65
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1170753	02/19/2015	7.69
	220-067.000-527.018	SUPPLIES -	Maintenance/Linen/Kitchen Expe	0	1170752	02/26/2015	7.69
	220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1171673	12/03/2014	5.05
	220-067.000-527.018	SUPPLIES -	Maintenance/Linen/Kitchen Expe	0	S1046293	02/13/2015	3,459.42
	220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	02132015	02/17/2015	151.01
	220-067.000-553.001	HOSPITAL	Employee's Health Insurance fo	0	03012015	02/26/2015	100.00
	220-067.000-581.000	MISCELLANE	METLIFE SMALL BUSINESS CENTER	0	00061539		
			Employee Dental Insurance for				
			PETTY CASH CUSTODIAN -				
			Petty Cash Reimbursement				
Total GOLF COURSE - COURSE MAINT.							10,356.87
Fund Total							33,591.13
Fund: CAPITAL PROJECT FUND							
Dept: 280-000.000-741.006							
	280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1131731	02/09/2015	7,145.11
			2015 Ford Police Interceptor				
Total							7,145.11
Fund Total							7,145.11
Fund: MOTOR FUEL TAX FUND							
Dept: 300-000.000-455.010							
	300-000.000-455.010	STR/PKW MT	ROBINSON ENGINEERING LTD	84082	13100131	10/17/2014	3,156.85
			Engineering Projects				

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Fund		GL Number	Vendor Name	Check	Invoice	Due	Amount
Department		Abbrev	Invoice Description	Number	Number	Date	
Account							
Fund: MOTOR FUEL TAX FUND							
Dept:							
300-000.000-455.010		STR/PKW MT	ROBINSON ENGINEERING LTD	84082	14010109	01/14/2014	6,051.54
			Engineering Projects				
300-000.000-455.010		STR/PKW MT	ROBINSON ENGINEERING LTD	84082	14070132	07/22/2014	3,285.40
			Engineering Projects				
300-000.000-527.015		SUPPLIES -	RUSSO POWER EQUIPMENT	0	2319580	02/26/2015	12,809.50
			Road Salt				
300-000.000-527.015		SUPPLIES -	RUSSO POWER EQUIPMENT	0	2312774	02/17/2015	9,626.10
			Road Salt				
Total					Fund Total		34,929.39
							34,929.39
Fund: PAYROLL FUND							
Dept:							
500-000.000-225.000		INS/125	NCPERS GROUP LIFE INSURANCE	0	02252015	02/25/2015	131.32
			After Payroll				
500-000.000-225.000		INS/125	NATIONWIDE RETIREMENT	0	02232015	02/23/2015	442.98
			After Payroll				
500-000.000-225.000		INS/125	AFLAC	0	03042015	03/05/2015	2,589.38
			After Payroll				
500-000.000-225.000		INS/125	COLONIAL LIFE & ACCIDENT INS	0	03042015	03/04/2015	2,173.48
			After Payroll				
500-000.000-225.000		INS/125	PRUDENTIAL RETIREMENT SERVICE	0	02252015	02/25/2015	720.00
			After Payroll				
Total					Fund Total		6,057.16
							6,057.16
Grand Total						502,976.20	