

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 June 23, 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 from June 10, 2015 to June 23, 2015:

General Operation Fund	\$ 222,884.46
Road & Bridge	\$ 3,640.63
Towncenter	\$ 531.82
Golf Course	\$ 53,165.14
Capital Project Fund	\$ 2,087.83
TIF V	\$ 14,303.55

Total: \$ 296,613.43

APPROVED: Bola Delano
Bola Delano, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 06/19/2015

Time: 4:33 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	Amount
FIRST UNITED BANK Checks							
84904	06/23/2015	Printed		9021	A ALERT SECURITY SERVICES, INC	Security Service	300.00
84905	06/23/2015	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Physical Examinations F&P Comm	698.00
84906	06/23/2015	Printed		4875	AHEAD, LLC	Pro Shop Inventory	550.49
84907	06/23/2015	Printed		0903	ALL RIGHT SIGN INC.	Repair Sign	332.50
84908	06/23/2015	Printed		1106	ALL SEASON POOLS & SPAS	Pool Chemcias for Hickok Aqua	351.81
84909	06/23/2015	Printed		4477	AQUA IL	Water Service	1,085.60
84910	06/23/2015	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Farm	1,097.44
84911	06/23/2015	Printed		1605	ARTHUR CLESEN INC	Chemical Supply	15,526.30
84912	06/23/2015	Printed		3573	AT & T	Phone Service	470.72
84913	06/23/2015	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's Health Insurance pa	94,700.40
84914	06/23/2015	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Repair Parts	429.80
84915	06/23/2015	Printed		3586	CALL ONE, INC.	Repair Services - Phone Line	1,428.03
84916	06/23/2015	Printed		4027	CALYPSO LLAMA FARM LTD	Annual Shearing for llamas and	315.00
84917	06/23/2015	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	240.83
84918	06/23/2015	Printed		4035	CIVICPLUS	Website Maintenance Agreement	6,199.58
84919	06/23/2015	Printed		0061	COM-ED	Electrical Service	154.84
84920	06/23/2015	Printed		2367	COMCAST CABLE	Internet Services	429.70
84921	06/23/2015	Printed		0813	COYS AUTO REBUILDERS, INC.	vehicle maintenance	648.65
84922	06/23/2015	Printed		9014	COZZINI BROS, INC	Knife Service	21.00
84923	06/23/2015	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	2,653.72
84924	06/23/2015	Printed		8014	DETAILED INSPECTION SERVICE	Invoice #120	300.00
84925	06/23/2015	Printed		3600	DROP ZONE PORTABLE SERVICES	Portables	400.00
84926	06/23/2015	Printed		2110	EASTCOM	dispatch	35,814.00
84927	06/23/2015	Printed		0104	ELMER & SON LOCKSMITHS INC	locks	1,780.00
84928	06/23/2015	Printed		0763	FASTENAL COMPANY	Supplies	79.70
84929	06/23/2015	Printed		1855	FORD MOTOR CREDIT COMPANY	Ford F150 Truck	2,087.83
84930	06/23/2015	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	42.00
84931	06/23/2015	Printed		4186	G&K SERVICES	Uniforms	917.69
84932	06/23/2015	Printed		8065	G3 CONSULTING	Web Site Management	1,000.00
84933	06/23/2015	Printed		1782	GALLAGHER ASPHALT CORP	Road Repairs	1,339.50
84934	06/23/2015	Printed		9122	ROSE GALLAGHER	Refund of Escrow for 900 Union	800.00
84935	06/23/2015	Printed		1890	GFS	Food Expense	11,035.50
84936	06/23/2015	Printed		2002	GLENWOOD ROLLER RINK	2015 Summer day camp field tri	306.25
84937	06/23/2015	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light Repairs	1,519.55
84938	06/23/2015	Printed		0840	HERITAGE FS, INC	Fuel Delivery Service	8,305.02
84939	06/23/2015	Printed		1521	HOME DEPOT	Supplies for Parks	1,447.86
84940	06/23/2015	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Services	2,088.39
84941	06/23/2015	Printed		2010	IL DEPT OF TRANSPORTATION	University PKWY & Cicero Agree	14,303.55
84942	06/23/2015	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Charter bus for 2015 summer da	416.00
84943	06/23/2015	Printed		4806	ILLINOIS CENTRAL SCHOOL BUS CO	Charter bus for 2015 summer da	520.00
84944	06/23/2015	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	Training - Trustee Paula Wilso	65.00
84945	06/23/2015	Printed		4576	INFORMATION PLUS PROFESSIONAL	Communications Consultant	3,000.00
84946	06/23/2015	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	1,149.86
84947	06/23/2015	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Parts	2,442.65
84948	06/23/2015	Printed		2906	KOZOL BROTHERS	Liquor Expense	381.40
84949	06/23/2015	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
84950	06/23/2015	Printed		0839	LORMAN EDUCATION SERVICES	Public Records Informational M	192
84951	06/23/2015	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Signal Maintenance Fee	378.00
84952	06/23/2015	Printed		9120	ANDREA MEDLOCK	Refund of Escrow for 474 Fairw	500.00
84953	06/23/2015	Printed		1479	MENARDS, INC #3087	Maintenance Expense	135.40

Check Register Report

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BANK: FIRST UNITED BANK

LLAGE OF UNIVERSITY PARK

Check It	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
34954	06/23/2015	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's dental insurance fo	6,613.35
34955	06/23/2015	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance /Linen Exp	745.10
34956	06/23/2015	Printed		9130	MONTAN & WELCH, LLC	Legal Services May 2015	1,137.50
34957	06/23/2015	Printed		2931	MORGAN BIRGE & ASSOCIATES, INC	Maintenance Agreement	5,700.00
34958	06/23/2015	Printed		0135	NICOR	Natural Gas Service	426.94
34959	06/23/2015	Printed		1660	NORTH EAST MULTI-REGIONAL	training cdr stroud	180.00
84960	06/23/2015	Printed		9040	OELSON & STERK, LTD	April 2015 Services Attorney	29,372.50
84961	06/23/2015	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	622.24
84962	06/23/2015	Printed		2874	PETTY CASH CUSTODIAN -	Petry Reimbursement	336.40
84963	06/23/2015	Printed		3220	PRECISION PIPING INC	Equipment Repairs	1,721.76
84964	06/23/2015	Printed		0519	JANICE PRYOR	Reimbursement for 90 Town Cent	75.00
84965	06/23/2015	Printed		3535	REINDERS INC	Equipment Parts	999.06
84966	06/23/2015	Printed		3785	REINHART FOOD SERVICE	Food Expense	6,424.05
84967	06/23/2015	Printed		7547	RICHARDS, BERTINA	Auto Allowance	93.00
84968	06/23/2015	Printed		2410	RICOH USA, INC.	Copier Lease Expense	5,165.92
84969	06/23/2015	Printed		7859	RUSH TRUCK CENTERS OF ILLINOIS	Truck Repair International 430	4,055.97
84970	06/23/2015	Printed		9118	SOUTHLAND REAL ESTATE	Refund of Escrow for 606 Gordo	700.00
84971	06/23/2015	Printed		2956	SPRINT	project shield	39.99
84972	06/23/2015	Printed		1735	STANLEY CONVERGENT SECURITY	Alarm Service	85.86
84973	06/23/2015	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	32.00
84974	06/23/2015	Printed		4555	SUNDOG SPORT EYEWEAR	Pro Shop Merchandise	496.50
84975	06/23/2015	Printed		0786	SUTTON FORD	vehicle maintenance	48.33
84	06/23/2015	Printed		3303	TALL GRASS ARTS ASSOCIATION	Beaux Arts Ad - 2014	200.00
84977	06/23/2015	Printed		9123	LATANYA TAYLOR	Refund of escrow for 1018 Blac	800.00
84978	06/23/2015	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Parts 2014-2015 FY	269.22
84979	06/23/2015	Printed		3749	JERRY TOWNSEND	Public Works Consultant	2,660.00
84980	06/23/2015	Printed		1361	UNITED PARCEL SERVICE	Shipping Service Charges	48.08
84981	06/23/2015	Printed		0571	VERIZON WIRELESS	Wireless Phone Service	5,194.27
84982	06/23/2015	Printed		0442	VERNON AND MAZ, INC.	Window Film Removal and Instal	175.00
84983	06/23/2015	Printed		0225	WILL COUNTY COLLECTOR	Property Installment Due	181.48

Total Checks: 80

Checks Total (excluding void checks): 295,331.43

Total Payments: 80

Bank Total (excluding void checks): 295,331.43

Total Payments: 80

Grand Total (excluding void checks): 295,331.43

INVOICE APPROVAL LIST BY FUND

Date: 06/19/2015
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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:							
100-000.000-203.006		PAYABLE -	SOUTHLAND REAL ESTATE	0	06042015	06/04/2015	700.00
100-000.000-203.006		PAYABLE -	Refund of Escrow for 606 Gordo	0	06152015	06/05/2015	800.00
100-000.000-203.006		PAYABLE -	ROSE GALLAGHER	0	06152015	06/15/2015	500.00
100-000.000-203.006		PAYABLE -	Refund of Escrow for 900 Union	0	06152015	06/15/2015	800.00
100-000.000-203.006		PAYABLE -	ANDREA MEDLOCK	0	06152015	05/30/2015	75.00
100-000.000-328.003		TOUR/HAYRD	Refund of Escrow for 474 Fairw	0	06152015	06/15/2015	800.00
			LATANYA TAYLOR	0	05302015	06/15/2015	75.00
			Refund of escrow for 1018 Blac	0			
			JANICE PRYOR	0			
			Reimbursement for 90 Town Cent	0			
Total							2,875.00
Dept: MAYOR & BOARD OF TRUSTEES							
100-001.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	42.62
100-001.000-553.001		HOSPITAL	Employee's dental insurance fo	0		06/19/2015	630.72
100-001.000-581.000		MISCELLANE	BLUE CROSS BLUE SHIELD	0		06/10/2015	168.55
100-001.000-611.006		Trustee 6B	Employee's Health Insurance pa	0	05F0122782881	06/10/2015	65.00
100-001.000-619.000		PUBLIC REL	ICE MOUNTAIN SPRING WATER CO	0	06102015	01/01/2014	200.00
			Water Delivery Services	0	2014 Ad Book		
			ILLINOIS MUNICIPAL LEAGUE	0			
			Training - Trustee Paula Wilso	0			
			TALL GRASS ARTS ASSOCIATION	0			
			Beaux Arts Ad - 2014	0			
Total MAYOR & BOARD OF TRUSTEES							1,106.89
Dept: VILLAGE CLERK							
100-002.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	33.69
100-002.000-553.001		HOSPITAL	Employee's dental insurance fo	0		06/19/2015	391.20
			BLUE CROSS BLUE SHIELD	0			
			Employee's Health Insurance pa	0			
Total VILLAGE CLERK							424.89
Dept: DEPARTMENT OF LAW							
100-003.000-541.001		VLG ATTORN	ODELSON & STERK, LTD	0	15956	05/15/2015	10,656.25
100-003.000-541.001		VLG ATTORN	April 2015 Services Attorney	0	15956	05/11/2015	4,185.00
100-003.000-541.001		VLG ATTORN	ODELSON & STERK, LTD	0	15856	05/11/2015	10,540.00
100-003.000-541.001		VLG ATTORN	March 2015 Prof. Service	0	15855	05/15/2015	3,991.25
100-003.000-541.001		VLG ATTORN	ODELSON & STERK, LTD	0	15957		
			March 2015 Prof. Service	0			
			April 2015 Prof. Service	0			

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: DEPARTMENT OF LAW 100-003.000-541.001	VLG ATTORN	MONTAN & WELCH, LLC Legal Services May 2015	0	06/11/2015	06/11/2015	1,137.50
				Total DEPARTMENT OF LAW		30,510.00
Dept: COMMITTEES AND COMMISSION 100-004.000-655.007	F & P COMM	ADVOCATE OCCUPATIONAL HEALTH Physical Examinations F&P Comm	0	569895	06/02/2015	698.00
				Total COMMITTEES AND COMMISSION		698.00
Dept: VILLAGE MANAGER 100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's dental insurance fo	0		06/19/2015	186.54
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/19/2015	2,440.79
100-005.000-601.000	DUES, SUBSC	Employee's Health Insurance pa LORMAN EDUCATION SERVICES Public Records Informational M	0	2856647-1	06/01/2015	192.26
				Total VILLAGE MANAGER		2,819.59
Dept: INFORMATION TECHNOLOGY 100-006.000-455.013	MAINT-WEB	G3 CONSULTING Web Site Management	0	06122015	06/12/2015	1,000.00
100-006.000-455.013	MAINT-WEB	CIVICPLUS Website Maintenance Agreement	0	154091	05/01/2015	6,199.58
100-006.000-455.023	MAINTENANC	MORGAN BIRGE & ASSOCIATES, INC Maintenance Agreement	0	8828	05/10/2015	5,700.00
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Copier Lease Expense	0	5002209740	06/01/2015	5,165.92
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's dental insurance fo	0		06/19/2015	151.11
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance pa	0		06/19/2015	1,810.07
				Total INFORMATION TECHNOLOGY		20,026.68
Dept: FINANCE DEPARTMENT 100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's dental insurance fo	0		06/19/2015	606.97
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance pa	0		06/19/2015	8,937.31
				Total FINANCE DEPARTMENT		9,544.28
Dept: GENERAL OPERATIONS						

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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							
	100-010.000-507.000						
	100-010.000-555.003	POSTAGE	UNITED PARCEL SERVICE	0	0000X049W1235	06/06/2015	48.08
		TELEPHONE	Shipping Service Charges AT & T	0			
	100-010.000-555.003	TELEPHONE	Phone Service AT & T	0	708 534-8132 467 1	06/01/2015	225.98
		TELEPHONE	Phone Service AT & T	0			
	100-010.000-555.003	TELEPHONE	Phone Service CALL ONE, INC.	0	708 534-1433 336 9	06/01/2015	244.74
		TELEPHONE	Repair Services - Phone Line CALL ONE, INC.	0			
	100-010.000-555.003	TELEPHONE	Phone Services	0	5282	06/02/2015	243.75
		TELEPHONE	VERIZON WIRELESS	0	101-9217-0000 06162015	06/01/2015	1,184.28
	100-010.000-555.007	Utility -	Wireless Phone Service COMCAST CABLE	0	9746828937	06/06/2015	5,194.27
		CONTRACTUA	Internet Services	0			
	100-010.000-575.012		ICE MOUNTAIN SPRING WATER CO	0	8771 40 136 0151575 06012015	06/01/2015	429.70
			Water Delivery Services	0	05F0122782881	06/10/2015	301.08
Total GENERAL OPERATIONS							7,871.88
Dept: COMMUNITY RELATIONS							
	100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	
		HOSPITAL	Employee's dental insurance fo BLUE CROSS BLUE SHIELD	0			43.93
	100-012.000-575.012	CONTRACTUA	Employee's Health Insurance pa INFORMATION PLUS PROFESSIONAL Communications Consultant	0		06/19/2015	630.72
Total COMMUNITY RELATIONS							3,000.00
Dept: CODE ENFORCEMENT							
	100-015.000-549.001	INSP - ELC	DETAILED INSPECTION SERVICE Invoice #120	0		05/28/2015	3,674.65
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	120		300.00
		HOSPITAL	Employee's dental insurance fo BLUE CROSS BLUE SHIELD	0		06/19/2015	224.78
	100-015.000-575.012	CONTRACTUA	Employee's Health Insurance pa ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0		06/19/2015	2,951.15
Total CODE ENFORCEMENT							115.00
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	3,590.93
			Employee's dental insurance fo				243.73

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VILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/19/2015	4,545.12
100-020.000-555.002	GAS	Employee's Health Insurance pa NICOR	0	9816083800 3	05/18/2015	426.94
100-020.000-575.007	CONTRACTUA	Natural Gas Service EASTCOM	0	06012015 June Billing	06/01/2015	18,164.00
100-020.000-575.007	CONTRACTUA	dispatch EASTCOM May 2015	0	Mary billing 05012015	05/01/2015	17,650.00
		Total POLICE - ADMINISTRATION				41,029.79
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22471	05/08/2015	648.82
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22472	05/08/2015	86.94
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	22350	04/09/2015	414.10
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	520276	05/05/2015	48.33
100-021.000-455.001	VEH MAINT	COYS AUTO REBUILDERS, INC. vehicle maintenance	0	2191	12/15/2014	598.65
100-021.000-455.001	VEH MAINT	COYS AUTO REBUILDERS, INC. vehicle maintenance	0	01/06/2015 100	01/06/2015	50.00
100-021.000-503.001	UNIFORM AL	DARRYL STROUD clothing allowance/cancel po#6	84895	05292015	06/18/2015	450.00
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's dental insurance fo	0		06/19/2015	1,451.25
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance pa	0		06/19/2015	22,618.01
100-021.000-575.012	CONTRACTUA	SPRINT project shield	0	257823600-065	05/27/2015	39.99
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	05F0122782881	06/10/2015	428.28
100-021.000-575.012	CONTRACTUA	ELMER & SON LOCKSMITHS INC locks	0	318780	01/22/2015	1,752.09
100-021.000-575.012	CONTRACTUA	ELMER & SON LOCKSMITHS INC Lock Repair	0	320761	03/23/2015	28.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training cdr stroud	0	194841	05/04/2015	180.00
		Total POLICE - UNIFORM PATROL				28,794.46

Dept: POLICE - INVESTIGATIONS/YOUTH

VILLAGE OF UNIVERSITY PARK

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	213.90
		Employee's dental insurance fo				
		BLUE CROSS BLUE SHIELD	0		06/19/2015	3,357.98
		Employee's Health Insurance pa				
Dept: POLICE - COMMUNICATIONS				Total POLICE - INVESTIGATIONS/YOUTH		3,571.88
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	250.47
		Employee's dental insurance fo				
		BLUE CROSS BLUE SHIELD	0		06/19/2015	2,316.41
		Employee's Health Insurance pa				
		BLUE CROSS BLUE SHIELD	0		06/19/2015	3,071.54
		Employee's Health Insurance pa				
Dept: FIRE - ADMINISTRATION				Total POLICE - COMMUNICATIONS		5,638.42
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	188.93
		Employee's dental insurance fo				
Dept: FIRE - SUPPRESSION				Total FIRE - ADMINISTRATION		188.93
100-031.000-513.000	HRDW, TOOLS	HOME DEPOT	0		06/04/2015	28.22
		misc supplies		9051326		
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	1,287.76
		Employee's dental insurance fo				
		BLUE CROSS BLUE SHIELD	0		06/19/2015	17,321.82
		Employee's Health Insurance pa				
		ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	163.91
		Water Delivery Services		05F0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	89.94
		Water Delivery Services		05F0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	176.10
		Water Delivery Services		05F0122782881		
Dept: PARKS & REC - ADMINISTRATION				Total FIRE - SUPPRESSION		19,067.75
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	96.43
		Employee's dental insurance fo				
		BLUE CROSS BLUE SHIELD	0		06/19/2015	1,191.09
		Employee's Health Insurance pa				
100-040.000-553.001	HOSPITAL			Total PARKS & REC - ADMINISTRATION		287.52

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und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	80.46
		Employee's dental insurance fo				
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/19/2015	2,343.33
		Employee's Health Insurance pa				
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	193.84
		Water Delivery Services		05F0122782881		
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	73.37
		Water Delivery Services		05F0122782881		
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	84902		06/17/2015	416.00
		Charter bus for 2015 summer da		P.O. 62183		
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0		06/25/2015	416.00
		Charter bus for 2015 summer da		06252015		
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	0		06/17/2015	520.00
		Charter bus for 2015 summer da		0709252015		
100-041.000-651.013	PROGRAMS -	ILLINOIS CENTRAL SCHOOL BUS CO	84893		06/17/2015	416.00
		Charter bus for 2015 summer da		06112015		
100-041.000-651.013	PROGRAMS -	GLENWOOD ROLLER RINK	0		05/01/2015	306.25
		2015 Summer day camp field tri		05012015 1		
				Total PARKS & REC - PROGRAMS		4,765.25
Dept: PARKS & REC - FACILITIES						
100-042.000-455.029	MAINTENANC	HOME DEPOT	0		05/19/2015	331.23
		RIEGL FARM SUPPLIES		5013895		
				Total PARKS & REC - FACILITIES		331.23
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-455.006	POOL MAINT	HOME DEPOT	0		05/28/2015	305.61
		Supplies for Hickok Aquatic Po		6014602		
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		06/03/2015	54.91
		Uniform rentals and supplies s		1028210589		
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		05/27/2015	54.91
		Uniform rentals and supplies s		1028207717		
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		05/20/2015	54.91
		Uniform rentals and supplies s		1028204775		
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS	0		05/29/2015	151.82
		Pool Chemicals for Hickok Aqua		POS249821-1		
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS	0		05/28/2015	199.99
		Pool Chemicals for Hickok Aqua		SAL248074-1		
				Total PARKS & REC - SWIMMING POOL		822.15

Dept: PARKS & REC - RIEGEL MINI-FARM

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Fund: GENERAL FUND							
Dept: PARKS & REC - RIEGEL MINI-FARM							
	100-045.000-523.000	VETERINARI	CALYPSO LLAMA FARM LTD	0			
	100-045.000-527.011	ANM'L FOOD	Annual Shearing for llamas and AREA SALT & CHEMICAL, INC.	0	06112015	06/11/2015	315.00
	100-045.000-527.011	ANM'L FOOD	Animal food for Riegel Farm AREA SALT & CHEMICAL, INC.	0	221491	06/19/2015	559.44
	100-045.000-553.001	HOSPITAL	Animal food for Riegel Farm METLIFE SMALL BUSINESS CENTER	0	221490	06/12/2015	538.00
	100-045.000-553.001	HOSPITAL	Employee's dental insurance fo BLUE CROSS BLUE SHIELD	0		06/19/2015	40.66
	100-045.000-555.004	WATER	Employee's Health Insurance pa AQUA IL	0		06/19/2015	630.72
			Water Service	0	001317714	05/26/2015 0982089 05262015	1,085.60
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Parts 2014-2015 FY	0		03/03/2015	3,169.42
	100-050.000-455.001	VEH MAINT	RUSH TRUCK CENTERS OF ILLINOIS Truck Repair International 430	0	68247	01/30/2015	269.22
	100-050.000-455.001	VEH MAINT	RUSH TRUCK CENTERS OF ILLINOIS Truck Repair International 430	0	96632813	02/17/2015	283.88
	100-050.000-455.001	VEH MAINT	RUSH TRUCK CENTERS OF ILLINOIS Truck Repair International 430	0	96826075a	02/23/2015	53.00
	100-050.000-455.005	GEN EQ MNT	Truck Repair International 430 KEITH'S POWER EQUIPMENT, INC Parts	0	96880752	06/02/2015	3,719.09
	100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Parts	0	31782	05/28/2015	1,838.00
	100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Parts	0	31538	05/28/2015	447.85
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	31537	05/07/2015	156.80
	100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	83042	05/28/2015	28.35
	100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Light Repairs	0	31989	05/11/2015	42.00
	100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Light Repairs	0	710795	05/12/2015	98.50
	100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Traffic Signal Maintenance Fee	0	710904	05/29/2015	1,421.05
	100-050.000-455.015	MAINTENANC	DROP ZONE PORTABLE SERVICES Portables	0	669685		378.00
				0	A-46609	06/10/2015	200.00

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.015	MAINTENANC	DROP ZONE PORTABLE SERVICES	0		05/23/2015	200.00
		Portables		A-45911		
100-050.000-455.016	MAINTENANC	HOME DEPOT	0		05/06/2015	21.91
		Supplies for Parks		8012897		
100-050.000-455.016	MAINTENANC	HOME DEPOT	0		05/11/2015	445.15
		Supplies for Parks		3082852		
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		06/10/2008	212.55
		Uniforms		1028213530		
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		11/05/2014	183.09
		Uniform Rental Services		1028123651		
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		11/05/2014	124.35
		Uniform Rental Services		1028123651a		
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		10/29/2014	30.00
		Uniform Rental Services		1028120788		
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0		04/01/2015	202.97
		Uniform Rental Services		1028184445		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		06/10/2015	1,824.08
		Fuel Delivery Service		71016		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		06/10/2015	2,131.37
		Fuel Delivery Service		71015		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		06/10/2015	650.95
		Fuel Delivery Service		71014		
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0		06/03/2015	1,125.14
		Fuel Delivery Service		70939		
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	541.79
		Employee's dental insurance fo				
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/19/2015	9,352.25
		Employee's Health Insurance pa				
100-050.000-575.012	CONTRACTUA	JERRY TOWNSEND	0		06/18/2015	2,660.00
		Public Works Consultant		1075 - 1074		
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	331.72
		Water Delivery Services		05F0122782881		
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		06/10/2015	38.63
		Water Delivery Services		05F0122782881		
		Total PUBLIC WORKS DEPARTMENT				29,011.69
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		06/19/2015	245.14
		Employee's dental insurance fo				
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/19/2015	1,810.07
		Employee's Health Insurance pa				

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Fund: GENERAL FUND	Dept: CABLE TV	100-110.000-581.000	MISCELLANE	0	05F0122782881	06/10/2015	7.97
			ICE MOUNTAIN SPRING WATER CO				
			Water Delivery Services				
			Total CABLE TV				2,063.18
			Fund Total				222,884.46
Fund: ROAD & BRIDGE FUND	Dept:	200-000.000-301.000	R/E TAXES	0		06/03/2015	181.48
		200-000.000-455.010	Property Installment Due	0	21-14-12-300-050-0004	06/03/20	243.96
		200-000.000-455.010	GALLAGHER ASPHALT CORP	0	635956mb	05/30/2015	379.62
		200-000.000-455.010	Road Repairs	0	635892MB	05/14/2015	715.92
		200-000.000-455.010	GALLAGHER ASPHALT CORP	0	635719MB	05/04/2015	113.76
		200-000.000-455.010	Road Repairs	0	972656	06/19/2015	135.44
		200-000.000-553.001	GALLAGHER ASPHALT CORP	0		06/19/2015	1,870.45
		200-000.000-553.001	Road Repairs				
		200-000.000-553.001	HOME DEPOT				
		200-000.000-553.001	Supplies				
		200-000.000-553.001	METLIFE SMALL BUSINESS CENTER				
		200-000.000-553.001	Employee's dental insurance fo				
		200-000.000-553.001	BLUE CROSS BLUE SHIELD				
		200-000.000-553.001	Employee's Health Insurance pa				
			Total				3,640.63
			Fund Total				3,640.63
Fund: TOWNCENTER OPERATIONS	Dept:	210-000.000-455.008	BLDG MAINT	0		06/01/2015	175.00
		210-000.000-455.008	Window Film Removal and Instal	0	39983	06/03/2015	139.88
		210-000.000-455.008	HOME DEPOT	0	15055	06/11/2015	62.10
		210-000.000-455.008	Supplies	0	2010676	05/06/2015	154.84
		210-000.000-555.001	HOME DEPOT	0	0093081120	05062015	
		210-000.000-555.001	Supplies				
		210-000.000-555.001	COM-ED				
		210-000.000-555.001	Electrical Service				
			Total				531.82

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Fund Total						
fund: TOWNCENTER OPERATIONS						531.82
fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0	06112015	06/11/2015	141.77
		Petty Reimbursement	0		06/11/2015	1,182.23
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	315879	05/14/2015	1,226.82
		Food Expense	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	290302	05/12/2015	25.88
		Food Expense	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	287765	05/21/2015	2,920.19
		Food Expense	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	294428	06/04/2015	1,068.93
		Food Expense	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	307026	06/03/2015	1,177.40
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	163591900	05/29/2015	1,483.56
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	163510307	06/10/2015	2,042.10
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	163720591	06/11/2015	214.10
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767097906	06/06/2015	127.03
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767097824	06/09/2015	126.04
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767097869	06/09/2015	334.50
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	767097858	05/20/2015	5,530.77
		Food Expense	0			
220-000.000-160.000	INV-FOOD	GFS	0	163339980	06/01/2015	240.83
		Food Expense	0			
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0	06102015	06/03/2015	622.24
		Liquor Expense	0			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0	84145062	06/10/2015	381.40
		Beverage Expense	0			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	881709	05/01/2015	496.50
		Liquor Expense	0			
220-000.000-160.006	PRO SHOP I	SUNDOG SPORT EYEWEAR	0	1501464-in	04/24/2015	79.01
		Pro Shop Merchandise	0			
220-000.000-160.006	PRO SHOP I	CUTTER & BUCK	0	0093026519		
		Pro Shop Merchandise	0			

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220-000.000-160.006	PRO SHOP I	CUTTER & BUCK	0		03/11/2015	36.50
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	92984502		
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	93053120	05/19/2015	20.95
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise CUTTER & BUCK	0	93057140	05/22/2015	1,078.90
220-000.000-160.006	PRO SHOP I	Pro Shop Merchandise AHEAD, LLC	0	93041625	05/08/2015	1,438.36
		Pro Shop Inventory	0	INV0243021	05/08/2015	550.49
Total						22,546.50
Dept: GOLF COURSE -Conference Center	ENTERTAIN	A ALERT SECURITY SERVICES, INC	0		06/08/2015	150.00
220-065.000-620.000	ENTERTAIN	Security Service	0	1521		
220-065.000-620.000	ENTERTAIN	A ALERT SECURITY SERVICES, INC	0	1522	06/08/2015	150.00
		Security Service LARRY D. CROSS	0	000009	06/26/2015	350.00
		DJ Expense		06262015		
Total GOLF COURSE -Conference Center						650.00
Dept: GOLF COURSE - FOOD/BEVERAGE	GEN EQ MNT	MENARDS, INC #3087	0		05/04/2015	9.99
220-066.000-455.005	GEN EQ MNT	Maintenance Expense	0	82800		
220-066.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0	82249	04/28/2015	36.86
220-066.000-455.005	GEN EQ MNT	Maintenance Expense ALL RIGHT SIGN INC.	0	06/11/2015	06/11/2015	332.50
220-066.000-455.005	GEN EQ MNT	Repair Sign	0	97866	06/11/2015	32.00
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0	11399-2	03/18/2015	785.43
220-066.000-455.005	GEN EQ MNT	Beer Line Cleaning	0	R8-773	09/17/2014	244.00
220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC	0	R3-1432	04/29/2015	692.33
220-066.000-455.005	GEN EQ MNT	Equipment Repairs	0	12459052	06/01/2015	42.93
220-066.000-455.005	GEN EQ MNT	PRECISION PIPING INC	0	1185116	06/04/2015	180.53
220-066.000-455.005	GEN EQ MNT	Equipment Repairs	0	1186081	06/11/2015	185.19
220-066.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY	0			
220-066.000-455.022	MAINT-LIN	Alarm Service	0			
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0			
220-066.000-455.022	MAINT-LIN	Kitchen/Maintenance /Linen Exp	0			
		MICKEY'S LINEN & TOWEL SUPPLY	0			
		Kitchen/Maintenance /Linen Exp	0			

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fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE 220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance /Linen Exp	0	S1054059	06/04/2015	192.80
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance /Linen Exp	0	1185115	06/04/2015	43.29
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance /Linen Exp	0	1186080	06/11/2015	43.29
220-066.000-527.018	SUPPLIES -	PETTY CASH CUSTODIAN - Pettry Reimbursement	0	06112015	06/11/2015	32.00
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - Pettry Reimbursement	0	06112015	06/11/2015	36.33
220-066.000-527.020	SUPPLIES -	COZZINI BROS, INC Knife Service	0	C1777464	06/09/2015	21.00
220-066.000-544.000	ADVERTISIN	PETTY CASH CUSTODIAN - Pettry Reimbursement	0	06112015	06/11/2015	57.76
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's dental insurance fo	0		06/19/2015	384.05
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's Health Insurance pa	0		06/19/2015	2,446.23
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Pettry Reimbursement	0	06112015	06/11/2015	68.54
				Total GOLF COURSE - FOOD/BEVERAGE		5,867.05
Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1582267-00	05/11/2015	47.49
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1582151-00	05/11/2015	111.33
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Parts	0	1582561-00	06/19/2015	840.24
220-067.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY Alarm Service	0	12459052	06/01/2015	42.93
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	83773	05/15/2004	9.54
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	81362	05/01/2015	16.42
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	82756	05/04/2015	16.42
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	82756	04/28/2015	17.82
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Maintenance Expense	0	82253	04/30/2015	79.70
220-067.000-455.008	BLDG MAINT	FASTENAL COMPANY Supplies	0	ILSTEL24101		

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	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-455.019	MAINTENANC					
	220-067.000-505.000	GAS, OIL	BURRIS EQUIPMENT CO. Equipment Repair Parts	0	WS06610	05/22/2015	429.80
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	71016	06/10/2015	819.02
	220-067.000-505.000	GAS, OIL	Fuel Delivery Service HERITAGE FS, INC	0	71015	06/10/2015	956.99
	220-067.000-505.000	GAS, OIL	Fuel Delivery Service HERITAGE FS, INC	0	71014	06/10/2015	292.27
	220-067.000-505.000	GAS, OIL	Fuel Delivery Service HERITAGE FS, INC	0	70939	06/03/2015	505.20
	220-067.000-527.010	CHEMICALS	Fuel Delivery Service ARTHUR CLESEN INC	0	301453	06/10/2015	5,367.50
	220-067.000-527.010	CHEMICALS	Chemical Supply ARTHUR CLESEN INC	0	304746	05/12/2015	180.00
	220-067.000-527.010	CHEMICALS	Chemical Supplies/Fertilizer ARTHUR CLESEN INC	0	300978	06/03/2015	2,600.00
	220-067.000-527.010	CHEMICALS	Chemical Supplies/Fertilizer ARTHUR CLESEN INC	0	302039	06/03/2014	3,572.80
	220-067.000-527.010	CHEMICALS	Chemical Supplies/Fertilizer ARTHUR CLESEN INC	0	28981/00	05/18/2015	3,806.00
	220-067.000-527.018	SUPPLIES -	Fertilizer MICKEY'S LINEN & TOWEL SUPPLY	0	1185116	06/04/2015	27.99
	220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance /Linen Exp MICKEY'S LINEN & TOWEL SUPPLY	0	1186081	06/11/2015	28.70
	220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance /Linen Exp MICKEY'S LINEN & TOWEL SUPPLY	0	S1054059	06/04/2015	29.89
	220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance /Linen Exp MICKEY'S LINEN & TOWEL SUPPLY	0	1185115	06/04/2015	6.71
	220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance /Linen Exp MICKEY'S LINEN & TOWEL SUPPLY	0	1186080	06/11/2015	6.71
	220-067.000-553.001	HOSPITAL	Kitchen/Maintenance /Linen Exp METLIFE SMALL BUSINESS CENTER	0		06/19/2015	163.70
	220-067.000-553.001	HOSPITAL	Employee's dental insurance fo BLUE CROSS BLUE SHIELD	0		06/19/2015	4,033.42
	220-067.000-607.000	AUTO ALLOW	Employee's Health Insurance pa RICHARDS, BERTINA Auto Allowance	0	06122015	06/12/2015	93.00

Total GOLF COURSE - COURSE MAINT.

24,101.59

Fund: CAPITAL PROJECT FUND

Fund Total

53,165.14

INVOICE APPR LIST BY FUND

Date: 06/19/2015
Time: 3:58pm
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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: CAPITAL PROJECT FUND						
Dept: 280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Ford F150 Truck	0	1155710a Total	06/08/2015	2,087.83 2,087.83 Fund Total 2,087.83
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept: 450-000.000-567.000	DEVELOPMEN	IL DEPT OF TRANSPORTATION University PKWY & Cicero Agree	0	108486 Total	06/01/2015	14,303.55 14,303.55 Fund Total 14,303.55 Grand Total 296,613.43