VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** G-2c

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 28, 2012.

Attached for your approval is a listing of General Operating Expenses for the Village of University Park from August 14, 2012 to August 28, 2012, and following is the grand total of all expenses:

General Operation Fund	$ 144,717.23
Road & Bridge Fund	$ 4,047.47
Town Center Fund	$ 84.00
Golf Course Fund	$ 105,584.64
Capital Project Fund	$ 720.17
Total:	**$ 255,153.51**

APPROVED: ______________________
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ______________ Seconded By: ______________

Ordinance Number: ______________ Resolution Number: ______________

Comments: ______________________

Check Register Report

VILLAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK

FIRST UNITED BANK Checks

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Am
77365	08/28/2012	Printed		0119	A T & T	Monthly Service	6,429.26
77366	08/28/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	1.99
77367	08/28/2012	Printed		4801	A1 TROPHIES & AWARDS	Picture/engraving trophies/KaB	112.00
77368	08/28/2012	Printed		2324	AAA RENTAL SYSTEM	RENTALS CHAIRS & ARCH	795.00
77369	08/28/2012	Printed		1358	ADP	Processing Charges for period	677.45
77370	08/28/2012	Printed		0005	AIDE RENTALS	Equipment Rental	1,637.00
77371	08/28/2012	Printed		4843	PATRICIA AIMIUWU	refund session two riegel farm	415.00
77372	08/28/2012	Printed		4783	AMBER MECHANICAL CONTRACTORS		307.85
77373	08/28/2012	Printed		3000	AMERICAN COMPRESSED GASES INC	Compressed	180.50
77374	08/28/2012	Printed		3982	AMERICAN PLANNING ASSOCIATION	APA Membership For Laverne Wil	150.00
77375	08/28/2012	Printed		3729	ANDERSON PEST SOLUTIONS	Blanket PO Request for Monthly	72.52
77376	08/28/2012	Printed		3298	AREA SALT & CHEMICAL,INC.		296.85
77377	08/28/2012	Printed		4847	ARLINGTON PUBLISHING CO	GOLF COURSE ADVERTISEMENT	2,990.00
77378	08/28/2012	Printed		1605	ARTHUR CLESEN INC	BLANKET PO FOR CHEMICAL & FERT	6,539.45
77379	08/28/2012	Printed		2387	BATTERY TECH, INC	radio batteries	208.00
77380	08/28/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY		333.00
77381	08/28/2012	Printed		4859	ANGELA BREAUX	REFUND DUE TO THE CANCELLATION	4,782.00
77382	08/28/2012	Printed		0248	SHEERAH BROWN	Refund deposit rental Palmer P	100.00
77383	08/28/2012	Printed		4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Service	5,025.00
77384	08/28/2012	Printed		1989	BURRIS EQUIPMENT CO.		31[illegible]
77385	08/28/2012	Printed		3082	LAVELL M CALVIN		35[illegible]
77386	08/28/2012	Printed		3082	LAVELL M CALVIN		350.00
77387	08/28/2012	Printed		2596	RHONDA CAMPBELL	Reimbursement for mileage duri	16.32
77388	08/28/2012	Printed		0071	CHAMPION SPORTSWEAR	embroider& imprint invoice#504	222.20
77389	08/28/2012	Printed		4832	CHEERLEADING COMPANY	Football Cheerleading uniforms	2,800.30
77390	08/28/2012	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Inventory	150.75
77391	08/28/2012	Printed		4817	COCA-COLA REFRESHMENTS	beverage purchases	8,343.32
77392	08/28/2012	Printed		1335	CONSERV FS	BLANKET PO REQUEST FOR CHEMICA	3,359.00
77393	08/28/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical inspections	100.00
77394	08/28/2012	Printed		4858	CREATIVE PRODUCT SOURCE INC		170.22
77395	08/28/2012	Printed		4855	BETH CROUSE	refund pinic rental deposit	50.00
77396	08/28/2012	Printed		4787	CUSTOME APPAREL	Football Jerseys with artwork/	7,700.00
77397	08/28/2012	Printed		4319	CUTTER & BUCK	BLANKET REQUEST FOR PRO SHOP M	954.64
77399	08/28/2012	Printed		1190	DAVIS STAFFING, INC	Summer Staff	36,896.76
77400	08/28/2012	Printed		0385	DSM NETWORKING GROUP	ups's for CAD computers	235.00
77401	08/28/2012	Printed		2110	EASTCOM	Dispatch Service - July 2012 -	42,444.00
77402	08/28/2012	Printed		0104	ELMER & SON LOCKSMITHS INC	CHANGE OF ENTIRE BUILDING LOCK	692.00
77403	08/28/2012	Printed		3436	FACILITEC	BLANKET REQUEST FOR CHANGE OF	267.00
77404	08/28/2012	Printed		0205	FEDERAL EXPRESS	Overnight Priority #1404-0727	119.75
77405	08/28/2012	Printed		1722	FIRE SERVICE, INC	pump shift repair E-77	5,738.56
77406	08/28/2012	Printed		7184	FISK UNIVERSITY	2012 SCHOLARSHIP RECIPIENT	500.00
77407	08/28/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Restock Frist Aid Cabinet Invo	36.20
77408	08/28/2012	Printed		4186	G&K SERVICES		717.80
77410	08/28/2012	Printed		1890	GFS	BLANKET PO FOR FOOD SERVICE.	12,6[illegible]
77411	08/28/2012	Printed		1026	GLEN'S UNIFORM SALES		97.45
77412	08/28/2012	Printed		0303	GOLD MEDAL, INC	Hickok Aquatic Pool Concession	380.53
77413	08/28/2012	Printed		4045	GREAT GREEN FEES	GOLF ADVERTISMENT	1,850.00
77414	08/28/2012	Printed		0006	HAVE SHOES-WILL TRAVEL	Trim for pony/horses at Riegel	245.00
77415	08/28/2012	Printed		0840	HERITAGE FS, INC	Fuel	977.88

Check Register Report

		Date: 08/21/2012
		Time: 4:49 pm
VILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Page: 2

Ch Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
77416	08/28/2012	Printed		4860	VERONICA HICKS	refund pinic rental deposit	50.00
77417	08/28/2012	Printed		4652	HMA DESIGN + PRINT INC	Banner Police & Elected Offica	1,199.00
77418	08/28/2012	Printed		1521	HOME DEPOT	NEW DRYER	495.05
77419	08/28/2012	Printed		4799	JERRY HUNT	2012 Pool Technician for Hicko	500.00
77420	08/28/2012	Printed		4799	JERRY HUNT	2012 Hickok Aquatic Pool Techn	1,000.00
77421	08/28/2012	Printed		3118	ILLINOIS SEC OF STATE POLICE	confidential license plates	99.00
77422	08/28/2012	Printed		0964	ILLINOIS STATE TOLL HIGHWAY	I-Pass	34.80
77423	08/28/2012	Printed		0585	ILLINOIS STATE UNIVERSITY	2012 SCHOLARSHIP RECIPIENT	500.00
77424	08/28/2012	Printed		2968	IMAGE FOODS, INC.	SNACKS FOR BAR	27.00
77425	08/28/2012	Printed		4536	INTERNATIONAL LEAGUE OF	Annual Membership Directory Li	750.00
77426	08/28/2012	Printed		4348	ISR CORPORATION	MAPPING ANNUAL	144.95
77427	08/28/2012	Printed		4836	J & M GOLF INC	BLANKET PO FOR PRO SHOP MERCHA	1,146.87
77428	08/28/2012	Printed		2238	J.W. TURF, INC	equipment parts	638.79
77429	08/28/2012	Printed		3310	JR'S JOHNS INC.	Farmer's Market	95.00
77430	08/28/2012	Printed		7529	KENTUCKY STATE UNIVERSITY	2012 SCHOLARSHIP RECIPIENT	500.00
77431	08/28/2012	Printed		4861	EBONY KING	rerfund pinic rental depoist	50.00
77432	08/28/2012	Printed		7531	KISHWAUKEE COLLEGE	2012 SCHOLARSHIP RECIPIENT	500.00
77433	08/28/2012	Printed		2906	KOZOL BROTHERS		753.90
77434	08/28/2012	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Services provided in July Inv#	900.00
77435	08/28/2012	Printed		4571	DARRYL LAWRENCE	refund deposit rental riegel	150.00
774[illegible]	08/28/2012	Printed		0937	KEELY LEWIS-CHILDRESS	Medical Reimbursement	30.00
77[illegible]	08/28/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	equipment auto parts	1,790.73
77439	08/28/2012	Printed		1161	M & J UNDERGROUND, INC.	Sewer Srvc	825.00
77440	08/28/2012	Printed		7190	JEANIE MCGREGOR	Refund deposit rental deposit	50.00
77441	08/28/2012	Printed		7528	MCKENDREE UNIVERSITY	2012 SCHOLARSHIP RECIPIENT	500.00
77442	08/28/2012	Printed		0734	MEADE ELECTRIC COMPANY	Street Light Srvc	378.00
77443	08/28/2012	Printed		0418	MEDIA DISTRIBUTORS	Mini DV Tapes and Blank DVD's	228.82
77444	08/28/2012	Printed		1479	MENARDS, INC #3087	Supplies	330.55
77445	08/28/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	1,470.09
77446	08/28/2012	Printed		0726	MINER ELECTRONICS, INC		362.00
77447	08/28/2012	Printed		7527	MINNESOTA STATE UNIVERSITY,	2012 SCHOLARSHIP RECIPIENT	500.00
77448	08/28/2012	Printed		0312	MONEE RENTAL INC	Craig Park Upgrades	60.00
77449	08/28/2012	Printed		2627	NORWALK TANK CO	CULVERT AND DRAIN TILE	18.69
77450	08/28/2012	Printed		0241	VILLAGE OF PARK FOREST	LEASE PAYMENT FOR RENTAL USE O	4,000.00
77451	08/28/2012	Printed		2331	PARTY LINENS	RENTAL CHAIRS& COVERS FOR WEDD	703.63
77452	08/28/2012	Printed		0356	PEOTONE ANIMAL HOSPITAL INC	Balance due on Treatment/Docto	603.75
77453	08/28/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	PO for Pepsi Beverages	1,793.37
77454	08/28/2012	Printed		2985	PETTY CASH - POLICE DEPT		693.03
77455	08/28/2012	Printed		2874	PETTY CASH CUSTODIAN -	LIVE ENTERTAINMENT- RAY SILKMA	784.67
77456	08/28/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	LEASE AGREEMENT FOR UTILITY VE	22,212.17
77457	08/28/2012	Printed		0560	PRAIRIE STATE COLLEGE	2012 SCHOLARSHIP RECIPIENT	500.00
77[illegible]	08/28/2012	Printed		3220	PRECISION PIPING INC	REPAIRS TO WALK IN FREEZER	350.13
77459	08/28/2012	Printed		1973	PRINT KING, INC.	Stationary notepads	76.11
77460	08/28/2012	Printed		1920	R & R PRODUCTS, INC.	REPLACE TORO GREENMOWER	1,289.00
77461	08/28/2012	Printed		1276	RDJ SPECIALTIES, INC	parade	230.77
77462	08/28/2012	Printed		3535	REINDERS INC	equipment repair parts	527.74

Check Register Report

VILLAGE OF UNIVERSITY PARK	BANK: FIRST UNITED BANK	Date: 08/21/2012 Time: 4:49 pm Page: 3

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Ar
FIRST UNITED BANK Checks							
77463	08/28/2012	Printed		3785	REINHART FOOD SERVICE	BLANKET PO FOR FOOD SERVICE	39.01
77464	08/28/2012	Printed		2299	RICH TOWNSHIP TRANSPORTATION	f1st & 2nd Qtr ridership Jan-J	128.00
77465	08/28/2012	Printed		2464	LILLETA ROGERS	Mileage Reimbursement	73.44
77466	08/28/2012	Printed		1228	SAM'S CLUB DIRECT	KaBoom Project Playground Food	613.11
77467	08/28/2012	Printed		4854	TRACEY SCHOLTZ	refund pinic rental deposit	150.00
77468	08/28/2012	Printed		3771	TAMIKA SCOTT	Refund Deposit rental Riegel F	50.00
77469	08/28/2012	Printed		0156	SOUTH SUBURBAN MAYORS	Membership Dues Inv#2013-0070	3,284.00
77470	08/28/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL		1,093.04
77471	08/28/2012	Printed		4851	SPECIALITY MAINTENANCE REPAIR	weld / repair seat bracket c-7	160.00
77472	08/28/2012	Printed		1735	STANLEY CONVERGENT SECURITY	Security Monitoring Unit 8	84.00
77473	08/28/2012	Printed		0870	STAPLES CONTRACT & COMMERICAL	Office Supplies	50.85
77474	08/28/2012	Printed		4028	ADRIENNE STEELE	Rimbursement for Mileage durin	14.14
77475	08/28/2012	Printed		4555	SUNDOG SPORT EYEWEAR	BLANKET PO REQUEST FOR PRO SHO	495.00
77476	08/28/2012	Printed		0786	SUTTON FORD		399.50
77477	08/28/2012	Printed		4844	KAWAN TAYLOR	refund pinic rental	50.00
77478	08/28/2012	Printed		1061	TERRY'S FORD LINCOLN MERCURY	engine repairs C79	648.64
77479	08/28/2012	Printed		7530	THE ILLINOIS INSTITUTE OF ART	2012 SCHOLARSHIP RECIPIENT	500.00
77480	08/28/2012	Printed		2380	TINLEY ICE	Balance due for Kamboom Projec	[illegible]
77481	08/28/2012	Printed		4123	TOBACCO PLUS	CIGARS FOR BAR	2,266.82
77482	08/28/2012	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Rotors / Brakes E76	2,300.56
77483	08/28/2012	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	3,653.93
77484	08/28/2012	Printed		0423	TROPHIES & AWARDS PLUS	Trophies for Baseball Season	502.00
77485	08/28/2012	Printed		1027	U.S. POSTMASTER	Bulk Mailing August Newsletter	1,300.00
77486	08/28/2012	Printed		2830	ULINE	parts	179.24
77487	08/28/2012	Printed		1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	21.89
77488	08/28/2012	Printed		2987	UNIVERSAL LIGHTING OF AMERICA	Light Supplies	438.20
77489	08/28/2012	Printed		7532	UNIVERSITY OF ILL AT CHICAGO	2012 SCHOLARSHIP RECIPIENT	500.00
77490	08/28/2012	Printed		7144	VALPARAISO UNIVERSITY	2012 SCHOLARSHIP RECIPIENT	500.00
77491	08/28/2012	Printed		4723	VIRNITA A. MARTIN	refund deposit rental riegel f	100.00
77492	08/28/2012	Printed		1676	WAL-MART	Picture poster frames	95.97
77493	08/28/2012	Printed		3235	ROY WELLS	Referee for 3 on 3 Basketball/	375.00
77494	08/28/2012	Printed		4401	LISA WILSON	refund retnal deposit	50.00
77495	08/28/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	1,738.00
77496	08/28/2012	Printed		4622	JESSICA WOODS	refund pinic rental deposit	50.00

Total Checks: 129	**Checks Total (excluding void checks):**	**231,563.12**
Total Payments: 129	**Bank Total (excluding void checks):**	**231,563.12**
Total Payments: 129	**Grand Total (excluding void checks):**	**231,563.12**

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept:						
100-000.000-328.000	PROGRAMS	TAMIKA SCOTT Refund Deposit rental Riegel F	0	refund deposit riegel farm	08/08/2012	50.00
100-000.000-328.002	SHELTERS	SHEERAH BROWN Refund deposit rental Palmer P	0	refund depoist rental palmer p	07/26/2012	100.00
100-000.000-328.002	SHELTERS	DARRYL LAWRENCE refund deposit rental riegel	0	refund dep rental riegel farm	07/26/2012	150.00
100-000.000-328.002	SHELTERS	VIRNITA A. MARTIN refund deposit rental riegel f	0	refund dep riegal farm	07/26/2012	100.00
100-000.000-328.014	FEES-EXTEN	PATRICIA AIMIUWU refund session two riegel farm	0	refund session riegel farm	07/26/2012	415.00
100-000.000-328.020	FEES-HICKO	VERONICA HICKS refund pinic rental deposit	0	refund deposit rental	08/14/2012	50.00
100-000.000-328.021	FEES-HICKO	LISA WILSON refund retnal deposit	0	refund deposit rental	08/14/2012	50.00
100-000.000-328.021	FEES-HICKO	KAWAN TAYLOR refund pinic rental	0	refund pinic rental	07/26/2012	50.00
100-000.000-328.021	FEES-HICKO	TRACEY SCHOLTZ refund pinic rental deposit	0	refund pinic rental	08/08/2012	150.00
100-000.000-328.021	FEES-HICKO	BETH CROUSE refund pinic rental deposit	0	refund pinic rental	08/08/2012	50.00
100-000.000-328.021	FEES-HICKO	JESSICA WOODS refund pinic rental deposit	0	refund pinic rental deposit	08/08/2012	50.00
100-000.000-328.021	FEES-HICKO	JEANIE MCGREGOR Refund deposit rental deposit	0	refund rental deposit	08/08/2012	50.00
100-000.000-328.023	FEES-SUMME	EBONY KING rerfund pinic rental depoist	0	refund deposit pinic rental	08/14/2012	50.00
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT KaBoom Project Playground Food	0	974881540361386	07/25/2012	-13.77
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT KaBoom Project Playground Food	0	044481540362316	08/03/2012	-11.73
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT KaBoom Project Playground Food	0	009736gdjukq	07/25/2012	460.11
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT KaBoom Project Playground Food	0	009947gdkcyt	07/27/2012	34.80
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT KaBoom Project Playground Food	0	009738gdjukp	07/25/2012	6.98
100-000.000-328.041	Kaboom Don	WAL-MART Picture poster frames	0	reload gift card-081312	08/12/2012	39.68
100-000.000-328.041	Kaboom Don	A1 TROPHIES & AWARDS Picture/engraving trophies/KaB	0	engraving trophies kaboom proj	08/03/2012	112.00
100-000.000-328.041	Kaboom Don	AIDE RENTALS Tool Rental for KaBoom Project	0	33708-1	07/31/2012	1,538.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-328.041	Kaboom Don	TINLEY ICE Balance due for Kamboom Projec	0	18601	07/28/2012	56.00
100-000.000-328.041	Kaboom Don	WAL-MART Additional supplies for KaBoom	0	14970000127	07/25/2012	18.78
100-000.000-328.041	Kaboom Don	WAL-MART Additional supplies for KaBoom	0	14970001271123	07/25/2012	37.51
				Total		3,593.36
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges American Expre	77196		08/06/2012	8.99
100-001.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly Charges American Expre	77196		08/06/2012	55.00
100-001.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
100-001.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
100-001.000-601.000	DUES,SUBSC	INTERNATIONAL LEAGUE OF Annual Membership Directory Li	0	ref#00126-466v	08/10/2012	750.00
100-001.000-601.000	DUES,SUBSC	SOUTH SUBURBAN MAYORS Membership Dues Inv#2013-0070	0	20130070	08/02/2012	3,284.00
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	184.80
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	184.80
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	50.00
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	554.40
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	554.40
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	517.94
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	434.81
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	487.50
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	487.50
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	27.86

ILLAGE OF UNIVERSITY PARK

ınd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ınd: GENERAL FUND						
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	184.80
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS AMEX charges for the month of	76958		08/13/2012	50.00
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS AMEX charges for the month of	76958		08/13/2012	86.44
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	554.40
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	487.50
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	553.76
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	184.80
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	554.40
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	487.50
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	514.96
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	184.80
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	287.80
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	490.00
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	453.60
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	723.88
100-001.000-611.005	Trustee 5L	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
				Total MAYOR & BOARD OF TRUSTEES		14,080.64
Dept: VILLAGE CLERK						
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	1,291.50
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	98.67
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	462.23
				Total VILLAGE CLERK		1,852.40
Dept: DEPARTMENT OF LAW						
100-003.000-541.002	PROSC ATTY	BRUCE E. ADELMAN & ASSOCIATES Legal Service	0	082012	08/20/2012	5,025.00
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Services provided in July Inv#	0	Nbr 1297	07/01/2012	900.00
				Total DEPARTMENT OF LAW		5,925.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	MINNESOTA STATE UNIVERSITY, 2012 SCHOLARSHIP RECIPIENT	0	a basket 323-90-1208	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	FISK UNIVERSITY 2012 SCHOLARSHIP RECIPIENT	0	a gross id#000041272	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	VALPARAISO UNIVERSITY 2012 SCHOLARSHIP RECIPIENT	0	t anderson 359-84-5428	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	PRAIRIE STATE COLLEGE 2012 SCHOLARSHIP RECIPIENT	0	d sevier 350-90-3140	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	KISHWAUKEE COLLEGE 2012 SCHOLARSHIP RECIPIENT	0	l perkins 333-90-6722	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	MCKENDREE UNIVERSITY 2012 SCHOLARSHIP RECIPIENT	0	j taylor 338-90-9109	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	THE ILLINOIS INSTITUTE OF ART 2012 SCHOLARSHIP RECIPIENT	0	s kelly 330-90-0109	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	KENTUCKY STATE UNIVERSITY 2012 SCHOLARSHIP RECIPIENT	0	c crittenden 333-90-0572	08/15/2012	500.00
100-004.000-571.003	SCHOLARSHI	UNIVERSITY OF ILL AT CHICAGO 2012 SCHOLARSHIP RECIPIENT	0	m spright 358-88-4818	08/14/2012	500.00

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	ILLINOIS STATE UNIVERSITY 2012 SCHOLARSHIP RECIPIENT	0	t adams 342-90-3436	08/14/2012	500.00
100-004.000-571.024	SPECIAL EV	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	540.81
100-004.000-571.024	SPECIAL EV	CHAMPION SPORTSWEAR embroider& imprint invoice#504	0	50465	06/07/2012	182.20
100-004.000-571.024	SPECIAL EV	ROY WELLS Referee for 3 on 3 Basketball/	0	referee fees for 3 on 3	08/10/2012	375.00
100-004.000-571.024	SPECIAL EV	JR'S JOHNS INC. Farmer's Market	0	12-813	08/04/2012	95.00
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	145.77
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	145.77
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	249.76
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	233.22
				Total COMMITTEES AND COMMISSION		8,133.63
Dept: VILLAGE MANAGER						
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	53.92
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	50.00
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	26.44
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	40.18
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	25.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	25.00
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	35.37
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	52.87
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	42.72
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
100-005.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	48.70
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	34.19
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	7.35
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	29.21
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	65.90
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	262.15
100-005.000-511.000	OFFICE SUP	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	76.95
100-005.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	55.00
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	151.20
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	369.60
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	13.91
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	7.00
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	36.00
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	8.67
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	56.00
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	492.00

LLAGE OF UNIVERSITY PARK

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: VILLAGE MANAGER						
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	26.00
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	21.00
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	28.00
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	89.04
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	34.00
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	49.74
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	84.72
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	138.29
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	132.13
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	487.50
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	553.76
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	90.26
00-005.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	257.89
				Total VILLAGE MANAGER		4,107.40
ept: INFORMATION TECHNOLOGY						
00-006.000-455.003	COMPUTER	AMERICAN EXPRESS Monthly Charges for American E	77195		08/06/2012	129.98
00-006.000-505.000	GAS, OIL	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	13.00
00-006.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	82.91
00-006.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly Charges for American E	77195		08/06/2012	55.00
00-006.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	200.48
00-006.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	195.00

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	487.40
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	11.84
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	31.53
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	8.52
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	28.61
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	20.31
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	19.04
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	42.00
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	346.08
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	10.17
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77195		08/06/2012	18.00
100-006.000-711.000	COMP EQUIP	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	39.99
100-006.000-711.000	COMP EQUIP	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	29.94
100-006.000-711.000	COMP EQUIP	AMERICAN EXPRESS Monthly American Express Charg	76717		08/13/2012	65.97
				Total INFORMATION TECHNOLOGY		1,835.77
Dept: FINANCE DEPARTMENT						
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	342.00
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	342.00
				Total FINANCE DEPARTMENT		684.00
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1312	08/04/2012	23.17
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority #1404-0727	0	7-977-95409	08/08/2012	119.75

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1322	08/11/2012	-1.28
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock Frist Aid Cabinet Invo	0	25215	07/31/2012	36.20
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #858165888	0	858165888/072612	07/26/2012	1.99
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-3211-550-9-080112	08/01/2012	241.58
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-6141-536-6-080112	08/01/2012	109.71
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-6273-347-8-080112	08/01/2012	149.06
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-0911-901-3-080112	08/01/2012	5,439.41
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-7596-401-1-080112	08/01/2012	43.54
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-6130-549-2-080112	08/01/2012	28.41
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-5058-508-8-080112	08/01/2012	199.72
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-1433-336-9-080112	08/01/2012	78.36
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-0967-453-8-080112	08/01/2012	28.41
100-010.000-555.003	TELEPHONE	A T & T Monthly Service	0	708-534-5309-309-8-080112	08/01/2012	111.06
100-010.000-575.012	CONTRACTUA	RICH TOWNSHIP TRANSPORTATION f1st & 2nd Qtr ridership Jan-J	0	1&2 qtr ridership jan-june	07/23/2012	128.00
100-010.000-575.017	CONTRACTUA	ADP charges cd wage & tax reports	0	411274756	08/03/2012	44.85
100-010.000-575.017	CONTRACTUA	ADP Processing Charges for period	0	408921588	05/04/2012	632.60
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX Charges for month of May,	76957		08/13/2012	39.00
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	42.55
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	624.05
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	1.05
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	39.05

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	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	509.25
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	31.00
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS AMEX charges for month of May,	76956		08/13/2012	474.51
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	55.59
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	4.56
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	25.18
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	29.79
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	19.19
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	2.46
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	1.05
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	30.83
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	66.81
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	20.63
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	26.55
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	34.74
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	21.50
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	31.14
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	1.04
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	31.00
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	10.56
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	22.48

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	27.33
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	10.22
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	29.41
100-010.000-611.000	MEETINGS	AMERICAN EXPRESS Monthly Charges for American E	77194		08/06/2012	21.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0	169928	08/03/2012	3,205.92
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis Employees	0	177060	08/10/2012	3,820.10
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	170026	08/10/2012	430.65
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Employees	0	169353	07/06/2012	365.40
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis Employees	0	169658	07/20/2012	3,449.25
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis Employees	0	169624	07/20/2012	287.10
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Employees for Rieg	0	169927	08/03/2012	4,475.23
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Employees for Rieg	0	169894	08/03/2012	515.48
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0	177061	08/10/2012	3,655.20
				Total GENERAL OPERATIONS		29,902.39
Dept: COMMUNITY RELATIONS						
100-012.000-507.000	POSTAGE	U.S. POSTMASTER Bulk Mailing August Newsletter	0		08/16/2012	1,300.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Postcar/Flyer, Banner	0	2836	05/15/2012	170.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Postcar/Flyer, Banner	0	2848	05/22/2012	460.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Postcar/Flyer, Banner	0	2880	06/04/2012	280.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Banner Police & Elected Offica	0	3007	08/09/2012	289.00
				Total COMMUNITY RELATIONS		2,499.00
Dept: ECONOMIC DEVELOPMENT						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ECONOMIC DEVELOPMENT						
100-013.000-601.000	DUES,SUBSC	AMERICAN PLANNING ASSOCIATION APA Membership For Laverne Wil	0	apa membership for l williams	06/26/2012	150.00
				Total ECONOMIC DEVELOPMENT		150.00
Dept: CODE ENFORCEMENT						
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL Office Supplies	0	3179567576	07/31/2012	50.85
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical inspections	0	1052 blackhwk,924 blackhwk	08/01/2012	100.00
				Total CODE ENFORCEMENT		150.85
Dept: POLICE - ADMINISTRATION						
100-020.000-503.001	UNIFORM AL	GLEN'S UNIFORM SALES	0	2146	08/01/2012	97.45
100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	police services august	08/01/2012	17,343.00
100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	police serv september	08/01/2012	17,343.00
				Total POLICE - ADMINISTRATION		34,783.45
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle condensers	0	321796B	08/13/2012	46.46
100-021.000-455.001	VEH MAINT	SUTTON FORD	0	340864	07/24/2012	399.50
100-021.000-455.001	VEH MAINT	AMBER MECHANICAL CONTRACTORS	0	0405469	07/26/2012	307.85
100-021.000-455.001	VEH MAINT	ILLINOIS SEC OF STATE POLICE confidential license plates	0	license plates 8/15/12	08/15/2012	99.00
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0	321115B	07/31/2012	51.96
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0	320266B	07/16/2012	-146.66
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0	321119B	07/31/2012	37.09
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0	321254B	08/02/2012	246.23
100-021.000-575.012	CONTRACTUA	ISR CORPORATION MAPPING ANNUAL	0	124878	08/01/2012	144.95
100-021.000-575.012	CONTRACTUA	MINER ELECTRONICS, INC	0	97082	08/02/2012	362.00

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ınd / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
ınd: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-581.000	MISCELLANE	RDJ SPECIALTIES, INC parade	0	043506	07/31/2012	230.77
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	20.27
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	21.29
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	4.03
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	397.83
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	24.08
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	25.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	17.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	103.53
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	50.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	replenish petty cash	08/10/2012	30.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	77364	bike patrol uniforms	08/15/2012	150.00
100-021.000-601.000	DUES,SUBSC	ILLINOIS STATE TOLL HIGHWAY I-Pass	0	G12437251	04/01/2012	-1.25
100-021.000-601.000	DUES,SUBSC	CREATIVE PRODUCT SOURCE INC	0	CPI030166	07/30/2012	170.22
				Total POLICE - UNIFORM PATROL		2,791.15
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	SPECIALITY MAINTENANCE REPAIR weld / repair seat bracket c-7	0	2430	07/31/2012	160.00
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 creeper / parts	0	13812	08/01/2012	34.98
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 creeper / parts	0	15212	08/06/2012	19.92
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service - July 2012 -	0	fire dept aug services	08/01/2012	3,879.00
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service - July 2012 -	0	fire serv sept	08/01/2012	3,879.00

'und / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
				Total FIRE - ADMINISTRATION		7,972.90
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Rotors / Brakes E76	0	18514	07/09/2012	2,300.56
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC pump shift repair E-77	0	13502	05/09/2012	202.17
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Engine repairs (turbo / cooler	0	13856	07/11/2012	5,536.39
100-031.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY engine repairs C79	0	FOCS181828	07/31/2012	648.64
100-031.000-455.004	MAINTENANC	BATTERY TECH, INC radio batteries	0	55392	07/02/2012	208.00
100-031.000-455.004	MAINTENANC	DSM NETWORKING GROUP ups's for CAD computers	0	87177	08/05/2012	235.00
100-031.000-455.005	GEN EQ MNT	SAM'S CLUB DIRECT supplies	0	000163	08/09/2012	136.72
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR uniforms per allowance	0	50907	08/02/2012	40.00
100-031.000-581.000	MISCELLANE	ILLINOIS STATE TOLL HIGHWAY I-Pass	0	G12437251	04/01/2012	36.05
				Total FIRE - SUPPRESSION		9,343.53
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.000	GEN EQUIP	LINCOLN PLAZA AUTO PARTS,INC haz-mat trailer battery	0	321171B	08/01/2012	60.62
100-035.000-741.000	GEN EQUIP	LINCOLN PLAZA AUTO PARTS,INC haz-mat trailer battery	0	321268B	08/02/2012	0.86
				Total FIRE - EMERG SERV & DISASTER		61.48
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-511.000	OFFICE SUP	PRINT KING, INC. Stationary notepads	0	131684	07/26/2012	76.11
100-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS Medical Reimbursement	0	medcial reimbrusement	08/13/2012	30.00
100-040.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Monthly American Express Charg	76716		06/20/2012	149.23
				Total PARKS & REC - ADMINISTRATION		255.34
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLERS Blanket P.O. for pop at Hickok	0	30699809	06/25/2012	177.55

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nd / epartment / ccount	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: PARKS & REC - PROGRAMS						
00-041.000-607.000	AUTO ALLOW	ADRIENNE STEELE Rimbursement for Mileage durin	0	reimbursement for mileage	08/10/2012	14.14
00-041.000-607.000	AUTO ALLOW	RHONDA CAMPBELL Reimbursement for mileage duri	0	reimbursement mileage	08/10/2012	16.32
00-041.000-607.000	AUTO ALLOW	LILLETA ROGERS Mileage Reimbursement	0	mileage reimbursement-080612	08/06/2012	73.44
00-041.000-651.006	BASEBALL	TROPHIES & AWARDS PLUS Trophies for Baseball Season	0	3831	07/11/2012	502.00
00-041.000-651.007	FOOTBALL	CHEERLEADING COMPANY Football Cheerleading uniforms	0	1086373	04/13/2012	2,800.30
00-041.000-651.007	FOOTBALL	CUSTOME APPAREL Football Jerseys with artwork/	0	4	03/23/2012	7,700.00
				Total PARKS & REC - PROGRAMS		11,283.75
ept: PARKS & REC - FACILITIES						
00-042.000-821.001	pool tech	JERRY HUNT 2012 Pool Technician for Hicko	0	2012 pool tech for hickok	08/13/2012	500.00
00-042.000-821.001	pool tech	JERRY HUNT 2012 Hickok Aquatic Pool Techn	0	2012 hickok pool techn	08/07/2012	1,000.00
				Total PARKS & REC - FACILITIES		1,500.00
ept: PARKS & REC - SWIMMING POOL						
00-044.000-527.008	VEND MACH	GOLD MEDAL, INC Hickok Aquatic Pool Concession	0	245724	08/08/2012	510.76
00-044.000-527.008	VEND MACH	GOLD MEDAL, INC Hickok Aquatic Pool Concession	0	una-csh new sys	07/27/2012	-130.23
				Total PARKS & REC - SWIMMING POOL		380.53
ept: PARKS & REC - RIEGEL MINI-FARM						
00-045.000-503.001	UNIFORM AL	G&K SERVICES	0	1028672965	06/20/2012	174.18
00-045.000-503.001	UNIFORM AL	G&K SERVICES Rental uniforms/disposal suppl	0	1028671102	06/13/2012	149.31
00-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental and Supplies	0	1028680264	07/18/2012	75.67
00-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental and Supplies	0	1028683966	08/01/2012	75.67
00-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental and Supplies	0	1028685832	08/08/2012	75.67
00-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental and Supplies	0	1028682136	07/25/2012	75.67

Fund / 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						
100-045.000-523.000	VETERINARI	PEOTONE ANIMAL HOSPITAL INC Balance due on Treatment/Docto	0	bal. due 07/31/12	07/31/2012	603.75
100-045.000-523.000	VETERINARI	HAVE SHOES-WILL TRAVEL Trim for pony/horses at Riegel	0	trim pony/horses at regiel far	08/06/2012	245.00
				Total PARKS & REC - RIEGEL MINI-FARM		1,474.92
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs VOIDS 53451	0	322021B	08/16/2012	100.83
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs VOIDS 53451	0	321825B	08/13/2012	658.26
100-050.000-455.007	MAINTENANC	MONEE RENTAL INC Craig Park Upgrades	0	01-030490-02	08/01/2012	60.00
100-050.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY Street Light Srvc	0	655985	07/30/2012	378.00
100-050.000-455.009	LT,SGN MNT	UNIVERSAL LIGHTING OF AMERICA Light Supplies	0	76152	08/07/2012	438.20
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028687681	08/15/2012	91.63
				Total PUBLIC WORKS DEPARTMENT		1,726.92
Dept: CABLE TV						
100-110.000-571.006	STUDIO TAP	MEDIA DISTRIBUTORS Mini DV Tapes and Blank DVD's	0	MDSOINV000047321	05/10/2012	228.82
				Total CABLE TV		228.82
					Fund Total	144,717.23
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	15581	08/07/2012	104.85
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Sewer Srvc	0	M12-0729	07/30/2012	825.00
200-000.000-455.010	STR/PKW MT	CONSERV FS Pond Repair	0	1604927-IN	07/25/2012	3,104.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	9034	07/15/2012	13.62
				Total		4,047.47

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nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: ROAD & BRIDGE FUND						
					Fund Total	4,047.47
nd: TOWNCENTER OPERATIONS						
ept:						
10-000.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Security Monitoring Unit 8	0	9249502	06/03/2012	84.00
				Total		84.00
					Fund Total	84.00
nd: UNIVERSITY GOLF CLUB & CONF.						
ept:						
20-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0392913	08/08/2012	606.15
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beer Inventory	0	331785	08/08/2012	50.25
20-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS PO for Pepsi Beverages	0	28258203	08/08/2012	651.63
20-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6428289124	08/02/2012	95.04
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	322134	08/02/2012	138.00
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8702372	08/09/2012	1,093.04
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	322742	08/09/2012	84.00
20-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6428289638	08/09/2012	238.68
20-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS PO for Pepsi Beverages	0	33352906	05/30/2012	641.70
20-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS PO for Pepsi Beverages	0	79004152	06/20/2012	322.49
20-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Inventory	0	1010536059	08/10/2012	1,738.00
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beer Inventory	0	342000	08/15/2012	100.50
20-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0393830	08/15/2012	147.75
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	323319	08/16/2012	111.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6468259221	08/16/2012	8,009.60
220-000.000-160.002	INV-MERCH	CUTTER & BUCK BLANKET REQUEST FOR PRO SHOP M	0	92130124	07/16/2012	127.21
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Blanket PO for Golf Merchandis	0	92130123	07/16/2012	649.63
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Blanket PO for Golf Merchandis	0	92134719	07/20/2012	104.88
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Blanket PO for Golf Merchandis	0	92128771	07/13/2012	72.92
220-000.000-160.002	INV-MERCH	J & M GOLF INC BLANKET PO FOR PRO SHOP MERCHA	0	0409729-IN	05/21/2012	667.70
220-000.000-160.002	INV-MERCH	J & M GOLF INC BLANKET PO FOR PRO SHOP MERCHA	0	0410075-IN	05/24/2012	479.17
220-000.000-160.002	INV-MERCH	SUNDOG SPORT EYEWEAR BLANKET PO REQUEST FOR PRO SHO	0	1212537-IN	07/23/2012	495.00
				Total		16,624.34
Dept: GOLF COURS -Conference Center						
220-065.000-362.000	SPECIAL EV	ANGELA BREAUX REFUND DUE TO THE CANCELLATION	0	refund due to cancellation	08/14/2012	4,782.00
220-065.000-386.000	REIMBURSED	PARTY LINENS RENTAL CHAIRS& COVERS FOR WEDD	0	19751	08/10/2012	703.63
220-065.000-386.000	REIMBURSED	AAA RENTAL SYSTEM RENTALS CHAIRS & ARCH	0	19751	08/10/2012	795.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - PETTY CASH REIMBURSEMENT	0	petty cash reimbursement-08101	08/10/2012	400.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - LIVE ENTERTAINMENT- RAY SILKMA	0	1245	08/04/2012	350.00
				Total GOLF COURS -Conference Center		7,030.63
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS CIGARS FOR BAR	0	10800	07/06/2012	1,240.66
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS CIGARS FOR BAR	0	10815	07/06/2012	719.84
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS CIGARS FOR BAR	0	10816	08/08/2012	306.32
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1044878	08/02/2012	177.88
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1044877	08/02/2012	38.26

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nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF.						
ept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1010396	08/02/2012	381.95
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1045876	08/09/2012	63.77
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1010887	08/14/2012	13.58
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1045877	08/09/2012	192.10
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1010752	08/09/2012	124.55
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1046865	08/16/2012	197.99
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1046864	08/16/2012	38.26
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1011052	08/16/2012	241.75
20-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1763842	07/25/2012	624.12
20-066.000-527.020	SUPPLIES -	FACILITEC BLANKET REQUEST FOR CHANGE OF	0	718692	06/21/2012	89.00
20-066.000-527.020	SUPPLIES -	FACILITEC BLANKET REQUEST FOR CHANGE OF	0	719575	07/09/2012	89.00
20-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1767214	08/06/2012	771.54
20-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	176156	08/07/2012	1,543.55
20-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1769323	08/13/2012	654.11
20-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1769322	08/15/2012	60.61
20-066.000-527.020	SUPPLIES -	FACILITEC BLANKET REQUEST FOR CHANGE OF	0	720517	08/15/2012	89.00
20-066.000-527.020	SUPPLIES -	PRECISION PIPING INC REPAIRS TO WALK IN FREEZER	0	R35388	07/27/2012	350.13
20-066.000-527.021	FOOD	REINHART FOOD SERVICE BLANKET PO FOR FOOD SERVICE	0	72612	07/25/2012	39.01
20-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139230467	07/27/2012	3,112.72
20-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072471	07/27/2012	235.88
20-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139265082	07/31/2012	160.00

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139433616	08/15/2012	2,080.08
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072644	08/03/2012	792.19
220-066.000-527.021	FOOD	PETTY CASH CUSTODIAN - PETTY CASH REIMBURSEMENT	0	petty cash reimbursement-08101	08/10/2012	18.88
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072893	08/12/2012	33.58
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139306320	08/03/2012	2,389.38
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139388284	08/10/2012	857.37
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	139355808	08/08/2012	2,829.30
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072483	07/27/2012	52.65
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072499	07/28/2012	70.17
220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE.	0	767072779	08/08/2012	11.23
220-066.000-527.021	FOOD	IMAGE FOODS, INC. SNACKS FOR BAR	0	E02925	08/11/2012	27.00
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Compressed	0	1181600	07/25/2012	180.50
220-066.000-572.000	PROMOTIONA	LAVELL M CALVIN	0	08102012-1	08/10/2012	350.00
220-066.000-572.000	PROMOTIONA	LAVELL M CALVIN	0	08032012-1	08/03/2012	350.00
220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	458.43
220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	91.68
220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	570.51
220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	96.29
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	645.95
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	976.02
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	129.18

LLAGE OF UNIVERSITY PARK

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF.						
ept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	195.18
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	855.06
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	1,002.07
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	48.38
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	144.32
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	149.13
20-066.000-830.007	SUPERV	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	8.17
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	393.76
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	247.50
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	334.41
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	78.74
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	49.50
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	66.88
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	265.66
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	398.49
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	410.33
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	44.84
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	67.26
20-066.000-830.009	BUSSERS	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	69.26
				Total GOLF COURSE - FOOD/BEVERAGE		29,394.91

ept: GOLF COURSE - COURSE MAINT.

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1396770-00	08/02/2012	145.94
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1395736-01	07/31/2012	50.34
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1396321-00	07/31/2012	100.31
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1395736-00	07/27/2012	35.00
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC equipment auto parts	0	321097B	07/31/2012	599.18
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC equipment auto parts	0	321154B	08/01/2012	135.90
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	WS04787	08/06/2012	318.07
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC equipment parts	0	772135	07/18/2012	477.65
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC equipment parts	0	fin chg	07/25/2012	7.69
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. REPLACE TORO GREENMOWER	0	CD1595183	08/06/2012	1,289.00
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1397912-00	08/09/2012	82.61
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1397791-00	08/09/2012	113.54
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC equipment parts	0	06773106	08/14/2012	153.45
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	13482	07/31/2012	101.28
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	13762	08/01/2012	55.90
220-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS Blanket PO Request for Monthly	0	2215541	08/01/2012	72.52
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC.	0	194789	08/09/2012	296.85
220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC CHANGE OF ENTIRE BUILDING LOCK	0	304280	08/09/2012	692.00
220-067.000-455.019	MAINTENANC	ULINE parts	0	131300	07/31/2012	83.10
220-067.000-455.019	MAINTENANC	ULINE parts	0	131358	08/03/2012	106.50
220-067.000-455.019	MAINTENANC	ULINE	0	131388	08/06/2012	-10.36

LLAGE OF UNIVERSITY PARK

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. ept: GOLF COURSE - COURSE MAINT.						
20-067.000-455.019	MAINTENANC	NORWALK TANK CO CULVERT AND DRAIN TILE	0	136403	06/22/2012	18.69
20-067.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment Rental	0	31986-1-1	06/16/2012	99.00
20-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST LEASE PAYMENT FOR RENTAL USE O	0	47978	08/06/2012	4,000.00
20-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC LEASE AGREEMENT FOR UTILITY VE	0	4077434	08/01/2012	14,328.00
20-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC LEASE AGREEMENT FOR UTILITY VE	0	4113009	08/01/2012	7,164.00
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	63145	08/10/2012	977.88
20-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - PETTY CASH REIMBURSEMENT	0	petty cash reimbursement-08101	08/10/2012	15.79
20-067.000-527.010	CHEMICALS	CONSERV FS BLANKET PO REQUEST FOR CHEMICA	0	16909409-IN	08/06/2012	255.00
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC BLANKET PO FOR CHEMICAL & FERT	0	280051-1	06/04/2012	6,491.00
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC BLANKET PO FOR CHEMICAL & FERT	0	F20120630	06/30/2012	5.00
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC BLANKET PO FOR CHEMICAL & FERT	0	F20120731	07/31/2012	43.45
20-067.000-527.023	MERCHANDIS	HOME DEPOT NEW DRYER	0	19320001309061	08/07/2012	495.05
20-067.000-544.000	ADVERTISIN	ARLINGTON PUBLISHING CO GOLF COURSE ADVERTISEMENT	0	1837	06/19/2012	1,495.00
20-067.000-544.000	ADVERTISIN	ARLINGTON PUBLISHING CO GOLF COURSE ADVERTISEMENT	0	1759	02/08/2012	1,495.00
20-067.000-544.000	ADVERTISIN	GREAT GREEN FEES GOLF ADVERTISMENT	0	1601	06/01/2012	925.00
20-067.000-544.000	ADVERTISIN	GREAT GREEN FEES GOLF ADVERTISMENT	0	1610	08/01/2012	925.00
20-067.000-804.003	Staff	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	966.68
20-067.000-804.003	Staff	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	193.32
20-067.000-804.003	Staff	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	731.96
20-067.000-804.003	Staff	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	123.54
20-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	240.35

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	269.35
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	48.07
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	53.86
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	216.75
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	292.42
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	36.59
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	49.36
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	143.85
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	64.78
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	279.07
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	28.77
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	12.96
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	55.81
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	147.69
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	76.75
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	214.89
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	24.93
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	12.95
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	36.27
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	600.01
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	45.87

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF.						
ept: GOLF COURSE - COURSE MAINT.						
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	476.57
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	459.34
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	45.87
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169794	07/27/2012	169.44
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	118.99
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	9.17
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	95.30
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	91.86
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	9.17
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL FOR DAVIS STAFFING WEE	0	169790	07/27/2012	33.88
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	47.09
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	389.07
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	627.57
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	524.66
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	158.93
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169660	07/20/2012	322.34
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	7.95
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	65.67
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	105.93
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	88.55
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	26.83

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.						
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC PAYROLL WEEK ENDING 7-15-12 FO	0	169656	07/20/2012	54.40
				Total GOLF COURSE - COURSE MAINT.		52,534.76
					Fund Total	105,584.64
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Cardiac Monitor Lease	0	4102370	07/20/2012	720.17
				Total		720.17
					Fund Total	720.17
					Grand Total	255,153.51