

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF October 9, 2012.

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 expenditures for the last two weeks from September 25, 2012 to October 9, 2012:

Total: \$ 379,711.12

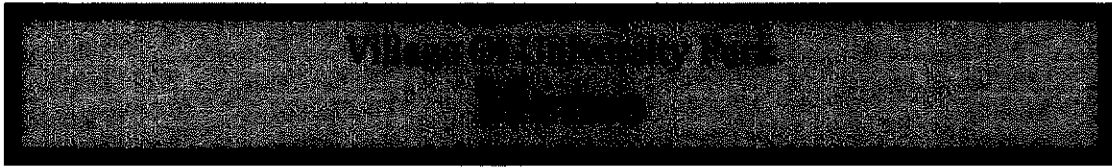
APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____



TO: Mayor Covington & the Board of Trustees

FROM: Gloria Gibson, Finance Director *G. G.*

CC: Lafayette Linear

DATE: Thursday, October 4, 2012

RE: Bill's Payable for October 9, 2012

The Finance department is currently experiencing technical difficulties with the Fund Balance system. Due to this we are unable to generate the check register and the invoice approval list by fund report for the bill's payable list for October 9, 2012. However, the reports will be provided at a later date.

The IT department is working diligently to correct this problem.

Village of University Park

Bill's Payable

9-Oct-12

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Accountemps	Accounting Temp	\$ 828.75
Accountemps	Accounting Temp	\$ 754.38
ADP	Payroll Processing Charges 9/20	\$ 611.95
Advocate Occupation Health	Employee Health Screening	\$ 689.00
Alpha Baking	Bread and Baked Goods	\$ 315.51
Alpha Baking	Bread and Baked Goods	\$ 255.34
Aqua Illinois	Utilities-Water	\$ 477.72
Aqua Illinois	Utilities - Water	\$ 1,491.94
Area Salt & Chemical, Inc.	Animal Food - Mini Farm	\$ 1,640.94
AT&T	Utilities - telephone	\$ 685.46
AT&T	Utilities - telephone	\$ 148.07
AT&T Long Distance	Utilities - Telephone	\$ 685.46
AT&T Long Distance	Utilities - Telephone	\$ 1,213.51
AT&T Long Distance	Utilities - telephone	\$ 7.96
AT&T Long Distance	Utilities - Telephone	\$ 0.67
AT&T Long Distance	Utilities - telephone	\$ 27.16
Baxter & Woodman, Inc.	Engineering - Cicero Ave.	\$ 529.32
Blue Cross Blue Shield	Health Insurance Coverage	\$ 88,215.39
Brazley, Barbara	Contractual Services	\$ 2,100.00
Bruce E. Adelman & Associates	Legal Fees	\$ 2,925.00
Burris Equipment Co.	Equipment repair	\$ 64.72
Calvin, Lavell M.	DJ For Stepper Set - 09/21/2012	\$ 700.00
Chuck's Compressor, Inc.	SCBA Compressor Repairs	\$ 1,493.23
City Beverage - Markham	Beverage Inventory	\$ 71.05
CivicPlus	Web Site Maint.	\$ 912.50
Coca-Cola Refreshments	Misc. Beverage Inventory	\$ 436.88
Coca-Cola Refreshments	Beverage Inventory	\$ 190.60
Com-Ed	Electricity	\$ 16,303.58
Conserv FS	Maintenance Supplies	\$ 649.20
Covington, Vivian	Travel Advance for Black Caucus	\$ 250.00
Cutter & Buck	Uniform Costs	\$ 125.77
Davis Staffing, Inc.	Temporary Staffing - Golf Club	\$ 7,892.19
Davis Staffing, Inc.	Temporary Staffing - Public Works	\$ 3,266.84
DeJong Equipment Co., Inc.	Maint. Supplies	\$ 186.92
DeJong Equipment Co., Inc.	Maintenance Equipment	\$ 930.95
Dell Financial Services	Lease Payment Sept.-Oct. 2012	\$ 552.70
Dell Financial Services	Lease Payment Sept. 2012	\$ 851.56
Denison, Geoffrey	Uniform Allowance	\$ 194.84
Donta, Taylor	Escrow Refund	\$ 900.00
Elmer & Sons Locksmiths Inc.	Maintenance - Palmer Park	\$ 100.50

Emil's Tires	Maint. Vehicles	\$	30.00
Federal Express	Postage	\$	33.17
Fire Service, Inc.	Maintenance-Vehicles	\$	240.71
Fire Service, Inc.	Maintenance-Vehicles	\$	1,715.88
Fire Service, Inc.	Maintenance-Vehicles	\$	748.19
Fire Service, Inc.	ABS Repair	\$	3,781.79
Footjoy	Pro Shop Merchandise	\$	1,257.68
Ford Motor Credit Company	Maintenance-Vehicles	\$	77.25
Freedom First Aid & Safety, Inc.	Monthly Supply Service	\$	72.75
Freedom First Aid & Safety, Inc.	Monthly Supply Service	\$	38.30
Freedom First Aid & Safety, Inc.	Monthly Supply Service	\$	62.55
Freedom First Aid & Safety, Inc.	Monthly Supply Service	\$	146.95
Freedom First Aid & Safety, Inc.	First Aid Kit Supplies	\$	36.05
G & K Services	Uniform Service	\$	469.05
G & K Services	Uniform Costs	\$	151.34
G & K Services	Uniform Rental and Supplies	\$	151.34
Gallagher Asphalt Corp.	Maint. Streets/Parkways	\$	547.56
Gallagher Asphalt Corp.	Maint. Streets/Parkways	\$	433.08
Gargoyle Creative	Printing - Newsletter	\$	689.95
Gargoyle Creative	Printing - Newsletter	\$	774.95
Gonzalez, William	Escrow Refund	\$	500.00
Helsel Jepperson Electrical	Maintenance-Building	\$	107.40
Heritage FS, Inc.	Gasoline, Oil	\$	1,837.32
Hofmann Florist	Flower Delivery	\$	103.90
Home Depot	Maintenance supplies	\$	27.75
Hunter, Debbie	Escrow Refund	\$	1,300.00
Il. counties Risk Mgmt Trust	Worker Compensation Audit	\$	80,717.00
Image Foods Inc.	Food Expenses	\$	27.00
J & M Golf, Inc.	Pro Shop Merchandise	\$	109.49
JR's Johns Inc.	Portable Toilets	\$	95.00
JR's Johns Inc.	Portable Toilets	\$	1,380.00
JR's Johns Inc.	Portable Toilets	\$	295.00
JR's Johns Inc.	Portable Toilets	\$	160.00
Kozol Brothers	Beverage Inventory	\$	243.60
Lally, Jim	Inspection Costs	\$	50.00
Leeps Supply	Building Maintenance Supply	\$	150.83
Lincoln Plaza Auto Parts, Inc.	Maintenance-Vehicles	\$	37.80
Lincoln Plaza Auto Parts, Inc.	Maintenance-Vehicles	\$	221.65
Lincoln Plaza Auto Parts, Inc.	Vehicle Maintenance	\$	42.10
Lincoln Plaza Auto Parts, Inc.	Vehicle Maintenance	\$	236.81
Lincoln Plaza Auto Parts, Inc.	Maintenance Parts	\$	59.95
Marshall De Frank	Renewal	\$	60.00
Menards, Inc.	Maintenance-Building	\$	75.37
Menards, Inc.	Maintenance-Building	\$	24.95
Menards, Inc.	Hardwar Supplies	\$	56.52
Metlife	Insurance Coverage	\$	6,605.72
Micky's Linen & Towel Supply	Maintenance Linens	\$	1,013.91

Micky's Linen & Towel Supply	Maintenance - Linens	\$	461.63
Miner Electronics, Inc.	Maintenance October	\$	362.00
Neeley, Jessica	Refund Pool Rental	\$	50.00
Nicor	Utilities - Gas	\$	504.79
Office Max	Office Supplies	\$	346.90
Office Max	Office Supplies	\$	450.46
OfficeMax	Office Supplies	\$	64.79
Old Dutch Sand Company	Top Dressing	\$	899.60
Onsite Communications	Radio Reprogram	\$	125.00
Palos Hills Friendship Festival	2012 Summer Day	\$	480.00
Palos Hills Friendship Festival	Contractual Costs	\$	48.00
Parks, James	Escrow Refund	\$	900.00
Petty Cash - Custodian	Replenish Petty Cash	\$	833.83
Petty Cash Custodian	Reimbursement of Petty Cash	\$	800.00
PK's Christian Catering & Deli	Catering	\$	188.93
Print King	Business Cards	\$	130.56
Print King, Inc.	Business Cards	\$	130.56
R & R Products, Inc.	Equipment Repair	\$	1,024.90
Rambarran, Don	Deposit Refund	\$	50.00
RDJ Specialties, Inc.	Misc. Supplies	\$	230.77
Reinders, Inc.	Equipment Maintenance	\$	304.81
Reinhart Food Service	Food Expenses	\$	1,692.69
Rogers, Lileta	Mileage Reimbursement	\$	67.32
Sam's Club Direct	Concession Supplies	\$	72.32
Sam's Club Direct	Maintenance -Building	\$	16.28
Sam's Club Direct	Hardware Supplies	\$	198.69
Sam's Club Direct	Program Supplies	\$	252.36
Sam's Club Direct	Program Supplies	\$	61.70
Sam's Club Direct	Program Supplies	\$	51.37
Schmidt's Garden Center	Animal Food - Mini Farm	\$	600.00
Schmidt's Garden Center	Special Event Supplies	\$	205.00
Secretary of State	Suspension Reimbursement	\$	10.00
Sirchie Finger Print Labs, Inc.	Testing Supplies	\$	374.10
Sprint	Contractual Costs	\$	39.99
Stanley Convergent Security	Building Maintenance	\$	84.00
Staples Contract & Commercial, Inc.	Office Supplies	\$	79.99
Star Disposal Service, Inc.	Yardwaste Service	\$	363.46
Star Disposal Service, Inc.	Garbage Pick-Up	\$	3,268.82
Star Disposal Service, Inc.	Disposal Service	\$	93,060.30
Sunbelt Rentals	Maintenance Streets and Parkways	\$	350.75
Sutton Ford	Maintenance-Vehicles	\$	7,339.79
Thompson Elevator Inspection	Elevator Inspection	\$	1,258.00
Thomson Reuters	Supplies	\$	256.60
Tinley Ice	Landscaping	\$	1,109.00
Titleist	Pro Shop Merchandise	\$	807.82
TKB Associates, Inc.	Laserfiche Maintenance and Support	\$	963.00
Townsend, Johnna	Travel Advance for Black Caucus	\$	250.00

TRiMark Marlinn, Inc.	Kitchen Supplies	\$	358.56
Tyler Technologies, Inc.	Web Based Training and Maintenance	\$	1,869.00
United Parcel Service	Postage	\$	11.66
Verizon Wireless	Wireless Service	\$	3,784.43
Wal Mart	Program Supplies	\$	61.88
Wirtz Beverage Illinois	Beverage Inventory	\$	2,198.26
Zoll Medical Corporation	Batteries	\$	3,531.28
	Total	\$	379,711.12

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

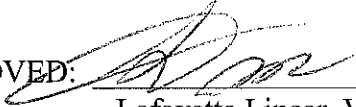
ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF ~~September 25, 2012.~~
October 9, 2012

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 expenditures for the last two weeks from September 11, 2012 to September 25, 2012:

General Operation Fund	\$ 135,510.63
Debt Service	\$ 445.00
Road & Bridge Fund	\$ 76,940.61
Town Center Fund	\$ 7,100.33
Golf Course Fund	<u>\$ 34,799.32</u>

Total: \$254,795.89

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 09/20/2012

Time: 11:07 am

Page: 1

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							
77648	09/25/2012	Printed		7535	"D" CONSTRUCTION, INC	REGENT ROAD STREET RESURFACING	74,891.96
77649	09/25/2012	Printed		2324	AAA RENTAL SYSTEM	RENTAL CHAIRS & WEDDING ARCH	1,586.00
77650	09/25/2012	Printed		1358	ADP	Payroll processing charges	2,026.08
77651	09/25/2012	Printed		4875	AHEAD, LLC	Blanket PO for Golf Shop Merch	1,221.46
77652	09/25/2012	Printed		0005	AIDE RENTALS	Generator Invoice#34559	112.10
77653	09/25/2012	Printed		0008	AIR ONE EQUIPMENT	Uniforms per Allowance - Richa	408.48
77654	09/25/2012	Printed		0903	ALL RIGHT SIGN INC.	Sign Replacement (Half will be	1,984.28
77655	09/25/2012	Printed		1364	AMALGAMATED BANK	Annual Administrative Fee for	445.00
77656	09/25/2012	Printed		4783	AMBER MECHANICAL CONTRACTORS	Repairs	307.85
77657	09/25/2012	Printed		3729	ANDERSON PEST SOLUTIONS	Blanket PO Request for Monthly	96.00
77658	09/25/2012	Printed		0097	AQUA ILLINOIS	Water Svc	17,600.15
77659	09/25/2012	Printed		1768	B & H PHOTO-VIDEO INC	Panasonic Camera Battery	177.95
77660	09/25/2012	Printed		7163	BAXTER & WOODMAN, INC	Fees	501.46
77661	09/25/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY		146.40
77662	09/25/2012	Printed		1989	BURRIS EQUIPMENT CO.	BLANKET PO FOR EQUIPMENT REPAIR	318.07
77663	09/25/2012	Printed		7520	C. A. WEST CONSTRUCTION CO.	HAC	5,159.00
77664	09/25/2012	Printed		3082	LAVELL M CALVIN		350.00
77665	09/25/2012	Printed		3082	LAVELL M CALVIN		350.00
77666	09/25/2012	Printed		3082	LAVELL M CALVIN		350.00
77667	09/25/2012	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino incentive ca	174.00
77668	09/25/2012	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Inventory	270.55
77669	09/25/2012	Printed		4817	COCA-COLA REFRESHMENTS	beverage purchases	1,561.13
77670	09/25/2012	Printed		0061	COM-ED	Light Svc	1,155.13
77671	09/25/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspections for 122	100.00
77672	09/25/2012	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	466.00
77673	09/25/2012	Printed		1190	DAVIS STAFFING, INC	Summer Staff	26,515.16
77674	09/25/2012	Printed		3275	DELL FINANCIAL SERVICES	Note Book Purchase	1,067.46
77675	09/25/2012	Printed		2110	EASTCOM	dispatch services	21,222.00
77676	09/25/2012	Printed		1466	ELITE ELEVATOR SYSTEMS	elevator maintenance	1,800.00
77677	09/25/2012	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys and Locks	192.50
77678	09/25/2012	Printed		1092	EMIL'S TIRES	Tires	367.00
77679	09/25/2012	Printed		2190	ETS	NEW CREDIT CARD SCANNER	175.92
77680	09/25/2012	Printed		4066	EZ GO	BLANKET PO FOR GOLF CART SERVICE	684.93
77681	09/25/2012	Printed		3436	FACILITEC	BLANKET REQUEST FOR CHANGE OF	89.00
77682	09/25/2012	Printed		4186	G&K SERVICES	Uniform Svc	245.97
77683	09/25/2012	Printed		1890	GFS	BLANKET PO FOR FOOD SERVICE	771.57
77684	09/25/2012	Printed		2109	THE GRAPHIC EDGE	Pool lifeguards/concessions/Te	559.29
77685	09/25/2012	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light Repairs VOIDS 53618	1,167.44
77686	09/25/2012	Printed		0840	HERITAGE FS, INC	Gasoline	11,958.39
77687	09/25/2012	Printed		4652	HMA DESIGN + PRINT INC	Newsletter July #2995, Newslett	9,323.00
77688	09/25/2012	Printed		0432	HODGES, LOZZI, EISENHAMMER,	Professional Services for July	17,038.15
77689	09/25/2012	Printed		1521	HOME DEPOT	Supplies	56.15
77690	09/25/2012	Printed		1082	IACP NET-LOGIN		500.00
77691	09/25/2012	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Helmet repair parts	72.00
77692	09/25/2012	Printed		4348	ISR CORPORATION	MAPPING ANNUAL	144.95
77693	09/25/2012	Printed		7538	J & D PLUMBING, INC	Renovations for Kids Health Cl	7,000.00
77694	09/25/2012	Printed		4836	J & M GOLF INC	BLANKET PO FOR PRO SHOP MERCHA	150.00
77695	09/25/2012	Printed		1410	J.C.M. UNIFORMS	uniforms per allowance	418.90
77696	09/25/2012	Printed		7197	JACELIA L DUKES- KELLY	Fire & Police Commission Meeti	200.00

Check Register Report

Date: 09/20/2012

Time: 11:07 am

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
77697	09/25/2012	Printed		0272	KEITH'S POWER EQUIPMENT, INC	PPV Fan Repair Parts	391.31
77698	09/25/2012	Printed		2906	KOZOL BROTHERS		1,051.60
77699	09/25/2012	Printed		2517	LEEP'S SUPPLY	Pine Lake Restroom	314.93
77700	09/25/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Carb-Choke Cleaner	423.34
77701	09/25/2012	Printed		2029	MAKE IT STRAIGHT AUTO BODY	tailgate repairs due to severe	726.60
77702	09/25/2012	Printed		7539	MALLON AND ASSOCIATES, INC	Consulting for ICSC Prospects	3,375.00
77703	09/25/2012	Printed		0515	MASUNE FIRST AID	Riegel Farm miscellaneous firs	185.55
77704	09/25/2012	Printed		0734	MEADE ELECTRIC COMPANY	Street Light Srvc	378.00
77705	09/25/2012	Printed		1479	MENARDS, INC #3087	parts to repair flag poles: St	314.18
77706	09/25/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Coverage #KM059	6,448.33
77707	09/25/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	1,022.80
77708	09/25/2012	Printed		1297	MUNICIPAL EMERGENCY SERVICES	Throw ropes	139.64
77709	09/25/2012	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	762.20
77710	09/25/2012	Printed		4868	ROSLIND NICKENS	Refund of Escrow for 1055 Abbo	900.00
77711	09/25/2012	Printed		0135	NICOR	GAS SERVICES FOR PARKS AND REC	2,979.26
77712	09/25/2012	Printed		0908	ORIENTAL TRADING	Girl Extravaganza Night / Har	134.13
77713	09/25/2012	Printed		2331	PARTY LINENS	REIMBURSED RENTAL EXPENSE	293.90
77714	09/25/2012	Printed		3700	PTL LANDSCAPING	Lawn Service	7,500.00
77715	09/25/2012	Printed		4653	ROBINSON ENGINEERING LTD	Fees	1,557.50
77716	09/25/2012	Printed		2481	ROSITA'S LUXURY TOURS	Four Winds Casino charter bus/	708.00
77717	09/25/2012	Printed		1228	SAM'S CLUB DIRECT	Supplies	418.76
77718	09/25/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL		2,174.66
77719	09/25/2012	Printed		0870	STAPLES CONTRACT & COMMERICAL	BLANKET PO FOR GOLF SHOP PRINT	107.99
77720	09/25/2012	Printed		2563	STUEVER & SONS, INC		32.00
77721	09/25/2012	Printed		0786	SUTTON FORD		141.50
77722	09/25/2012	Printed		4306	SWIMOUTLET.COM	Lifeguard uniforms/supplies fo	601.15
77723	09/25/2012	Printed		0603	T.R.L. TIRE SERVICE CORP	Tires E-76	1,111.28
77724	09/25/2012	Printed		2166	KEVIN TAMBLING	Medical Reimbursement	250.00
77725	09/25/2012	Printed		4844	KAWAN TAYLOR	refund pinic rental deposit	50.00
77726	09/25/2012	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	1,116.66
77727	09/25/2012	Printed		0442	VERNON AND MAZ, INC.	repair decal striping on tailg	45.00
77728	09/25/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	1,086.08

Total Checks: 81

Checks Total (excluding void checks): 250,261.90

Total Payments: 81

Bank Total (excluding void checks): 250,261.90

Total Payments: 81

Grand Total (excluding void checks): 250,261.90

INVOICE APPROVAL LIST BY FUND

Date: 09/20/2012
Time: 10:43am
Page: 1

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 -	ROSLIND NICKENS Refund of Escrow for 1055 Abbo	0	4868	08/23/2012	900.00
100-000.000-328.014	FEES-EXTEN	ORIENTAL TRADING Before and After Care Program/ KAWAN TAYLOR	0	74525	06/29/2011	-219.75
100-000.000-328.021	FEES-HICKO	refund picnic rental deposit	0	refund picnic rental deposit	08/08/2012	50.00
		Total				730.25
Dept: MAYOR & BOARD OF TRUSTEES 100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	42.80
Dept: VILLAGE CLERK 100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	32.07
		Total VILLAGE CLERK				32.07
Dept: DEPARTMENT OF LAW 100-003.000-541.012	LABOR PELA	HODGES, LOIZZI, EISENHAMMER, Professional Services for July	0	23472	07/31/2012	17,038.15
		Total DEPARTMENT OF LAW				17,038.15
Dept: COMMITTEES AND COMMISSION 100-004.000-571.024	SPECIAL EV	AIDE RENTALS Generator Invoice#34559	0	34559	08/17/2012	112.10
100-004.000-655.003	MISC FEES	JACELIA L DUKES- KELLY Fire & Police Commission Meeti	0	07262012	07/26/2012	200.00
		Total COMMITTEES AND COMMISSION				312.10
Dept: VILLAGE MANAGER 100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	179.50
100-005.000-611.000	MEETINGS	SOUTH SUBURBAN MAYORS SSNMA hosting retirement dinne	77363		08/15/2012	150.00
		Total VILLAGE MANAGER				329.50
Dept: INFORMATION TECHNOLOGY 100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	145.68
		Total INFORMATION TECHNOLOGY				145.68

INVOICE APPROVAL LIST BY FUND

: 09/20/2012
Time: 10:43am
Page: 2

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: FINANCE DEPARTMENT						
100-007.000-455.003	COMPUTER	DELL FINANCIAL SERVICES	0		09/04/2012	1,067.46
		Note Book Purchase		XFWXW9J1		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2012	444.71
		Monthly Dental Coverage #KM059				
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	64012	08/21/2012	466.00
100-010.000-543.002	CICERO AVE	ROBINSON ENGINEERING LTD Fees	0	12080168	08/21/2012	1,557.50
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Fees	0	00054589	08/23/2012	501.46
100-010.000-555.004	WATER	AQUA ILLINOIS Water Srvc	0	00131655208272012	08/27/2012	929.43
100-010.000-575.017	CONTRACTUA	ADP Payroll processing charges	0	412615870	09/14/2012	2,026.08
100-010.000-581.000	MISCELLANE	MALLON AND ASSOCIATES, INC Consulting for ICSC Prospects	0	8062012	09/06/2012	3,375.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0		08/08/2012	2,551.03
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0		08/24/2012	2,924.16
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis employees fo	0		08/17/2012	3,843.80
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis employees fo	0		08/17/2012	424.13
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Newsletter July #2995, Newslett	0	2995A	08/06/2012	18,598.59
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC July Newsletter 2012	0	2995-1	08/06/2012	2,849.00
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC August Newsletter 2012	0	3035-1	08/26/2012	3,625.00
Dept: CODE ENFORCEMENT						
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections for 122	0	071712	09/05/2012	9,323.00
						100.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
100-015.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	185.78
100-015.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	152.76
					Total	CODE ENFORCEMENT	438.54
Dept: POLICE - ADMINISTRATION							
100-020.000-555.004	WATER		AQUA ILLINOIS Water Srvc	0		08/27/2012	350.19
100-020.000-575.007	CONTRACTUA		EASTCOM dispatch services	0		09/01/2012	17,343.00
					Total	POLICE - ADMINISTRATION	17,693.19
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.001	VEH MAINT		SUTTON FORD	0		09/12/2012	141.50
100-021.000-455.005	GEN EQ MNT		ELMER & SON LOCKSMITHS INC keys	0	342343	09/05/2012	132.50
100-021.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0	304362	08/16/2012	1,757.47
100-021.000-575.012	CONTRACTUA		ELITE ELEVATOR SYSTEMS elevator maintenance	0	6060	07/27/2012	1,800.00
100-021.000-575.012	CONTRACTUA		ISR CORPORATION MAPPING ANNUAL	0	124986	09/01/2012	144.95
100-021.000-601.000	DUES, SUBSC		IACP NET-LOGIN	0	17310-1	09/12/2012	500.00
					Total	POLICE - UNIFORM PATROL	4,476.42
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	205.22
					Total	POLICE - INVESTIGATIONS/YOUTH	205.22
Dept: POLICE - COMMUNICATIONS							
100-024.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	239.88
100-024.000-575.006	CONTRACTUA		MUNICIPAL SYSTEMS, INC collections	0	7285-86	07/16/2012	587.20
100-024.000-575.006	CONTRACTUA		MUNICIPAL SYSTEMS, INC collections	0	7285-86	07/16/2012	175.00
					Total	POLICE - COMMUNICATIONS	1,002.08

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - ADMINISTRATION							
100-030.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059 EASTCOM	0		08/16/2012	183.66
100-030.000-575.007	CONTRACTUA		Dispatch Service - July 2012 - EASTCOM	0	0901	09/01/2012	3,814.00
100-030.000-575.007	CONTRACTUA		Dispatch Service - July 2012 -	0		09/01/2012	65.00
Total FIRE - ADMINISTRATION							4,062.66
Dept: FIRE - SUPPRESSION							
100-031.000-455.001	VEH MAINT		VERNON AND MAZ, INC. repair decal striping on tailg	0	14403	07/19/2012	45.00
100-031.000-455.001	VEH MAINT		T.R.L. TIRE SERVICE CORP Tires E-76	0	205	07/08/2012	1,111.28
100-031.000-455.001	VEH MAINT		MAKE IT STRAIGHT AUTO BODY tailgate repairs due to severe	0	8360	07/18/2012	726.60
100-031.000-455.005	GEN EQ MNT		KEITH'S POWER EQUIPMENT, INC PPV Fan Repair Parts	0	123390	08/22/2012	41.47
100-031.000-455.005	GEN EQ MNT		KEITH'S POWER EQUIPMENT, INC PPV Fan Repair Parts	0	123392	08/22/2012	4.42
100-031.000-455.005	GEN EQ MNT		SAM'S CLUB DIRECT Supplies	0	651006624448048177936	08/22/2012	146.90
100-031.000-503.001	UNIFORM AL		AIR ONE EQUIPMENT Uniforms per Allowance - Richa	0	23553	08/28/2012	408.48
100-031.000-503.001	UNIFORM AL		J.C.M. UNIFORMS uniforms per allowance	0	08172012	08/17/2012	418.90
100-031.000-503.002	UNIFORM-FI		MUNICIPAL EMERGENCY SERVICES Throw ropes	0	00341109_snv	09/04/2012	139.64
100-031.000-503.002	UNIFORM-FI		ILLINOIS FIRE & POLICE EQUIP	0	24299	08/29/2012	72.00
100-031.000-513.000	HRDW, TOOLS		Helmet repair parts	0	23146	09/06/2012	91.40
100-031.000-513.000	HRDW, TOOLS		MENARDS, INC #3087 parts to repair flag poles: St	0	03808	09/06/2012	57.15
100-031.000-553.001	HOSPITAL		MENARDS, INC #3087 parts to repair flag poles: St	0		08/16/2012	1,306.47
100-031.000-553.006	REIMB		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059 KEVIN TAMBLING	0	061312	09/06/2012	250.00
Medical Reimbursement							
Total FIRE - SUPPRESSION							4,819.71
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Carb-Choke Cleaner	0	322414B	08/22/2012	2.99

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Fund: GENERAL FUND							
Dept: FIRE - EMERG MEDICAL & RESCUE							

Total FIRE - EMERG MEDICAL & RESCUE 2.99							

Dept: PARKS & REC - ADMINISTRATION							
100-040.000-553.001 HOSPITAL							
METLIFE SMALL BUSINESS CENTER							
Monthly Dental Coverage #KM059							
0 08/16/2012 93.01							
100-040.000-581.000 MISCELLANE							
MASUNE FIRST AID							
0 09/17/2012 185.55							
Riegel Farm miscellaneous firs							
07012012							

Total PARKS & REC - ADMINISTRATION 278.56							

Dept: PARKS & REC - PROGRAMS							
100-041.000-527.003 PROGRAMS							
ORIENTAL TRADING							
0 09/19/2012 353.88							
Girl Extravaganza Night / Har							
100-041.000-553.001 HOSPITAL							
METLIFE SMALL BUSINESS CENTER							
0 08/16/2012 77.28							
Monthly Dental Coverage #KM059							
100-041.000-575.003 PROGRAMS							
ROSITA'S LUXURY TOURS							
0 09/04/2012 708.00							
Four Winds Casino charter bus/							
100-041.000-575.003 PROGRAMS							
CASINO TOURS & CHARTERS INC							
0 09/06/2012 174.00							
Four Winds Casinc incentive ca							
002							

Total PARKS & REC - PROGRAMS 1,313.16							

Dept: PARKS & REC - FACILITIES							
100-042.000-555.002 GAS							
NICOR							
0 08/14/2012 30.38							
GAS SERVICES FOR PARKS AND REC							
100-042.000-555.002 GAS							
NICOR							
0 08/14/2012 31.05							
GAS SERVICE FOR PARKS & REC							
100-042.000-555.002 GAS							
NICOR							
0 08/14/2012 24.52							
GAS SERVICES FOR P & R							
100-042.000-555.004 WATER							
AQUA ILLINOIS							
0 08/27/2012 260.67							
Water Srvc							
00131655208272012							

Total PARKS & REC - FACILITIES 346.62							

Dept: PARKS & REC - SWIMMING POOL							
100-044.000-503.003 UNIFORM -							
SWIMOUTLET.COM							
0 04/03/2012 601.15							
Lifeguard uniforms/supplies fo							
100-044.000-555.002 GAS							
NICOR							
0 09/19/2012 2,893.31							
Gas Srvc							
100-044.000-555.004 WATER							
AQUA ILLINOIS							
0 08/27/2012 14,512.52							
Water Srvc							
00131655208272012							

Total PARKS & REC - SWIMMING POOL 18,006.98							

Dept: PARKS & REC - RIEGEL MINI-FARM							

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Fund: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0	05142012	05/14/2012	559.29
100-045.000-503.003	UNIFORM -	Pool lifeguards/concessions/Te	0		08/07/2012	154.34
100-045.000-553.001	HOSPITAL	G&K SERVICES	0	38622	08/16/2012	79.91
		Uniform Rental and supplies				
		METLIFE SMALL BUSINESS CENTER				
		Monthly Dental Coverage #KM059				
Total PARKS & REC - RIEGEL MINI-FARM						
						793.54
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	323266b	09/07/2012	10.96
100-050.000-455.001	VEH MAINT	Supplies	0			
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	323336b	09/10/2012	283.07
100-050.000-455.001	VEH MAINT	Supplies	0			
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	323343b	09/10/2012	14.95
100-050.000-455.001	VEH MAINT	Supplies	0			
100-050.000-455.001	VEH MAINT	EMIL'S TIRES	0	99716	09/12/2012	367.00
100-050.000-455.001	VEH MAINT	Tires	0			
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	323353B	09/10/2012	111.37
100-050.000-455.005	GEN EQ MNT	Supplies	0			
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0	123481	08/24/2012	90.00
100-050.000-455.005	GEN EQ MNT	Supplies	0			
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0	123916	09/07/2012	148.84
100-050.000-455.005	GEN EQ MNT	Supplies	0	124039	09/11/2012	44.13
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0			
100-050.000-455.005	GEN EQ MNT	Supplies	0	124102	09/12/2012	62.45
100-050.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL	0			
100-050.000-455.008	BLDG MAINT	Light Repairs VOIDS 53618	0	318730	08/29/2012	975.54
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC	0			
100-050.000-455.008	BLDG MAINT	Keys and Locks	0	289661	09/04/2012	60.00
100-050.000-455.008	BLDG MAINT	HOME DEPOT	0			
100-050.000-455.008	BLDG MAINT	Supplies	0	19320252668	08/28/2012	56.15
100-050.000-455.008	BLDG MAINT	AMBER MECHANICAL CONTRACTORS	0			
100-050.000-455.009	LT,SGN MNT	Repairs	0	405469	07/31/2012	307.85
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0			
100-050.000-455.009	LT,SGN MNT	Street Light Repairs	0	618729	08/29/2012	191.90
100-050.000-455.014	MAINTENANC	MEADE ELECTRIC COMPANY	0			
		Street Light Svc	0	656385	08/31/2012	378.00
		LEF2'S SUPPLY	0			
		Pine Lake Restroom	0	S2431549 001	09/06/2012	314.93

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.020	SWIMMING P	C. A. WEST CONSTRUCTION CO. HAC	0	09102012A	09/10/2012	5,159.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028693270	09/05/2012	91.63
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Gasoline	0	63247	08/28/2012	4,009.35
100-350.000-505.000	GAS, OIL	HERITAGE FS, INC Gasoline	0	63246	09/12/2012	5,844.22
100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	581.12
100-050.000-555.004	WATER	AQUA ILLINOIS Water Srvc	0		09/14/2012	543.86
100-050.000-555.006	UTILITIES	COM-ED Light Srvc	0	921028100109/14/12	09/14/2012	1,155.13
100-050.000-555.006	UTILITIES	COM-ED Street lights	77514		09/05/2012	4,830.58
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Lawn Service	0	67658	09/03/2012	5,200.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Landscaping Srvc	0	67678	09/10/2012	2,300.00
Total PUBLIC WORKS DEPARTMENT						33,132.03
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	B & H PHOTO-VIDEO INC Panasonic Camera Battery	0	08162012	08/16/2012	149.00
100-110.000-511.000	OFFICE SUP	B & H PHOTO-VIDEO INC Panasonic Camera Battery	0	08162012	08/16/2012	28.95
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/16/2012	240.11
100-110.000-555.004	WATER	AQUA ILLINOIS Water Srvc	0	00131655208272012	08/27/2012	456.56
Total CABLE TV						874.62
Fund Total						135,510.63
Fund: DEBT SERVICE - 2002 BONDS						
Dept: ADMINISTRA						
144-000.000-706.002	ADMINISTRATIVE Fee for	AMALGAMATED BANK	0		09/01/2012	445.00
Total						445.00

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Fund: DEPT SERVICE - 2002 BONDS							
						Fund Total	445.00
Fund: ROAD & BRIDGE FUND							
Dept:	200-000.000-276.000	GDC HOMES	"D" CONSTRUCTION, INC	0	9371201	08/29/2012	74,891.96
	200-000.000-455.010	STR/PKW MT	RECENT ROAD STREET RESURFACING	0	22968	09/04/2012	64.37
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0	07022012	07/02/2012	1,984.28
			Supplies				
			ALL RIGHT SIGN INC.				
			Sign Replacement (Half will be				
			Total				76,940.61
			Fund Total				76,940.61
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-555.004	WATER	AQUA ILLINOIS	0	001317291	08/27/2012	100.33
	210-000.000-703.002	RENOVATION	Water Srvc	0	091012	09/10/2012	7,000.00
			J & D PLUMBING, INC				
			Renovations for Kids Health Cl				
			Total				7,100.33
			Fund Total				7,100.33
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:	220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0397529	09/12/2012	572.90
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS	0	6438281016-1	08/23/2012	170.40
	220-000.000-160.001	INV-BEV	beverage purchases	0	6438281016	08/23/2012	170.40
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS	0	6438282329	09/10/2012	895.86
	220-000.000-160.001	INV-BEV	beverage purchases	0	0396486	09/05/2012	218.20
	220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0396201	08/31/2012	260.50
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS	0	6432821525	08/30/2012	362.74
			beverage purchases				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0		09/06/2012	146.40
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	324962	09/06/2012	869.00
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Inventory	0	8754537	09/07/2012	1,086.08
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beer Inventory	C	1010583203	09/05/2012	104.55
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beer Inventory	0	372315	09/07/2012	166.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	377716	09/11/2012	829.66
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8761197	09/18/2012	476.00
220-000.000-160.002	INV-MERCH	J & M GOLF INC	0	8775867	08/14/2012	153.45
		BLANKET PO FOR PRO SHOP MERCHA	0	773106		
		Total				6,482.14
Dept: GOLF COURSE -Conference Center						
220-065.000-386.000	REIMBURSED	PARTY LINENS	0		09/17/2012	184.28
220-065.000-386.000	REIMBURSED	REIMBURSED RENTAL EXPENSE	0	009022012 08262012	09/17/2012	109.62
220-065.000-386.000	REIMBURSED	AAA RENTAL SYSTEM RENTAL CHAIRS & WEDDING ARCH	0	009022012 08262012	09/02/2012	1,586.00
		Total		20150		
		Total GOLF COURSE -Conference Center				1,879.90
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0		09/17/2012	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	0006739	09/05/2012	199.67
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1049843	09/06/2012	18.10
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1012077	09/06/2012	140.05
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1012035	09/06/2012	38.26
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1049842	08/30/2012	41.93
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1048836	08/30/2012	194.91
		Total		1048837		

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1011772	08/30/2012	389.88
	220-066.000-527.020	SUPPLIES -	TRINARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1777805	09/12/2012	547.99
	220-066.000-527.020	SUPPLIES -	TRINARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1775564	09/05/2012	568.67
	220-066.000-527.020	SUPPLIES -	SAM'S CLUB DIRECT BLANKET PO	0		09/05/2012	198.90
	220-066.000-527.020	SUPPLIES -	SAM'S CLUB DIRECT BLANKET PO	0		09/07/2012	72.96
	220-066.000-527.020	SUPPLIES -	FACILITEC BLANKET REQUEST FOR CHANGE OF	0	724322	09/12/2012	89.00
	220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE	0	767073064	08/17/2012	43.99
	220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE	0	767073452	09/01/2012	48.33
	220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE	0		08/28/2012	160.00
	220-066.000-527.021	FOOD	GFS BLANKET PO FOR FOOD SERVICE	0	139590524	09/05/2012	519.25
	220-066.000-553.001	HOSPITAL	BLANKET PO FOR FOOD SERVICE METLIFE SMALL BUSINESS CENTER. Monthly Dental Coverage #RW059	0	139683278	08/16/2012	192.18
	220-066.000-572.000	PROMOTIONA	LAVELL M CALVIN	0	09072012-1	09/07/2012	350.00
	220-066.000-572.000	PROMOTIONA	LAVELL M CALVIN	0	09142012-1	09/14/2012	350.00
	220-066.000-572.000	PROMOTIONA	LAVELL M CALVIN	0	08312012-1	08/31/2012	350.00
	220-066.000-741.000	GEN EQUIP	ETS NEW CREDIT CARD SCANNER	0	3ECF2D65	08/16/2012	175.92
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL WEEK ENDING 7-29	0		08/03/2012	485.78
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL WEEK ENDING 7-29	0		08/03/2012	97.67
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL FOR WEEKENDING 8-5-12	0		08/10/2012	403.95
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC PAYROLL FOR WEEKENDING 8-5-12	0		08/10/2012	104.49
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC DAVIS PAYROLL WEEK ENDING 7-29	0		08/03/2012	765.11
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC DAVIS PAYROLL WEEK ENDING 7-29	0		08/03/2012	975.15

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/03/2012	153.83
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/03/2012	196.05
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/10/2012	683.62
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/10/2012	930.52
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/10/2012	176.82
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/10/2012	240.68
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	348.45
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	300.68
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	334.12
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	70.05
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	60.45
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/03/2012	67.17
		DAVIS PAYROLL WEEK ENDING 7-29				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/10/2012	477.29
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/10/2012	284.23
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/10/2012	123.46
		PAYROLL FOR WEEKENDING 8-5-12				
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/10/2012	73.52
		PAYROLL FOR WEEKENDING 8-5-12				
Total GOLF COURSE - FOOD/BEVERAGE						12,075.08
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-360.051	PS - MERCH	AHEAD, LLC	0	INV0133109	06/15/2012	745.73
		Blanket PO for Golf Shop Merch				
220-067.000-360.051	PS - MERCH	AHEAD, LLC	0	INV0131520	06/05/2012	461.14
		Blanket PO for Golf Shop Merch				
220-067.000-360.051	PS - MERCH	AHEAD, LLC	0	INV0134090	06/25/2012	14.59
		Blanket PO for Golf Shop Merch				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	WS04787A	08/06/2012	318.07
220-067.000-455.008	BLDG MAINT	BLANKET PO FOR EQUIPMENT REPAIR ANDERSON PEST SOLUTIONS	0		08/14/2012	96.00
220-067.000-455.008	BLDG MAINT	Blanket PO Request for Monthly MENARDS, INC #3087	0	0889150	08/28/2012	45.81
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	21187	08/28/2012	0.98
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	21193	08/29/2012	54.47
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	21466-1	08/29/2012	54.47
220-067.300-501.003	VEH RENTAL	EZ GO	0	1808411	09/08/2012	684.93
220-067.000-505.000	GAS, OIL	BLANKET PO FOR GOLF CART SERVI HERITAGE FS, INC	0	63245	08/28/2012	2,104.82
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	7089011041-0000001	08/20/2012	107.99
220-067.000-553.001	HOSPITAL	BLANKET PO FOR GOLF SHOP PRINT METLIFE SMALL BUSINESS CENTER	0		08/16/2012	308.72
220-067.000-804.003	Staff	Monthly Dental Coverage #KM059 DAVIS STAFFING, INC	0		08/03/2012	965.82
220-067.000-804.003	Staff	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/03/2012	194.18
220-067.000-804.003	Staff	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/10/2012	1,094.42
220-067.000-804.003	Staff	PAYROLL FOR WEEKENDING 8-5-12 DAVIS STAFFING, INC	0		08/10/2012	283.08
220-067.000-806.004	SHOP-CLERK	PAYROLL FOR WEEKENDING 8-5-12 DAVIS STAFFING, INC	0		08/03/2012	168.74
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/03/2012	272.20
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/03/2012	33.93
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/03/2012	54.72
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/10/2012	130.06
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29 DAVIS STAFFING, INC	0		08/10/2012	256.79
220-067.000-806.004	SHOP-CLERK	PAYROLL FOR WEEKENDING 8-5-12 DAVIS STAFFING, INC	0		08/10/2012	33.64
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 8-5-12 DAVIS STAFFING, INC	0		08/10/2012	66.42

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE -- COURSE MAINT.							
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	143.72
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	74.68
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	204.14
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	28.90
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	15.02
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/03/2012	41.04
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	137.15
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	152.04
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	209.05
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	35.47
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	39.32
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0		08/10/2012	54.07
			PAYROLL FOR WEEKENDING 8-5-12				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	644.44
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	45.83
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	467.54
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	493.35
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	45.83
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	194.18
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	129.56
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	9.21
			DAVIS PAYROLL WEEK ENDING 7-29				
	220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	94.00
			DAVIS PAYROLL WEEK ENDING 7-29				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	99.19
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	9.21
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/03/2012	39.04
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	54.66
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	405.08
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	679.30
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	474.88
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	54.66
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	285.06
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	14.14
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	104.78
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	175.70
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	122.83
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	14.14
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0		08/10/2012	73.74
		PAYROLL FOR WEEKENDING 8-5-12				
Total GOLF COURSE - COURSE MAINT.						14,362.20
Fund Total						34,799.32
Grand Total						254,795.89