

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** G-2h

**ITEM:** Bills Payable

### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF December 11, 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 November 27 to December 11, 2012.

|                        |               |
|------------------------|---------------|
| General Operation Fund | \$ 223,518.97 |
| Road & Bridge Fund     | \$ 350.75     |
| Town Center Fund       | \$ 11,673.55  |
| Golf Course Fund       | \$ 72,372.04  |
| Capital Project Fund   | \$ 5,089.98   |
| TIF III                | \$ 451,728.00 |
| TIF V                  | \$ 380,024.77 |

**Total:** \$1,144,758.06

APPROVED:

*Lafayette Linear*  
Lafayette Linear, Village Manager *LS*

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

## Check Register Report

Date: 12/06/2012

Time: 12:33 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                 | Check Description              | Amount     |
|---------------------------------|------------|---------|----------------|---------------|-----------------------------|--------------------------------|------------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                             |                                |            |
| 78303                           | 12/11/2012 | Printed |                | 0001          | A BETTER DOOR COMPANY       | Door Repairs                   | 2,034.60   |
| 78304                           | 12/11/2012 | Printed |                | 0001          | A BETTER DOOR COMPANY       | Door Repairs                   | 240.00     |
| 78305                           | 12/11/2012 | Printed |                | 2324          | AAA RENTAL SYSTEM           | RENTAL CHAIRS                  | 575.00     |
| 78306                           | 12/11/2012 | Printed |                | 7508          | ACCONTEMPS                  | Temporary Employee             | 1,434.38   |
| 78307                           | 12/11/2012 | Printed |                | 1358          | ADP                         | Payroll Services               | 3,176.46   |
| 78308                           | 12/11/2012 | Printed |                | 3729          | ANDERSON PEST SOLUTIONS     | Pest Control                   | 72.52      |
| 78309                           | 12/11/2012 | Printed |                | 1349          | APPLIED SYSTEMS             | Tif Reimbursement              | 451,728.00 |
| 78310                           | 12/11/2012 | Printed |                | 1605          | ARTHUR CLESEN INC           | BLANKET PO FOR CHEMICAL & FERT | 455.00     |
| 78311                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 25.20      |
| 78312                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 0.06       |
| 78313                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 506.53     |
| 78314                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 5,294.41   |
| 78315                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 413.00     |
| 78316                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 336.46     |
| 78317                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 46.86      |
| 78318                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 235.64     |
| 78319                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 104.00     |
| 78320                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 49.01      |
| 78321                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 27.59      |
| 78322                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 169.33     |
| 78323                           | 12/11/2012 | Printed |                | 3573          | AT & T                      | Service and Final Bills        | 214.33     |
| 78324                           | 12/11/2012 | Printed |                | 4265          | AT & T LONG DISTANCE        | Long Distance Service          | 1,240.71   |
| 78325                           | 12/11/2012 | Printed |                | 3783          | AVATAR CORPORATION          | 2011 TIF Allocation            | 164,419.11 |
| 78326                           | 12/11/2012 | Printed |                | 3154          | ANDREW BAUMGARTNER          | Boot Reimbursement             | 125.00     |
| 78327                           | 12/11/2012 | Printed |                | 7163          | BAXTER & WOODMAN, INC       | Engineering Cicero Ave.        | 998.19     |
| 78328                           | 12/11/2012 | Printed |                | 1519          | BLUE CROSS BLUE SHIELD      | Employee's Health Insurance    | 81,718.01  |
| 78329                           | 12/11/2012 | Printed |                | 0041          | BOURBONNAIS SUPPLY, INC     | Repair Supplies                | 467.4      |
| 78330                           | 12/11/2012 | Printed |                | 3586          | CALL ONE, INC.              | Communications Service         | 4,729.60   |
| 78331                           | 12/11/2012 | Printed |                | 4476          | CASINO TOURS & CHARTERS INC | Four Wind Casino incentive car | 174.00     |
| 78332                           | 12/11/2012 | Printed |                | 7572          | CELTIC POWER & LIGHT        | Unit 12 Construction           | 7,435.00   |
| 78333                           | 12/11/2012 | Printed |                | 7558          | CHARLES JONES               | overpayment p ticket           | 25.00      |
| 78334                           | 12/11/2012 | Printed |                | 4817          | COCA-COLA REFRESHMENTS      | beverage purchases             | 341.20     |
| 78335                           | 12/11/2012 | Printed |                | 2367          | COMCAST CABLE               | Internet Service               | 81.90      |
| 78336                           | 12/11/2012 | Printed |                | 1335          | CONSERV FS                  | Lawn Maintenance               | 402.88     |
| 78337                           | 12/11/2012 | Printed |                | 1328          | MICHAEL R CRANDALL          | Mechanical Inspection for 729  | 150.00     |
| 78338                           | 12/11/2012 | Printed |                | 1196          | CRAWFORD,MURPHY, & TILLY,   | Professional Services          | 12,876.07  |
| 78339                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | 2012 Summer Davis employees fo | 774.98     |
| 78340                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | TEMP STAFF INVOICE 170470 & 17 | 2,455.50   |
| 78341                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | TEMP STAFF INVOICE 170470 & 17 | 5,269.45   |
| 78342                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Davis Staffing Payroll - Invoi | 4,071.80   |
| 78343                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll Invoice # | 2,251.69   |
| 78344                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll Invoice # | 4,489.02   |
| 78345                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | TEMP STAFF INVOICE #170880 & 1 | 2,326.71   |
| 78346                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | TEMP STAFF INVOICE #170880 & 1 | 4,461.34   |
| 78347                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll Invoice 1 | 3,672.25   |
| 78348                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll Invoice 1 | 4,745.23   |
| 78349                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll - Invoice | 3,261.40   |
| 78350                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Temp Service Payroll - Invoice | 5,022.17   |
| 78351                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | 2012 Summer Davis employees fo | 326.25     |
| 78352                           | 12/11/2012 | Printed |                | 1190          | DAVIS STAFFING, INC         | Davis Staffing 2012 Summer emp | 486.30     |
| 78353                           | 12/11/2012 | Printed |                | 0879          | DEJONG EQUIPMENT CO., INC   | Equipment Repairs VOIDS 53606  | 93.30      |
| 78354                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Lease Payment                  | 254.1      |
| 78355                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Equipment Lease                | 273.85     |
| 78356                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Equipment Lease                | 851.56     |
| 78357                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Lease Payment                  | 30.32      |
| 78358                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Equipment Lease                | 273.85     |
| 78359                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES     | Equipment Lease                | 851.56     |

## Check Register Report

Date: 12/06/2012

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Nurr                      | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 78360                           | 12/11/2012 | Printed |                | 3275          | DELL FINANCIAL SERVICES        | Equipment Purchase             | 1,268.81  |
| 78361                           | 12/11/2012 | Printed |                | 2110          | EASTCOM                        | dispatch services              | 16,121.20 |
| 78362                           | 12/11/2012 | Printed |                | 0104          | ELMER & SON LOCKSMITHS INC     | Lock Repair                    | 244.16    |
| 78363                           | 12/11/2012 | Printed |                | 7557          | EMILE YOUNG                    | Refund of Deposit              | 500.00    |
| 78364                           | 12/11/2012 | Printed |                | 4066          | EZ GO                          | BLANKET PO FOR GOLF CART SERVI | 684.93    |
| 78365                           | 12/11/2012 | Printed |                | 3436          | FACILITEC                      | BLANKET REQUEST FOR CHANGE OF  | 89.00     |
| 78366                           | 12/11/2012 | Printed |                | 4788          | FIRESTONE                      | vehicle maintenance            | 282.04    |
| 78367                           | 12/11/2012 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | invoice 1065918                | 4,368.81  |
| 78368                           | 12/11/2012 | Printed |                | 4069          | FREEDOM FIRST AID & SAFETY INC | First Aid Supplies VOIDS 53700 | 143.35    |
| 78369                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Heating Repairs                | 141.50    |
| 78370                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 112.50    |
| 78371                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 75.00     |
| 78372                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 75.00     |
| 78373                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 444.15    |
| 78374                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 691.00    |
| 78375                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 134.25    |
| 78376                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Heating Repairs                | 94.67     |
| 78377                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Heating Repairs                | 75.00     |
| 78378                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Heating Repairs                | 275.80    |
| 78379                           | 12/11/2012 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Heating Repairs                | 101.60    |
| 78380                           | 12/11/2012 | Printed |                | 4186          | G&K SERVICES                   | Uniform Srv                    | 100.76    |
| 78381                           | 12/11/2012 | Printed |                | 7559          | G.K. TRUCKING OF CHICAGO       | overpayment                    | 25.00     |
| 78382                           | 12/11/2012 | Printed |                | 4679          | GARGOYLE CREATIVE              | Newsletter for November 2012   | 640.00    |
| 78383                           | 12/11/2012 | Printed |                | 1890          | GFS                            | FOOD EXPENSE                   | 2,527.39  |
| 78384                           | 12/11/2012 | Printed |                | 0697          | GOVERNMENT FINANCE OFFICERS    | Membership Renewal             | 320.00    |
| 78385                           | 12/11/2012 | Printed |                | 3506          | HEADSETS.COM                   | head set                       | 47.85     |
| 78386                           | 12/11/2012 | Printed |                | 0174          | HELSEL JEPPERSON ELECTRICAL    | Street Light Repairs           | 734.23    |
| 78387                           | 12/11/2012 | Printed |                | 0840          | HERITAGE FS, INC               | Fuel Supply                    | 6,972.53  |
| 78388                           | 12/11/2012 | Printed |                | 7560          | HILL & HILL TRANSPORT          | overpayment on parking ticket  | 25.00     |
| 78389                           | 12/11/2012 | Printed |                | 0632          | ILLINOIS FIRE & POLICE EQUIP   | uniforms per allowance         | 71.00     |
| 78390                           | 12/11/2012 | Printed |                | 4576          | INFORMATION PLUS PROFESSIONAL  | Consultant Services for Decemb | 5,000.00  |
| 78391                           | 12/11/2012 | Printed |                | 7538          | J & D PLUMBING, INC            | Balance Due Contractor         | 2,000.00  |
| 78392                           | 12/11/2012 | Printed |                | 7576          | JAMES ANDERSON III             | Boot Reimbursement             | 106.28    |
| 78393                           | 12/11/2012 | Printed |                | 1357          | JEAN'S SEPTIC INC              | Repairs                        | 495.00    |
| 78394                           | 12/11/2012 | Printed |                | 3422          | JOHNSON CONTROLS               | Repairs                        | 752.56    |
| 78395                           | 12/11/2012 | Printed |                | 3310          | JR'S JOHNS INC.                | Riegel Farm                    | 450.00    |
| 78396                           | 12/11/2012 | Printed |                | 7575          | KELLY GILLIARD                 | Refund of Escrow for 897 White | 1,000.00  |
| 78397                           | 12/11/2012 | Printed |                | 4344          | LAW OFFICE OF J.C. BROIHIER    | Attorney fees for Fire & Polic | 675.00    |
| 78398                           | 12/11/2012 | Printed |                | 2517          | LEEP'S SUPPLY                  | Supplies                       | 159.57    |
| 78399                           | 12/11/2012 | Printed |                | 0607          | LEISING'S FIREARMS             | ammo for range                 | 250.00    |
| 78400                           | 12/11/2012 | Printed |                | 1224          | LINCOLN PLAZA AUTO PARTS, INC  | equipment auto parts           | 1,874.08  |
| 78403                           | 12/11/2012 | Printed |                | 7562          | LYNETTE MCCASKEY               | REFUND OVERPAYMENT TICKET      | 25.00     |
| 78404                           | 12/11/2012 | Printed |                | 0440          | DONALD MAHOOD                  | Real Estate Tax Rebate         | 2,858.77  |
| 78405                           | 12/11/2012 | Printed |                | 0111          | MAILFINANCE                    | Lease payment - mail machine   | 480.00    |
| 78408                           | 12/11/2012 | Printed |                | 1479          | MENARDS, INC #3087             | Supplies                       | 792.60    |

## Check Register Report

Date: 12/06/2012

Time: 12:33 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description              | Amount     |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|------------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |            |
| '8409                           | 12/11/2012 | Printed |                | 0207          | METLIFE SMALL BUSINESS CENTER  | Employee's Monthly Dental Insu | 6,353.58   |
| '8410                           | 12/11/2012 | Printed |                | 7582          | MIDWEST CUSTOM CASE            | TIF Reimbursement              | 215,605.66 |
| '8411                           | 12/11/2012 | Printed |                | 0726          | MINER ELECTRONICS, INC         | power supply for MABAS radio d | 391.00     |
| '8412                           | 12/11/2012 | Printed |                | 2173          | NATIONAL GOLF FOUNDATION       | FACILITY MEMBERSHIP DUES FOR G | 199.00     |
| '8413                           | 12/11/2012 | Printed |                | 2231          | OLD DUTCH SAND COMPANY         | top dressing sand for greens   | 899.60     |
| '8414                           | 12/11/2012 | Printed |                | 0908          | ORIENTAL TRADING               | Decoration for Election Covera | 165.49     |
| '8415                           | 12/11/2012 | Printed |                | 0241          | VILLAGE OF PARK FOREST         | Leasing Agreement for Driving  | 4,017.22   |
| '8416                           | 12/11/2012 | Printed |                | 2331          | PARTY LINENS                   | RENTAL OF SKIRTS FOR WEDDING   | 484.09     |
| '8417                           | 12/11/2012 | Printed |                | 0356          | PEOTONE ANIMAL HOSPITAL INC    | Additional animal treatment at | 88.25      |
| '8418                           | 12/11/2012 | Printed |                | 0916          | PERFORMANCE CHEMICAL           | Supplies                       | 330.65     |
| '8419                           | 12/11/2012 | Printed |                | 2985          | PETTY CASH - POLICE DEPT       |                                | 158.17     |
| '8420                           | 12/11/2012 | Printed |                | 2985          | PETTY CASH - POLICE DEPT       |                                | 658.15     |
| '8421                           | 12/11/2012 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 734.75     |
| '8422                           | 12/11/2012 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 729.23     |
| '8423                           | 12/11/2012 | Printed |                | 3387          | PNC EQUIPMENT FINANCE, LLC     | Cardiac Monitor Lease          | 721.17     |
| '8424                           | 12/11/2012 | Printed |                | 4775          | RAGAN COMMUNICATIONS INC       | radios                         | 29,418.00  |
| '8425                           | 12/11/2012 | Printed |                | 3535          | REINDERS INC                   | LAWN MAINTENANCE               | 240.61     |
| '8426                           | 12/11/2012 | Printed |                | 3785          | REINHART FOOD SERVICE          | Food Expense                   | 1,707.91   |
| '8427                           | 12/11/2012 | Printed |                | 4653          | ROBINSON ENGINEERING LTD       | Engineering Svc                | 9,972.50   |
| '8428                           | 12/11/2012 | Printed |                | 4151          | ROMEOVILLE FIRE ACADEMY        | FSVO per Contractual Training  | 140.00     |
| '8429                           | 12/11/2012 | Printed |                | 1228          | SAM'S CLUB DIRECT              | BLANKET PO                     | 170.98     |
| '8430                           | 12/11/2012 | Printed |                | 0823          | SCOTT'S U-SAVE TIRE CENTER     | tire repair for golf carts     | 500.00     |
| '8431                           | 12/11/2012 | Printed |                | 7561          | SERGE BERARD                   | refund on parking ticket       | 25.00      |
| '8432                           | 12/11/2012 | Printed |                | 7580          | SERVPRO                        | Document Restoration Service   | 610.00     |
| '8433                           | 12/11/2012 | Printed |                | 2187          | SOUTHERN WINE & SPIRITS OF ILL | Beverage Inventory             | 1,777.75   |
| '8434                           | 12/11/2012 | Printed |                | 4851          | SPECIALITY MAINTENANCE REPAIR  | fuel pump C79                  | 323.05     |
| '8435                           | 12/11/2012 | Printed |                | 2956          | SPRINT                         | Project Shield                 | 39.99      |
| '8436                           | 12/11/2012 | Printed |                | 0870          | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 326.35     |
| '8437                           | 12/11/2012 | Printed |                | 0148          | STAR DISPOSAL SERVICE, INC     | Disposal Service 25345 Western | 1,456.58   |
| '8438                           | 12/11/2012 | Printed |                | 0781          | STATE CHEMICAL MANUFACTURING   | Supplies                       | 126.25     |
| '8439                           | 12/11/2012 | Printed |                | 2563          | STUEVER & SONS, INC            | Line Cleaning                  | 32.00      |
| '8440                           | 12/11/2012 | Printed |                | 3742          | SUNBELT RENTALS                | Road Plate                     | 350.75     |
| '8441                           | 12/11/2012 | Printed |                | 0786          | SUTTON FORD                    | Repair Supplies                | 1,888.00   |
| '8442                           | 12/11/2012 | Printed |                | 7540          | TAYLOR DONTA                   | Refund of Escrow for 918 Morni | 900.00     |
| '8443                           | 12/11/2012 | Printed |                | 2306          | TIGER DIRECT                   | Misc. Equipment Purchases      | 199.97     |
| '8444                           | 12/11/2012 | Printed |                | 2564          | TRI-ELECTRONICS                | Golf Club Alarm Svc            | 105.00     |
| '8445                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 293.21     |
| '8446                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 193.00     |
| '8447                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 569.40     |
| '8448                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 133.44     |
| '8449                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 74.87      |
| '8450                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 168.57     |
| '8451                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 1,655.12   |
| '8452                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 418.87     |
| '8453                           | 12/11/2012 | Printed |                | 1904          | TRIMARK MARLINN, INC.          | Kitchen and Cleaning Supplies  | 118.87     |
| '8454                           | 12/11/2012 | Printed |                | 4443          | TYCO INTEGRATED SECURITY       | Security Svc                   | 568.50     |
| '8455                           | 12/11/2012 | Printed |                | 0084          | UNIVERSITY PARK FIRE DEPART.   | Foreign Fire Tax Disbursement  | 15,846.75  |

Total Checks: 149

Checks Total (excluding void checks): 1,144,758.06

Total Payments: 149

Bank Total (excluding void checks): 1,144,758.06

Total Payments: 149

Grand Total (excluding void checks): 1,144,758.06

INVOICE APPROVAL LIST BY FUND

Date: 12/06/2012  
Time: 11:49am  
Page: 1

VILLAGE OF UNIVERSITY PARK

| Fund<br>Department<br>Account              | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                              | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount    |
|--------------------------------------------|---------------------|-----------------------------------------------------------------|-----------------|-------------------|-------------|-----------|
| <b>Fund: GENERAL FUND</b>                  |                     |                                                                 |                 |                   |             |           |
| Dept:<br>100-000.000-203.006               | PAYABLE -           | TAYLOR DONTA<br>Refund of Escrow for 918 Morni                  | 0               | 09/18/2012        | 09/18/2012  | 900.00    |
| 100-000.000-203.006                        | PAYABLE -           | KELLY GILLIARD<br>Refund of Escrow for 897 White                | 0               | 11/28/2012        | 11/28/2012  | 1,000.00  |
| 100-000.000-311.000                        | FOREIGN IN          | UNIVERSITY PARK FIRE DEPART.<br>Foreign Fire Tax Disbursement   | 0               | 11/30/2012        | 11/30/2012  | 15,846.75 |
| <b>Total</b>                               |                     |                                                                 |                 |                   |             |           |
|                                            |                     |                                                                 |                 |                   |             | 17,746.75 |
| <b>Dept: MAYOR &amp; BOARD OF TRUSTEES</b> |                     |                                                                 |                 |                   |             |           |
| 100-001.000-553.001                        | HOSPITAL            | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance           | 0               | 11/28/2012        | 11/28/2012  | 549.27    |
| 100-001.000-553.001                        | HOSPITAL            | METLIFE SMALL BUSINESS CENTER<br>Employee's Monthly Dental Insu | 0               | 11/16/2012        | 11/16/2012  | 42.80     |
| <b>Total MAYOR &amp; BOARD OF TRUSTEES</b> |                     |                                                                 |                 |                   |             |           |
|                                            |                     |                                                                 |                 |                   |             | 592.07    |
| <b>Dept: VILLAGE CLERK</b>                 |                     |                                                                 |                 |                   |             |           |
| 100-002.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 106.05    |
| 100-002.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 10.24     |
| 100-002.000-553.001                        | HOSPITAL            | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance           | 0               | 11/28/2012        | 11/28/2012  | 357.80    |
| 100-002.000-553.001                        | HOSPITAL            | METLIFE SMALL BUSINESS CENTER<br>Employee's Monthly Dental Insu | 0               | 11/16/2012        | 11/16/2012  | 32.07     |
| <b>Total VILLAGE CLERK</b>                 |                     |                                                                 |                 |                   |             |           |
|                                            |                     |                                                                 |                 |                   |             | 506.16    |
| <b>Dept: DEPARTMENT OF LAW</b>             |                     |                                                                 |                 |                   |             |           |
| 100-003.000-541.012                        | LABOR RELA          | LAW OFFICE OF J.C. BROIHIER<br>Attorney fees for Fire & Polic   | 0               | 12133             | 11/01/2012  | 675.00    |
| <b>Total DEPARTMENT OF LAW</b>             |                     |                                                                 |                 |                   |             |           |
|                                            |                     |                                                                 |                 |                   |             | 675.00    |
| <b>Dept: VILLAGE MANAGER</b>               |                     |                                                                 |                 |                   |             |           |
| 100-005.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 24.49     |
| 100-005.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 98.67     |
| 100-005.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 0.38      |
| 100-005.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 14.99     |
| 100-005.000-511.000                        | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410        | 11/17/2012  | 9.98      |

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## VILLAGE OF UNIVERSITY PARK

| Fund                         | Department | Account | GL Number  | Abbrev | Vendor Name                    | Invoice Description            | Check Number | Invoice Number | Due Date   | Amount   |
|------------------------------|------------|---------|------------|--------|--------------------------------|--------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND           |            |         |            |        |                                |                                |              |                |            |          |
| Dept: VILLAGE MANAGER        |            |         |            |        |                                |                                |              |                |            |          |
| 100-005.000-511.000          |            |         | OFFICE SUP |        | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 0            | 8023723410     | 11/17/2012 | 6.66     |
| 100-005.000-511.000          |            |         | OFFICE SUP |        | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 0            | 8023723410     | 11/17/2012 | 15.99    |
| 100-005.000-511.000          |            |         | OFFICE SUP |        | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 0            | 8023723410     | 11/17/2012 | 3.98     |
| 100-005.000-511.000          |            |         | OFFICE SUP |        | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 0            | 8023723410     | 11/17/2012 | 3.99     |
| 100-005.000-511.000          |            |         | OFFICE SUP |        | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 0            | 8023723410     | 11/17/2012 | 7.98     |
| 100-005.000-553.001          |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  | Employee's Monthly Dental Insu | 0            | 8023723410     | 11/16/2012 | 179.50   |
| Total VILLAGE MANAGER        |            |         |            |        |                                |                                |              |                |            |          |
|                              |            |         |            |        |                                |                                |              |                |            | 366.61   |
| Dept: INFORMATION TECHNOLOGY |            |         |            |        |                                |                                |              |                |            |          |
| 100-006.000-455.003          |            |         | COMPUTER   |        | DELL FINANCIAL SERVICES        | Equipment Purchase             | 0            | XJ11261X6      | 10/23/2012 | 1,268.81 |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Lease Payment                  | 0            | 76235247       | 11/04/2012 | 30.32    |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Lease Payment                  | 0            | 76168862       | 09/04/2012 | 254.35   |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Equipment Lease                | 0            | 76187107       | 11/21/2012 | 851.56   |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Equipment Lease                | 0            | 76254892       | 11/05/2012 | 851.56   |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Equipment Lease                | 0            | 76253806       | 11/27/2012 | 273.85   |
| 100-006.000-455.027          |            |         | MAINTENANC |        | DELL FINANCIAL SERVICES        | Equipment Lease                | 0            | 76186072       | 11/20/2012 | 273.85   |
| 100-006.000-553.001          |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         | Employee's Health Insurance    | 0            |                | 11/28/2012 | 1,600.67 |
| 100-006.000-553.001          |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  | Employee's Monthly Dental Insu | 0            |                | 11/16/2012 | 145.68   |
| 100-006.000-711.000          |            |         | COMP EQUIP |        | TIGER DIRECT                   | Misc. Equipment Purchases      | 0            | P41958520101   | 10/05/2012 | 59.99    |
| 100-006.000-711.000          |            |         | COMP EQUIP |        | TIGER DIRECT                   | Misc. Equipment Purchases      | 0            | P41815260103   | 09/27/2012 | 59.99    |
| 100-006.000-711.000          |            |         | COMP EQUIP |        | TIGER DIRECT                   | Misc. Equipment Purchases      | 0            | P42028070101   | 10/11/2012 | 79.99    |
| Total INFORMATION TECHNOLOGY |            |         |            |        |                                |                                |              |                |            | 5,750.62 |

Dept: FINANCE DEPARTMENT

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| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                              | Check<br>Number | Invoice<br>Number    | Due<br>Date | Amount    |
|-------------------------------|---------------------|-----------------------------------------------------------------|-----------------|----------------------|-------------|-----------|
| Fund: GENERAL FUND            |                     |                                                                 |                 |                      |             |           |
| Dept: FINANCE DEPARTMENT      |                     |                                                                 |                 |                      |             |           |
| 100-007.000-511.000           | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410           | 11/17/2012  | 3.79      |
| 100-007.000-511.000           | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410           | 11/17/2012  | 18.57     |
| 100-007.000-511.000           | OFFICE SUP          | STAPLES CONTRACT & COMM., INC.<br>Office Supplies               | 0               | 8023723410           | 11/17/2012  | 0.59      |
| 100-007.000-553.001           | HOSPITAL            | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance           | 0               |                      | 11/28/2012  | 4,447.95  |
| 100-007.000-553.001           | HOSPITAL            | METLIFE SMALL BUSINESS CENTER<br>Employee's Monthly Dental Insu | 0               |                      | 11/16/2012  | 358.39    |
| 100-007.000-601.000           | DUES, SUBSC         | GOVERNMENT FINANCE OFFICERS<br>Membership Renewal               | 0               | 0192423              | 11/29/2012  | 320.00    |
| 100-007.000-806.007           | ACTG TECH           | ACCOUNTTEMPS<br>Temporary Employee                              | 0               | 36707251             | 11/12/2012  | 796.88    |
| 100-007.000-806.007           | ACTG TECH           | ACCOUNTTEMPS<br>Temporary Employee                              | 0               | 36747280             | 11/19/2012  | 637.50    |
| Total FINANCE DEPARTMENT      |                     |                                                                 |                 |                      |             |           |
|                               |                     |                                                                 |                 |                      |             | 6,583.67  |
| Dept: GENERAL OPERATIONS      |                     |                                                                 |                 |                      |             |           |
| 100-010.000-511.000           | OFFICE SUP          | FREEDOM FIRST AID & SAFETY INC<br>First Aid Supplies            | 0               | 25822                | 10/29/2012  | 93.40     |
| 100-010.000-543.000           | ENGINEERIN          | ROBINSON ENGINEERING LTD<br>Engineering Svc                     | 0               | 12110012             | 11/06/2012  | 5,105.00  |
| 100-010.000-543.000           | ENGINEERIN          | CRAWFORD, MURPHY, & TILLY,<br>Professional Services             | 0               | 92458b               | 12/05/2012  | 12,876.07 |
| 100-010.000-543.000           | ENGINEERIN          | ROBINSON ENGINEERING LTD<br>Engineering Svc                     | 0               | 12110104             | 11/19/2012  | 3,210.00  |
| 100-010.000-543.000           | ENGINEERIN          | ROBINSON ENGINEERING LTD<br>Engineering Svc                     | 0               | 12110107             | 11/19/2012  | 786.25    |
| 100-010.000-543.000           | ENGINEERIN          | ROBINSON ENGINEERING LTD<br>Engineering Svc                     | 0               | 12110108             | 11/19/2012  | 871.25    |
| 100-010.000-543.002           | CICERO AVE          | BAKTER & WOODMAN, INC.<br>Engineering Cicero Ave.               | 0               | 0165412              | 11/18/2012  | 998.19    |
| 100-010.000-555.003           | TELEPHONE           | AT & T LONG DISTANCE<br>Long Distance Service                   | 0               | 858088811-11/09/2012 | 11/09/2012  | 0.52      |
| 100-010.000-555.003           | TELEPHONE           | AT & T LONG DISTANCE<br>Long Distance Service                   | 0               | 857143266 11/12/2012 | 11/12/2012  | 7.04      |
| 100-010.000-555.003           | TELEPHONE           | AT & T LONG DISTANCE<br>Long Distance Service                   | 0               | 857143266 11/12/2012 | 10/26/2012  | 1.05      |
| 100-010.000-555.003           | TELEPHONE           | AT & T LONG DISTANCE<br>Long Distance Service                   | 0               | 858165888 10/26/2012 | 11/04/2012  | 1,232.10  |
| 100-010.000-555.003           | TELEPHONE           | AT & T LONG DISTANCE<br>Long Distance Service                   | 0               | 826893112 11/04/2012 |             |           |

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VILLAGE OF UNIVERSITY PARK

| Fund                     | Department | GL Number                  | Vendor Name                    | Check Number | Invoice Number       | Due Date   | Amount   |
|--------------------------|------------|----------------------------|--------------------------------|--------------|----------------------|------------|----------|
| Fund: GENERAL FUND       |            |                            |                                |              |                      |            |          |
| Dept: GENERAL OPERATIONS |            |                            |                                |              |                      |            |          |
| 100-010.000-555.003      | TELEPHONE  | Abbrev                     | Invoice Description            |              |                      |            |          |
| 100-010.000-555.003      | TELEPHONE  | CALL ONE, INC.             | Communications Service         | 0            | 1010-9217-000        | 11/15/2012 | 4,729.60 |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-0967         | 11/01/2012 | 27.59    |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-5058         | 11/01/2012 | 214.33   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-6130         | 11/01/2012 | 46.86    |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-0911         | 11/01/2012 | 5,294.41 |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-3211         | 11/01/2012 | 413.00   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-747-0306         | 11/07/2012 | 25.20    |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-1433         | 11/01/2012 | 169.33   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-235-4776         | 11/07/2012 | 0.06     |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-235-4800         | 11/01/2012 | 506.53   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-8132         | 11/01/2012 | 49.01    |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-6273         | 11/01/2012 | 104.00   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-5309         | 12/05/2012 | 336.46   |
| 100-010.000-555.003      | TELEPHONE  | AT & T                     | Service and Final Bills        | 0            | 708-534-6141         | 11/22/2012 | 235.64   |
| 100-010.000-555.007      | Utility -  | COMCAST CABLE              | Internet Service               | 0            | 8771 40 136 00097111 | 11/22/2012 | 81.90    |
| 100-010.000-557.000      | DISPOSAL S | STAR DISPOSAL SERVICE, INC | Disposal Service 25345 Western | 0            | 4183592- 4178247     | 11/24/2012 | 664.00   |
| 100-010.000-557.000      | DISPOSAL S | STAR DISPOSAL SERVICE, INC | Disposal Service - Golf Club   | 0            | 11-0002864-5         | 11/24/2012 | 792.58   |
| 100-010.000-575.017      | CONTRACTUA | ADP                        | Payroll Services               | 0            | 414577875            | 11/16/2012 | 579.75   |
| 100-010.000-575.017      | CONTRACTUA | ADP                        | Payroll Services               | 0            | 41422736             | 11/02/2012 | 560.35   |
| 100-010.000-575.017      | CONTRACTUA | ADP                        | Payroll Services               | 0            | 414579141            | 11/16/2012 | 2,036.36 |
| 100-010.000-575.017      | CONTRACTUA | MATLFINANCE                | Lease payment - mail machine   | 0            | N3635293             | 11/09/2012 | 480.00   |



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| Fund<br>Department<br>Account        | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                              | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount    |
|--------------------------------------|---------------------|-----------------------------------------------------------------|-----------------|-------------------|-------------|-----------|
| <b>Fund: GENERAL FUND</b>            |                     |                                                                 |                 |                   |             |           |
| <b>Dept: GENERAL OPERATIONS</b>      |                     |                                                                 |                 |                   |             |           |
| 100-010.000-581.000                  | MISCELLANE          | DONALD MAHOOD<br>Real Estate Tax Rebate                         | 0               | 11/01/2012        | 11/01/2012  | 2,858.77  |
| 100-010.000-581.001                  | MISCELLANE          | SERVPRO<br>Document Restoration Service                         | 0               | 3486389           | 11/28/2012  | 610.00    |
| 100-010.000-651.011                  | SUM EMPL            | DAVIS STAFFING, INC<br>2012 Summer Davis employees fo           | 0               | 171407            | 10/19/2012  | 458.25    |
| 100-010.000-651.011                  | SUM EMPL            | DAVIS STAFFING, INC<br>2012 Summer Davis employees fo           | 0               | 171378            | 10/19/2012  | 326.25    |
| 100-010.000-651.011                  | SUM EMPL            | DAVIS STAFFING, INC<br>Davis Staffing 2012 Summer emp           | 0               | 172092            | 11/23/2012  | 486.30    |
| 100-010.000-651.011                  | SUM EMPL            | DAVIS STAFFING, INC<br>2012 Summer Park/Farm workers            | 0               | 171959            | 11/16/2012  | 316.73    |
| <b>Total GENERAL OPERATIONS</b>      |                     |                                                                 |                 |                   |             | 47,584.13 |
| <b>Dept: COMMUNITY RELATIONS</b>     |                     |                                                                 |                 |                   |             |           |
| 100-012.000-509.002                  | NEWSLETTER          | GARGOYLE CREATIVE<br>Newsletter for November 2012               | 0               | 1222              | 12/03/2012  | 640.00    |
| 100-012.000-575.012                  | CONTRACTUA          | INFORMATION PLUS PROFESSIONAL<br>Consultant Services for Decemb | 0               | 0000126           | 12/03/2012  | 5,000.00  |
| <b>Total COMMUNITY RELATIONS</b>     |                     |                                                                 |                 |                   |             | 5,640.00  |
| <b>Dept: CODE ENFORCEMENT</b>        |                     |                                                                 |                 |                   |             |           |
| 100-015.000-549.003                  | INSP - MEC          | MICHAEL R CRANDALL<br>Mechanical Inspection for 878             | 0               | 11/21/2012        | 11/21/2012  | 50.00     |
| 100-015.000-549.003                  | INSP - MEC          | MICHAEL R CRANDALL<br>Mechanical Inspection for 729             | 0               | 11/28/2012        | 11/28/2012  | 100.00    |
| 100-015.000-553.001                  | HOSPITAL            | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance           | 0               | 11/28/2012        | 11/28/2012  | 3,707.22  |
| 100-015.000-553.001                  | HOSPITAL            | METLIFE SMALL BUSINESS CENTER<br>Employee's Monthly Dental Insu | 0               | 11/16/2012        | 11/16/2012  | 185.78    |
| <b>Total CODE ENFORCEMENT</b>        |                     |                                                                 |                 |                   |             | 4,043.00  |
| <b>Dept: POLICE - ADMINISTRATION</b> |                     |                                                                 |                 |                   |             |           |
| 100-020.000-553.001                  | HOSPITAL            | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance           | 0               | 11/28/2012        | 11/28/2012  | 2,146.84  |
| 100-020.000-553.001                  | HOSPITAL            | METLIFE SMALL BUSINESS CENTER<br>Employee's Monthly Dental Insu | 0               | 11/16/2012        | 11/16/2012  | 152.76    |
| 100-020.000-575.007                  | CONTRACTUA          | EASTCOM<br>dispatch services                                    | 0               | 11/22/2012        | 11/01/2012  | 16,121.20 |
| <b>Total POLICE - ADMINISTRATION</b> |                     |                                                                 |                 |                   |             | 18,420.80 |



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| Fund                                          | GL Number  | Vendor Name                    | Check Number | Invoice Number    | Due Date   | Amount    |
|-----------------------------------------------|------------|--------------------------------|--------------|-------------------|------------|-----------|
| Department                                    | Abbrev     | Invoice Description            |              |                   |            |           |
| Account                                       |            |                                |              |                   |            |           |
| <b>Fund: GENERAL FUND</b>                     |            |                                |              |                   |            |           |
| <b>Dept: POLICE - COMMUNICATIONS</b>          |            |                                |              |                   |            |           |
| <b>Dept: FIRE - ADMINISTRATION</b>            |            |                                |              |                   |            |           |
| 100-030.000-455.001                           | VEH MAINT  | SPECIALITY MAINTENANCE REPAIR  | 0            |                   | 11/26/2012 | 3,486.07  |
|                                               |            | fuel pump C79                  |              | 18                |            |           |
| 100-030.000-553.001                           | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                   | 11/28/2012 | 2,149.93  |
|                                               |            | Employee's Health Insurance    |              |                   |            |           |
| 100-030.000-553.001                           | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                   | 11/16/2012 | 183.66    |
|                                               |            | Employee's Monthly Dental Insu |              |                   |            |           |
| <b>Total FIRE - ADMINISTRATION</b>            |            |                                |              |                   |            |           |
|                                               |            |                                |              |                   |            | 2,656.64  |
| <b>Dept: FIRE - SUPPRESSION</b>               |            |                                |              |                   |            |           |
| 100-031.000-455.005                           | GEN EQ MNT | SAW'S CLUB DIRECT              | 0            |                   | 11/14/2012 | 99.59     |
|                                               |            | supplies                       |              |                   |            |           |
| 100-031.000-503.001                           | UNIFORM AL | ILLINOIS FIRE & POLICE EQUIP   | 0            |                   | 11/08/2012 | 71.00     |
|                                               |            | uniforms per allowance         |              | 24517             |            |           |
| 100-031.000-503.002                           | UNIFORM-FI | MINER ELECTRONICS, INC         | 0            |                   | 11/30/2012 | 391.00    |
|                                               |            | power supply for MABAS radio d |              | Job Ticket 247658 |            |           |
| 100-031.000-553.001                           | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                   | 11/28/2012 | 17,541.74 |
|                                               |            | Employee's Health Insurance    |              |                   |            |           |
| 100-031.000-553.001                           | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                   | 11/16/2012 | 1,262.79  |
|                                               |            | Employee's Monthly Dental Insu |              |                   |            |           |
| 100-031.000-612.000                           | EDU/TUIT   | ROMEOVILLE FIRE ACADEMY        | 0            |                   | 11/16/2012 | 140.00    |
|                                               |            | FSVO per Contractual Training  |              | 2012-275          |            |           |
| <b>Total FIRE - SUPPRESSION</b>               |            |                                |              |                   |            |           |
|                                               |            |                                |              |                   |            | 19,506.12 |
| <b>Dept: PARKS &amp; REC - ADMINISTRATION</b> |            |                                |              |                   |            |           |
| 100-040.000-553.001                           | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                   | 11/28/2012 | 1,048.30  |
|                                               |            | Employee's Health Insurance    |              |                   |            |           |
| 100-040.000-553.001                           | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                   | 11/16/2012 | 93.01     |
|                                               |            | Employee's Monthly Dental Insu |              |                   |            |           |
| <b>Total PARKS &amp; REC - ADMINISTRATION</b> |            |                                |              |                   |            |           |
|                                               |            |                                |              |                   |            | 1,141.31  |
| <b>Dept: PARKS &amp; REC - PROGRAMS</b>       |            |                                |              |                   |            |           |
| 100-041.000-553.001                           | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                   | 11/28/2012 | 966.08    |
|                                               |            | Employee's Health Insurance    |              |                   |            |           |
| 100-041.000-553.001                           | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                   | 11/16/2012 | 77.28     |
|                                               |            | Employee's Monthly Dental Insu |              |                   |            |           |
| 100-041.000-575.003                           | PROGRAMS   | CASINO TOURS & CHARTERS INC    | 0            |                   | 11/27/2012 | 174.00    |
|                                               |            | Four Wind Casino incentive car |              | 11/27/2012        |            |           |
| <b>Total PARKS &amp; REC - PROGRAMS</b>       |            |                                |              |                   |            |           |
|                                               |            |                                |              |                   |            | 1,217.36  |



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| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                               | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|-------------------------------|---------------------|------------------------------------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: GENERAL FUND            |                     |                                                                  |                 |                   |             |          |
| Dept: PUBLIC WORKS DEPARTMENT |                     |                                                                  |                 |                   |             |          |
| 100-050.000-455.008           | BLDG MAINT          | LEP'S SUPPLY<br>Supplies                                         | 0               | S2452887.001      | 11/06/2012  | 159.57   |
| 100-050.000-455.008           | BLDG MAINT          | STATE CHEMICAL MANUFACTURING<br>Supplies                         | 0               | 95954901          | 10/31/2012  | 126.25   |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9332              | 06/27/2012  | 20.87    |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9628              | 07/26/2012  | 82.42    |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9862              | 10/22/2012  | 128.22   |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9863              | 10/22/2012  | 24.91    |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9468              | 10/05/2012  | 13.92    |
| 100-050.000-455.008           | BLDG MAINT          | G HEATING & AIR CONDITIONING<br>Repairs                          | 0               | 9453              | 10/01/2012  | 13.91    |
| 100-050.000-455.008           | BLDG MAINT          | A BETTER DOOR COMPANY<br>Door Repairs                            | 0               | 3152              | 10/08/2012  | 240.00   |
| 100-050.000-455.008           | BLDG MAINT          | TRI-ELECTRONICS<br>Golf Club Alarm Svc                           | 0               | 170453            | 10/02/2012  | 105.00   |
| 100-050.000-455.008           | BLDG MAINT          | JOHNSON CONTROLS<br>Repairs                                      | 0               | 1-6015649780      | 11/05/2012  | 752.56   |
| 100-050.000-455.008           | BLDG MAINT          | FREEDOM FIRST AID & SAFETY INC<br>First Aid Supplies VOIDS 53700 | 0               | 26030             | 11/26/2012  | 49.95    |
| 100-050.000-455.008           | BLDG MAINT          | MENARDS, INC #3087<br>Building Supplies VOIDS 53608              | 0               | 6718- 22 cr       | 10/22/2012  | 32.16    |
| 100-050.000-455.008           | BLDG MAINT          | HELSEL JEPERSON ELECTRICAL<br>Light Repairs VOIDS 53618          | 0               | 625868            | 11/06/2012  | 101.25   |
| 100-050.000-455.008           | BLDG MAINT          | HELSEL JEPERSON ELECTRICAL<br>Light Repairs VOIDS 53618          | 0               | 624351            | 10/24/2012  | 216.01   |
| 100-050.000-455.008           | BLDG MAINT          | A BETTER DOOR COMPANY<br>Door Repairs                            | 0               | 1665              | 10/30/2012  | 240.00   |
| 100-050.000-455.008           | BLDG MAINT          | A BETTER DOOR COMPANY<br>Door Repairs                            | 0               | 16474             | 10/25/2012  | 712.00   |
| 100-050.000-455.008           | BLDG MAINT          | A BETTER DOOR COMPANY<br>Door Repairs                            | 0               | 1833              | 11/13/2012  | 1,082.60 |
| 100-050.000-455.008           | BLDG MAINT          | TYCO INTEGRATED SECURITY<br>Security Svc                         | 0               | 83922829          | 11/10/2012  | 147.78   |
| 100-050.000-455.008           | BLDG MAINT          | TYCO INTEGRATED SECURITY<br>Security Svc                         | 0               | 83923447          | 11/10/2012  | 140.24   |
| 100-050.000-455.008           | BLDG MAINT          | TYCO INTEGRATED SECURITY<br>Security Svc                         | 0               | 83923446          | 11/10/2012  | 140.24   |

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|-------------------------------|------------|---------|------------|--------|------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND            |            |         |            |        |                              |                     |              |                |            |          |
| Dept: PUBLIC WORKS DEPARTMENT |            |         |            |        |                              |                     |              |                |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | TYCO INTEGRATED SECURITY     |                     | 0            |                | 11/10/2012 | 140.24   |
|                               |            |         |            |        | Security Svc                 |                     |              | 83923435       |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING |                     | 0            |                | 11/15/2012 | 87.63    |
|                               |            |         |            |        | Heating Repairs              |                     |              | 9937           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING |                     | 0            |                | 10/30/2012 | 64.69    |
|                               |            |         |            |        | Heating Repairs              |                     |              | 9892           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING |                     | 0            |                | 11/15/2012 | 237.87   |
|                               |            |         |            |        | Heating Repairs              |                     |              | 9936           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING |                     | 0            |                | 11/14/2012 | 122.05   |
|                               |            |         |            |        | Heating Repairs              |                     |              | 9933           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING |                     | 0            |                | 10/30/2012 | 81.66    |
|                               |            |         |            |        | Heating Repairs              |                     |              | 9891           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | MENARDS, INC #3087           |                     | 0            |                | 11/29/2012 | 8.56     |
|                               |            |         |            |        | Supplies                     |                     |              | 9179           |            |          |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | PERFORMANCE CHEMICAL         |                     | 0            |                | 11/19/2012 | 274.20   |
|                               |            |         |            |        | Supplies                     |                     |              | 158342         |            |          |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPERSON ELECTRICAL  |                     | 0            |                | 10/29/2012 | 80.00    |
|                               |            |         |            |        | Street Light Repairs         |                     |              | 624907         |            |          |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPERSON ELECTRICAL  |                     | 0            |                | 10/24/2012 | 320.00   |
|                               |            |         |            |        | Street Lights                |                     |              | 624249A        |            |          |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPERSON ELECTRICAL  |                     | 0            |                | 10/24/2012 | 16.97    |
|                               |            |         |            |        | Street Light Repairs         |                     |              | 624249         |            |          |
| 100-050.000-455.014           |            |         | MAINTENANC |        | JR'S JOHNS INC.              |                     | 0            |                | 11/13/2012 | 295.00   |
|                               |            |         |            |        | Pine Lake                    |                     |              | 12-1128        |            |          |
| 100-050.000-455.017           |            |         | MAINTENANC |        | JR'S JOHNS INC.              |                     | 0            |                | 11/02/2012 | 155.00   |
|                               |            |         |            |        | Riegel Farm                  |                     |              | 12-1108        |            |          |
| 100-050.000-503.001           |            |         | UNIFORM AL |        | G&K SERVICES                 |                     | 0            |                | 11/28/2012 | 100.76   |
|                               |            |         |            |        | Uniform Svc                  |                     |              | 102871595      |            |          |
| 100-050.000-503.003           |            |         | UNIFORM -  |        | ANDREW BAUMGARTNER           |                     | 0            |                | 11/14/2012 | 125.00   |
|                               |            |         |            |        | Boot Reimbursement           |                     |              | 49041525       |            |          |
| 100-050.000-503.003           |            |         | UNIFORM -  |        | JAMES ANDERSON III           |                     | 0            |                | 11/24/2012 | 106.28   |
|                               |            |         |            |        | Boot Reimbursement           |                     |              | 017505225992   |            |          |
| 100-050.000-505.000           |            |         | GAS, OIL   |        | HERITAGE FS, INC             |                     | 0            |                | 06/05/2012 | 5,776.90 |
|                               |            |         |            |        | Fuel Supply                  |                     |              | 62714a         |            |          |
| 100-050.000-505.000           |            |         | GAS, OIL   |        | HERITAGE FS, INC             |                     | 0            |                | 10/26/2012 | 431.95   |
|                               |            |         |            |        | Fuel Supply                  |                     |              | 148493A        |            |          |
| 100-050.000-505.000           |            |         | GAS, OIL   |        | HERITAGE FS, INC             |                     | 0            |                | 10/24/2012 | 763.68   |
|                               |            |         |            |        | Fuel Supply                  |                     |              | 63806A         |            |          |
| 100-050.000-553.001           |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD       |                     | 0            |                | 11/28/2012 | 2,149.93 |
|                               |            |         |            |        | Employee's Health Insurance  |                     |              |                |            |          |
| 100-050.000-553.001           |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD       |                     | 0            |                | 11/28/2012 | 5,117.15 |
|                               |            |         |            |        | Employee's Health Insurance  |                     |              |                |            |          |

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|------------|-----------|---------------------|--------|---------|------|--------|
| Department | Abbrev    | Invoice Description | Number | Number  | Date |        |
| Account    |           |                     |        |         |      |        |

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| Fund                                | Department | Account | GL Number  | Abbrev | Vendor Name                                       | Invoice Description | Check Number | Invoice Number | Due Date   | Amount    |
|-------------------------------------|------------|---------|------------|--------|---------------------------------------------------|---------------------|--------------|----------------|------------|-----------|
| Fund: TOWNCENTER OPERATIONS         |            |         |            |        |                                                   |                     |              |                |            |           |
| Dept:                               |            |         |            |        |                                                   |                     |              |                |            |           |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Repairs              |                     | 0            | 9453           | 10/01/2012 | 61.09     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | JEAN'S SEPTIC INC Repairs                         |                     | 0            | B12-1109       | 11/02/1211 | 495.00    |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | ELMER & SON LOCKSMITHS INC Lock Repair            |                     | 0            | 304796         | 11/07/2012 | 244.16    |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | MENARDS, INC                                      | #3087               | 0            | 8208           | 11/15/2012 | 12.92     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | MENARDS, INC                                      | #3087               | 0            | 07772          | 11/08/2012 | 50.40     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | MENARDS, INC                                      | #3087               | 0            | 6505           | 10/19/2012 | 37.30     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Heating Repairs      |                     | 0            | 9937           | 11/15/2012 | 13.97     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Heating Repairs      |                     | 0            | 9892           | 10/30/2012 | 10.31     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Heating Repairs      |                     | 0            | 9936           | 11/15/2012 | 37.93     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Heating Repairs      |                     | 0            | 9933           | 11/14/2012 | 19.45     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING Heating Repairs      |                     | 0            | 9891           | 10/30/2012 | 13.01     |
| 210-000.000-455.008                 |            |         | BLDG MAINT |        | PERFORMANCE CHEMICAL Supplies                     |                     | 0            | 158289         | 11/16/2012 | 56.45     |
| 210-000.000-703.002                 |            |         | RENOVATION |        | J & D PLUMBING, INC                               |                     | 0            | 12062012       | 12/06/2012 | 2,000.00  |
|                                     |            |         |            |        | Balance Due Contractor                            |                     |              |                |            |           |
|                                     |            |         |            |        | Total                                             |                     |              |                |            | 11,673.55 |
| Fund Total                          |            |         |            |        |                                                   |                     |              |                |            | 11,673.55 |
| Fund: UNIVERSITY GOLF CLUB & CONF.  |            |         |            |        |                                                   |                     |              |                |            |           |
| Dept:                               |            |         |            |        |                                                   |                     |              |                |            |           |
| 220-000.000-160.001                 |            |         | INV-BEV    |        | SOUTHERN WINE & SPIRITS OF ILL Beverage Inventory |                     | 0            | 8873670        | 11/06/2012 | 1,777.75  |
| 220-000.000-160.001                 |            |         | INV-BEV    |        | COCA-COLA REFRESHMENTS beverage purchases         |                     | 0            | 3476722527     | 10/25/2012 | 341.20    |
|                                     |            |         |            |        | Total                                             |                     |              |                |            | 2,118.95  |
| Dept: GOLF COURS -Conference Center |            |         |            |        |                                                   |                     |              |                |            |           |
| 220-065.000-386.000                 |            |         | REIMBURSED |        | PARTY LINENS RENTAL OF SKIRTS FOR WEDDING         |                     | 0            |                | 09/29/2012 | 92.84     |
|                                     |            |         |            |        | Total                                             |                     |              |                |            | 92.84     |



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|-------------------------------------|------------|---------|------------|--------|-------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF.  |            |         |            |        |                               |                     |              |                |            |          |
| Dept: GOLF COURS -Conference Center |            |         |            |        |                               |                     |              |                |            |          |
| 220-065.000-386.000                 |            |         | REIMBURSED |        | AAA RENTAL SYSTEM             |                     | 0            | 32464          | 07/31/2012 | 575.00   |
| 220-065.000-386.000                 |            |         | REIMBURSED |        | RENTAL CHAIRS                 |                     | 0            |                |            |          |
| 220-065.000-386.000                 |            |         | REIMBURSED |        | PARTY LINENS                  |                     | 0            | 01-293713-04   | 10/22/2012 | 391.25   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Chair Cover Rental            |                     | 0            |                | 10/15/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 10/15/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 10/15/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 10/15/2012 | 400.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 10/15/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | PETTY CASH CUSTODIAN -        |                     | 0            |                | 11/30/2012 | 150.00   |
| 220-065.000-620.000                 |            |         | ENTERTAIN  |        | Petty Cash Reimbursement      |                     | 0            |                | 11/30/2012 | 150.00   |
| Total GOLF COURS -Conference Center |            |         |            |        |                               |                     |              |                |            | 2,359.09 |
| Dept: GOLF COURSE - FOOD/BEVERAGE   |            |         |            |        |                               |                     |              |                |            |          |
| 220-066.000-360.063                 |            |         | FOOD - BAN |        | EMILE YOUNG                   |                     | 0            |                | 10/23/2012 | 500.00   |
| 220-066.000-455.005                 |            |         | GEN EQ MNT |        | Refund of Deposit             |                     | 0            | 10/23/2012     |            | 32.00    |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | STUEVER & SONS, INC           |                     | 0            | 10300          | 10/30/2012 | 89.00    |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Line Cleaning                 |                     | 0            |                | 09/28/2012 | 193.00   |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | FACILITEC                     |                     | 0            | 726587         | 10/03/2012 | 569.40   |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | BLANKET REQUEST FOR CHANGE OF |                     | 0            |                | 09/17/2012 | 74.87    |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1784186        | 10/17/2012 | 168.57   |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            |                | 10/17/2012 | 293.21   |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1784187        | 09/26/2012 | 71.39    |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            |                | 10/19/2012 | 133.44   |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1788647        |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            |                |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1788648        |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            |                |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1782159        |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            |                |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | SAM'S CLUB DIRECT             |                     | 0            |                |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | BLANKET PO                    |                     | 0            | 3377           |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            |                |            |          |
| 220-066.000-527.020                 |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            | 1788391        |            |          |

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|------------------------------------|------------|---------|------------|--------|-------------------------------|---------------------|--------------|-------------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |         |            |        |                               |                     |              |                   |            |          |
| Dept: GOLF COURSE - FOOD/BEVERAGE  |            |         |            |        |                               |                     |              |                   |            |          |
| 220-066.000-527.020                |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1790665           | 10/24/2012 | 418.87   |
| 220-066.000-527.020                |            |         | SUPPLIES - |        | Kitchen and Cleaning Supplies |                     | 0            | 1790665           | 10/19/2012 | 1,655.12 |
| 220-066.000-527.020                |            |         | SUPPLIES - |        | TRIMARK MARLINN, INC.         |                     | 0            | 1789431           | 10/19/2012 | 118.87   |
| 220-066.000-527.021                |            |         | FOOD       |        | Kitchen and Cleaning Supplies |                     | 0            | 1011789432        | 10/03/2012 | 97.39    |
| 220-066.000-527.021                |            |         | FOOD       |        | GFS                           |                     | 0            | 150004131-4105207 | 07/04/2012 | 2,017.05 |
| 220-066.000-527.021                |            |         | FOOD       |        | Dish Machine Lease            |                     | 0            | 138983306         | 10/05/2012 | 44.59    |
| 220-066.000-527.021                |            |         | FOOD       |        | GFS                           |                     | 0            | 766126310         | 10/05/2012 | 368.36   |
| 220-066.000-527.021                |            |         | FOOD       |        | FOOD EXPENSE                  |                     | 0            | 140068335         | 10/15/2012 | 34.75    |
| 220-066.000-527.021                |            |         | FOOD       |        | FOOD EXPENSE                  |                     | 0            | 10/15/2012        | 11/30/2012 | 7.98     |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/30/2012 | 24.98    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/30/2012 | 9.96     |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/30/2012 | 22.45    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/30/2012 | 4.86     |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 5.34     |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 45.99    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 44.21    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 46.00    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 395.81   |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 11/06/2012 | 380.39   |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 12/05/2012 | 44.20    |
| 220-066.000-527.021                |            |         | FOOD       |        | Petty Cash Reimbursement      |                     | 0            | 11/30/2012        | 12/05/2012 | 380.40   |

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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  |            |         |            |        |                                |                     |              |                |            |          |
| 220-066.000-527.021                |            |         | FOOD       |        | REINHART FOOD SERVICE          |                     | 0            |                | 12/05/2012 | 365.57   |
|                                    |            |         |            |        | Food Expense                   |                     |              | 323482         |            |          |
| 220-066.000-553.001                |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 11/28/2012 | 2,352.08 |
|                                    |            |         |            |        | Employee's Health Insurance    |                     |              |                |            |          |
| 220-066.000-553.001                |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  |                     | 0            |                | 11/16/2012 | 203.56   |
|                                    |            |         |            |        | Employee's Monthly Dental Insu |                     |              |                |            |          |
| 220-066.000-581.000                |            |         | MISCELLANE |        | ORIENTAL TRADING               |                     | 0            |                | 10/05/2012 | 165.49   |
|                                    |            |         |            |        | Decoration for Election Covera |                     |              | 653446131-01   |            |          |
| 220-066.000-584.000                |            |         | LICENSE FE |        | PETTY CASH CUSTODIAN -         |                     | 0            |                | 11/30/2012 | 25.00    |
|                                    |            |         |            |        | Petty Cash Reimbursement       |                     |              | 11/30/2012     |            |          |
| 220-066.000-830.001                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 144.39   |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171143         |            |          |
| 220-066.000-830.001                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 222.35   |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171148         |            |          |
| 220-066.000-830.001                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 08/31/2012 | 147.04   |
|                                    |            |         |            |        | TEMP STAFF INVOICE 170470 & 17 |                     |              | 170465         |            |          |
| 220-066.000-830.001                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 08/31/2012 | 315.55   |
|                                    |            |         |            |        | TEMP STAFF INVOICE 170470 & 17 |                     |              | 170470         |            |          |
| 220-066.000-830.002                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/28/2012 | 386.92   |
|                                    |            |         |            |        | Temp Service Payroll Invoice 1 |                     |              | 171009         |            |          |
| 220-066.000-830.002                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/28/2012 | 499.97   |
|                                    |            |         |            |        | Temp Service Payroll Invoice 1 |                     |              | 171014         |            |          |
| 220-066.000-830.002                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 178.65   |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171143         |            |          |
| 220-066.000-830.002                |            |         | SALARY     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 275.10   |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171146         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/07/2012 | 1,171.20 |
|                                    |            |         |            |        | Davis Staffing Payroll - Invo  |                     |              | 170614         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/28/2012 | 855.32   |
|                                    |            |         |            |        | Temp Service Payroll Invoice 1 |                     |              | 171009         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/28/2012 | 1,105.23 |
|                                    |            |         |            |        | Temp Service Payroll Invoice 1 |                     |              | 171014         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 763.56   |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171143         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 10/05/2012 | 1,175.78 |
|                                    |            |         |            |        | Temp Service Payroll - Invoice |                     |              | 171148         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/21/2012 | 667.17   |
|                                    |            |         |            |        | TEMP STAFF INVOICE #170880 & 1 |                     |              | 170875         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 09/21/2012 | 1,279.24 |
|                                    |            |         |            |        | TEMP STAFF INVOICE #170880 & 1 |                     |              | 170880         |            |          |
| 220-066.000-830.007                |            |         | SUPERV     |        | DAVIS STAFFING, INC            |                     | 0            |                | 08/31/2012 | 690.06   |
|                                    |            |         |            |        | TEMP STAFF INVOICE 170470 & 17 |                     |              | 170465         |            |          |

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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           | TEMP STAFF INVOICE 170470 & 17 | 0            | 170470         | 08/31/2012 | 1,480.84  |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll Invoice # | 0            | 170747         | 09/14/2012 | 496.42    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll Invoice # | 0            | 170742         | 09/14/2012 | 249.00    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll Invoice # | 0            | 170614         | 09/07/2012 | 355.61    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll Invoice 1 | 0            | 171009         | 09/28/2012 | 271.12    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll Invoice 1 | 0            | 171014         | 09/28/2012 | 350.34    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll - Invoice | 0            | 171143         | 10/05/2012 | 241.03    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | Temp Service Payroll - Invoice | 0            | 171148         | 10/05/2012 | 371.16    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | TEMP STAFF INVOICE #170880 & 1 | 0            | 170875         | 09/21/2012 | 210.03    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | TEMP STAFF INVOICE #170880 & 1 | 0            | 170880         | 09/21/2012 | 402.73    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | TEMP STAFF INVOICE 170470 & 17 | 0            | 170465         | 08/31/2012 | 181.49    |
| 220-066.000-830.009                |            |         | BUSSEERS   |        | DAVIS STAFFING, INC           | TEMP STAFF INVOICE 170470 & 17 | 0            | 170470         | 08/31/2012 | 389.46    |
| Total GOLF COURSE - FOOD/BEVERAGE  |            |         |            |        |                               |                                |              |                |            | 26,280.91 |
| Dept: GOLF COURSE - COURSE MAINT.  |            |         |            |        |                               |                                |              |                |            |           |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 300998B        | 08/25/2011 | 45.50     |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 299822B        | 08/09/2011 | 5.18      |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 2277370B       | 08/25/2010 | 25.73     |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 291885B        | 04/16/2011 | 110.30    |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 293598B2       | 05/31/2012 | 81.19     |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 307648B        | 12/08/2011 | 253.36    |
| 220-067.000-455.005                |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | equipment auto parts           | 0            | 299040B        | 07/28/2011 | 104.94    |

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| Fund                               | Department | GL Number                      | Vendor Name | Check Number | Invoice Number | Due Date | Amount |
|------------------------------------|------------|--------------------------------|-------------|--------------|----------------|----------|--------|
| Account                            | Abbrev     | Invoice Description            |             |              |                |          |        |
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |                                |             |              |                |          |        |
| Dept: GOLF COURSE - COURSE MAINT.  |            |                                |             |              |                |          |        |
| 220-067.000-455.005                | GEN EQ MNT | LINCOLN PLAZA AUTO PARTS, INC  | 0           | 325016B      | 10/10/2012     | 1.84     |        |
| 220-067.000-455.005                | GEN EQ MNT | equipment auto parts           | 0           | 325711B      | 10/23/2012     | 143.52   |        |
| 220-067.000-455.005                | GEN EQ MNT | equipment auto parts           | 0           | 325711B      | 09/24/2012     | 240.61   |        |
| 220-067.000-455.005                | GEN EQ MNT | REINDERS, INC                  | 0           | 1404630-00   | 09/24/2012     | 240.61   |        |
| 220-067.000-455.005                | GEN EQ MNT | LAWN MAINTENANCE               | 0           | 1404630-00   | 09/13/2012     | 500.00   |        |
| 220-067.000-455.005                | GEN EQ MNT | SCOTT'S U-SAVE TIRE CENTER     | 0           | 311447       | 09/13/2012     | 500.00   |        |
| 220-067.000-455.008                | BLDG MAINT | tire repair for golf carts     | 0           | 311447       | 09/13/2012     | 500.00   |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 6426         | 10/18/2012     | 100.31   |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 6426         | 10/18/2012     | 100.31   |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 6408         | 10/18/2012     | 8.36     |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 6408         | 10/18/2012     | 8.36     |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 6261         | 10/16/2012     | 59.94    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 6261         | 10/16/2012     | 59.94    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5953         | 10/11/2012     | 95.32    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5953         | 10/11/2012     | 95.32    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5955         | 10/11/2012     | 59.97    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5955         | 10/11/2012     | 59.97    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5867         | 10/10/2012     | 26.70    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5867         | 10/10/2012     | 26.70    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5812         | 10/09/2012     | 25.96    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5812         | 10/09/2012     | 25.96    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5721         | 10/08/2012     | 88.99    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5721         | 10/08/2012     | 88.99    |        |
| 220-067.000-455.008                | BLDG MAINT | MENARDS, INC #3087             | 0           | 5779         | 10/09/2012     | 83.94    |        |
| 220-067.000-455.008                | BLDG MAINT | Clubhouse Maintenance          | 0           | 5779         | 10/09/2012     | 83.94    |        |
| 220-067.000-455.019                | MAINTENANC | OLD DUTCH SAND COMPANY         | 0           | 10105001     | 09/15/2012     | 899.60   |        |
| 220-067.000-455.019                | MAINTENANC | top dressing sand for greens   | 0           | 10105001     | 09/15/2012     | 899.60   |        |
| 220-067.000-455.019                | MAINTENANC | CONSERV FS                     | 0           | 10105001     | 08/28/2012     | 402.88   |        |
| 220-067.000-455.019                | MAINTENANC | Lawn Maintenance               | 0           | 1616734-IN   | 08/28/2012     | 402.88   |        |
| 220-067.000-501.002                | BLDG RENTL | VILLAGE OF PARK FOREST         | 0           | 1616734-IN   | 10/15/2012     | 4,000.00 |        |
| 220-067.000-501.002                | BLDG RENTL | Leasing Agreement for Driving  | 0           | 48102        | 10/15/2012     | 4,000.00 |        |
| 220-067.000-501.003                | VEH RENTAL | EZ GO                          | 0           | 48102        | 10/06/2012     | 684.93   |        |
| 220-067.000-501.003                | VEH RENTAL | BLANKET PO FOR GOLF CART SERVI | 0           | 1811731      | 10/06/2012     | 684.93   |        |
| 220-067.000-527.010                | CHEMICALS  | ARTHUR GLESEN INC              | 0           | 1811731      | 10/05/2012     | 150.00   |        |
| 220-067.000-527.010                | CHEMICALS  | BLANKET PO FOR CHEMICAL & FERT | 0           | 03224/00     | 10/05/2012     | 150.00   |        |
| 220-067.000-527.010                | CHEMICALS  | ARTHUR GLESEN INC              | 0           | 03224/00     | 10/11/2012     | 305.00   |        |
| 220-067.000-527.010                | CHEMICALS  | BLANKET PO FOR CHEMICAL & FERT | 0           | 284313       | 10/11/2012     | 305.00   |        |
| 220-067.000-553.001                | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0           | 284313       | 11/28/2012     | 5,432.35 |        |
| 220-067.000-553.001                | HOSPITAL   | Employee's Health Insurance    | 0           |              | 11/28/2012     | 5,432.35 |        |
| 220-067.000-553.001                | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0           |              | 11/16/2012     | 276.65   |        |
| 220-067.000-553.001                | HOSPITAL   | Employee's Monthly Dental Insu | 0           |              | 11/16/2012     | 276.65   |        |

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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.  |            |         |           |             |                                |                     |              |                |            |          |
| 220-067.000-555.004                |            |         |           | WATER       | VILLAGE OF PARK FOREST         |                     | 0            | 0477038300-02  | 12/05/2012 | 17.22    |
| 220-067.000-581.000                |            |         |           | MISCELLANE  | WATER BILL FOR RANGE           |                     | 0            | 11/30/2012     | 11/30/2012 | 34.00    |
| 220-067.000-601.000                |            |         |           | DUES, SUBSC | Petty Cash Reimbursement       |                     | 0            | Member 1030077 | 10/01/2012 | 199.00   |
| 220-067.000-804.003                |            |         |           | Staff       | NATIONAL GOLF FOUNDATION       |                     | 0            | 170747         | 09/14/2012 | 917.36   |
| 220-067.000-804.003                |            |         |           | Staff       | FACILITY MEMBERSHIP DUES FOR G |                     | 0            | 170742         | 09/14/2012 | 460.14   |
| 220-067.000-804.003                |            |         |           | Staff       | DAVIS STAFFING, INC            |                     | 0            | 170742         | 09/28/2012 | 610.44   |
| 220-067.000-804.003                |            |         |           | Staff       | Temp Service Payroll Invoice # |                     | 0            | 171009         | 09/28/2012 | 788.81   |
| 220-067.000-804.003                |            |         |           | Staff       | DAVIS STAFFING, INC            |                     | 0            | 171014         | 10/05/2012 | 568.04   |
| 220-067.000-804.003                |            |         |           | Staff       | Temp Service Payroll Invoice 1 |                     | 0            | 171143         | 10/05/2012 | 874.71   |
| 220-067.000-804.003                |            |         |           | Staff       | DAVIS STAFFING, INC            |                     | 0            | 171148         | 09/21/2012 | 531.80   |
| 220-067.000-804.003                |            |         |           | Staff       | Temp Service Payroll - Invoice |                     | 0            | 170875         | 09/21/2012 | 1,019.70 |
| 220-067.000-804.003                |            |         |           | Staff       | DAVIS STAFFING, INC            |                     | 0            | 170880         | 08/31/2012 | 444.77   |
| 220-067.000-804.003                |            |         |           | Staff       | TEMP STAFF INVOICE #170880 & 1 |                     | 0            | 170465         | 08/31/2012 | 954.48   |
| 220-067.000-804.003                |            |         |           | Staff       | DAVIS STAFFING, INC            |                     | 0            | 170470         | 09/14/2012 | 1,717.54 |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | TEMP STAFF INVOICE 170470 & 17 |                     | 0            | 170747         | 09/14/2012 | 861.53   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | Temp Service Payroll Invoice # |                     | 0            | 170742         | 09/07/2012 | 463.70   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | DAVIS STAFFING, INC            |                     | 0            | 170614         | 09/28/2012 | 233.06   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | Davis Staffing Payroll - Invoi |                     | 0            | 171009         | 09/28/2012 | 301.16   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | DAVIS STAFFING, INC            |                     | 0            | 171014         | 10/05/2012 | 211.87   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | Temp Service Payroll Invoice 1 |                     | 0            | 171143         | 10/05/2012 | 326.25   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | DAVIS STAFFING, INC            |                     | 0            | 171148         | 09/21/2012 | 172.36   |
| 220-067.000-806.004                |            |         |           | SHOP-CLERK  | Temp Service Payroll - Invoice |                     | 0            | 170875         |            |          |

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| Fund<br>Department<br>Account                                                                  | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                    | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF.<br>Dept: GOLF COURSE - COURSE MAINT.<br>220-067.000-806.004 |                     |                                                       |                 |                   |             |          |
|                                                                                                | SHOP-CLERK          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE #170880 & 1 | 0               | 170880            | 09/21/2012  | 330.50   |
| 220-067.000-806.004                                                                            | SHOP-CLERK          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE 170470 & 17 | 0               | 170465            | 08/31/2012  | 174.24   |
| 220-067.000-806.004                                                                            | SHOP-CLERK          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE 170470 & 17 | 0               | 170470            | 08/31/2012  | 373.93   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice # | 0               | 170747            | 09/14/2012  | 413.11   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice # | 0               | 170742            | 09/14/2012  | 207.21   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Davis Staffing Payroll - Invo  | 0               | 170614            | 09/07/2012  | 507.50   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171009            | 09/28/2012  | 405.21   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171014            | 09/28/2012  | 523.60   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll - Invoice | 0               | 171143            | 10/05/2012  | 364.44   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>Temp Service Payroll - Invoice | 0               | 171148            | 10/05/2012  | 561.20   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE #170880 & 1 | 0               | 170875            | 09/21/2012  | 274.98   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE #170880 & 1 | 0               | 170880            | 09/21/2012  | 527.26   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE 170470 & 17 | 0               | 170465            | 08/31/2012  | 157.52   |
| 220-067.000-806.005                                                                            | CARTS/STAR          | DAVIS STAFFING, INC<br>TEMP STAFF INVOICE 170470 & 17 | 0               | 170470            | 08/31/2012  | 338.02   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice # | 0               | 170747            | 09/14/2012  | 944.59   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice # | 0               | 170742            | 09/14/2012  | 473.81   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Davis Staffing Payroll - Invo  | 0               | 170614            | 09/07/2012  | 1,573.79 |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171009            | 09/28/2012  | 355.34   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171009            | 09/28/2012  | 554.84   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171014            | 09/28/2012  | 459.16   |
| 220-067.000-831.002                                                                            | GRDS CREW           | DAVIS STAFFING, INC<br>Temp Service Payroll Invoice 1 | 0               | 171014            | 09/28/2012  | 716.96   |

## INVOICE APPROVAL LIST BY FUND

Date: 12/06/2012  
Time: 11:49am  
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## VILLAGE OF UNIVERSITY PARK

| Fund                               | Department | GL Number                  | Vendor Name                    | Check Number | Invoice Number | Due Date   | Amount    |
|------------------------------------|------------|----------------------------|--------------------------------|--------------|----------------|------------|-----------|
| Account                            | Abbrev     | Invoice Description        |                                |              |                |            |           |
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |                            |                                |              |                |            |           |
| Dept: GOLF COURSE - COURSE MAINT.  |            |                            |                                |              |                |            |           |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 171143         | 10/05/2012 | 294.11    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 171143         | 10/05/2012 | 495.31    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 171148         | 10/05/2012 | 452.89    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 171148         | 10/05/2012 | 762.73    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 171148         | 09/21/2012 | 243.71    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170875         | 09/21/2012 | 226.66    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170875         | 09/21/2012 | 467.29    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170880         | 09/21/2012 | 434.62    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170880         | 08/31/2012 | 231.01    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170465         | 08/31/2012 | 429.37    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170465         | 08/31/2012 | 495.74    |
| 220-067.000-831.002                | GRDS CREW  | DAVIS STAFFING, INC        | Temp Service Payroll - Invoice | 0            | 170470         | 08/31/2012 | 921.43    |
| Total GOLF COURSE - COURSE MAINT.  |            |                            |                                |              |                |            | 41,613.09 |
| Fund Total                         |            |                            |                                |              |                |            | 72,372.04 |
| Fund: CAPITAL PROJECT FUND         |            |                            |                                |              |                |            |           |
| Dept:                              |            |                            |                                |              |                |            |           |
| 280-000.000-571.000                | CAPTL PROJ | PNC EQUIPMENT FINANCE, LLC |                                | 0            |                | 11/20/2012 | 721.17    |
| 280-000.000-741.006                | PURCHASE   | Cardiac Monitor Lease      |                                | 0            | 102464000      | 11/20/2012 | 4,368.81  |
|                                    |            | FORD MOTOR CREDIT COMPANY  |                                | 0            |                | 10/19/2012 |           |
|                                    |            | invoice 1065918            |                                |              | 1065918a       |            |           |
| Total                              |            |                            |                                |              |                |            | 5,089.98  |
| Fund Total                         |            |                            |                                |              |                |            | 5,089.98  |

Fund: TIF III CICERO INDUSTRIAL FUND

Dept:



INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund                                 | Department | Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount       |
|--------------------------------------|------------|---------|---------------------|------------------------------------|-----------------|-------------------|-------------|--------------|
| Fund: TIF III CICERO INDUSTRIAL FUND |            |         |                     |                                    |                 |                   |             |              |
| Dept:                                |            |         | PAYMENTS            | APPLIED SYSTEMS                    | 0               |                   | 11/26/2012  | 451,728.00   |
| 420-000.000-590.000                  |            |         |                     | Tif Reimbursement                  |                 |                   |             |              |
|                                      |            |         |                     |                                    |                 | Total             |             | 451,728.00   |
|                                      |            |         |                     |                                    |                 | Fund Total        |             | 451,728.00   |
| Fund: TIF V - DRALLE INDUSTRIAL FUND |            |         |                     |                                    |                 |                   |             |              |
| Dept:                                |            |         | PAYMENTS            | AVATAR CORPORATION                 | 0               |                   | 12/05/2012  | 164,419.11   |
| 450-000.000-590.000                  |            |         |                     | 2011 TIF Allocation                |                 |                   |             |              |
| 450-000.000-590.000                  |            |         | PAYMENTS            | MIDWEST CUSTOM CASE                | 0               |                   | 12/05/2012  | 215,605.66   |
|                                      |            |         |                     | TIF Reimbursement                  |                 |                   |             |              |
|                                      |            |         |                     |                                    |                 | Total             |             | 380,024.77   |
|                                      |            |         |                     |                                    |                 | Fund Total        |             | 380,024.77   |
|                                      |            |         |                     |                                    |                 | Grand Total       |             | 1,144,758.06 |