VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 26, 2013.

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 February 13, 2013 to February 26, 2013:

General Operation Fund	$228,918.94
Road & Bridge Fund	$ 1,301.43
Town Center Fund	$ 1,164.67
Golf Course Fund	$ 24,116.93
TIF IV	$ 390.00
Total:	**$255,891.97**

APPROVED: ____________________
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ____________ Seconded By: ____________

Ordinance Number: ____________ Resolution Number: ____________

Comments: ____________

Check Register Report

LLAGE OF UNIVERSITY PARK BANK: FIRST UNITED BANK

Date: 02/22/2013
Time: 4:49 pm
Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
IRST UNITED BANK Checks							
8856	02/26/2013	Printed		0060	A & R SHARED SERVICES CENTER	Communications Shared Service	558.24
8857	02/26/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	Gas for Beer/Berverage Fountai	216.00
8858	02/26/2013	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Services	26,402.22
8859	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	271.15
8860	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	233.46
8861	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Service	284.04
8862	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	153.48
8863	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	79.40
8864	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	47.11
8865	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	882.92
8866	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	152.93
8867	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	200.68
8868	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	148.61
8869	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	384.73
8870	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	37.90
8871	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	37.92
8872	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	13.15
8873	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Service	14.52
8874	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Service	536.39
8875	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Service	322.41
8876	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	413.53
8877	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	153.74
8878	02/26/2013	Printed		0097	AQUA ILLINOIS	Water Services	388.97
8879	02/26/2013	Printed		3298	AREA SALT & CHEMICAL,INC.	Back order for Animal Food for	3,286.96
8880	02/26/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
8881	02/26/2013	Printed		3345	OSCAR BROWN,JR.	Travel Advance/Expense for NLC	300.00
8882	02/26/2013	Printed		2156	BULTEMA PRODUCE AND GREENHOUSE	Spring Flower Bulbs	48.00
8883	02/26/2013	Printed		3082	LAVELL M CALVIN	Entertainment Expense for DJ S	350.00
8884	02/26/2013	Printed		3896	CHICAGO OFFICE TECH. GROUP	Color Copy Contract Overage	5,890.74
8885	02/26/2013	Printed		0076	CHICAGO SOUTHLAND	Contributing Member Fee	2,080.00
8886	02/26/2013	Printed		1326	CHICAGO SOUTHLAND CONVENTION	CSCVB HOLIDAY RECEPTION	160.00
8887	02/26/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	393.20
8888	02/26/2013	Printed		0167	VIVIAN COVINGTON	Travel Advance/Expense for NLC	300.00
8889	02/26/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Professional Services	12,876.06
8890	02/26/2013	Printed		7616	CROSS MATCH TECHNOLOGIES, INC	Upgrade	1,000.00
8891	02/26/2013	Printed		1190	DAVIS STAFFING, INC	Davis Staffing employee for Pa	16,046.02
8892	02/26/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement	851.56
8893	02/26/2013	Printed		4691	DIGERATI GROUP	Hosting Support Services	900.00
8894	02/26/2013	Printed		2110	EASTCOM	dispatch services	17,343.00
8895	02/26/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	Service Call	209.00
8896	02/26/2013	Printed		0921	EMBLEM ENTERPRISES, INC.	patches	352.65
8897	02/26/2013	Printed		1092	EMIL'S TIRES	flat tire	15.00
8898	02/26/2013	Printed		4788	FIRESTONE	tires for squads	1,838.32
8899	02/26/2013	Printed		2145	FOOTJOY	Pro Shop Merchandise	396.31
8900	02/26/2013	Printed		1855	FORD MOTOR CREDIT COMPANY		4,291.56
8901	02/26/2013	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	impound of animals	780.00
8902	02/26/2013	Printed		4186	G&K SERVICES	Uniform Srvc	370.04
8903	02/26/2013	Printed		4168	GEOCON	Engineering Srvc	784.50
8904	02/26/2013	Printed		1890	GFS	Food Expense	1,120.2
8905	02/26/2013	Printed		0697	GOVERNMENT FINANCE OFFICERS	Budget Analyst Training Academ	1,503.03
8906	02/26/2013	Printed		7621	HEARTLAND SERVICES, INC	MAINTENANCE	281.53
8907	02/26/2013	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Light Supplies	158.00

VILLAGE OF UNIVERSITY PARK BANK: FIRST UNITED BANK

Check N[illegible]r	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
78908	02/26/2013	Printed		0840	HERITAGE FS, INC	Fuel Usage	10,429.07
78909	02/26/2013	Printed		1521	HOME DEPOT	VH Upgrades	193.78
78910	02/26/2013	Printed		4778	HP PRODUCTS CORPORATION	Supplies	235.20
78911	02/26/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Service	429.01
78912	02/26/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Premium Payment	83,410.38
78913	02/26/2013	Printed		0489	ILLINOIS DEPT OF EMPLOYMENT	Unemployment payment due	1,493.87
78914	02/26/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	litebox battery	40.50
78915	02/26/2013	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	Membership Dues	754.00
78916	02/26/2013	Printed		3118	ILLINOIS SEC OF STATE POLICE	Confidential Lisc. Plates	101.00
78917	02/26/2013	Printed		1410	J.C.M. UNIFORMS	uniforms per allowance - hajko	528.88
78918	02/26/2013	Printed		7197	JACELIA L DUKES- KELLY	Fire & Police Commission Meeti	400.00
78919	02/26/2013	Printed		7607	JALEN HUTTON	Basketball staff fees	120.00
78920	02/26/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment Repairs VOIDS 53810	55.90
78921	02/26/2013	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Legal Services Rendered	6,700.00
78922	02/26/2013	Printed		0937	KEELY LEWIS-CHILDRESS	Mileage Reimbursement for Dive	66.80
78923	02/26/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	wiper blades	433.05
78924	02/26/2013	Printed		4671	LAFAYETTE LINEAR	Travel Advance/Expense for NLC	300.00
78925	02/26/2013	Printed		0515	MASUNE FIRST AID	Balance due for Shipping fees	12.95
78926	02/26/2013	Printed		4777	JAMES MATZUKA	Refund of Escrow for 1065 Amhe	400.00
78927	02/26/2013	Printed		1479	MENARDS, INC #3087	Supplies for Restaurant	309.25
78928	02/26/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen Expense	587.22
[illegible]	02/26/2013	Printed		2543	MIDWEST STENCIL COMPANY	name plate	14.50
[illegible]	02/26/2013	Printed		0726	MINER ELECTRONICS, INC		724.00
78931	02/26/2013	Printed		3499	MONROE TRUCK EQUIPMENT	Supplies	544.66
78932	02/26/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	726.25
78933	02/26/2013	Printed		1327	NORTH AMERICAN YOUTH SPORTS	NAYS Tournament fees for Baske	260.00
78934	02/26/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	supplies	505.95
78935	02/26/2013	Printed		1318	ORKIN PEST CONTROL	Monthly Srvc	628.90
78936	02/26/2013	Printed		2985	PETTY CASH - POLICE DEPT	MILEAGE PEOTONE COURT	363.60
78937	02/26/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Reimbursement	650.00
78938	02/26/2013	Printed		1973	PRINT KING, INC.	Postcards for Riegel Farm Comp	139.94
78939	02/26/2013	Printed		0561	PUBLIC SAFETY CENTER, INC.	defib pads	180.88
78940	02/26/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	2,036.54
78941	02/26/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Srvc	10,055.00
78942	02/26/2013	Printed		2464	LILLETA ROGERS	Mileage Reimbursement	36.72
78943	02/26/2013	Printed		7617	SLS HOME INSPECTIONS	Inspection	375.00
78944	02/26/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	office supplies	145.47
78945	02/26/2013	Printed		0148	STAR DISPOSAL SERVICE, INC	Disposal Services Rendered	4,079.70
78946	02/26/2013	Printed		3628	STATE OF ILLINOIS-DEPT	Taxes due to State for Restaur	176.82
78947	02/26/2013	Printed		0794	STOR-TREK		273.00
78948	02/26/2013	Printed		0786	SUTTON FORD	Vehicle Repairs VOIDS 53607	30.88
78949	02/26/2013	Printed		2093	TITLEIST	Pro Shop Merchandise	359.29
78950	02/26/2013	Printed		4161	JOHNNA TOWNSEND	Travel Advance/Expense for NLC	300.00
78951	02/26/2013	Printed		2101	TRAFFIC CONTROL & PROTECTION	Street Signs	421.30
78952	02/26/2013	Printed		1904	TRIMARK MARLINN, INC.	Supplies for Kitchen	1,134.05
78953	02/26/2013	Printed		7619	TYLER MITCHELL	Basketball games staff fees	120.00
78954	02/26/2013	Printed		0425	ULINE LAWN EQUIPMENT	saw chain	36.05
[illegible]	02/26/2013	Printed		0571	VERIZON WIRELESS	Wireless Account	3,893.19
[illegible]	02/26/2013	Printed		3438	WESTERN UTILITY CONTRACTORS	Light Repairs	5,477.94
78957	02/26/2013	Printed		3370	CHERE'SE WILLIAMS	Reimbursement for Airline Expe	312.60
78958	02/26/2013	Printed		4611	ELIZABETH WILLIAMS	Travel Advance/ Expense for NL	300.00
78959	02/26/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	420.65

VILLAGE OF UNIVERSITY PARK BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Checks: 104		Checks Total (excluding void checks):	247,641.97
				Total Payments: 104		Bank Total (excluding void checks):	247,641.97
				Total Payments: 104		Grand Total (excluding void checks):	247,641.97

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	JAMES MATZUKA Refund of Escrow for 1065 Amhe	0	02/05/2013	02/02/2013	400.00
				Total		400.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	45.44
100-001.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE Membership Dues	0	01/29/2013	01/29/2013	250.00
100-001.000-611.000	MEETINGS	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel Advance/Expense for NLC	0	For 03/04/2013 JT	02/19/2013	300.00
100-001.000-611.001	Mayor - Mt	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Travel Advance/Expense for NLC	0	For 03/04/2013	02/20/2013	300.00
100-001.000-611.002	Trustee 1C	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.003	Trustee 3G	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.004	Trustee 4R	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.005	Trustee 5L	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.006	Trustee 6B	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.006	Trustee 6B	ELIZABETH WILLIAMS Travel Advance/ Expense for NL	0	For 03/04/2013 LW	02/19/2013	300.00
100-001.000-611.007	Trustee 7O	CHICAGO SOUTHLAND CONVENTION CSCVB HOLIDAY RECEPTION	0	2071	12/13/2012	20.00
100-001.000-611.007	Trustee 7O	OSCAR BROWN, JR. Travel Advance/Expense for NLC	0	For 03/04/2013 OB	02/19/2013	300.00
				Total MAYOR & BOARD OF TRUSTEES		1,655.44
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services	0	ST. 32779	01/08/2013	12,751.30
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services	0	ST. 32779	01/08/2013	9,116.25
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services	0	ST. 32779	01/08/2013	2,438.42

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	ST. 32779	01/08/2013	438.75
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	ST. 32779	01/08/2013	1,267.50
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Services Rendered	0	1314	02/01/2013	6,700.00
				Total DEPARTMENT OF LAW		32,712.22
Dept: COMMITTEES AND COMMISSION						
100-004.000-611.000	MEETINGS	CHERE'SE WILLIAMS Reimbursement for Airline Expe	0	01/29/2013	01/29/2013	312.60
100-004.000-655.003	MISC FEES	JACELIA L DUKES- KELLY Fire & Police Commission Meeti	0	12/06/2013	12/06/2013	400.00
				Total COMMITTEES AND COMMISSION		712.60
Dept: VILLAGE MANAGER						
100-005.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE Membership Dues	0	01/29/2013	01/29/2013	254.00
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR Travel Advance/Expense for NLC	0	For 03/04/2013	02/19/2013	300.00
				Total VILLAGE MANAGER		554.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Hosting Support Services	0	inv-66707	12/02/2002	900.00
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Agreement	0	76187107 ls ck	10/17/2012	851.56
100-006.000-455.027	MAINTENANC	CHICAGO OFFICE TECH. GROUP Color Copy Contract Overage	0	166320 4	10/30/2012	5,890.74
				Total INFORMATION TECHNOLOGY		7,642.30
Dept: FINANCE DEPARTMENT						
100-007.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE Membership Dues	0	01/29/2013	01/29/2013	250.00
100-007.000-611.000	MEETINGS	GOVERNMENT FINANCE OFFICERS Budget Analyst Training Academ	0	03/5-8/2013	02/19/2013	793.03
100-007.000-611.000	MEETINGS	GOVERNMENT FINANCE OFFICERS Budget Analyst Training Academ	0	03/5-8/2013b	02/19/2013	710.00
				Total FINANCE DEPARTMENT		1,753.03
Dept: GENERAL OPERATIONS						

INVOICE APPROVAL LIST BY FUND

'und Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Srvc	0	13010016	01/08/2013	3,620.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Srvc	0	13010015	01/08/2013	1,845.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Srvc	0	13010014	01/08/2013	4,280.00
100-010.000-543.000	ENGINEERIN	GEOCON Engineering Srvc	0	201212120	12/10/2012	784.50
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Professional Services	0	92458 02/26	02/22/2013	12,876.06
100-010.000-543.002	CICERO AVE	ROBINSON ENGINEERING LTD Engineering Srvc	0	13010131	01/18/2013	310.00
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium Payment	0	RCB0040	02/01/2013	83,410.38
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Account	0	2868447261	02/06/2013	3,893.19
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317483 0981869 01/29/2013	01/29/2013	13.15
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317477 0981863 01/28/2013	01/28/2013	37.90
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317478 0981864 01/28/2013	02/22/2013	37.92
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317476 0981862 01/28/2013	01/28/2013	384.73
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317404981792 01/28/2013	01/28/2013	271.15
100-010.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001316552 0981042 01/22/2013	01/22/2013	153.48
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0047740 02/03/2013	02/03/2013	176.30
100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0151575 02/01/2013	02/02/2013	216.90
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Disposal Services Rendered	0	01/01/2013	01/01/2013	4,079.70
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	52.77
100-010.000-581.000	MISCELLANE	CHICAGO SOUTHLAND Contributing Member Fee	0	0000363	11/06/2012	1,000.00
100-010.000-601.000	DUES,SUBSC	CHICAGO SOUTHLAND Membership dues 2-13 to 2-14	0	11559	01/28/2013	540.00
100-010.000-601.000	DUES,SUBSC	CHICAGO SOUTHLAND MEBERSHIP 2-2013/2-2014	0	11559 1/28/2013	01/28/2013	540.00

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC SUMMER STAFF	0	170980	09/28/2012	365.40
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employee for Pa	0	173324	02/01/2013	112.50
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employees for P	0	172959	01/11/2013	440.60
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davus Staffing employee for Pa	0	173429	02/08/2013	127.50
				Total GENERAL OPERATIONS		119,569.13
Dept: COMMUNITY RELATIONS						
100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL Parks and Rec. production...	78855	134	01/31/2013	750.00
				Total COMMUNITY RELATIONS		750.00
Dept: CODE ENFORCEMENT						
100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8024421597	01/26/2013	48.49
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	10.96
				Total CODE ENFORCEMENT		59.45
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001318337 0982633 01/22/2013	01/22/2013	388.97
100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	02/22/2013	02/22/2013	17,343.00
100-020.000-807.000	REGULAR EM	MELVIN DAVIS Final Settlement Payment	78657		01/14/2013	7,500.00
				Total POLICE - ADMINISTRATION		25,231.97
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	20.49
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	19.49
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	15.66
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	4.90
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	8.05

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	34.65
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	328701B	12/18/2012	5.51
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	15.66
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	12.58
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	3.94
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	6.47
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	27.84
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329896B	01/14/2013	4.42
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	4.90
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	3.94
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	1.23
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	2.02
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	8.71
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329548B	01/07/2013	1.38
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	8.05
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	6.47
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	2.02
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	3.33
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	14.31
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329546B	01/07/2013	2.28
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	34.66

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	27.84
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	8.71
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	14.32
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	61.58
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	329175B	12/28/2012	9.76
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	5.50
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	4.42
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	1.38
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	2.27
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	9.78
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC PARTS	0	330827B	01/31/2013	1.56
100-021.000-455.001	VEH MAINT	FIRESTONE tires for squads	0	Q481428	02/12/2013	1,838.32
100-021.000-455.001	VEH MAINT	ILLINOIS SEC OF STATE POLICE Confidential Lisc. Plates	0	02/15/2013	02/15/2013	101.00
100-021.000-455.003	COMPUTER	HEARTLAND SERVICES, INC MAINTENANCE	0	Est. PPC0758279	12/17/2012	281.53
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communications Shared Service	0	T1323070	01/30/2013	558.24
100-021.000-455.005	GEN EQ MNT	CROSS MATCH TECHNOLOGIES, INC Upgrade	0	SR#118564	01/31/2013	1,000.00
100-021.000-503.003	UNIFORM -	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	34.98
100-021.000-503.003	UNIFORM -	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	60.60
100-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL impound of animals	0	01/11/2013	01/11/2013	780.00
100-021.000-575.012	CONTRACTUA	STOR-TREK	0	01/22/2013	01/22/2013	273.00
100-021.000-575.012	CONTRACTUA	MINER ELECTRONICS, INC	0	97340	01/03/2013	362.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	MINER ELECTRONICS, INC	0	97381	02/05/2013	362.00
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	73.75
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	30.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	60.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	4.91
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	23.06
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	3.24
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	107.99
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	9.33
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT MILEAGE PEOTONE COURT	0	02012013	02/01/2013	9.00
100-021.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY name plate	0	13002	01/11/2013	14.50
100-021.000-581.000	MISCELLANE	EMBLEM ENTERPRISES, INC. patches	0	533920	10/24/2012	352.65
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1068697	01/22/2013	4,291.56
				Total POLICE - UNIFORM PATROL		11,051.74
Dept: POLICE - COMMUNICATIONS						
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	940184	01/10/2013	38.27
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	940184	01/10/2013	92.14
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	900337	01/10/2013	92.14
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	0	900337	01/10/2013	221.79
100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS supplies	0	44817	01/15/2013	61.61
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	7912	01/08/2013	145.48

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	7912	01/08/2013	379.52
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	7913	01/08/2013	55.77
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	7913	01/08/2013	145.48
				Total POLICE - COMMUNICATIONS		1,232.20
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	EMIL'S TIRES flat tire	0	100922	01/28/2013	15.00
				Total FIRE - ADMINISTRATION		15.00
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC wiper blades	0	330801B	02/01/2013	33.46
100-031.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT saw chain	0	133529	01/25/2013	36.05
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS uniforms per allowance - hajko	0	675617	02/06/2013	528.88
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP litebox battery	0	24761	01/23/2013	40.50
100-031.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. office supplies	0	3191051789	01/26/2013	51.99
100-031.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. office supplies	0	8024347933	01/19/2013	44.99
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	38.27
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	27.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	41.87
				Total FIRE - SUPPRESSION		843.99
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.005	GEN EQ MNT	HOME DEPOT Vent for Dryer	0	1005	02/06/2013	32.75
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. defib pads	0	5386938	01/11/2013	180.88
				Total FIRE - EMERG MEDICAL & RESCUE		213.63
Dept: PARKS & REC - ADMINISTRATION						

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-511.000	OFFICE SUP	PRINT KING, INC. Postcards for Riegel Farm Comp	0	133443	02/02/2013	139.94
100-040.000-607.000	AUTO ALLOW	KEELY LEWIS-CHILDRESS Mileage Reimbursement for Dive	0	02/13/2013	02/13/2013	66.80
				Total PARKS & REC - ADMINISTRATION		206.74
Dept: PARKS & REC - PROGRAMS						
100-041.000-575.001	ATHLETIC	JALEN HUTTON Basketball staff fees	0	02/11/2013	02/11/2013	120.00
100-041.000-575.001	ATHLETIC	TYLER MITCHELL Basketball games staff fees	0	02/11/2013	02/22/2013	120.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	24.80
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	1.99
100-041.000-607.000	AUTO ALLOW	LILLETA ROGERS Mileage Reimbursement	0	01/31/2013	01/31/2013	36.72
100-041.000-651.008	BASKETBALL	NORTH AMERICAN YOUTH SPORTS NAYS Tournament fees for Baske	0	02/14/2013	02/14/2013	260.00
				Total PARKS & REC - PROGRAMS		563.51
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental Services at Par	0	1028735105	02/06/2013	76.72
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental Services at Par	0	128736974	02/13/2013	76.72
100-044.000-527.009	POOL SUPPL	MASUNE FIRST AID Balance due for Shipping fees	0	S&H Inv. 41621203	01/11/2013	12.95
				Total PARKS & REC - SWIMMING POOL		166.39
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Back order for Animal Food for	0	198004	12/19/2012	660.73
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Back order for Animal Food for	0	197995	12/19/2012	760.93
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Back order for Animal Food for	0	198023	12/20/2012	168.16
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Back order for Animal Food for	0	198633	01/16/2013	812.96
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Back order for Animal Food for	0	198634	01/16/2013	884.18

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: PARKS & REC - RIEGEL MINI-FARM						
				Total PARKS & REC - RIEGEL MINI-FARM		3,286.96
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	MONROE TRUCK EQUIPMENT Supplies	0	296645	01/22/2013	544.66
100-050.000-455.001	VEH MAINT	SUTTON FORD Vehicle Repairs VOIDS 53607	0	347350	01/16/2013	30.88
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Equipment Repairs VOIDS 53810	0	124352	09/20/2012	10.00
100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies	0	124475	09/25/2012	45.90
100-050.000-455.008	BLDG MAINT	HOME DEPOT VH Upgrades	0	7304	02/06/2013	161.03
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Service Call	0	293863	01/14/2013	209.00
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Srvc	0	81140043	01/23/2013	171.58
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Srvc	0	81139732	01/23/2013	143.14
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Srvc	0	81148776	01/23/2013	150.00
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Srvc	0	81140069	01/23/2013	164.18
100-050.000-455.008	BLDG MAINT	HP PRODUCTS CORPORATION Supplies	0	11399052	07/18/2013	235.20
100-050.000-455.009	LT,SGN MNT	WESTERN UTILITY CONTRACTORS Light Repairs	0	213010	01/31/2013	5,477.94
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Light Supplies	0	633264	01/27/2013	80.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Light Supplies	0	633769	01/29/2013	78.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028736975	02/13/2013	108.30
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniform Srvc	0	1028735106	02/06/2013	108.30
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	64237	12/20/2012	4,798.28
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	64184	02/22/2013	5,040.22
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	64176	12/11/2012	590.57

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317484 0981870 01/29/2013	01/29/2013	14.52
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317486 0981872 01/22/2013	01/22/2013	536.39
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317539 0981922 01/22/2013	01/22/2013	322.41
100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001316547 0981037 01/22/2013	01/22/2013	284.04
100-050.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317374 0981762 01/22/2013	01/22/2013	882.92
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	101.72
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	7.47
				Total PUBLIC WORKS DEPARTMENT		20,296.65
Dept: CABLE TV						
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Service	0	03A0122782881	01/10/2013	1.99
				Total CABLE TV		1.99
					Fund Total	228,918.94
und: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	TRAFFIC CONTROL & PROTECTION Street Signs	0	75959	01/16/2013	103.30
200-000.000-455.010	STR/PKW MT	TRAFFIC CONTROL & PROTECTION Street Signs	0	75960	01/16/2013	318.00
200-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001316413 0980914 01/22/2013	01/22/2013	233.46
200-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317291 0981687 01/22/2013	01/22/2013	79.40
200-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317714 0982089 01/22/2013	01/22/2013	413.53
200-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001318158 0982465 01/22/2013	01/22/2013	153.74
				Total		1,301.43

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: ROAD & BRIDGE FUND						
					Fund Total	1,301.43
und: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	SLS HOME INSPECTIONS Inspection	0	11/30/2012	11/30/2012	375.00
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	12062	01/17/2013	135.88
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	13029	01/30/2013	39.95
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	CR 12135 , 13007	02/20/2013	64.51
210-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317291 0981851 01/22/2013	01/22/2013	47.11
210-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317473 0981841 01/22/2013	01/22/2013	152.93
210-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317473 0981856 01/22/2013	01/22/2013	200.68
210-000.000-555.004	WATER	AQUA ILLINOIS Water Services	0	001317473 0981859 01/22/2013	01/22/2013	148.61
				Total		1,164.67
					Fund Total	1,164.67
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN Entertainment Expense for DJ S	0	020112013-1	02/01/2013	350.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Reimbursement	0	01182013	01/18/2013	150.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Reimbursement	0	01252013	01/25/2013	150.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Reimbursement	0	01252013a	01/25/2013	350.00
				Total GOLF COURS -Conference Center		1,000.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	1061518	11/29/2012	38.26
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	1061519	11/29/2012	202.14

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	S1015337	11/22/2012	15.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	S1017603	01/24/2013	103.05
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	1068964	01/24/2012	190.54
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen Expense	0	1068963	01/24/2013	38.23
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	766131265	01/31/2013	2.70
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	150300925	01/30/2013	111.55
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	150298135	01/29/2013	22.85
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	767077648	01/31/2013	4.31
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	767077570	01/29/2013	14.88
220-066.000-501.001	RENTAL -EQ	GFS Food Expense	0	767077623	01/31/2013	3.71
220-066.000-511.000	OFFICE SUP	MENARDS, INC #3087 Supplies for Restaurant	0	11976	01/16/2013	53.94
220-066.000-511.000	OFFICE SUP	MENARDS, INC #3087 Supplies for Restaurant	0	12372	01/22/2013	14.97
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen	0	1817825 - CR M. 1817825	01/25/2013	285.39
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen	0	1812200	01/04/2013	22.44
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen	0	1811965	01/04/2013	556.75
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Supplies for Kitchen	0	1813761	01/11/2013	269.47
220-066.000-527.021	FOOD	REINHART FOOD SERVICE Food Expense	0	393392	02/13/2013	717.00
220-066.000-527.021	FOOD	REINHART FOOD SERVICE Food Expense	0	387951	02/06/2013	718.86
220-066.000-527.021	FOOD	REINHART FOOD SERVICE Food Expense	0	384633	01/30/2013	600.68
220-066.000-527.021	FOOD	GFS Food Expense	0	766131265	01/31/2013	16.18
220-066.000-527.021	FOOD	GFS Food Expense	0	150300925	01/30/2013	669.46

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.021	FOOD	GFS Food Expense	0	150298135	01/29/2013	137.15
220-066.000-527.021	FOOD	GFS Food Expense	0	767077648	01/31/2013	25.85
220-066.000-527.021	FOOD	GFS Food Expense	0	767077570	01/29/2013	89.33
220-066.000-527.021	FOOD	GFS Food Expense	0	767077623	01/31/2013	22.28
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC Gas for Beer/Berverage Fountai	0	1215351	01/01/2013	216.00
220-066.000-527.022	BEVERAGE	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1010845545	02/01/2013	420.65
220-066.000-527.022	BEVERAGE	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	336548	01/31/2013	59.00
220-066.000-581.000	MISCELLANE	STATE OF ILLINOIS-DEPT Taxes due to State for Restaur	0	L1345394592	02/06/2013	176.82
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	219.91
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	146.29
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	280.73
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	194.37
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	212.78
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	229.72
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	514.29
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	356.09
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	426.88
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	283.98
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	425.43
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	294.57
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	1,124.66

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	748.19
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	1,120.85
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	776.08
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	404.27
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	268.94
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	647.07
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	448.03
				Total GOLF COURSE - FOOD/BEVERAGE		14,942.57
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-360.051	PS - MERCH	TITLEIST Pro Shop Merchandise	0	822772	07/17/2012	101.13
220-067.000-360.051	PS - MERCH	TITLEIST Pro Shop Merchandise	0	0804982	07/11/2012	258.16
220-067.000-360.051	PS - MERCH	FOOTJOY Pro Shop Merchandise	0	4514099	08/07/2012	396.31
220-067.000-455.019	MAINTENANC	BULTEMA PRODUCE AND GREENHOUSE Spring Flower Bulbs	0	188	10/24/2012	48.00
220-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT Unemployment payment due	0	D.C. #631017177	02/09/2013	1,493.87
220-067.000-804.003	Staff	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	842.49
220-067.000-804.003	Staff	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	560.47
220-067.000-804.003	Staff	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	813.93
220-067.000-804.003	Staff	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	563.57
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	140.96
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	93.77
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	210.33

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	145.64
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	244.44
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	162.62
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	296.10
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	205.02
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171691	11/02/2013	501.27
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Payroll Service for W/E10	0	171687	11/02/2012	333.48
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Staffing Payroll	0	171554	10/26/2012	450.72
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temp Staffing Payroll	0	171550	10/26/2012	312.08
				Total GOLF COURSE - COURSE MAINT.		8,174.36
					Fund Total	24,116.93
Fund: TIF IV - GOVERNORS EAST FUND						
Dept:						
440-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Services	0	ST. 32779	01/08/2013	390.00
				Total		390.00
					Fund Total	390.00
					Grand Total	255,891.97