

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

ITEM: Bills Payable (May 15, 2013 – May 28, 2013)

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 11, 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 May 15, 2013 to May 28, 2013:

General Operation Fund	\$ 287,591.86
2003 Bond Project Fund	\$ 91,037.50
Road & Bridge Fund	\$ 871.56
Golf Course Fund	\$ 19,480.48
TIF V	\$ <u>3,656.25</u>

Total: \$402,637.65

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager *(es)*

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 05/28/2013
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
79483	05/28/2013	Printed		0005	AIDE RENTALS	Equipment	242.74
79484	05/28/2013	Printed		0008	AIR ONE EQUIPMENT	2-Folding ladders for Ambulanc	887.00
79485	05/28/2013	Printed		0903	ALL RIGHT SIGN INC.	Repairs for Electrical Sign fo	315.00
79486	05/28/2013	Printed		1892	ALPHA BAKING	Food Expense	453.39
79487	05/28/2013	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	legal Services	18,356.25
79488	05/28/2013	Printed		7644	ANCHOR INDUSTRIES, INC.	Supplies for Hickok Aquatic Po	413.24
79489	05/28/2013	Printed		7659	ANGELINA TAPIA	Refund Four Winds Casino	20.00
79490	05/28/2013	Printed		3972	AT&T	Phone Service Charges	299.63
79491	05/28/2013	Printed		7636	ATHENIA DEANS	Payment of Certificates	500.00
79492	05/28/2013	Printed		2747	BANK OF NEW YORK TRUST	Interest Debt Service BDS Serv	91,037.50
79493	05/28/2013	Printed		7661	BEECHER FLORIST	Flower for Mother's Day	300.00
79494	05/28/2013	Printed		1519	BLUE CROSS BLUE SHIELD	Employee's health Insurance	77,788.96
79495	05/28/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	227.00
79496	05/28/2013	Printed		0052	DELORES BUCKLEY	Medical Reimbursement	322.00
79497	05/28/2013	Printed		3586	CALL ONE, INC.	Phone Service Charges	5,036.13
79498	05/28/2013	Printed		3194	CASCADE SUBSCRIPTION SERVICE	Magazine Subscription	271.71
79499	05/28/2013	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino incentive ca	174.00
79500	05/28/2013	Printed		7655	CHICAGOLAND GOLF MEDIA, INC.	Golf Advertisement	900.00
79501	05/28/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	225.95
79502	05/28/2013	Printed		2295	CNH CAPITAL	Finance Charges	79.38
79503	05/28/2013	Printed		3005	COCA-COLA	Beverage Expense	884.13
79504	05/28/2013	Printed		2367	COMCAST CABLE	Internet Charges	788.55
79505	05/28/2013	Printed		4858	CREATIVE PRODUCT SOURCE INC	drug test pouches	171.10
79506	05/28/2013	Printed		1190	DAVIS STAFFING, INC	Davis Staffing employees for P	40
79507	05/28/2013	Printed		1092	EMIL'S TIRES	Tires	118.50
79508	05/28/2013	Printed		1597	EMSAR CHICAGO-MILWAUKEE	Annual PM'S for Ambulance Cots	389.48
79509	05/28/2013	Printed		0370	FACT FINDERS GROUP, INC.		220.00
79510	05/28/2013	Printed		0363	FESSCO	fire extinguisher recharge and	765.10
79511	05/28/2013	Printed		1722	FIRE SERVICE, INC	Repairs - T-75	2,491.35
79512	05/28/2013	Printed		4186	G&K SERVICES	Uniforms for employees at Park	390.54
79513	05/28/2013	Printed		1782	GALLAGHER ASPHALT CORP	Street Supplies	871.56
79514	05/28/2013	Printed		1026	GLEN'S UNIFORM SALES	b bryant uniform	262.98
79515	05/28/2013	Printed		2002	GLENWOOD ROLLER RINK	2013 Riegel Farm Summer Camp f	899.00
79516	05/28/2013	Printed		1510	SCOTT GLOWINKE	Medical Reimbursement	190.00
79517	05/28/2013	Printed		0303	GOLD MEDAL, INC	Hickok Pool Concession supplie	1,688.77
79518	05/28/2013	Printed		0211	EVERETT HAUERT	Bales for Alf/grass mix hay fo	1,010.00
79519	05/28/2013	Printed		0840	HERITAGE FS, INC	Gasoline	19,354.34
79520	05/28/2013	Printed		4652	HMA DESIGN + PRINT INC	April Newsletter	2,738.00
79521	05/28/2013	Printed		4449	HOLIDAY STAR THEATER	2013 Riegel Summer Camp field	906.50
79522	05/28/2013	Printed		1521	HOME DEPOT	water valve and pipe	24.21
79523	05/28/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Premium and WC Audit	83,410.38
79524	05/28/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Fire Helmets - 5	1,642.50
79525	05/28/2013	Printed		2872	ISG THERMAL SYSTEMS	Batteries for Thermal Imaging	265.00
79526	05/28/2013	Printed		4348	ISR CORPORATION	gps system	144.95
79527	05/28/2013	Printed		1410	J.C.M. UNIFORMS	dee dee uniform pants	638.20
79528	05/28/2013	Printed		1357	JEAN'S SEPTIC INC	Grease Cleaning	200.00
79529	05/28/2013	Printed		3516	NAI NEVA JENKINS	Mileage reimbursement	134.90
79530	05/28/2013	Printed		7660	JENNIEN LAWLOR	Refund Four Winds Casino	20.00
79531	05/28/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Equipment	765.82
79532	05/28/2013	Printed		2906	KOZOL BROTHERS	Food Expense	1,084.20
79533	05/28/2013	Printed		7597	LAKWOOD BOWL	Riegel Farm Summer Camp field	00
79534	05/28/2013	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Legal Fees for Fire & Police C	3,000.00
79535	05/28/2013	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Legal Fees for Fire & Police C	1,975.00
79536	05/28/2013	Printed		7649	LEGENDS SPORTSPLEX	2013 Riegel Farm Summer Camp f	845.00
79537	05/28/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	vehicle maintenance	276.57

Check Register Report

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
79538	05/28/2013	Printed		0111	MAILFINANCE	Lease Payment Postage Meter	480.00
79539	05/28/2013	Printed		7672	MDI TRANSPORTATION SYSTEMS	Transport Charges for Old Copi	2,785.00
79540	05/28/2013	Printed		1479	MENARDS, INC #3087	Ballasts for Station 2 bay lig	79.32
79541	05/28/2013	Printed		0207	METLIFE SMALL BUSINESS CENTER	Dental Insurance	6,791.71
79542	05/28/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance Supplies	886.01
79543	05/28/2013	Printed		0726	MINER ELECTRONICS, INC	maintenance contract	739.00
79544	05/28/2013	Printed		0457	MUNICIPAL CODE CORPORATION	Annual Code Internet Fee	700.00
79545	05/28/2013	Printed		1660	NORTH EAST MULTI-REGIONAL	training	368.00
79546	05/28/2013	Printed		2331	PARTY LINENS	Chair Cover Rental	496.25
79547	05/28/2013	Printed		0933	DONALD PIWOWARSKI	golf course detail	300.00
79548	05/28/2013	Printed		7666	POSTMASTER - PARK FOREST IL	Postal Fees	1,700.00
79549	05/28/2013	Printed		3090	PRO MAINTENANCE SUPPLY, INC	Misc. Supplies	430.32
79550	05/28/2013	Printed		3700	PTL LANDSCAPING	Lawn Maint Service	12,700.00
79551	05/28/2013	Printed		1920	R & R PRODUCTS, INC.	Equipment Repair	201.64
79552	05/28/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,202.30
79553	05/28/2013	Printed		2410	RICOH AMERICAS CORPORATION	Color copy charges	3,726.85
79554	05/28/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	13,472.50
79555	05/28/2013	Printed		2464	LILLETA ROGERS	Reimbursement for mileage	51.80
79556	05/28/2013	Printed		2481	ROSITA'S LUXURY TOURS	Four Winds Casino transportati	783.00
79557	05/28/2013	Printed		4307	SAFARI-LAND LLC	2013 Summer Camp Field Trip	975.00
79558	05/28/2013	Printed		1228	SAM'S CLUB DIRECT	Refreshments for Grand Opening	286.22
79559	05/28/2013	Printed		4582	SHADES OF GREEN	Fertilizer Service	405.00
79560	05/28/2013	Printed		7665	STANLEY W. PAGOREK	Legal Services	2,100.00
79561	05/28/2013	Printed		7665	STANLEY W. PAGOREK	Legal Services	2,100.00
79562	05/28/2013	Printed		7665	STANLEY W. PAGOREK	Legal Services	2,100.00
79563	05/28/2013	Printed		7665	STANLEY W. PAGOREK	Legal Services	2,100.00
79564	05/28/2013	Printed		7665	STANLEY W. PAGOREK	Legal Services	2,100.00
79565	05/28/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	289.32
79566	05/28/2013	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	64.00
79567	05/28/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Brakes / Diff Seals = C-80	2,028.09
79568	05/28/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Building Supplies	2,654.63
79569	05/28/2013	Printed		0423	TROPHIES & AWARDS PLUS	Trophies/Plaques for awards ce	52.00
79570	05/28/2013	Printed		0571	VERIZON WIRELESS	Wireless Service	4,009.04
79571	05/28/2013	Printed		1676	WAL-MART	Rental supplies for Riegel Far	16.74
79572	05/28/2013	Printed		1247	WILL COUNTY HEALTH DEPT.	Kitchen Inspection	35.00

Total Checks: 90 Checks Total (excluding void checks): 399,512.65

Total Payments: 90 Bank Total (excluding void checks): 399,512.65

Total Payments: 90 Grand Total (excluding void checks): 399,512.65

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und						
und: GENERAL FUND						
Dept:						
100-000.000-328.034	Fees - Fou	ANGELINA TAPIA	0		05/14/2013	20.00
		Refund Four Winds Casino		05/14/2013		
100-000.000-328.034	Fees - Fou	JENNIEN LAWLOR	0		05/10/2013	20.00
		Refund Four Winds Casino		05/10/2013		
100-000.000-328.041	Kaboom Don	SAM'S CLUB DIRECT	0		05/17/2013	286.22
		Refreshments for Grand Opening		1283 6053 2012 5319 1367 0		
				Total		326.22
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	506.91
		Employee's health Insurance				
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2013	44.56
		Dental Insurance				
100-001.000-581.000	MISCELLANE	TROPHIES & AWARDS PLUS	79478		05/17/2013	125.00
		Payment for Plaques				
				Total		676.47
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	330.21
		Employee's health Insurance				
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2013	33.83
		Dental Insurance				
				Total		364.04
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		05/08/2013	7,815.00
		Legal Services		34326		
100-003.000-541.001	VIG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		05/08/2013	926.25
		Legal Services		34326		
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		05/08/2013	3,656.25
		Legal Services		34326		
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		05/08/2013	731.25
		Legal Services		34326		
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0		05/08/2013	1,571.25
		Legal Services		34326		
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0		01/31/2013	2,100.00
		Legal Services		01-2013		
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0		02/28/2013	2,100.00
		Legal Services		02-2013		
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0		12/31/2012	2,100.00
		Legal Services		12/2012		

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
fund						
Dept: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Legal Services	0	03-2013	03/31/2013	2,100.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK Legal Services	0	04-2013	04/30/2013	2,100.00
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Fees for Fire & Police C	0		04/01/2013	3,075.00
100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Fees for Fire & Police C	0		05/01/2013	1,975.00
Dept: VILLAGE MANAGER						30,250.00
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	1,984.15
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	187.33
Dept: INFORMATION TECHNOLOGY						2,171.48
100-006.000-455.027	MAINTENANC	MUNICIPAL CODE CORPORATION Annual Code Internet Fee	0	00229169	05/06/2013	700.00
100-006.000-455.027	MAINTENANC	MDI TRANSPORTATION SYSTEMS Transport Charges for Old Copi	0	16638	02/12/2013	2,785.00
100-006.000-455.027	MAINTENANC	RICOH AMERICAS CORPORATION Copier Lease Charges	0	5000029862	05/01/2013	2,918.84
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	1,477.24
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	151.75
Dept: FINANCE DEPARTMENT						8,032.83
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	4,643.21
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	535.28
Dept: GENERAL OPERATIONS						5,178.49
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0		03/13/2013	289.32
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	11-492 13040101	04/24/2013	10,450.00

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

und

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	12-355 13040102	04/24/2013	3,022.50
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium and WC Audit	0	ICR00100366	04/23/2013	29,016.88
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium and WC Audit	0	001000366	05/01/2013	54,393.50
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS	0	9704429623	05/06/2013	4,009.04
100-010.000-555.003	TELEPHONE	Wireless Service	0			
100-010.000-555.003	TELEPHONE	CALL ONE, INC.	0			
100-010.000-555.003	TELEPHONE	Phone Service Charges	0	1010-9217-0000	05/15/2013	5,036.13
100-010.000-555.003	TELEPHONE	AT&T	0			
100-010.000-555.003	TELEPHONE	Phone Service Charges	0	708-534-5309	05/01/2013	63.95
100-010.000-555.003	TELEPHONE	AT&T	0			
100-010.000-555.003	TELEPHONE	Phone Service Charges	0	708-534-8132	05/01/2013	106.44
100-010.000-555.003	TELEPHONE	AT&T	0			
100-010.000-555.003	TELEPHONE	Phone Service Charges	0	708-534-1433	05/01/2013	129.24
100-010.000-555.007	Utility -	Phone Service Charges	0			
100-010.000-555.007	Utility -	COMCAST CABLE	0			
100-010.000-555.007	Utility -	Internet Charges	0	8771 40 133 0008202	04/26/2013	461.70
100-010.000-555.007	Utility -	COMCAST CABLE	0			
100-010.000-555.007	Utility -	Internet Charges	0	8771 40 136 0151575	05/01/2013	224.90
100-010.000-575.017	CONTRACTUA	COMCAST CABLE	0			
100-010.000-581.000	MISCELLANE	Internet Charges	0	8771 40 136 0047740	05/03/2013	101.95
100-010.000-581.000	MISCELLANE	MAILFINANCE	0			
100-010.000-581.000	MISCELLANE	Lease Payment Postage Meter	0	N3971866	05/10/2013	480.00
100-010.000-581.000	MISCELLANE	POSTMASTER - PARK FOREST IL	0			
100-010.000-581.000	MISCELLANE	Postal Fees	0			
100-010.000-581.000	MISCELLANE	POSTMASTER - PARK FOREST IL	0	Standard Mail Invoice	05/20/2013	200.00
100-010.000-651.011	SUM EMPL	Postal Fees	0			
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	Replenish Bulk Mailing Account	05/24/2013	1,500.00
100-010.000-651.011	SUM EMPL	Davis Staffing employees for P	0	175094	05/10/2013	562.40
Dept: COMMUNITY RELATIONS						
100-012.000-507.000	POSTAGE	Total GENERAL OPERATIONS				110,047.95
100-012.000-507.000	POSTAGE	U.S. POSTMASTER-PARK FOREST	79477		05/17/2013	1,500.00
100-012.000-507.000	POSTAGE	Bulking Mailing fee				
100-012.000-507.000	POSTAGE	U.S. POSTMASTER	79128		03/21/2013	1,500.00
100-012.000-509.002	NEWSLETTER	Bulk Mailing				
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC	0		04/26/2013	2,738.00
100-012.000-509.002	NEWSLETTER	April Newsletter				
Dept: CODE ENFORCEMENT						
100-012.000-507.000	POSTAGE	Total COMMUNITY RELATIONS				5,738.00

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	2,453.89
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	236.72
Total CODE ENFORCEMENT						2,690.61
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	1,804.60
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	67.66
100-020.000-553.006	REIMB	DELORES BUCKLEY Medical Reimbursement	0	05/13/2013	05/13/2013	322.00
Total POLICE - ADMINISTRATION						2,194.26
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	335285B	04/26/2013	38.27
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	335223B	04/25/2013	135.22
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	335023B	04/23/2013	45.70
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	336036B	05/09/2013	38.31
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	336041B	05/09/2013	6.01
100-021.000-503.003	UNIFORM -	GLEN'S UNIFORM SALES b bryant uniform	0	2366	05/01/2013	262.98
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee's health Insurance	0		04/16/2013	25,295.85
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		04/16/2013	1,988.38
100-021.000-575.012	CONTRACTUA	MINER ELECTRONICS, INC maintenance contract	0	97516	05/02/2013	348.00
100-021.000-575.012	CONTRACTUA	ISR CORPORATION gps system	0	125970	05/01/2013	144.95
100-021.000-581.000	MISCELLANE	FACT FINDERS GROUP, INC.	0		04/03/2013	220.00
100-021.000-581.000	MISCELLANE	CREATIVE PRODUCT SOURCE INC drug test pouches	0	F972283P	07/25/2012	171.10
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	CPI030043	10/15/2012	35.00
						161216

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
fund						
Dept: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL murphy,mcnair training	0	168623	05/03/2013	298.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	161139	10/15/2012	35.00
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	2,368.83
100-022.000-553.001	HOSPITAL	Employee's health Insurance	0		04/16/2013	214.81
		METLIFE SMALL BUSINESS CENTER Dental Insurance	0			
		Total POLICE - UNIFORM PATROL				29,062.77
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0	679488	04/17/2013	296.65
100-024.000-503.003	UNIFORM -	dee dee uniform pants	0		04/29/2013	341.55
100-024.000-553.001	HOSPITAL	J.C.M. UNIFORMS	0	679488a	04/16/2013	2,951.62
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	251.54
		Employee's health Insurance	0			
		METLIFE SMALL BUSINESS CENTER Dental Insurance	0			
		Total POLICE - INVESTIGATIONS/YOUTH				2,583.64
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	1,984.15
100-030.000-553.001	HOSPITAL	Employee's health Insurance	0		04/16/2013	191.49
100-030.000-553.006	REIMB	METLIFE SMALL BUSINESS CENTER Dental Insurance SCOTT GLOWINKE Medical Reimbursement	0		05/24/2013	190.00
		Total POLICE - COMMUNICATIONS				3,841.36
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	AIR ONE EQUIPMENT	0		05/10/2013	670.00
100-031.000-455.001	VEH MAINT	2-Folding ladders for Ambulanc	0	05/10/2013		186.70
100-031.000-455.001	VEH MAINT	FESSCO	0	76466	05/08/2013	1,662.13
100-031.000-455.001	VEH MAINT	fire extinguisher recharge and	0	15151	04/11/2013	556.22
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Repairs - T-75	0			
		FIRE SERVICE, INC Repairs - T-75	0	15191	04/19/2013	
		Total FIRE - ADMINISTRATION				2,365.64

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fund						
Dept: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		05/09/2013	273.00
		Repairs - T-75		15285		
100-031.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY	0		05/17/2013	2,028.09
		Brakes / Diff Seals = C-80		FOSC190560		
100-031.000-455.005	GEN EQ MNT	HOME DEPOT	0		05/13/2013	24.21
		water valve and pipe		1932 01	05/13/2013 0789	
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP	0		05/10/2013	1,642.50
		Fire Helmets - 5		05/10/2013		
100-031.000-503.002	UNIFORM-FI	MINER ELECTRONICS, INC	0		11/27/2013	391.00
		power supply for MABAS radio d		247658		
100-031.000-503.002	UNIFORM-FI	AIR ONE EQUIPMENT	0		04/26/2013	171.00
		FF Helmet Parts / Gloves		87573		
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0		05/07/2013	79.32
		Ballasts for Station 2 bay lig		20525		
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	16,189.12
		Employee's health Insurance				
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2013	1,564.11
		Dental Insurance				
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.005	GEN EQ MNT	EMSAR CHICAGO-MILWAUKEE	0		05/16/2013	389.48
		Annual PM'S for Ambulance Cots		SI-33541		
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.000	GEN EQUIP	ISG THERMAL SYSTEMS	0		04/22/2013	265.00
		Batteries for Thermal Imaging		38018		
100-035.000-741.000	GEN EQUIP	AIR ONE EQUIPMENT	0		05/08/2013	46.00
		Monitor Calibration		87738		
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	967.47
		Employee's health Insurance				
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		04/16/2013	96.84
		Dental Insurance				
100-040.000-581.000	MISCELLANE	RICOH AMERICAS CORPORATION	0		04/22/2013	478.79
		Color copy charges		5025853349		
Dept: PARKS & REC - PROGRAMS						
		Total FIRE - SUPPRESSION				25,437.40
		Total FIRE - EMERG MEDICAL & RESCUE				389.48
		Total FIRE - EMERG SERV & DISASTER				311.00
		Total PARKS & REC - ADMINISTRATION				1,543.10

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und: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	891.59
100-041.000-553.001	HOSPITAL	Employee's health insurance	0		04/16/2013	80.80
100-041.000-575.003	PROGRAMS	METLIFE SMALL BUSINESS CENTER Dental Insurance	0		05/08/2013	260.00
100-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER	0	14230	05/08/2013	260.00
100-041.000-575.003	PROGRAMS	2013 Riegel Summer Camp field	0	14229	05/08/2013	260.00
100-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER	0	14228	05/01/2013	250.00
100-041.000-575.003	PROGRAMS	2013 Riegel Summer Camp field	0		05/01/2013	845.00
100-041.000-575.003	PROGRAMS	LAKWOOD BOWL	0	05012013	05/01/2013	975.00
100-041.000-575.003	PROGRAMS	Riegel Farm Summer Camp field	0	05012013	04/22/2013	242.50
100-041.000-575.003	PROGRAMS	LEGENDS SPORTSPLEX	0		05/07/2013	134.90
100-041.000-575.003	PROGRAMS	2013 Riegel Farm Summer Camp f	0	05/01/2013	03/29/2013	51.80
100-041.000-575.003	PROGRAMS	SAFARI-LAND LLC	0	05/01/2013	05/08/2013	16.74
100-041.000-581.000	MISCELLANE	2013 Summer Camp Field Trip	0		05/09/2013	1,010.00
100-041.000-607.000	AUTO ALLOW	RICOH AMERICAS CORPORATION	0	5025853349	05/01/2013	174.00
100-041.000-607.000	AUTO ALLOW	Color copy charges	0		05/06/2013	126.50
100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS	0	05072013	05/13/2013	52.00
100-041.000-651.002	PEER LEADE	Mileage reimbursement	0		05/07/2013	783.00
100-041.000-651.003	Athletic A	LILLETA ROGERS	0	03/29/2013	05/12/2013	643.25
100-041.000-651.003	Athletic A	Reimbursement for mileage	0		05/20/2013	255.75
100-041.000-651.003	Athletic A	WAL-MART	0			
100-041.000-651.005	PR/AFT SCH	Rental supplies for Riegel Far	0	05/08/2013		
100-041.000-651.008	BASKETBALL	EVERETT HAUBERT	0			
100-041.000-651.013	PROGRAMS -	Bales for Alf/grass mix hay fo	0			
100-041.000-651.013	PROGRAMS -	CASINO TOURS & CHARTERS INC	0			
100-041.000-651.013	PROGRAMS -	Four Winds Casino incentive ca	0			
100-041.000-651.013	PROGRAMS -	HOLIDAY STAR THEATER	0			
100-041.000-651.013	PROGRAMS -	Kids movie pack for Before and	0	17540		
100-041.000-651.013	PROGRAMS -	TROPHIES & AWARDS PLUS	0	4062		
100-041.000-651.013	PROGRAMS -	Trophies/Plaques for awards ce	0			
100-041.000-651.013	PROGRAMS -	ROSITA'S LUXURY TOURS	0	05072013		
100-041.000-651.013	PROGRAMS -	Four Winds Casino transportati	0			
100-041.000-651.013	PROGRAMS -	GLENWOOD ROLLER RINK	0	05122013		
100-041.000-651.013	PROGRAMS -	2013 Riegel Farm Summer Camp f	0			
100-041.000-651.013	PROGRAMS -	GLENWOOD ROLLER RINK	0			
100-041.000-651.013	PROGRAMS -	2013 Riegel Farm Summer Day Ca	0	05/20/2013		

Dept: PARKS & REC - SWIMMING POOL

Total PARKS & REC - PROGRAMS

7,312.83

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fund						
und: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES	0	1028759700	05/08/2013	186.05
100-044.000-503.003	UNIFORM -	Uniforms for employees at Park				
100-044.000-503.003	UNIFORM -	G&K SERVICES	0	1028761636	05/15/2013	57.33
100-044.000-503.003	UNIFORM -	Uniforms for employees at Park				
100-044.000-503.003	UNIFORM -	G&K SERVICES	0	1028757796	05/01/2013	76.72
100-044.000-527.008	UNIFORM -	Uniform rental services for Pa				
100-044.000-527.008	UNIFORM -	G&K SERVICES	0	1028755865	04/24/2013	70.44
100-044.000-527.008	VEND MACH	Uniform rental services for Pa				
100-044.000-527.010	CHEMICALS	GOLD MEDAL, INC	0	254742	04/16/2013	1,688.77
100-044.000-527.010	CHEMICALS	Hickok Pool Concession supplie				
100-044.000-527.010	CHEMICALS	ANCHOR INDUSTRIES, INC.	0	14752	02/14/2013	413.24
100-044.000-527.010	CHEMICALS	Supplies for Hickok Aquatic Po				
100-044.000-527.010	CHEMICALS	ATHENIA DEANS	0	3 - 04/22/2013	04/22/2013	500.00
100-044.000-527.010	CHEMICALS	Payment of Certificates				
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	Total PARKS & REC -- SWIMMING POOL		2,992.55
100-045.000-553.001	HOSPITAL	Employee's health Insurance				
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	101599	04/16/2013	891.59
100-045.000-553.001	HOSPITAL	Dental Insurance				
100-045.000-553.001	HOSPITAL	EMIL'S TIRES	0	335477B	04/16/2013	83.43
100-045.000-553.001	HOSPITAL	Tires				
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	Total PARKS & REC - RIEGEL MINI-FARM		975.02
100-050.000-455.001	VEH MAINT	Repair Supplies				
100-050.000-455.001	VEH MAINT	KEITH'S POWER EQUIPMENT, INC	0	101599	04/29/2013	118.50
100-050.000-455.001	VEH MAINT	Equipment				
100-050.000-455.005	GEN EQ MNT	PRO MAINTENANCE SUPPLY, INC	0	3277	04/30/2013	13.06
100-050.000-455.005	GEN EQ MNT	Misc. Supplies				
100-050.000-455.005	GEN EQ MNT	FESCO	0	37260	04/29/2013	765.82
100-050.000-455.005	GEN EQ MNT	Riegal Farm - fire Extinguisher				
100-050.000-455.008	BLDG MAINT	AIDE RENTALS	0	76246	02/22/2013	430.32
100-050.000-455.008	BLDG MAINT	Equipment				
100-050.000-501.001	RENTAL -EQ	HERITAGE FS, INC	0	41094-1	03/27/2013	578.40
100-050.000-501.001	RENTAL -EQ	Fuel Delivery				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	64856	04/25/2013	242.74
100-050.000-505.000	GAS, OIL	Fuel Delivery				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	150913	04/29/2013	5,946.87
100-050.000-505.000	GAS, OIL	Fuel Delivery				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	64740	04/04/2013	589.80
100-050.000-505.000	GAS, OIL	Fuel Delivery				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	150913	04/06/2013	1,195.70
100-050.000-505.000	GAS, OIL	Fuel Delivery				

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'und						
Dept: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	64757	04/11/2013	5,303.83
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	64807	04/16/2013	880.29
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	64858	04/29/2013	777.89
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	64857	04/29/2013	4,262.20
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Delivery	0	64718	04/03/2013	65.43
100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	5,739.25
100-050.000-553.001	HOSPITAL	Employee's health Insurance METLIFE SMALL BUSINESS CENTER	0		04/16/2013	559.38
100-050.000-575.004	MOWNG/WEED	Dental Insurance PTL LANDSCAPING	0		05/22/2013	5,200.00
100-050.000-575.004	MOWNG/WEED	Lawn Maint Service PTL LANDSCAPING	0	68200	05/22/2013	5,200.00
100-050.000-575.004	MOWNG/WEED	Lawn Maint Service PTL LANDSCAPING	0	68201	05/22/2013	2,300.00
100-050.000-581.000	MISCELLANE	Lawn Maint Service RICOH AMERICAS CORPORATION	0	68202	05/22/2013	86.72
		Color copy charges		5025853349	04/22/2013	
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	2,598.27
100-110.000-553.001	HOSPITAL	Employee's health Insurance METLIFE SMALL BUSINESS CENTER	0		04/16/2013	252.25
		Dental Insurance				
		Total PUBLIC WORKS DEPARTMENT				40,256.20
		Total CABLE TV				2,850.52
		Fund Total				287,591.86
'und: 2003 BOND PROJECT FUND						
Dept:						
180-000.000-502.000	INTEREST P	BANK OF NEW YORK TRUST	0		05/02/2013	91,037.50
		Interest Debt Service BDS Serv				
		Total				91,037.50

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und: 2003 BOND PROJECT FUND						
und: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Street Supplies	0	334898,334922	04/03/2013	871.56
				Total		871.56
					Fund Total	91,037.50
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056128018	05/08/2013	252.69
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056141024	05/21/2013	200.70
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	457775	05/21/2013	45.62
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	450888	05/10/2013	70.08
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	450552	05/09/2013	468.43
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	451400	05/10/2013	102.43
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	449493	05/08/2013	2,182.44
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	453411	05/15/2013	1,187.69
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	455144	05/16/2013	75.73
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	455513	05/17/2013	69.88
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	344762	05/09/2013	227.00
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458280606	05/16/2013	729.87
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6448289913	05/09/2013	154.26
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Food Expense	0	432655	05/22/2013	923.20

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Food Expense	0	0431474	05/15/2013	161.00
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	00505275	05/22/2013	196.05
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	223866	05/15/2013	29.90
Total						7,076.97
Dept: GOLF COURSE -Conference Center						
REIMBURSED						
220-065.000-386.000		PARTY LINENS Chair Cover Rental	0	01-303694-07	05/06/2013	496.25
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course detail	0	05/03/2013	05/03/2013	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course detail	0	05102013	05/10/2013	150.00
Total GOLF COURSE -Conference Center						796.25
Dept: GOLF COURSE - FOOD/BEVERAGE						
GEN EQ MNT						
220-066.000-455.005		STUEVER & SONS, INC Beer Line Cleaning	0	28857 - 27173	05/12/2013	64.00
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1021922	05/09/2013	29.94
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1022001	05/09/2013	27.73
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1021810	05/09/2013	181.44
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1022224	05/16/2013	13.52
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1022220	05/16/2013	-3.80
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1084065	05/16/2013	139.86
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1083113	05/09/2013	133.03
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1083112	05/09/2013	25.62
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	1084064	05/16/2013	38.42
220-066.000-503.003	UNIFORM -	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1021922	05/09/2013	7.58
220-066.000-503.003	UNIFORM -	MICKY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance Supplies	0	S1022001	05/09/2013	7.02

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und						
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	S1021810	05/09/2013	45.91
220-066.000-503.003	UNIFORM -	Kitchen/Maintenance Supplies	0	S1022224	05/16/2013	3.42
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	S1022220	05/16/2013	-0.96
220-066.000-503.003	UNIFORM -	Kitchen/Maintenance Supplies	0	1084065	05/09/2013	35.39
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1083113	05/09/2013	33.66
220-066.000-503.003	UNIFORM -	Kitchen/Maintenance Supplies	0	1083112	05/09/2013	6.48
220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1084064	05/16/2013	9.72
220-066.000-527.018	SUPPLIES -	JEAN'S SEPTIC INC	0	E13-548	05/10/2013	200.00
220-066.000-527.020	SUPPLIES -	Grease Cleaning	0	1946767	05/01/2013	1,192.15
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1850286	05/10/2013	383.94
220-066.000-527.020	SUPPLIES -	Kitchen and Building Supplies	0	1848901	05/08/2013	446.38
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1851191	05/15/2013	564.60
220-066.000-527.020	SUPPLIES -	Kitchen and Building Supplies	0	1851190	05/15/2013	67.56
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/16/2013	4,204.08
220-066.000-553.001	HOSPITAL	Employee's health Insurance	0		04/16/2013	199.33
220-066.000-581.000	MISCELLANE	METLIFE SMALL BUSINESS CENTER	0		05/11/2013	300.00
220-066.000-581.000	MISCELLANE	Dental Insurance	0		05/07/2013	35.00
220-066.000-581.000	MISCELLANE	BEECHER FLORIST	0	05/11/2013		
220-066.000-581.000	MISCELLANE	Flower for Mother's Day	0	IN0086739		
220-066.000-581.000	MISCELLANE	WILL COUNTY HEALTH DEPT.	0			
220-066.000-581.000	MISCELLANE	Kitchen Inspection	0			
Total GOLF COURSE - FOOD/BEVERAGE						8,391.02
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	ALL RIGHT SIGN INC.	0		09/28/2012	315.00
220-067.000-455.005	GEN EQ MNT	Repairs for Electrical Sign fo	0	23125		
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC.	0		05/10/2013	201.64
220-067.000-455.005	GEN EQ MNT	Equipment Repair	0	CD1676881		

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE -- COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	CNH CAPITAL	0	603518	03/20/2013	79.38
220-067.000-505.000	GAS, OIL	Finance Charges HERITAGE FS, INC	0	55035	06334 03/20/2013	332.33
220-067.000-527.010	CHEMICALS	Gasoline SHADES OF GREEN	0	149910	02/04/2013	405.00
220-067.000-527.018	SUPPLIES -	Fertilizer Service MICKEY'S LINEN & TOWEL SUPPLY	0	542	05/09/2013	7.76
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	S1021922	05/09/2013	7.20
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	S1022001	05/09/2013	47.10
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	S1021810	05/16/2013	3.51
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	S1022224	05/16/2013	-0.99
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	S1022220	05/16/2013	36.30
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	1084065	05/09/2013	34.53
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	1083113	05/09/2013	6.65
220-067.000-527.018	SUPPLIES -	Kitchen/Maintenance Supplies MICKEY'S LINEN & TOWEL SUPPLY	0	1083112	05/16/2013	9.97
220-067.000-544.000	ADVERTISIN	Kitchen/Maintenance Supplies CHICAGO/LAND GOLF MEDIA, INC.	0	1084064	12/02/2012	900.00
220-067.000-553.001	HOSPITAL	Golf Advertisement BLUE CROSS BLUE SHIELD	0	12/02/2012	04/16/2013	506.93
220-067.000-553.001	HOSPITAL	Employee's health Insurance METLIFE SMALL BUSINESS CENTER	0		04/16/2013	52.22
220-067.000-601.000	DUES, SUBSC	Dental Insurance CASCADE SUBSCRIPTION SERVICE Magazine Subscription	0	1237053	04/12/2013	271.71
Total GOLF COURSE - COURSE MAINT.						3,216.24
Fund Total						19,480.48
Fund: TIF V - DRALLE INDUSTRIAL FUND Dept: 450-000.000-541.000	LEGAL FEES	ANCEL, GLINK, DIAMOND, BUSH, Legal Services	0	34326	05/08/2013	3,656.25

