

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2f

ITEM: Bills Payable (May 29, 2013 – June 11, 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 29, 2013 to June 11, 2013:

| | |
|------------------------|---------------|
| General Operation Fund | \$ 151,484.88 |
| Road & Bridge Fund | \$ 2,100.00 |
| Golf Club Fund | \$ 40,618.58 |
| Capital Project Fund | \$ 61,274.00 |

Total: \$255,477.46

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 06/06/2013
 Time: 5:42 pm
 Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| FIRST UNITED BANK Checks | | | | | | | |
| 79590 | 06/11/2013 | Printed | | 0060 | A & R SHARED SERVICES CENTER | Communication Services | 558.24 |
| 79591 | 06/11/2013 | Printed | | 2324 | AAA RENTAL SYSTEM | Wedding Chairs and Fountain | 755.00 |
| 79592 | 06/11/2013 | Printed | | 1358 | ADP | Payroll Services | 2,781.88 |
| 79593 | 06/11/2013 | Printed | | 3681 | ALLIANCE SYSTEMS | Repair to Fire Alarm | 377.50 |
| 79594 | 06/11/2013 | Printed | | 7658 | ANGEL LOPEZ | Refund of Escrow for 1041 Mont | 2,400.00 |
| 79595 | 06/11/2013 | Printed | | 3298 | AREA SALT & CHEMICAL,INC. | Salt | 296.85 |
| 79596 | 06/11/2013 | Printed | | 1605 | ARTHUR CLESEN INC | Chemical Supplies | 3,800.34 |
| 79597 | 06/11/2013 | Printed | | 7657 | BELINDA TAYLOR | Refund of Escrow for 918 Fiest | 400.00 |
| 79598 | 06/11/2013 | Printed | | 0037 | BIO-TRON, INC. | AED Replacement w/Pads | 271.50 |
| 79599 | 06/11/2013 | Printed | | 3001 | BLUE RIBBON PRODUCTS COMPANY | Liquor Expense | 242.55 |
| 79600 | 06/11/2013 | Printed | | 1979 | BARBARA BRAZLEY | Janitorial Services | 2,100.00 |
| 79601 | 06/11/2013 | Printed | | 7161 | WILLIAM BURGESS | Plumbing Inspections | 250.00 |
| 79602 | 06/11/2013 | Printed | | 0071 | CHAMPION SPORTSWEAR | embrodery uniforms | 180.00 |
| 79603 | 06/11/2013 | Printed | | 2948 | CITY BEVERAGE - MARKHAM | Liquor Expense | 29.90 |
| 79604 | 06/11/2013 | Printed | | 3005 | COCA-COLA | Beverage Expense | 891.43 |
| 79605 | 06/11/2013 | Printed | | 2387 | COMCAST CABLE | Internet Services | 256.95 |
| 79606 | 06/11/2013 | Printed | | 4180 | CORRECT CONSTRUCTION INC | AC Repairs - RTU 1 / Station 1 | 320.00 |
| 79607 | 06/11/2013 | Printed | | 1196 | CRAWFORD,MURPHY, & TILLY, | Monthly Installment | 12,876.06 |
| 79608 | 06/11/2013 | Printed | | 4319 | CUTTER & BUCK | Uniforms for Staff | 2,169.18 |
| 79609 | 06/11/2013 | Printed | | 1190 | DAVIS STAFFING, INC | 2013 Summer Davis employees | 2,828.02 |
| 79610 | 06/11/2013 | Printed | | 3259 | ROBERT DAVIS | KaBoom Grand Opening Celebrati | 300.00 |
| 79611 | 06/11/2013 | Printed | | 4691 | DIGERATI GROUP | Managed Service - Hosting | 450.00 |
| 79612 | 06/11/2013 | Printed | | 0104 | ELMER & SON LOCKSMITHS INC | KEY AUTO | 8.00 |
| 79613 | 06/11/2013 | Printed | | 7679 | EVERGREEN MECHANICAL | Installed Sewer and water for | 61,274.00 |
| 79614 | 06/11/2013 | Printed | | 0198 | CHARLES EXNER | 2013 Uniform Allowance | 1,000.00 |
| 79615 | 06/11/2013 | Printed | | 4066 | EZ GO | Golf Cart Repair | 1,020.00 |
| 79616 | 06/11/2013 | Printed | | 0763 | FASTENAL COMPANY | Supplies Purchased | 239.46 |
| 79617 | 06/11/2013 | Printed | | 7650 | FLYING TIGER SURPLUS | SHIRTS UNIFORMS | 375.93 |
| 79618 | 06/11/2013 | Printed | | 7643 | FREDDIE HUGHES | Refund for Escrow for 824 Sand | 400.00 |
| 79619 | 06/11/2013 | Printed | | 4069 | FREEDOM FIRST AID & SAFETY INC | First Aid Cabinet Refill | 45.80 |
| 79620 | 06/11/2013 | Printed | | 4186 | G&K SERVICES | Uniform rentals for Parks and | 147.18 |
| 79621 | 06/11/2013 | Printed | | 4679 | GARGOYLE CREATIVE | Brochure Design | 535.00 |
| 79622 | 06/11/2013 | Printed | | 1890 | GFS | Food Expense | 5,776.28 |
| 79623 | 06/11/2013 | Printed | | 2845 | GRAINGER | handle for rake | 22.64 |
| 79624 | 06/11/2013 | Printed | | 7586 | GSU FOUNDATION | Program Attendance | 200.00 |
| 79625 | 06/11/2013 | Printed | | 4779 | CRAIG HARPER | Jazz Band | 400.00 |
| 79626 | 06/11/2013 | Printed | | 3501 | CALVIN HAYNES | DJ Expense | 350.00 |
| 79627 | 06/11/2013 | Printed | | 0840 | HERITAGE FS, INC | Vehicle Fuel Delivery | 15,057.52 |
| 79628 | 06/11/2013 | Printed | | 4652 | HMA DESIGN + PRINT INC | Brochure | 1,099.00 |
| 79629 | 06/11/2013 | Printed | | 4612 | HOFMANN FLORIST | Floral Arrangement | 86.95 |
| 79630 | 06/11/2013 | Printed | | 3011 | ILLINOIS CPA SOCIETY | Annual Membership Renewal Fee | 285.00 |
| 79631 | 06/11/2013 | Printed | | 0247 | ILLINOIS MUNICIPAL LEAGUE | IML Annual Conference | 120.00 |
| 79632 | 06/11/2013 | Printed | | 2968 | IMAGE FOODS, INC. | Food Expense | 108.00 |
| 79633 | 06/11/2013 | Printed | | 4576 | INFORMATION PLUS PROFESSIONAL | Communication Consulting Servi | 5,000.00 |
| 79634 | 06/11/2013 | Printed | | 1410 | J.C.M. UNIFORMS | uniform belt | 23.95 |
| 79635 | 06/11/2013 | Printed | | 3310 | JR'S JOHNS INC. | Portable Toilet Repair | 160.00 |
| 79636 | 06/11/2013 | Printed | | 7680 | KAYLA SNYDER | Overpayment Refund | 20.00 |
| 79637 | 06/11/2013 | Printed | | 4475 | JIM LALLY | Electrical Inspection for 804 | 150.00 |
| 79638 | 06/11/2013 | Printed | | 2971 | LAND'S END | uniforms/clerks | 674.39 |
| 79639 | 06/11/2013 | Printed | | 7673 | MARY URBAN | Refund Deposit for Riegel Mini | 50.00 |
| 79640 | 06/11/2013 | Printed | | 1479 | MENARDS, INC #3087 | Light Bulbs and Associated Par | 128.51 |
| 79641 | 06/11/2013 | Printed | | 2099 | MUNICIPAL ELECTRONICS, INC. | radar certification | 400.00 |
| 79642 | 06/11/2013 | Printed | | 0602 | MUNICIPAL SYSTEMS,INC | collections | 700.00 |
| 79643 | 06/11/2013 | Printed | | 0355 | NEXTEL COMMUNICATIONS | project shield | 500.00 |
| 79644 | 06/11/2013 | Printed | | 0335 | PEPSI-COLA GENERAL BOTTLERS | Beverage Expense | 790.64 |
| 79645 | 06/11/2013 | Printed | | 0933 | DONALD PIWOWARSKI | GOLF DETAIL 5/17/13 | 300.00 |
| 79646 | 06/11/2013 | Printed | | 3387 | PNC EQUIPMENT FINANCE, LLC | Golf Cart Lease Agreement | 7,909.00 |

INVOICE APPROVAL LIST BY FUND

Date: 06/06/2013
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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: GENERAL FUND | | | | | | |
| Dept: | | | | | | |
| 100-000.000-203.006 | PAYABLE - | FREDDIE HUGHES | 0 | | 04/16/2013 | 400.00 |
| 100-000.000-203.006 | PAYABLE - | Refund for Escrow for 824 Sand BELINDA TAYLOR | 0 | 04162013 | 05/07/2013 | 400.00 |
| 100-000.000-203.006 | PAYABLE - | Refund of Escrow for 918 Fiest ANGEL LOPEZ | 0 | 05/07/2013 | 05/07/2013 | 2,400.00 |
| 100-000.000-328.003 | TOUR/HAYRD | Refund of Escrow for 1041 Mont YOLANDA MC MILLAN | 0 | 05/07/2013 | 05/14/2013 | 50.00 |
| 100-000.000-328.003 | TOUR/HAYRD | Refund deposit for Riegel Mini MARY URBAN | 0 | 05142013 | 05/11/2013 | 50.00 |
| 100-000.000-328.005 | CONCESSION | Refund Deposit for Riegel Mini PEPsi-COLA GENERAL BOTTLERS | 0 | 05112013 | 06/05/2013 | 133.49 |
| 100-000.000-328.005 | CONCESSION | Pepsi pop for Riegel Farm and PEPsi-COLA GENERAL BOTTLERS | 0 | 97150452 | 05/30/2013 | 314.82 |
| 100-000.000-328.012 | MISC - Pop | Pepsi pop for Riegel Farm and PEPsi-COLA GENERAL BOTTLERS | 0 | COF 9441306 | 06/05/2013 | 56.61 |
| 100-000.000-328.012 | MISC - Pop | Pepsi pop for Riegel Farm and PEPsi-COLA GENERAL BOTTLERS | 0 | 97150452 | 05/30/2013 | 133.49 |
| 100-000.000-328.014 | FEES-EXTEN | Pepsi pop for Riegel Farm and ROBERT DAVIS | 0 | COF 9441306 | 05/08/2013 | 300.00 |
| 100-000.000-329.001 | POL REPORT | KaBoom Grand Opening Celebrati KAYLA SNYDER | 0 | 179 - A | 05/31/2013 | 20.00 |
| | | Overpayment Refund | | VHALL/43 | | |
| Total | | | | | | 4,258.41 |
| Dept: MAYOR & BOARD OF TRUSTEES | | | | | | |
| 100-001.000-611.001 | Mayor - Mt | VIVIAN COVINGTON | 79577 | | 05/30/2013 | 200.00 |
| | | Travel Advance/Expense | | | | |
| 100-001.000-611.001 | Mayor - Mt | GSU FOUNDATION | 0 | | 05/29/2013 | 200.00 |
| | | Program Attendance | | | | |
| 100-001.000-611.001 | Mayor - Mt | TALL GRASS ARTS ASSOCIATION Annual Ball | 79201 | 05/29/2013 | 04/10/2013 | 95.00 |
| 100-001.000-611.006 | Trustee 6B | ELIZABETH WILLIAMS | 79476 | | 05/15/2013 | 195.00 |
| | | Reimbursement for Travel Expen | | | | |
| 100-001.000-619.000 | PUBLIC REL | HOFMANN FLORIST | 0 | | 03/19/2013 | 86.95 |
| | | Floral Arrangement | | ACCT: 7085344237 | | |
| Total MAYOR & BOARD OF TRUSTEES | | | | | | 776.95 |
| Dept: VILLAGE CLERK | | | | | | |
| 100-002.000-611.000 | MEETINGS | SOUTH WEST SUBURBS MUNICIPAL Municipal Clerk Meeting Dinner | 79587 | | 06/06/2013 | 100.00 |
| Total VILLAGE CLERK | | | | | | 100.00 |

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 | | | | | | |
| Dept: GENERAL FUND | | | | | | |
| Dept: VILLAGE MANAGER | | | | | | |
| 100-005.000-601.000 | DUES, SUBSC | ILLINOIS CPA SOCIETY | 0 | 06052013 | 06/05/2013 | 285.00 |
| 100-005.000-611.000 | MEETINGS | Annual Membership Renewal Fee | 0 | 0020988-IN | 10/23/2012 | 120.00 |
| | | ILLINOIS MUNICIPAL LEAGUE | | | | |
| | | IML Annual Conference | | | | |
| Dept: INFORMATION TECHNOLOGY | | | | | | |
| 100-006.000-455.027 | MAINTENANC | DIGERATI GROUP | 0 | Total VILLAGE MANAGER | | 405.00 |
| 100-006.000-555.007 | Utility - | Managed Service - Hosting | 0 | INV-67426 | 05/01/2013 | 450.00 |
| 100-006.000-555.007 | Utility - | COMCAST CABLE | 0 | 8771 40 136 0045520 | 05/19/2013 | 105.14 |
| 100-006.000-806.001 | REGULAR EM | Internet Services | 0 | 8771 40 127 0103245 05162013 | 05/16/2013 | 151.81 |
| 100-006.000-806.001 | REGULAR EM | COMCAST CABLE | 79575 | 8771 40 127 0103245 05162013 | 05/29/2013 | 2,692.73 |
| 100-006.000-806.001 | REGULAR EM | Internet Services | 79575 | 05292013 | | 70.00 |
| 100-006.000-806.010 | IT TECH | DERYL BOLTON | 79524 | 06042013 | 06/04/2013 | |
| 100-006.000-806.010 | IT TECH | Replacement for Payroll Check | 79574 | 06042013 | 05/29/2013 | 1,131.24 |
| 100-006.000-806.010 | IT TECH | Funds added for replacement ch | 79576 | 06052013 | 05/29/2013 | 2,066.37 |
| 100-006.000-806.010 | IT TECH | SHERRY WILLIAMS | 79583 | 05292013 | 06/04/2013 | 50.00 |
| 100-006.000-806.010 | IT TECH | Replacement Payroll check | | 79583 | | |
| 100-006.000-806.010 | IT TECH | SHERRY WILLIAMS | | 79583 | | |
| 100-006.000-806.010 | IT TECH | Replacement Check | | 79583 | | |
| Dept: GENERAL OPERATIONS | | | | | | |
| 100-010.000-543.000 | ENGINEERIN | CRAWFORD, MURPHY, & TILLY, | 0 | Total INFORMATION TECHNOLOGY | | 6,717.29 |
| 100-010.000-557.001 | Toter Serv | Monthly Installment | 0 | 92458 03/19/2013 | 03/19/2013 | 12,876.06 |
| 100-010.000-557.001 | Toter Serv | STAR DISPOSAL SERVICE, INC | 0 | 4378939 | 06/01/2013 | 27,732.23 |
| 100-010.000-557.001 | Toter Serv | Refuse Disposal | 0 | 4378939 | 06/01/2013 | -1,300.24 |
| 100-010.000-557.001 | Toter Serv | STAR DISPOSAL SERVICE, INC | 0 | 4378939 | 06/01/2013 | 14,990.65 |
| 100-010.000-557.001 | Toter Serv | Refuse Disposal | 0 | 06/01/2013 | 06/01/2013 | -702.85 |
| 100-010.000-557.001 | Toter Serv | STAR DISPOSAL SERVICE, INC | 0 | 06/01/2013 | 06/01/2013 | 8,896.00 |
| 100-010.000-557.001 | Toter Serv | Refuse Disposal | 0 | 06012013C | 06/01/2013 | -417.09 |
| 100-010.000-557.001 | Toter Serv | STAR DISPOSAL SERVICE, INC | 0 | 06012013C | 06/01/2013 | 14,899.65 |
| 100-010.000-557.001 | Toter Serv | Refuse Disposal | 0 | 06012013C | 06/01/2013 | |
| 100-010.000-557.001 | Condo's | STAR DISPOSAL SERVICE, INC | 0 | 4378939 | 06/01/2013 | |
| 100-010.000-557.001 | Condo's | Refuse Disposal | 0 | 4378939 | 06/01/2013 | |

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund

Department Account

Fund: GENERAL FUND

Dept: GENERAL OPERATIONS

100-010.000-557.002

100-010.000-557.002

100-010.000-557.003

100-010.000-557.003

100-010.000-557.003

100-010.000-557.003

100-010.000-575.017

100-010.000-575.017

100-010.000-575.017

100-010.000-581.000

100-010.000-651.011

Dept: COMMUNITY RELATIONS

100-012.000-509.002

100-012.000-509.002

100-012.000-575.012

Dept: CODE ENFORCEMENT

100-015.000-549.001

100-015.000-549.001

100-015.000-549.002

Dept: POLICE - UNIFORM PATROL

Vendor Name Invoice Description

GL Number Abbrev

Check Number

Invoice Number

Due Date

Amount

| | | | | |
|------------|--------------------------------|---|------------|------------|
| Condo's | STAR DISPOSAL SERVICE, INC | 0 | 06/01/2013 | 8,054.01 |
| Condo's | Refuse Disposal | 0 | 06/01/2013 | 4,779.54 |
| Apartments | STAR DISPOSAL SERVICE, INC | 0 | 06/01/2013 | 9,973.91 |
| Apartments | Refuse Disposal | 0 | 06/01/2013 | 5,391.39 |
| Apartments | STAR DISPOSAL SERVICE, INC | 0 | 06/01/2013 | 3,199.45 |
| CONTRACTUA | Refuse Disposal | 0 | 06/01/2013 | 561.70 |
| CONTRACTUA | ADP | 0 | 05/17/2013 | 1,687.88 |
| CONTRACTUA | Payroll Services | 0 | 05/17/2013 | 532.30 |
| MISCELLANE | ADP | 0 | 05/31/2013 | 45.80 |
| SUM EMPL | Payroll Services | 0 | 05/28/2013 | 641.85 |
| | FREEDOM FIRST AID & SAFETY INC | 0 | 05/17/2013 | |
| | First Aid Cabinet Refill | 0 | 05/17/2013 | |
| | DAVIS STAFFING, INC | 0 | 05/17/2013 | |
| | 2013 Summer Davis employees | 0 | 05/17/2013 | |
| | | | | 111,842.24 |
| | | | | 1,099.00 |
| | | | | 535.00 |
| | | | | 5,000.00 |
| | | | | 6,634.00 |
| | | | | 50.00 |
| | | | | 100.00 |
| | | | | 250.00 |
| | | | | 400.00 |

Total GENERAL OPERATIONS

111,842.24

Total COMMUNITY RELATIONS

6,634.00

Total POLICE - UNIFORM PATROL

400.00

INVOICE APPROVAL LIST BY FUND

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: POLICE - UNIFORM PATROL | | | | | | | |
| 100-021.000-455.004 | MAINTENANC | | A & R SHARED SERVICES CENTER Communication Services | 0 | TL338656 | 05/20/2013 | 558.24 |
| 100-021.000-455.005 | GEN EQ MNT | | ELMER & SON LOCKSMITHS INC KEY AUTO | 0 | 293492 | 01/02/2013 | 8.00 |
| 100-021.000-503.003 | UNIFORM - | | FLYING TIGER SURPLUS SHIRTS UNIFORMS | 0 | 02/18/2013 | 02/18/2013 | 136.97 |
| 100-021.000-503.003 | UNIFORM - | | FLYING TIGER SURPLUS SHIRTS UNIFORMS | 0 | 02/20/2013 | 02/20/2013 | 238.96 |
| 100-021.000-575.012 | CONTRACTUA | | MUNICIPAL ELECTRONICS, INC. radar certification | 0 | 060369 | 05/24/2013 | 400.00 |
| 100-021.000-575.012 | CONTRACTUA | | NEXTEL COMMUNICATIONS project shield | 0 | 25782360-041 | 05/27/2013 | 39.99 |
| Dept: POLICE - COMMUNICATIONS | | | | | | | |
| 100-024.000-503.003 | UNIFORM - | | LAND'S END uniforms/clerks | 0 | SIN800240 | 05/14/2013 | 606.13 |
| 100-024.000-503.003 | UNIFORM - | | LAND'S END uniforms/clerks | 0 | SIN800240 | 05/14/2013 | 32.81 |
| 100-024.000-503.003 | UNIFORM - | | LAND'S END uniforms/clerks | 0 | SIN805671 | 05/16/2013 | 33.63 |
| 100-024.000-503.003 | UNIFORM - | | LAND'S END uniforms/clerks | 0 | SIN805671 | 05/16/2013 | 1.82 |
| 100-024.000-503.003 | UNIFORM - | | J.C.M. UNIFORMS uniform belt | 0 | 680145 | 05/15/2013 | 23.95 |
| 100-024.000-503.003 | UNIFORM - | | CHAMPION SPORTSWEAR embroidery uniforms | 0 | 53236 | 05/24/2013 | 180.00 |
| 100-024.000-511.000 | OFFICE SUP | | STAPLES CONTRACT & COMM., INC. SUPPLIES | 0 | 3198392596-97 | 04/27/2013 | 129.98 |
| 100-024.000-511.000 | OFFICE SUP | | STAPLES CONTRACT & COMM., INC. SUPPLIES | 0 | 3198392596 | 04/27/2013 | 64.99 |
| 100-024.000-575.006 | CONTRACTUA | | MUNICIPAL SYSTEMS, INC collections | 0 | 8345 | 05/09/2013 | 174.26 |
| 100-024.000-575.006 | CONTRACTUA | | MUNICIPAL SYSTEMS, INC collections | 0 | 8345 | 05/09/2013 | 215.74 |
| 100-024.000-575.006 | CONTRACTUA | | MUNICIPAL SYSTEMS, INC collections | 0 | 8346 | 05/09/2013 | 140.74 |
| 100-024.000-575.006 | CONTRACTUA | | MUNICIPAL SYSTEMS, INC collections | 0 | 8346 | 05/09/2013 | 174.26 |
| Dept: FIRE - ADMINISTRATION | | | | | | | |
| | | | | | Total POLICE - UNIFORM PATROL | | 1,382.16 |
| | | | | | | | 606.13 |
| | | | | | | | 32.81 |
| | | | | | | | 33.63 |
| | | | | | | | 1.82 |
| | | | | | | | 23.95 |
| | | | | | | | 180.00 |
| | | | | | | | 129.98 |
| | | | | | | | 64.99 |
| | | | | | | | 174.26 |
| | | | | | | | 215.74 |
| | | | | | | | 140.74 |
| | | | | | | | 174.26 |
| | | | | | Total POLICE - COMMUNICATIONS | | 1,778.31 |

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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 |
|------|--------------------|------------------|------------------------------------|--------------|-------------------|------------|----------|
| | | | CHARLES EXNER | 0 | 05/07/2013 | 05/07/2013 | 1,000.00 |
| | | UNIFORM AL | 2013 Uniform Allowance | | | | |
| | | OFFICE SUP | SAM'S CLUB DIRECT station supplies | 0 | 005423 GFFOPE | 05/20/2013 | 117.28 |
| | | GEN EQ MNT | MENARDS, INC #3087 | 0 | | | |
| | | OFFICE SUP | Light Bulbs and Associated Par | | 20788 | 05/10/2013 | 128.51 |
| | | HRDW, TOOLS | CORRECT CONSTRUCTION INC | 0 | 78540 | 05/17/2013 | 320.00 |
| | | OTHER | AC Repairs - RTU 1 / Station 1 | 0 | 9143751551 | 05/16/2013 | 22.64 |
| | | PROGRAMS | GRAINGER | 0 | | | |
| | | AUTO ALLOW | handle for rake | | 06012013/06302013 | 06/01/2013 | 73.20 |
| | | | RELIANCE STANDARD LIFE INSURAN | 0 | | | |
| | | | Fire Department Premium | | | | |
| | | | Total FIRE - SUPPRESSION | | | | 1,117.28 |
| | | | BIO-TROM, INC. | 0 | | | |
| | | | AED Replacement w/Pads | | 33293 | 05/17/2013 | 271.50 |
| | | | LILLETA ROGERS | 0 | | | |
| | | | Mileage Reimbursement | | 05/31/2013 | 05/31/2013 | 65.28 |
| | | | Total FIRE ~ SUPPRESSION | | | | 544.35 |
| | | | G&K SERVICES | 0 | | | |
| | | | Uniform rentals for Parks and | | 1028763559 | 05/22/2013 | 76.73 |
| | | | G&K SERVICES | 0 | | | |
| | | | Uniform rentals for Parks and | | 1028765508 | 05/29/2013 | 70.45 |
| | | | SWIMOUTLET.COM | 0 | | | |
| | | | Swim wear supplies | | Order # 6273410 | 04/29/2013 | 151.39 |
| | | | SWIMOUTLET.COM | 0 | | | |
| | | | Swim wear supplies | | Order # 6273410 | 04/29/2013 | 324.93 |
| | | | WILL COUNTY HEALTH DEPT. | 0 | | 10/24/2013 | 95.00 |
| | | | Balance due for Health Permit | | 0W0004571 | | |
| | | | Total PARKS & REC - SWIMMING POOL | | | | 718.50 |
| | | | KASCO MARINE | 79578 | | | |
| | | | Aerator Maintenance Supplies | | | 06/03/2013 | 1,391.70 |
| | | | KASCO MARINE | 79578 | | | |
| | | | Shipping Fees | | | 06/03/2013 | 35.00 |

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: | | | | | | |
| 220-000.000-160.000 | INV-FOOD | GFS Food Expense | 0 | 820189299 | 05/17/2013 | 32.79 |
| 220-000.000-160.000 | INV-FOOD | GFS Food Expense | 0 | 767080256 | 05/09/2013 | 80.90 |
| 220-000.000-160.000 | INV-FOOD | GFS Food Expense | 0 | 1515507531 | 05/08/2013 | 2,461.51 |
| 220-000.000-160.000 | INV-FOOD | IMAGE FOODS, INC. Food Expense | 0 | E03057 | 05/25/2013 | 108.00 |
| 220-000.000-160.000 | INV-FOOD | WALT'S FOOD CENTERS Food Expense | 0 | XXX6451 | 05/24/2013 | 442.43 |
| 220-000.000-160.000 | INV-FOOD | SAM'S CLUB DIRECT Food Expense | 0 | 001821 GFDVBI | 05/08/2013 | 21.95 |
| 220-000.000-160.000 | INV-FOOD | SAM'S CLUB DIRECT Food Expense | 0 | 004876FGGNE | 05/24/2013 | 17.17 |
| 220-000.000-160.000 | INV-FOOD | SAM'S CLUB DIRECT Food Expense | 0 | 008929GFEHMS | 05/11/2013 | 9.09 |
| 220-000.000-160.000 | INV-FOOD | SAM'S CLUB DIRECT Food Expense | 0 | 0151 | 05/23/2013 | 106.74 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 465441 | 06/01/2013 | 19.73 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 458132 | 05/21/2013 | 1,309.03 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 458413 | 05/22/2013 | 74.55 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 460446 | 05/24/2013 | 179.83 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 464247 | 05/30/2013 | 168.40 |
| 220-000.000-160.000 | INV-FOOD | REINHART FOOD SERVICE Food Expense | 0 | 462453 | 05/28/2013 | 1,293.37 |
| 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL Liquor Expense | 0 | 9256191 | 05/16/2013 | 301.17 |
| 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL Liquor Expense | 0 | 9242326 | 05/09/2013 | 623.36 |
| 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL Liquor Expense | 0 | 9248991 | 05/14/2013 | 1.80 |
| 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL Liquor Expense | 0 | 9248992 | 05/14/2013 | 453.00 |
| 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL Liquor Expense | 0 | 9271200 | 05/23/2013 | 906.42 |
| 220-000.000-160.001 | INV-BEV | PEPSI-COLA GENERAL BOTTLERS Beverage Expense | 0 | Beverage Credit | 05/21/2013 | -269.57 |

INVOICE APPROVAL LIST BY FUND

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: | | | | | | |
| 220-000.000-160.001 | INV-BEV | PEPSI-COLA GENERAL BOTTLERS Beverage Expense | 0 | 98188755 | 05/21/2013 | 177.32 |
| 220-000.000-160.001 | INV-BEV | PEPSI-COLA GENERAL BOTTLERS Beverage Expense | 0 | 93823114 | 05/08/2013 | 244.48 |
| 220-000.000-160.001 | INV-BEV | COCA-COLA Beverage Expense | 0 | 6458209902 | 05/31/2013 | 34.56 |
| 220-000.000-160.001 | INV-BEV | COCA-COLA Beverage Expense | 0 | 6458281211 | 05/23/2013 | 354.72 |
| 220-000.000-160.001 | INV-BEV | COCA-COLA Beverage Expense | 0 | 6458281803 | 05/30/2013 | 502.15 |
| 220-000.000-160.001 | INV-BEV | BLUE RIBBON PRODUCTS COMPANY Liquor Expense | 0 | 346056 | 05/23/2013 | 242.55 |
| 220-000.000-160.001 | INV-BEV | CITY BEVERAGE - MARKHAM Liquor Expense | 0 | 243710 | 05/29/2013 | 29.90 |
| Total | | | | | | 13,128.43 |
| Dept: GOLF COURSE -Conference Center | | | | | | |
| 220-065.000-386.000 | REIMBURSED | AAA RENTAL SYSTEM Wedding Chairs and Fountain | 0 | 38660 | 05/08/2013 | 685.00 |
| 220-065.000-386.000 | REIMBURSED | AAA RENTAL SYSTEM Wedding Chairs and Fountain | 0 | 39133 | 05/23/2013 | 70.00 |
| 220-065.000-620.000 | ENTERTAIN | CRAIG HARPER Jazz Band | 0 | Craig Harper | 05/23/2013 | 400.00 |
| 220-065.000-620.000 | ENTERTAIN | DONALD PIWOWARSKI GOLF DETAIL 5/17/13 | 0 | 05/13/2013 | 05/13/2013 | 150.00 |
| 220-065.000-620.000 | ENTERTAIN | DONALD PIWOWARSKI golf course detail | 0 | 05/124/2013 | 05/24/2013 | 150.00 |
| 220-065.000-620.000 | ENTERTAIN | BRANDON ARNOLD Jazz Band for 5/23/13 | 79582 | 918903 | 05/23/2013 | 400.00 |
| 220-065.000-620.000 | ENTERTAIN | CALVIN HAYNES DJ Expense | 0 | For 06/14/2013 | 05/30/2013 | 350.00 |
| Total GOLF COURSE -Conference Center | | | | | | 2,205.00 |
| Dept: GOLF COURSE -- FOOD/BEVERAGE | | | | | | |
| 220-066.000-503.003 | UNIFORM - | CUTTER & BUCK Uniforms for Staff | 0 | 92380078 | 05/07/2013 | 2,169.18 |
| 220-066.000-527.018 | SUPPLIES - | STUEVER & SONS, INC Cleaning for Beer Line | 0 | 30714 | 05/26/2013 | 32.00 |
| 220-066.000-581.000 | MISCELLANE | SAM'S CLUB DIRECT Food Expense | 0 | 001821 GFDVBI | 05/08/2013 | 4.71 |
| 220-066.000-581.000 | MISCELLANE | SAM'S CLUB DIRECT Food Expense | 0 | 00487GFGGNE | 05/24/2013 | 3.68 |

INVOICE APPROVAL LIST BY FUND

Date: 06/06/2013
 Time: 4:45pm
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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 - FOOD/BEVERAGE | | | | | | |
| 220-066.000-581.000 | MISCELLANE | SAM'S CLUB DIRECT | 0 | 008929GFEHMS | 05/11/2013 | 1.95 |
| | | Food Expense | | | | |
| 220-066.000-581.000 | MISCELLANE | SAM'S CLUB DIRECT | 0 | 0151 | 05/23/2013 | 22.94 |
| | | Food Expense | | | | |
| 220-066.000-741.000 | GEN EQUIP | SAM'S CLUB DIRECT | 0 | 001821 GFDVBI | 05/08/2013 | 55.36 |
| | | Food Expense | | | | |
| 220-066.000-741.000 | GEN EQUIP | SAM'S CLUB DIRECT | 0 | 00487GFGNE | 05/24/2013 | 43.31 |
| | | Food Expense | | | | |
| 220-066.000-741.000 | GEN EQUIP | SAM'S CLUB DIRECT | 0 | 008929GFEHMS | 05/11/2013 | 22.92 |
| | | Food Expense | | | | |
| 220-066.000-741.000 | GEN EQUIP | SAM'S CLUB DIRECT | 0 | 0151 | 05/23/2013 | 269.32 |
| | | Food Expense | | | | |
| 220-066.000-830.001 | SALARY | DAVIS STAFFING, INC | 0 | 174567 | 04/12/2013 | 211.81 |
| | | Payroll for Davis Staffing for | | | | |
| 220-066.000-830.001 | SALARY | DAVIS STAFFING, INC | 0 | 174825 | 04/26/2013 | 431.18 |
| | | Payroll for Davis Staffing for | | | | |
| 220-066.000-830.001 | SALARY | DAVIS STAFFING, INC | 0 | 174959 | 05/03/2013 | 932.01 |
| | | Payroll for Davis Staffing for | | | | |
| 220-066.000-830.009 | BUSSERS | ROGERS TIRONE | 79579 | 05/30/2013 | 05/30/2013 | 624.90 |
| | | Replacement Payroll Check | | | | |
| Dept: GOLF COURSE - COURSE MAINT. | | | | | | |
| 220-067.000-455.005 | GEN EQ MNT | R & R PRODUCTS, INC. | 0 | CD1683008 | 05/28/2013 | 1,806.10 |
| | | Parts for Equipment | | | | |
| 220-067.000-455.005 | GEN EQ MNT | ALLIANCE SYSTEMS | 0 | 9514 | 05/24/2013 | 377.50 |
| | | Repair to Fire Alarm | | | | |
| 220-067.000-455.008 | BLDG MAINT | AREA SALT & CHEMICAL, INC. | 0 | 201802 | 05/21/2013 | 296.85 |
| | | Salt | | | | |
| 220-067.000-501.003 | VEH RENTAL | PNC EQUIPMENT FINANCE, LLC | 0 | 4116193 | 06/01/2013 | 7,164.00 |
| | | Golf Cart Lease Agreement | | | | |
| 220-067.000-501.003 | VEH RENTAL | PNC EQUIPMENT FINANCE, LLC | 0 | 4417687 | 06/03/2013 | 745.00 |
| | | Golf Cart Lease Agreement | | | | |
| 220-067.000-501.003 | VEH RENTAL | EZ GO | 0 | 90069832 | 05/22/2013 | 1,021.89 |
| | | Golf Cart Repair | | | | |
| 220-067.000-501.009 | RENTALS - | JR'S JOHNS INC. | 0 | 13-589 | 05/20/2013 | 160.00 |
| | | Portable Toilet Repair | | | | |
| 220-067.000-505.000 | GAS, OIL | HERITAGE FS, INC | 0 | 65039 | 05/14/2013 | 889.05 |
| | | Vehicle Fuel Delivery | | | | |
| 220-067.000-505.000 | GAS, OIL | HERITAGE FS, INC | 0 | 65155 | 05/25/2013 | 371.12 |
| | | Vehicle Fuel Delivery | | | | |
| Total GOLF COURSE - FOOD/BEVERAGE | | | | | | 4,825.27 |

INVOICE APPROX LIST BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|--|-----------------|---|--------------|----------------|------------|------------|
| | Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-505.000 | GAS, OIL | HERITAGE FS, INC Vehicle Fuel Delivery | 0 | 65091 | 05/17/2013 | 598.57 |
| | 220-067.000-505.000 | GAS, OIL | HERITAGE FS, INC Vehicle Fuel Delivery | 0 | 65038 | 05/14/2013 | 2,497.29 |
| | 220-067.000-527.010 | CHEMICALS | ARTHUR CLESEN INC Chemical Supplies | 0 | 05684/00 | 04/15/2013 | 3,780.00 |
| | 220-067.000-527.010 | CHEMICALS | ARTHUR CLESEN INC Chemical Supplies | 0 | F20130531 | 05/31/2013 | 20.34 |
| | 220-067.000-611.000 | MEETINGS | RICHARDS, BERTINA Mileage Reimbursement | 0 | 06012013 | 06/01/2013 | 121.00 |
| | 220-067.000-806.004 | SHOP-CLERK | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174567 | 04/12/2013 | 61.23 |
| | 220-067.000-806.004 | SHOP-CLERK | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174825 | 04/26/2013 | 124.64 |
| | 220-067.000-806.004 | SHOP-CLERK | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174959 | 05/03/2013 | 269.42 |
| | 220-067.000-806.005 | CARTS/STAR | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174567 | 04/12/2013 | 20.96 |
| | 220-067.000-806.005 | CARTS/STAR | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174825 | 04/26/2013 | 42.68 |
| | 220-067.000-806.005 | CARTS/STAR | DAVIS STAFFING, INC Payroll for Davis Staffing for | 0 | 174959 | 05/03/2013 | 92.24 |
| | | | Total GOLF COURSE - COURSE MAINT. | | | | 20,459.88 |
| | | | Fund Total | | | | 40,618.58 |
| | Fund: CAPITAL PROJECT FUND Dept: 280-000.000-571.000 | CAPTAL PROJ | EVERGREEN MECHANICAL Installed Sewer and water for | 0 | 46387 | 05/14/2013 | 61,274.00 |
| | | | Total | | | | 61,274.00 |
| | | | Fund Total | | | | 61,274.00 |
| | | | Grand Total | | | | 255,477.46 |

Fund: CAPITAL PROJECT FUND

Dept:

280-000.000-571.000