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 August 13, 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 three weeks from July 24, 2013 to August 13, 1913:

General Operation Fund	$ 229,137.17
Road & Bridge Fund	$ 3,261.65
Town Center	$ 2,063.58
Golf Course Fund	$ 109,866.22
Capital Project Fund	$ 27,123.58
TIF III	$ 450,193.14
TIF V	$1,204,240.75
Total:	**$ 2,025,886.09**

APPROVED: Lafayette Linear (ss)
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ____________ Seconded By: ____________

Ordinance Number: ____________ Resolution Number: ____________

Comments: ____________

Check Register Report

AG⁻ ⁻ UNIVERSITY PARK

BANK: FIRST UNITED BANK

Date: 08/09/2013
Time: 8:29 pm
Page: 1

ɛck nber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ST UNITED BANK Checks							
ɪ01	08/13/2013	Printed		0060	A & R SHARED SERVICES CENTER	Communication Service	558.24
)02	08/13/2013	Printed		2324	AAA RENTAL SYSTEM	Deck Chair /Arche Rental	443.00
)03	08/13/2013	Printed		1358	ADP	Payroll	1,750.95
)04	08/13/2013	Printed		0005	AIDE RENTALS	Jazz Fest	477.97
)05	08/13/2013	Printed		1892	ALPHA BAKING	Food Expense	433.28
)06	08/13/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	CO2 for Beer Lines	132.50
)07	08/13/2013	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Fees	29,713.02
)08	08/13/2013	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Fees	30,581.22
)09	08/13/2013	Printed		1349	APPLIED SYSTEMS	TIF Payment	450,193.14
)11	08/13/2013	Printed		0097	AQUA ILLINOIS	WATER SERVICE	2,734.90
)12	08/13/2013	Printed		3972	AT&T	Phone and DSL Service	231.22
)13	08/13/2013	Printed		4024	RAWLE BELGRAVE	Mileage Reimbursement	185.31
)14	08/13/2013	Printed		3698	PAUL BLOCKOMS	Membership Dues for PGA	771.00
)15	08/13/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	746.40
)16	08/13/2013	Printed		7734	BOWLING GREEN STATE UNIVERSITY	2013 Scholarship Recipients De	500.00
017	08/13/2013	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
018	08/13/2013	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	400.00
019	08/13/2013	Printed		7520	C. A. WEST CONSTRUCTION CO.	Supplies for Hickok Aquatic Po	2,022.16
020	08/13/2013	Printed		3586	CALL ONE, INC.	PHONE SERVICE	10,073.74
021	08/13/2013	Printed		4476	CASINO TOURS & CHARTERS INC	Passengers incentive package f	174.00
02.	08/13/2013	Printed		3364	CENTRAL COLLISION OF CRETE	Balance due on bus repairs for	895.94
023	08/13/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	146.86
·024	08/13/2013	Printed		3005	COCA-COLA	Beverage Expense	1,354.76
·025	08/13/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	1,505.61
ı026	08/13/2013	Printed		1564	BERNADETTE CORREA	Refund on deposit for Pine Lak	100.00
ı027	08/13/2013	Printed		1328	MICHAEL R CRANDALL	mechanical inspections	100.00
ı028	08/13/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	SERVICES RENDERED	12,876.06
ı029	08/13/2013	Printed		4319	CUTTER & BUCK	Pro Shop Clothing	412.93
)030	08/13/2013	Printed		3764	DART CONTAINER CO.	TIF V Payment	1,202,632.00
)031	08/13/2013	Printed		1190	DAVIS STAFFING, INC	Payroll for Davis Staffing	72,969.21
)032	08/13/2013	Printed		3275	DELL FINANCIAL SERVICES	EQUIPMENT LEASE	851.56
)033	08/13/2013	Printed		4691	DIGERATI GROUP	HOSTING SERVICE	900.00
)034	08/13/2013	Printed		1129	DIVERSIFIED INSPECTIONS INC	Annual Aerial and Ground Ladde	2,294.00
)035	08/13/2013	Printed		0273	DIVERSITY, INC.	Annual Membership dues	2,800.00
)036	08/13/2013	Printed		2110	EASTCOM	eastcom dispatch services	20,667.00
)037	08/13/2013	Printed		3827	EASTERN ILLINOIS UNIVERSITY	2013 Scholarship Recipient Jas	1,500.00
)038	08/13/2013	Printed		1466	ELITE ELEVATOR SYSTEMS	monthly maintenance aug 2013 t	1,860.00
)039	08/13/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & locks	129.50
)040	08/13/2013	Printed		3436	FACILITEC	HOOD CLEANING FOR RANGE	89.00
)041	08/13/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	336.36
)042	08/13/2013	Printed		1722	FIRE SERVICE, INC	Pump Repairs E-76 / T-75	3,219.39
)043	08/13/2013	Printed		7184	FISK UNIVERSITY	2013 Scholarship Recipient Kei	500.00
)044	08/13/2013	Printed		1855	FORD MOTOR CREDIT COMPANY	Truck	31,492.39
0045	08/13/2013	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	impoundment of animals	395.00
0046	08/13/2013	Printed		7739	FREDDIE LARDE	Refund of Escrow for 938 Morni	400.00
0047	08/13/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Replacemennt	179.35
004ᴗ	08/13/2013	Printed		4186	G&K SERVICES	Uniform rental services for Pa	873.85
0049	08/13/2013	Printed		1890	GFS	Food Expense	3,631.0
0050	08/13/2013	Printed		2908	GOLF CLUB MASTERS, INC.	Magazine Ad	3,330.00
0051	08/13/2013	Printed		3724	HAAS-JORDAN BY WESTCOTT	Umbrellas for Pro Shop	812.88
0052	08/13/2013	Printed		0211	EVERETT HAUERT	Delivery of 100 bales of grass	800.00
0053	08/13/2013	Printed		3501	CALVIN HAYNES	Entertainment Expense	350.00

Check Register Report

Date: 08/09/2013
Time: 8:29 pm
Page: 2

LAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK

he' um.	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
IRST UNITED BANK Checks							
0054	08/13/2013	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Lights	1,311.06
0055	08/13/2013	Printed		0840	HERITAGE FS, INC	Fuel Costs	23,493.99
0056	08/13/2013	Printed		0432	HODGES, LOIZZI, EISENHAMMER,	Labor Relation Legal Fees	17,176.65
0057	08/13/2013	Printed		1521	HOME DEPOT	Chemical splash googles	336.47
0058	08/13/2013	Printed		7548	HOUSE, WILLIAM	Internet Advertising	162.50
0059	08/13/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Drinking Water Delivery	2,514.30
0060	08/13/2013	Printed		4836	J & M GOLF INC	Pro Shop Merchandise	79.95
0061	08/13/2013	Printed		7197	JACELIA L DUKES- KELLY	Police and Fire Committee Meet	200.00
0062	08/13/2013	Printed		4235	USTAD JACO	Medical Reimbursement	280.00
0063	08/13/2013	Printed		1357	JEAN'S SEPTIC INC	Rodding Service for Kitchen	262.50
0064	08/13/2013	Printed		3516	NAI NEVA JENKINS	Reimbursement for mileage	150.12
0065	08/13/2013	Printed		7663	JIM PUSATERI	Escrow Refund for 529 Hickok	900.00
0066	08/13/2013	Printed		3422	JOHNSON CONTROLS		555.00
0067	08/13/2013	Printed		3310	JR'S JOHNS INC.	Toliet Rental	840.00
0068	08/13/2013	Printed		7745	KAPPA ALPHA PSI OF RICHTON PAR	Refund on deposit for Pine Lak	100.00
0069	08/13/2013	Printed		7750	KAREN GILLIAM-BROWN	Refund on deposit for picnic r	185.00
30070	08/13/2013	Printed		7747	KENNETH CARRINGTON	Refund deposit for Riegel Mini	100.00
30071	08/13/2013	Printed		2906	KOZOL BROTHERS	Liquor Expense	808.65
30072	08/13/2013	Printed		4361	LAKE LAND COLLEGE	2013 Scholarship Recipients Ra	500.00
30073	08/13/2013	Printed		4475	JIM LALLY	electrical inspections	350.00
30074	08/13/2013	Printed		2971	LAND'S END	clerks uniforms	35.45
30075	08/13/2013	Printed		4234	RUSSELL LEDEZMA	Medical Reimbursement	130.00
300[illegible]	08/13/2013	Printed		2517	LEEP'S SUPPLY	Repair Parts	44.5[illegible]
300[illegible]	08/13/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts & Supplies	2,429.34
30080	08/13/2013	Printed		7733	LINDENWOOD UNIVERSITY	2013 Scholarship Recipient Che	500.00
30081	08/13/2013	Printed		7751	LISA WILSON	Refund on Hickok Aquatic Pool	310.00
30082	08/13/2013	Printed		7732	LYON COLLEGE	2013 Scholarship Recipients De	500.00
30083	08/13/2013	Printed		7720	MARY L. BOYD	Refund deposit for Pine Lane r	100.00
30086	08/13/2013	Printed		1479	MENARDS, INC #3087	Building Maintenance Expense	2,092.54
30087	08/13/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen & Maintenance Expense	669.76
30088	08/13/2013	Printed		7527	MINNESOTA STATE UNIVERSITY,	Scholarship Recipients Almena	500.00
80089	08/13/2013	Printed		0312	MONEE RENTAL INC	Rental Equipment	45.00
80090	08/13/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	540.00
80091	08/13/2013	Printed		0355	NEXTEL COMMUNICATIONS	Project shield	159.96
80093	08/13/2013	Printed		0135	NICOR	NATURAL GAS	3,757.63
80094	08/13/2013	Printed		1660	NORTH EAST MULTI-REGIONAL	training	50.00
80095	08/13/2013	Printed		1523	NORTHERN ILLINOIS UNIVERSITY	2013 Scholarship Recipient Ada	500.00
80096	08/13/2013	Printed		1318	ORKIN PEST CONTROL	Srvc	151.74
80097	08/13/2013	Printed		1037	PARK FOREST FIRE DEPARTMENT	Shared Ambulance Fee	500.00
80098	08/13/2013	Printed		0241	VILLAGE OF PARK FOREST	Water Bill for Range	19.72
80099	08/13/2013	Printed		2331	PARTY LINENS	Chair Cover/Sash for Wedding	609.76
80100	08/13/2013	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Beverage Expense	605.09
80101	08/13/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Reimbursement	103.64
80102	08/13/2013	Printed		0933	DONALD PIWOWARSKI	golf course	300.00
80103	08/13/2013	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Golf Cart Rental Service	7,909.00
80104	08/13/2013	Printed		3059	DR. THOMAS POWELL SR	Tax Payment	296.66
80105	08/13/2013	Printed		0560	PRAIRIE STATE COLLEGE	2013 Scholarship Recipient Dan	500.[illegible]
80[illegible]	08/13/2013	Printed		3220	PRECISION PIPING INC	Kitchen Equipment Repairs	901.5[illegible]
80[illegible]	08/13/2013	Printed		1973	PRINT KING, INC.	Business Card	948.32
80108	08/13/2013	Printed		1920	R & R PRODUCTS, INC.	Equipment Repair Parts	1,124.63
80109	08/13/2013	Printed		1075	RANDOL PRINTING	EMS Forms	249.50
80110	08/13/2013	Printed		7752	RANISHA PEEBLES	Refund on rental at Hickok Aqu	150.00
80111	08/13/2013	Printed		7746	REGINA MALONE	Refund on deposit for Palmer P	100.00
80112	08/13/2013	Printed		3535	REINDERS INC	Equipment Repairs	2,129.61

Check Register Report

Date:	08/09/2013
Time:	8:29 pm
Page:	3

_AG⁻ ⁻F UNIVERSITY PARK   BANK: FIRST UNITED BANK

eck mber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ꝛST UNITED BANK Checks							
113	08/13/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	5,039.59
114	08/13/2013	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	156.20
115	08/13/2013	Printed		2754	SHAWN RICHARDS	Medical Reimbursement	500.00
116	08/13/2013	Printed		2410	RICOH USA, INC.	COPIER COSTS	5,861.19
117	08/13/2013	Printed		3529	RLI INSURANCE COMPANY	Notary Fees	30.00
118	08/13/2013	Printed		7742	RODNEY HUTTON	Refund on deposit for Pine Lak	100.00
119	08/13/2013	Printed		2464	LILLETA ROGERS	Mileage reimbursement	67.65
120	08/13/2013	Printed		2481	ROSITA'S LUXURY TOURS	Transportation Coach Bus for F	783.00
121	08/13/2013	Printed		0653	SAFETY-KLEEN	Washer Service	214.65
122	08/13/2013	Printed		7749	SHARITTA BLAND	Refund of overpayment for Summ	132.00
123	08/13/2013	Printed		0156	SOUTH SUBURBAN MAYORS	Golf Outing	50.00
124	08/13/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	2,757.61
125	08/13/2013	Printed		7743	STANSHA PINKSTON	Refund deposit for Riegel Farm	50.00
126	08/13/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	211.38
127	08/13/2013	Printed		7741	STEVEN HARRY	Refund deposit on Palmer Park	100.00
128	08/13/2013	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning/Repairs	164.18
129	08/13/2013	Printed		3742	SUNBELT RENTALS	Jazz Fest	428.30
130	08/13/2013	Printed		0786	SUTTON FORD	vehicle maintenance	468.44
131	08/13/2013	Printed		2380	TINLEY ICE	Ice Expense	133.25
132	08/13/2013	Printed		4123	TOBACCO PLUS	Tobacco Expense	434.40
133	08/13/2013	Printed		2564	TRI-ELECTRONICS	Fire Alarm	105.00
134	08/13/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen Expense	951.78
135	08/13/2013	Printed		4443	TYCO INTEGRATED SECURITY	Monitoring	4,757.28
13'	08/13/2013	Printed		1361	UNITED PARCEL SERVICE	Shipping Fees	14.79
137	08/13/2013	Printed		2987	UNIVERSAL LIGHTING OF AMERICA	Lights	3,410.30
138	08/13/2013	Printed		7532	UNIVERSITY OF ILL AT CHICAGO	2013 Scholarship Recipients fo	500.00
139	08/13/2013	Printed		7729	UP LL RE, LLC	Refund of Escrow for 450 Centr	250.00
140	08/13/2013	Printed		0571	VERIZON WIRELESS	WIRELESS SERVICE	4,258.31
141	08/13/2013	Printed		4150	VILLAGE OF UNIVERSITY PARK	Back to School Carnival for Su	450.00
142	08/13/2013	Printed		0446	WELDSTAR COMPANY	medical oxygen	49.50
143	08/13/2013	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Backhoe	2,025.00
144	08/13/2013	Printed		1274	WESTERN ILLINOIS UNIVERSITY	2013 Scholarship Recipient Mar	500.00
145	08/13/2013	Printed		7667	WESTWOOD DEVELOPMENT	Refund of Escrow for 518 Landa	100.00
146	08/13/2013	Printed		7740	WILLIAM ANDREWS	Refund for Overpayment of Rent	600.00
147	08/13/2013	Printed		7744	WILLIE WEEKLY	Refund deposit for Riegel Mini	150.00
148	08/13/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	703.64

Total Checks: 142	**Checks Total (excluding void checks):**	**2,020,403.81**
Total Payments: 142	**Bank Total (excluding void checks):**	**2,020,403.81**
Total Payments: 142	**Grand Total (excluding void checks):**	**2,020,403.81**

INVOICE APPROVAI 'ST BY FUND

'ILLAGE OF UNIVERSITY PARK

Date: /09/2013
Time: 7:44pm
Page: 1

'und 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 -	FREDDIE LARDE Refund of Escrow for 938 Morni	0	07/22/2013	07/22/2013	400.00
100-000.000-203.006	PAYABLE -	UP LL RE, LLC Refund of Escrow for 450 Centr	0	07/18/2013	07/18/2013	250.00
100-000.000-203.006	PAYABLE -	WESTWOOD DEVELOPMENT Refund of Escrow for 518 Landa	0	05/22/2013	05/22/2013	100.00
100-000.000-203.006	PAYABLE -	JIM PUSATERI Escrow Refund for 529 Hickok	0	05/14/2013	05/14/2013	900.00
100-000.000-321.002	RENTAL INS	WILLIAM ANDREWS Refund for Overpayment of Rent	0		07/22/2013	600.00
100-000.000-328.002	SHELTERS	MARY L. BOYD Refund deposit for Pine Lane r	0	07/08/2013	07/08/2013	100.00
100-000.000-328.002	SHELTERS	KAPPA ALPHA PSI OF RICHTON PAR Refund on deposit for Pine Lak	0	07/27/2013	07/27/2013	100.00
100-000.000-328.002	SHELTERS	RODNEY HUTTON Refund on deposit for Pine Lak	0	07/31/2013	07/31/2013	100.00
100-000.000-328.002	SHELTERS	BERNADETTE CORREA Refund on deposit for Pine Lak	0	07/27/2013	07/27/2013	100.00
100-000.000-328.003	TOUR/HAYRD	REGINA MALONE Refund on deposit for Palmer P	0	07/08/2013	07/08/2013	100.00
100-000.000-328.003	TOUR/HAYRD	STANSHA PINKSTON Refund deposit for Riegel Farm	0	07/21/2013	07/05/2013	50.00
100-000.000-328.003	TOUR/HAYRD	STEVEN HARRY Refund deposit on Palmer Park	0	07202013	07/20/2013	100.00
100-000.000-328.003	TOUR/HAYRD	WILLIE WEEKLY Refund deposit for Riegel Mini	0	07/20/2013	07/20/2013	150.00
100-000.000-328.003	TOUR/HAYRD	KENNETH CARRINGTON Refund deposit for Riegel Mini	0	07/27/2013	07/27/2013	100.00
100-000.000-328.021	FEES-HICKO	KAREN GILLIAM-BROWN Refund on deposit for picnic r	0	07/27/2013	07/27/2013	185.00
100-000.000-328.021	FEES-HICKO	RANISHA PEEBLES Refund on rental at Hickok Aqu	0	07/31/2013	07/31/2013	150.00
100-000.000-328.021	FEES-HICKO	LISA WILSON Refund on Hickok Aquatic Pool	0	07/31/2013	07/31/2013	310.00
100-000.000-328.023	FEES-SUMME	SHARITTA BLAND Refund of overpayment for Summ	0	07/31/2013	07/31/2013	132.00
				Total		3,927.00
)ept: MAYOR & BOARD OF TRUSTEES						
.00-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	64.32

'und / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-601.000	DUES,SUBSC	DIVERSITY, INC. Annual Membership dues	0		07/09/2013	2,800.00
				Total MAYOR & BOARD OF TRUSTEES		2,864.32
Dept: VILLAGE CLERK						
100-002.000-601.000	DUES,SUBSC	RLI INSURANCE COMPANY Notary Fees	0	RSB4067024 07/02/2013	07/02/2013	30.00
				Total VILLAGE CLERK		30.00
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	18,206.22
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	1,845.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	7,995.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	731.25
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	1,121.25
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	195.00
.00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	20,888.52
.00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	975.00
.00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	2,438.25
.00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	2,827.50
00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	1,072.50
00-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	390.00
00-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Labor Relation Legal Fees	0	22172	01/31/2012	17,176.65
				Total DEPARTMENT OF LAW		75,862.14
ept: COMMITTEES AND COMMISSION						
00-004.000-571.003	SCHOLARSHI	NORTHERN ILLINOIS UNIVERSITY 2013 Scholarship Recipient Ada	0		07/30/2013	500.00

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	EASTERN ILLINOIS UNIVERSITY 2013 Scholarship Recipient Jas	0		06/10/2013	500.00
100-004.000-571.003	SCHOLARSHI	LINDENWOOD UNIVERSITY 2013 Scholarship Recipient Che	0		07/22/2013	500.00
100-004.000-571.003	SCHOLARSHI	FISK UNIVERSITY 2013 Scholarship Recipient Kei	0		07/23/2013	500.00
100-004.000-571.003	SCHOLARSHI	EASTERN ILLINOIS UNIVERSITY 2013 Scholarship Recipient Aug	0		07/17/2013	500.00
100-004.000-571.003	SCHOLARSHI	LAKE LAND COLLEGE 2013 Scholarship Recipients Ra	0		07/19/2013	500.00
100-004.000-571.003	SCHOLARSHI	BOWLING GREEN STATE UNIVERSITY 2013 Scholarship Recipients De	0		07/22/2013	500.00
100-004.000-571.003	SCHOLARSHI	EASTERN ILLINOIS UNIVERSITY 2013 Scholarship Recipients Ty	0		07/22/2013	500.00
100-004.000-571.003	SCHOLARSHI	UNIVERSITY OF ILL AT CHICAGO 2013 Scholarship Recipients fo	0		07/22/2013	500.00
100-004.000-571.003	SCHOLARSHI	WESTERN ILLINOIS UNIVERSITY 2013 Scholarship Recipient Mar	0		07/22/2013	500.00
100-004.000-571.003	SCHOLARSHI	MINNESOTA STATE UNIVERSITY, Scholarship Recipients Almena	0		07/19/2013	500.00
100-004.000-571.003	SCHOLARSHI	PRAIRIE STATE COLLEGE 2013 Scholarship Recipient Dan	0		07/19/2013	500.00
100-004.000-571.003	SCHOLARSHI	LYON COLLEGE 2013 Scholarship Recipients De	0		07/19/2013	500.00
.00-004.000-571.024	SPECIAL EV	AIDE RENTALS Jazz Fest	0	44730-1	07/15/2013	158.00
.00-004.000-571.024	SPECIAL EV	SUNBELT RENTALS Jazz Fest	0	40902495-001	07/15/2013	428.30
.00-004.000-571.024	SPECIAL EV	JR'S JOHNS INC. Jazz Fest	0	13-0763	07/16/2013	680.00
.00-004.000-655.003	MISC FEES	JACELIA L DUKES- KELLY Police and Fire Committee Meet	0		08/09/2013	200.00
				Total COMMITTEES AND COMMISSION		7,966.30
'ept: VILLAGE MANAGER						
00-005.000-601.000	DUES,SUBSC	ILLINOIS CPA SOCIETY Membership Dues	79982	#36380 O-D 3207	06/05/2013	285.00
				Total VILLAGE MANAGER		285.00
ept: INFORMATION TECHNOLOGY						
00-006.000-455.027	MAINTENANC	DIGERATI GROUP HOSTING SERVICE	0	inv-67616	06/01/2013	450.00

INVOICE APPROVAL LIST BY FUND

'ILLAGE OF UNIVERSITY PARK

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DIGERATI GROUP HOSTING SERVICE	0	inv-67787	07/01/2013	450.00
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES EQUIPMENT LEASE	0	76718786	07/21/2013	851.56
100-006.000-455.027	MAINTENANC	RICOH USA, INC. COPIER COSTS	0	5026639744	06/26/2013	23.50
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Equipment Lease	0	5000363388 - 07/28/2013	07/28/2013	2,918.84
100-006.000-455.027	MAINTENANC	RICOH USA, INC. Equipment Lease	0	5000363388 08/01/2013	08/01/2013	2,918.85
				Total INFORMATION TECHNOLOGY		7,612.75
Dept: FINANCE DEPARTMENT						
100-007.000-511.000	OFFICE SUP	PRINT KING, INC. Business Card	0	134418	07/16/2013	85.54
				Total FINANCE DEPARTMENT		85.54
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-294-37916	06/05/2013	69.91
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-346-17587	07/24/2013	58.16
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-265-50692	05/08/2013	28.06
.00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-301-65431	06/12/2013	35.75
.00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-309-37753	06/19/2013	42.56
.00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-287-77053	05/29/2013	35.48
.00-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Fees	0	0000x049w1173	05/27/2013	14.79
.00-010.000-507.000	POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-220-36201 03/27/2013	03/27/2013	66.44
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8026346915	07/20/2013	211.38
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Letterhead	0	134640	07/26/2013	188.52
00-010.000-511.000	OFFICE SUP	PRINT KING, INC. Purchase of Envelope #10 windo	0	134286	06/08/2013	386.79
00-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, SERVICES RENDERED	0	92458 08/13/2013	07/08/2013	12,876.06

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	AT&T	0		07/01/2013	231.22
		Phone and DSL Service		708-534-1433 336 08092013		
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS	0		07/06/2013	4,258.31
		WIRELESS SERVICE		9707764995		
100-010.000-555.003	TELEPHONE	CALL ONE, INC.	0		07/15/2013	10,073.74
		PHONE SERVICE		1010-9217-0000 07/15/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/26/2013	38.18
		WATER SERVICE		001317478 0981864 06262013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/28/2013	23.90
		WATER SERVICE		001317484 0981870 06/28/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/21/2013	458.72
		WATER SERVICE		001316552 0981042 06/21/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/24/2013	24.33
		WATER SERVICE		001317486 0981872 06/24/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/21/2013	132.37
		WATER SERVICE		001317374 0981762 06/21/2013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		06/21/2013	178.46
		WATER SERVICE		001316547 0981037 06212013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		07/19/2013	210.28
		Cable and Internet Service		8771 40 136 0045520 07192013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		07/22/2013	172.65
		Cable and Internet Service		8771 40 136 0009971 07222013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		07/25/2013	967.92
		Cable and Internet Service		8771 40 127 0081979 07/25/2013		
100-010.000-555.007	Utility -	COMCAST CABLE	0		07/16/2013	154.76
		Cable and Internet Service		8771 40 127 0103245 07/16/2013		
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		07/10/2013	565.56
		Drinking Water Delivery		03G0122782881		
100-010.000-575.017	CONTRACTUA	ADP	0		07/26/2013	788.70
		Payroll		423869870		
.00-010.000-575.017	CONTRACTUA	ADP	0		07/12/2013	819.30
		Payroll		423297210		
.00-010.000-575.017	CONTRACTUA	ADP	0		07/16/2013	142.95
		Payroll		423674738		
.00-010.000-581.000	MISCELLANE	DR. THOMAS POWELL SR	0		08/08/2013	296.66
		Tax Payment				
.00-010.000-611.000	MEETINGS	SOUTH SUBURBAN MAYORS	0		07/25/2013	50.00
		Golf Outing				
.00-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0		07/26/2013	2,849.25
		Staff		176639		
00-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0		07/26/2013	8,670.31
		2013 Davis Staffing Inc. summe		176638		

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
				Total GENERAL OPERATIONS		45,121.47
Dept: COMMUNITY RELATIONS						
100-012.000-507.000	POSTAGE	U.S. POSTMASTER Bulking Mailing Fee	80000		08/08/2013	1,500.00
				Total COMMUNITY RELATIONS		1,500.00
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	JIM LALLY electrical inspections	0	07/24/2013	07/24/2013	200.00
100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspections	0	07/30/2013	07/30/2013	150.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	07/24/2013	07/24/2013	400.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL mechanical inspections	0	07/22/2013	07/22/2013	100.00
100-015.000-575.012	CONTRACTUA	PRINT KING, INC. Building Permit Applications P	0	134692	07/26/2013	287.47
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	26.91
100-015.000-581.000	MISCELLANE	RAWLE BELGRAVE Mileage Reimbursement	0	07/26/2013	07/26/2013	96.04
100-015.000-581.000	MISCELLANE	RAWLE BELGRAVE Mileage Reimbursement	0	07/12/2013	07/12/2013	89.27
				Total CODE ENFORCEMENT		1,349.69
)ept: POLICE - ADMINISTRATION						
.00-020.000-575.007	CONTRACTUA	EASTCOM eastcom dispatch services	0	07/22/2013	07/22/2013	20,667.00
				Total POLICE - ADMINISTRATION		20,667.00
)ept: POLICE - UNIFORM PATROL						
.00-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	352450	06/05/2013	468.44
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	340140B	07/22/2013	81.36
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	339940B	07/18/2013	301.07
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	339932B	07/18/2013	194.45
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC vehicle maintenance	0	339848B	07/17/2013	114.34

INVOICE APPROVA‾ ‾IST BY FUND

'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 vehicle maintenance	0	339876B	07/17/2013	87.53
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339913B	07/18/2013	53.70
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339404B	07/10/2013	261.24
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0		08/09/2013	238.63
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339347B	07/09/2013	1.52
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	338043b	06/14/2013	14.95
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	338666B	06/26/2013	256.97
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	340584B	07/30/2013	54.74
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339808B	07/16/2013	59.85
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339758B	07/16/2013	253.25
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	339402B	07/10/2013	-12.00
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	338711B	06/26/2013	46.46
.00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	338333B	06/20/2013	120.95
.00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC 97 BUICK	0	338817B	06/28/2013	93.79
.00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC 97 BUICK	0	338714B	06/26/2013	89.78
.00-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Communication Service	0		07/22/2013	558.24
.00-021.000-553.006	REIMB	RUSSELL LEDEZMA Medical Reimbursement	0		07/19/2013	130.00
00-021.000-553.006	REIMB	USTAD JACO Medical Reimbursement	0		07/17/2013	280.00
00-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL impoundment of animals	0	06/26/2013	06/26/2013	395.00
00-021.000-575.012	CONTRACTUA	ELITE ELEVATOR SYSTEMS monthly maintenance aug 2013 t	0	7770	07/22/2013	1,860.00
00-021.000-575.012	CONTRACTUA	JOHNSON CONTROLS	0	1306267089	06/26/2013	555.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	NEXTEL COMMUNICATIONS Project shield	0	257823600-042	06/27/2013	159.96
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	198.96
100-021.000-581.000	MISCELLANE	ELMER & SON LOCKSMITHS INC	0	305919	05/30/2013	101.50
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	171887	07/01/2013	50.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY leased vehicle	0	1073779 07/19/2013	07/19/2013	4,368.81
				Total POLICE - UNIFORM PATROL		11,438.49
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	LAND'S END clerks uniforms	0	SIN	08/09/2013	35.45
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	8570	07/09/2013	295.00
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	8571	07/09/2013	245.00
				Total POLICE - COMMUNICATIONS		575.45
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Pump Repairs E-76 / T-75	0	15602	07/16/2013	738.45
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Pump Repairs E-76 / T-75	0	15576	07/09/2013	1,730.94
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Annual Pump Test T-85	0	15621	07/19/2013	250.00
100-031.000-455.001	VEH MAINT	DIVERSIFIED INSPECTIONS INC Annual Aerial and Ground Ladde	0	226749-DIITL	07/31/2013	2,294.00
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC anit-freeze / oil	0	340878B	07/30/2013	31.90
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Electrical Wire/Hooks	0	27498	07/21/2013	24.77
.00-031.000-553.006	REIMB	SHAWN RICHARDS Medical Reimbursement	0		08/08/2013	500.00
.00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	98.25
.00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	83.94
.00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	170.52

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-611.000	MEETINGS	FIRE SERVICE, INC Pump Test E76/T75	0	15577	07/09/2013	250.00
100-031.000-611.000	MEETINGS	FIRE SERVICE, INC Pump Test E76/T75	0	15597	07/15/2013	250.00
				Total FIRE - SUPPRESSION		6,422.77
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	PARK FOREST FIRE DEPARTMENT Shared Ambulance Fee	0	13-0701C	07/09/2013	500.00
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY medical oxygen	0	1368118	07/24/2013	49.50
100-032.000-521.000	MED'L SUPP	RANDOL PRINTING EMS Forms	0	8769	07/30/2013	249.50
				Total FIRE - EMERG MEDICAL & RESCUE		799.00
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC Refill first id cabinet for Pa	0	27684	07/24/2013	66.50
				Total PARKS & REC - ADMINISTRATION		66.50
Dept: PARKS & REC - PROGRAMS						
100-041.000-575.002	SPECIAL EV	VILLAGE OF UNIVERSITY PARK Back to School Carnival for Su	0	07/31/2013	07/31/2013	450.00
100-041.000-575.003	PROGRAMS	ROSITA'S LUXURY TOURS Transportation Coach Bus for F	0	07/17/2013	08/06/2013	783.00
100-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC Passengers incentive package f	0	07122013	07/12/2013	174.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	177.51
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Drinking Water Delivery	0	03G0122782881	07/10/2013	210.42
100-041.000-607.000	AUTO ALLOW	LILLETA ROGERS Mileage reimbursement	0	07312013	07/31/2013	67.65
100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS Reimbursement for mileage	0	06/30/2013	06/30/2013	150.12
100-041.000-651.013	PROGRAMS -	PEPSI-COLA GENERAL BOTTLERS Supplies for Hickok Aquatic Po	0	80147859	06/17/2013	167.49
				Total PARKS & REC - PROGRAMS		2,180.19
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR NATURAL GAS	0	44-05-75-1000 8 07/11/2013	07/11/2013	194.11

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR NATURAL GAS	0	74-05-75-1000 5 07172013	07/17/2013	135.50
100-042.000-555.002	GAS	NICOR NATURAL GAS	0	78-48-43-1000 4 07/24/2013	07/24/2013	90.13
100-042.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001316268 0980778 06/21/2013	06/21/2013	301.72
100-042.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001318158 0982465 06/21/2013	06/21/2013	243.89
100-042.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001316413 0980914 06/21/2013	06/21/2013	216.46
100-042.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317291 0981687 06/21/2013	06/21/2013	83.43
100-042.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317714 0982089 06212013	06/21/2013	291.82
				Total PARKS & REC - FACILITIES		1,557.06
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.010	CHEMICALS	C. A. WEST CONSTRUCTION CO. Supplies for Hickok Aquatic Po	0	3102	06/25/2013	275.67
100-044.000-527.010	CHEMICALS	C. A. WEST CONSTRUCTION CO. Supplies for Hiciok Aquatic Po	0	101225	06/03/2013	639.95
100-044.000-527.010	CHEMICALS	C. A. WEST CONSTRUCTION CO. Chemical supplies for Hickok A	0	3353	07/22/2013	597.05
100-044.000-527.010	CHEMICALS	C. A. WEST CONSTRUCTION CO. Chemical supplies for Hickok A	0	3449	07/01/2013	509.49
100-044.000-581.000	MISCELLANE	HOME DEPOT Chemical splash googles	0	2594083	07/31/2013	14.85
				Total PARKS & REC - SWIMMING POOL		2,037.01
)ept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028780922	07/24/2013	273.09
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028778983	07/17/2013	70.45
100-045.000-527.011	ANM'L FOOD	EVERETT HAUERT Delivery of 100 bales of grass	0	07/19/2013	07/19/2013	800.00
				Total PARKS & REC - RIEGEL MINI-FARM		1,143.54
)ept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	CENTRAL COLLISION OF CRETE Balance due on bus repairs for	0	15506	05/10/2013	895.94

ⁱILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
ᶠund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts & Supplies	0	340515B	07/29/2013	10.63
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts & Supplies	0	340111B	07/22/2013	65.09
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts & Supplies	0	839348B	07/09/2013	9.14
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	27059	07/16/2013	211.46
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	27055	07/16/2013	28.16
100-050.000-455.005	GEN EQ MNT	HOME DEPOT Supplies	0	4010512	07/29/2013	17.92
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	27795	07/24/2013	14.91
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	7104	07/09/2012	264.53
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	6169278	07/17/2013	114.21
100-050.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	6169330	07/17/2013	45.15
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Srvc	0	D4673647 06252013	06/25/2013	151.74
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring	0	01367868	07/06/2013	1,999.10
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring	0	01367867	07/06/2013	1,527.33
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY Monitoring	0	01367853	07/06/2013	1,230.85
.00-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & locks	0	299964	07/17/2013	28.00
.00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	27161	07/17/2013	142.26
.00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	30870282	07/16/2013	217.81
.00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	26732	07/12/2013	217.81
.00-050.000-455.009	LT, SGN MNT	MENARDS, INC #3087 Parts & Supplies	0	28005	07/26/2013	93.72
00-050.000-455.009	LT, SGN MNT	MENARDS, INC #3087 Parts & Supplies	0	27682	07/23/2013	101.27
00-050.000-455.009	LT, SGN MNT	UNIVERSAL LIGHTING OF AMERICA Lights	0	78541	07/03/2013	2,159.90

INVOICE APPROVAL LIST BY FUND

/ILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT,SGN MNT	UNIVERSAL LIGHTING OF AMERICA Lights	0	78531	07/02/2013	125.88
100-050.000-455.009	LT,SGN MNT	UNIVERSAL LIGHTING OF AMERICA Lights	0	78540	07/03/2013	1,124.52
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	649363	07/17/2013	639.45
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	646936	06/21/2013	312.50
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	647089	06/21/2013	90.00
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	648248	07/03/2013	179.58
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	649412	07/18/2013	12.35
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	649727	07/22/2013	56.08
100-050.000-455.009	LT,SGN MNT	HELSEL JEPPERSON ELECTRICAL Lights	0	649411	07/18/2013	21.10
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Parts & Supplies	0	26958	07/15/2013	55.81
100-050.000-455.024	cable	HOME DEPOT Supplies	0	2010794	07/31/2013	49.53
100-050.000-455.024	cable	MENARDS, INC #3087 Supplies	0	28032	07/26/2013	30.37
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment	0	44932-1	07/18/2013	319.97
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Backhoe	0	703714	07/06/2013	2,025.00
.00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028777073	07/10/2013	125.07
.00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028778984	07/17/2013	405.24
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65589	07/23/2013	3,416.32
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65587	07/23/2013	4,310.48
.00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65502	07/12/2013	4,912.49
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65450	07/02/2013	969.43
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65451	07/02/2013	920.96

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC / Fuel Costs	0	65548	07/18/2013	477.00
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC / Fuel Costs	0	65485	07/09/2013	630.14
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC / Fuel Costs	0	65640	07/30/2013	742.51
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC / Fuel Costs	0	65588	07/23/2013	1,501.48
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	0409748510	07/16/2013	94.49
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	4994531000 8 07/16/2013	07/16/2013	414.81
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	9816083800 3 07/16/2013	07/16/2013	270.49
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	4138651000 6 07/16/2013	07/16/2013	94.49
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	9405751000 3 07/17/2013	07/17/2013	501.30
100-050.000-555.002	GAS	NICOR / NATURAL GAS	0	59-21-65-6033 0 07/16/2013	07/16/2013	352.27
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO / Drinking Water Delivery	0	03G0122782881	07/10/2013	811.62
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO / Drinking Water Delivery	0	03G0122782881	07/10/2013	100.32
				Total PUBLIC WORKS DEPARTMENT		35,639.98
Dept: CABLE TV						
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO / Drinking Water Delivery	0	03G0122782881	07/10/2013	5.97
				Total CABLE TV		5.97
					Fund Total	229,137.17
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY / janitorial service	0	07222013	07/22/2013	2,100.00
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP / Road Repair Material	79983	628428MB	04/16/2013	453.60
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP / Road Repair Material	79983	629000MB	06/18/2013	314.28

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: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP Road Repair Material	79983	629414MB	07/18/2013	329.40
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	27181	07/17/2013	7.02
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	25189	06/25/2013	57.35
				Total		3,261.65
					Fund Total	3,261.65
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	HOME DEPOT Supplies	0	4015597	07/19/2013	94.81
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	6934468228 6 07/16/2013	07/16/2013	113.78
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	20-61-59-6283 2 07/23/2013	07/23/2013	268.46
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	76-28-94-2350 1 07/16/2013	07/16/2013	96.90
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	20-77-53-1000 4 07/16/2013	07/16/2013	226.59
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	67-97-26-7751 1 07/16/2013	07/16/2013	104.25
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	37-72-08-2107 5 07/16/2013	07/16/2013	72.81
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	37-63-64-9650 9 07/16/2013	07/16/2013	392.37
210-000.000-555.002	GAS	NICOR NATURAL GAS	0	36-50-77-4633 1 07/16/2013	07/16/2013	334.88
210-000.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317473 0981856 06212013	06/21/2013	163.10
210-000.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317473 0981841 006212013	06/21/2013	95.63
210-000.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317473 0981857 06/21/2013	06/21/2013	100.00
				Total		2,063.58
					Fund Total	2,063.58

'und Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	ALPHA BAKING / Food Expense	0	3056207021	07/26/2013	210.75
220-000.000-160.000	INV-FOOD	ALPHA BAKING / Food Expense	0	6197023	07/16/2013	222.53
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	506546	07/30/2013	120.86
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	501844	07/23/2013	1,216.41
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	466996	06/04/2013	986.47
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	506811	07/30/2013	2,427.90
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	504584	07/26/2013	150.39
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / Food Expense	0	481780	08/05/2013	137.56
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082142	07/24/2013	24.98
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	152503797	07/24/2013	1,503.80
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082223	07/27/2013	43.88
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - / Petty Reimbursement	0	08062013	08/06/2013	2.69
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	152585853	07/31/2013	1,664.51
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082408	08/03/2013	94.97
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082359	08/02/2013	114.89
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082380	08/03/2013	55.46
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082027	07/19/2013	93.57
220-000.000-160.000	INV-FOOD	GFS / Food Expense	0	767082423	08/05/2013	34.98
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM / Liquor Expense	0	325537	07/24/2013	102.00
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY / Liquor Expense	0	351469	07/25/2013	746.40
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS / Beverage Expense	0	83601904	07/22/2013	175.04

Fund Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS Beverage Expense	0	82315803	07/08/2013	262.56
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458286409	07/18/2013	459.51
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458287006	07/25/2013	621.33
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9393907	07/25/2013	739.43
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	07182013	07/18/2013	1,247.51
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	442319	07/24/2013	219.40
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	441176	07/17/2013	452.35
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011166486	07/26/2013	275.16
220-000.000-160.001	INV-BEV	PETTY CASH CUSTODIAN - Petty Reimbursement	0	08062013	08/06/2013	60.93
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9407623	08/01/2013	770.67
220-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458287705	08/01/2013	273.92
220-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	0443479	07/31/2013	136.90
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	334777	07/31/2013	44.86
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011178937	08/02/2013	428.48
220-000.000-160.002	INV-MERCH	HAAS-JORDAN BY WESTCOTT Umbrellas for Pro Shop	0	646161	07/16/2013	812.88
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Pro Shop Clothing	0	92427060	06/28/2013	225.67
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Pro Shop Clothing	0	92424060	06/26/2013	35.70
220-000.000-160.002	INV-MERCH	CUTTER & BUCK Pro Shop Clothing	0	92424058	06/26/2013	151.56
220-000.000-160.002	INV-MERCH	J & M GOLF INC Pro Shop Merchandise	0	0436670-in	07/01/2013	79.95
220-000.000-160.003	INV-TOBACC	TOBACCO PLUS Tobacco Expense	0	10469	07/12/2013	434.40
220-000.000-230.002	DEP BANQ	SHERVA JONES Deposit Refunded from the canc	79984	07102013	07/10/2013	500.00

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-230.002	DEP BANQ	Y.A.P.S, INC. Deposit Refunded due to cancel	79985	07/09/2013	07/09/2013	500.00
				Total		18,863.21
Dept: GOLF COURS -Conference Center						
220-065.000-386.000	REIMBURSED	PARTY LINENS Chair Cover/Sash for Wedding	0	01-300487-13 06/26/2013	06/26/2013	609.76
220-065.000-386.000	REIMBURSED	AAA RENTAL SYSTEM Deck Chair /Arche Rental	0	41762	07/29/2013	443.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Expense	79987	155	07/22/2013	400.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Expense	79994	155 07/30/2013	07/30/2013	400.00
220-065.000-620.000	ENTERTAIN	CALVIN HAYNES Entertainment Expense	0	073013	07/30/2013	350.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Expense	79849	155 07/09/2013	07/09/2013	400.00
220-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Expense	79859	155-07/18/2013	07/18/2013	400.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	07/23/2013	07/19/2013	150.00
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course duty	0	08022013	08/02/2013	150.00
				Total GOLF COURS -Conference Center		3,302.76
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093625	07/25/2013	35.32
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093626	07/25/2013	127.94
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	S1025320	07/25/2013	224.54
20-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093625	07/25/2013	8.23
20-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093626	07/25/2013	29.81
20-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	S1025320	07/25/2013	52.32
20-066.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Reimbursement	0	08062013	08/06/2013	30.20
20-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Beer Line Cleaning/Repairs	0	32370	07/09/2013	132.18

'und: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - FOOD/BEVERAGE

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-066.000-527.018	SUPPLIES -	STUEVER & SONS, INC Beer Line Cleaning/Repairs	0	35567	07/26/2013	32.00
220-066.000-527.018	SUPPLIES -	FACILITEC HOOD CLEANING FOR RANGE	0	748014	07/08/2013	89.00
220-066.000-527.018	SUPPLIES -	JEAN'S SEPTIC INC Rodding Service for Kitchen	0	B13-773	08/01/2013	262.50
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Kitchen Equipment Repairs	0	R36343	07/08/2013	441.68
220-066.000-527.020	SUPPLIES -	PRECISION PIPING INC Kitchen Equipment Repairs	0	R36441	08/07/2013	459.89
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093625	07/25/2013	4.03
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093625	07/25/2013	7.86
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093626	07/25/2013	14.60
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093626	07/25/2013	28.49
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	S1025320	07/25/2013	25.62
220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	S1025320	07/25/2013	50.00
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen Expense	0	1873038	07/24/2013	951.78
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - Petty Reimbursement	0	08062013	08/06/2013	4.22
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC CO2 for Beer Lines	0	1249799	07/11/2013	132.50
220-066.000-544.000	ADVERTISIN	HOUSE, WILLIAM Internet Advertising	0	0809	06/10/2013	162.50
220-066.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Replacemennt	0	27474	06/24/2013	65.15
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	1,445.27
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	1,806.90
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	1,439.89
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	1,364.74
20-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	1,147.07

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						
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	1,756.51
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	1,727.04
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	1,382.19
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	824.78
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	1,031.15
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	821.71
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	781.99
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	657.26
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	1,006.47
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	989.58
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	791.98
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	571.56
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	714.58
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	569.43
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	541.91
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	455.48
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	697.47
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	685.77
220-066.000-830.003	SALARY	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	548.84
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	382.31
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	477.97

'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						
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	380.88
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	362.47
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	304.66
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	466.53
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	458.70
220-066.000-830.005	Salary	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	367.11
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	775.10
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	969.04
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	772.23
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	734.88
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	617.66
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	945.86
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	929.95
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	744.28
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	408.88
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	511.19
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	407.35
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	387.66
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	325.83
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	498.95
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	490.58

Fund 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						
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	392.63
				Total GOLF COURSE - FOOD/BEVERAGE		40,244.63
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1701797	07/16/2013	182.63
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1704212	07/22/2013	942.00
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1443545-00	07/15/2013	139.74
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1444569-00	07/15/2013	144.86
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1439983-02	07/11/2013	785.33
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1439983-01	07/10/2013	21.28
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0		08/09/2013	365.12
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1446420-01	07/25/2013	187.64
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	4221284-00	07/25/2013	267.00
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1446420-00	07/24/2013	39.55
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1446376-00	07/24/2013	94.18
220-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repairs	0	1445636-00	07/19/2013	84.91
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS Fire Alarm	0	178389	07/01/2013	105.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	27159	07/17/2013	8.46
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	25274	06/26/2013	7.60
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	25068	06/24/2013	23.92
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	00056799	07/02/2013	21.42
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	25828	07/02/2013	66.18

INVOICE APPROVAL LIST BY FUND

'ILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maintenance Expense	0	25456	06/28/2013	163.37
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	19997	04/30/2013	16.78
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	19964	04/30/2013	29.97
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	22993	05/31/2013	20.85
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 GOLF COURSE MAINTENANCE	0	4735 09/24/2012	09/24/2012	119.23
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 GOLF COURSE MAINTENANCE	0	9922 12/12/2012	12/12/2012	74.96
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 GOLF COURSE MAINTENANCE	0	14094 02/13/2013	02/13/2013	72.55
220-067.000-455.008	BLDG MAINT	SAFETY-KLEEN Washer Service	0	61408390	07/23/2013	214.65
220-067.000-455.008	BLDG MAINT	LEEP'S SUPPLY Repair Parts	0	S2517336.001	07/22/2013	44.52
220-067.000-455.019	MAINTENANC	TINLEY ICE Ice Expense	0	2106	07/21/2013	133.25
220-067.000-501.001	RENTAL -EQ	MONEE RENTAL INC Rental Equipment	0	01-032828-02	07/22/2013	45.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Service	0	121419000 07/22/2013	07/22/2013	745.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Cart Rental Service	0	4520606 09/01/2013	08/01/2013	7,164.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. Toliet Rental	0	13-0771	07/15/2013	160.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65589	07/23/2013	1,072.46
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65587	07/23/2013	1,353.16
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65502	07/12/2013	1,542.14
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65450	07/02/2013	304.33
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65451	07/02/2013	289.11
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65548	07/18/2013	149.74
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65485	07/09/2013	197.81

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - COURSE MAINT.

Fund Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65640	07/30/2013	233.09
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Costs	0	65588	07/23/2013	471.34
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Reimbursement	0	08062013	08/06/2013	5.60
220-067.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Medical Supplies	0	27687	07/24/2013	47.70
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093625	07/25/2013	5.56
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	1093626	07/25/2013	20.12
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Linen & Maintenance Expense	0	S1025320	07/25/2013	35.32
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. Magazine Ad	0	06/01/2013	06/01/2013	1,665.00
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. Magazine Ad	0	07/01/2013	07/01/2013	1,665.00
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST Water Bill for Range	0	0477038300 02 06/14/2013	06/14/2013	19.72
220-067.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317539 0981922 06242013	06/24/2013	382.89
220-067.000-601.000	DUES,SUBSC	PAUL BLOCKOMS Membership Dues for PGA	0	03619735 07022013	07/02/2013	771.00
220-067.000-607.000	AUTO ALLOW	RICHARDS, BERTINA Mileage Reimbursement	0	08/02/2013	08/02/2013	156.20
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	797.11
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	996.55
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	794.13
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	755.75
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	635.21
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	972.70
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	956.38
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	765.41

'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 - COURSE MAINT.						
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	1,024.66
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	1,281.04
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	1,020.84
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	971.50
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	816.55
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	1,250.38
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	1,229.40
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	983.92
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176227	07/05/2013	1,113.95
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176093	06/28/2013	1,392.68
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175945	06/21/2013	1,109.80
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175804	06/14/2013	1,056.16
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	175657	06/07/2013	887.71
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176640	07/26/2013	1,359.35
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176495	07/19/2013	1,336.54
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Payroll for Davis Staffing	0	176358	07/12/2013	1,069.66
				Total GOLF COURSE - COURSE MAINT.		47,455.62
					Fund Total	109,866.22
und: CAPITAL PROJECT FUND						
Dept:						
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Truck	0	1065694 07/15/2013	07/15/2013	27,123.58

'und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
'und: CAPITAL PROJECT FUND						
Dept:						
				Total		27,123.58
					Fund Total	27,123.58
'und: TIF III CICERO INDUSTRIAL FUND						
Dept:						
420-000.000-301.000	R/E TAXES	APPLIED SYSTEMS TIF Payment	0		08/07/2013	450,193.14
				Total		450,193.14
					Fund Total	450,193.14
'und: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-301.000	R/E TAXES	DART CONTAINER CO. TIF V Payment	0		08/08/2013	1,202,632.00
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 07/03/2013	07/03/2013	487.50
450-000.000-541.000	LEGAL FEES	ANCEL,GLINK,DIAMOND,BUSH, Legal Fees	0	3331775 06/07/2013	06/07/2013	1,121.25
				Total		1,204,240.75
					Fund Total	1,204,240.75
					Grand Total	2,025,886.09