

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e:

ITEM: Bills Payable

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### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 10, 2013.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (2) week period of August 28, 2013 to September 10, 2013.

This is the grand total of all expenses:

General Operation Fund	\$	146,759.26
Road & Bridge	\$	34,173.18
Town Center	\$	266.12
Golf Course Fund	\$	68,580.79
MFT	\$	84,000.00

**Total:** \$ 333,779.35

APPROVED: 

Lafayette Linear, Village Manager

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

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

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

Check Register Report

Date: 09/05/2013  
 Time: 8:42 pm  
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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
267	09/10/2013	Printed		0005	AIDE RENTALS	Family Festival	441.05
268	09/10/2013	Printed		3720	ALL STAR PRO GOLF	Pencils	485.68
269	09/10/2013	Printed		1892	ALPHA BAKING	Bread Expense	42.96
270	09/10/2013	Printed		7766	ALYSHA MILLER	Refund on deposit for Riegel M	100.00
271	09/10/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro for Tanks	114.50
272	09/10/2013	Printed		7768	ANTON BROWN	Refund on deposit for Palmer P	150.00
273	09/10/2013	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal food for Riegel Mini Fa	1,596.49
274	09/10/2013	Printed		7767	BAYLAND WILLIS	Refund on deposit for Riegel M	100.00
275	09/10/2013	Printed		0031	MICHAEL BEHRENS	Reimbursement - Uniforms - Gio	32.06
276	09/10/2013	Printed		4024	RAWLE BELGRAVE	Reimbursement For Mileage	131.08
277	09/10/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	210.40
278	09/10/2013	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
279	09/10/2013	Printed		3379	BUILDING & FIRE CODE ACADEMY	Understanding Legal Aspects of	175.00
280	09/10/2013	Printed		3586	CALL ONE, INC.	Phone Service	10,115.34
281	09/10/2013	Printed		1914	CHICAGO DISTRICT GOLF ASSOC.	Two - Seaters CDGA Dues	1,225.00
282	09/10/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	362.20
283	09/10/2013	Printed		3005	COCA-COLA	Beverage Expense	1,797.42
284	09/10/2013	Printed		0061	COM-ED	Electric Service	12,706.38
285	09/10/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	598.89
286	09/10/2013	Printed		1335	CONSERV FS	Ground Maintenance	581.36
287	09/10/2013	Printed		7753	CPI SUPPLY	Road Repairs	84,000.00
288	09/10/2013	Printed		1328	MICHAEL R CRANDALL	735 Wright Road Mechanical Ins	200.00
289	09/10/2013	Printed		7616	CROSS MATCH TECHNOLOGIES, INC	Update for software	1,000.00
290	09/10/2013	Printed		0141	DONALD CUNNINGHAM	Settlement Payment	35,000.00
291	09/10/2013	Printed		4319	CUTTER & BUCK	Merchandise Expense	617.49
292	09/10/2013	Printed		1190	DAVIS STAFFING, INC	2013 Davis Staffing summer emp	39,943.42
293	09/10/2013	Printed		0879	DEJONG EQUIPMENT CO., INC	Equipment Parts	23.92
294	09/10/2013	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	24,747.00
295	09/10/2013	Printed		7710	ELYCE TAYLOR	Gratuity due for Davis Staffin	514.06
296	09/10/2013	Printed		7642	ERIC B. TAYLOR	DJ Expense	350.00
297	09/10/2013	Printed		7642	ERIC B. TAYLOR	DJ Expense	350.00
298	09/10/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	85.00
299	09/10/2013	Printed		4186	G&K SERVICES	Uniform rental services for Pa	420.54
300	09/10/2013	Printed		1890	GFS	Food Expense	3,816.51
301	09/10/2013	Printed		1510	SCOTT GLOWINKE	uniform	100.00
302	09/10/2013	Printed		7770	GOODSPEED CYCLES - HOMEWOOD	BIKE REPAIR	164.97
303	09/10/2013	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Street Lights	1,608.21
304	09/10/2013	Printed		0840	HERITAGE FS, INC	Fuel	20,620.02
305	09/10/2013	Printed		4652	HMA DESIGN + PRINT INC	Flyers, Banners and Signage	1,140.00
307	09/10/2013	Printed		1521	HOME DEPOT	Hickok Aquatic pool supplies	1,822.30
308	09/10/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Flashlight	168.50
309	09/10/2013	Printed		2968	IMAGE FOODS, INC.	Food Expense	54.00
310	09/10/2013	Printed		4576	INFORMATION PLUS PROFESSIONAL	Final Payment	5,000.00
311	09/10/2013	Printed		0635	J.C.'S AUTO-PRO, INC.	Repairs	452.90
312	09/10/2013	Printed		7769	JESSICA SANDERS	Refund on deposit for Hickok A	50.00
313	09/10/2013	Printed		3310	JR'S JOHNS INC.	Pine Lake Portables	610.00
314	09/10/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	K12 Saw Repair	36.95
315	09/10/2013	Printed		2906	KOZOL BROTHERS	Liquor Expense	619.55
316	09/10/2013	Printed		2169	A.T. KULOVITZ & ASSOC., INC.	bryant vest	760.00
317	09/10/2013	Printed		2971	LAND'S END	Shirts for Family Fling	120.80
318	09/10/2013	Printed		7669	LARRY D. CROSS	DJ Expense	700.00
319	09/10/2013	Printed		7763	LE MICHAEL WILSON	Refund on rental deposit for P	150.00
320	09/10/2013	Printed		2517	LEEP'S SUPPLY	Urinal Repair	321.60
321	09/10/2013	Printed		0937	KEELY LEWIS-CHILDRESS	Reimbursement for mileage expe	98.60

Check Register Report

Date: 09/05/2013

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
0322	09/10/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	vehicle maintenance	1,267.63
0323	09/10/2013	Printed		4768	LOU'S GLOVES INC	EMS Gloves	253.28
0324	09/10/2013	Printed		4673	MESIROW FINANCIAL	Public Officials Bonds	1,175.00
0325	09/10/2013	Printed		7712	MICHELLE VAN ALLAN	Additional balance due on Hick	55.00
0327	09/10/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Kitchen/Maintenance/Linen Supp	1,569.19
0328	09/10/2013	Printed		0312	MONEE RENTAL INC	Family Festival	50.00
0329	09/10/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collection fees'	531.25
0330	09/10/2013	Printed		2231	OLD DUTCH SAND COMPANY	Sand for golf course	876.38
0331	09/10/2013	Printed		7723	OLIVER MADISON	Esrow Refund for 631 Clover La	650.00
0332	09/10/2013	Printed		0908	ORIENTAL TRADING	Supplies for Before and After	116.23
0333	09/10/2013	Printed		1318	ORKIN PEST CONTROL	Srvc	215.43
0334	09/10/2013	Printed		2009	KERI PACELLI	Reimbursement - Contractual Tr	981.00
0335	09/10/2013	Printed		0241	VILLAGE OF PARK FOREST	Water Bill for Range	26.68
0336	09/10/2013	Printed		0916	PERFORMANCE CHEMICAL	Supplies	186.76
0337	09/10/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	626.13
0338	09/10/2013	Printed		0933	DONALD PIWOWARSKI	golf course	300.00
0339	09/10/2013	Printed		3220	PRECISION PIPING INC	Repair to Cooler	325.50
0340	09/10/2013	Printed		2154	PRESTIGE FLAG	Flags	809.36
0341	09/10/2013	Printed		3090	PRO MAINTENANCE SUPPLY,INC	Supplies	274.57
0342	09/10/2013	Printed		3700	PTL LANDSCAPING	Grass	5,200.00
0343	09/10/2013	Printed		0561	PUBLIC SAFETY CENTER, INC.	EMS Supplies	237.46
0344	09/10/2013	Printed		1920	R & R PRODUCTS, INC.	Equipment Repair Parts	775.75
0345	09/10/2013	Printed		1293	REID & PEDERSON DRAINAGE, INC.	Plumbing	295.00
0346	09/10/2013	Printed		3535	REINDERS INC	Equipment Repair Parts	861.30
0347	09/10/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,896.67
0348	09/10/2013	Printed		7762	ROBERT MORENO JR.	Palmer Park rental refund depo	100.00
0349	09/10/2013	Printed		0774	S & S WORLDWIDE INC	Supplies for Before and After	455.18
0350	09/10/2013	Printed		0109	SHARE CORP		250.43
0351	09/10/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	1,913.00
0352	09/10/2013	Printed		1735	STANLEY CONVERGENT SECURITY	Srvc	621.00
0353	09/10/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	138.99
0354	09/10/2013	Printed		2458	MICHAEL STEGENGA	Reimbursement - Uniforms per A	429.45
0355	09/10/2013	Printed		0794	STOR-TREK	storage unit	718.00
0356	09/10/2013	Printed		2563	STUEVER & SONS, INC	Line Cleaning	64.00
0357	09/10/2013	Printed		2012	SUN RAY HEATING	Srvc Repairs	367.50
0358	09/10/2013	Printed		3742	SUNBELT RENTALS	Family Festival	2,507.45
0359	09/10/2013	Printed		0603	T.R.L. TIRE SERVICE CORP	Tire Repair	18.00
0360	09/10/2013	Printed		7711	TERRENCE COLE	Gratuity Due for Davis Staffin	255.09
0361	09/10/2013	Printed		2380	TINLEY ICE	Ice Supply	513.50
0362	09/10/2013	Printed		4123	TOBACCO PLUS	Tobacco Expense	562.40
0363	09/10/2013	Printed		7719	TRENE WHITE	Refund on deposit for rental a	50.00
0364	09/10/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	2,480.46
0365	09/10/2013	Printed		0425	ULINE LAWN EQUIPMENT	Equipment Repair Parts	57.11
0366	09/10/2013	Printed		0753	UNIVERSITY PARK YOUTH	Football referee and insurance	3,937.00
0367	09/10/2013	Printed		2586	USABLU BOOK	Supplies	3,113.57
0368	09/10/2013	Printed		0225	WILL COUNTY COLLECTOR	Property Tax payments	30,838.61
0369	09/10/2013	Printed		4401	LISA WILSON	Refund on deposit for Hickok A	210.00
0370	09/10/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,776.54
0371	09/10/2013	Printed		2185	WITTEK	Range Supplies	245.00

Total Checks: 103

Checks Total (excluding void checks):

332,910.00

Total Payments: 103

Bank Total (excluding void checks):

332,910.00

Total Payments: 103

Grand Total (excluding void checks):

332,910.00

INVOICE APPROVAL LIST BY FUND

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AGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>GENERAL FUND</b>						
-000.000-203.006	PAYABLE -	OLIVER MADISON Esrow Refund for 631 Clover La	0	07/17/2013	07/17/2013	650.00
-000.000-328.002	SHELTERS	LE MICHAEL WILSON Refund on rental deposit for P	0	08/10/2013	08/10/2013	150.00
-000.000-328.003	TOUR/HAYRD	ALYSHA MILLER Refund on deposit for Riegel M	0	08202013	08/20/2013	100.00
-000.000-328.003	TOUR/HAYRD	ANTON BROWN Refund on deposit for Palmer P	0	08202013	08/20/2013	150.00
-000.000-328.003	TOUR/HAYRD	BAYLAND WILLIS Refund on deposit for Riegel M	0	08202013	08/20/2013	100.00
-000.000-328.011	FARM-OTHER	ROBERT MORENO JR. Palmer Park rental refund depo	0	08162013	08/16/2013	100.00
-000.000-328.021	FEES-HICKO	TRENE WHITE Refund on deposit for rental a	0	07012013	07/01/2013	50.00
-000.000-328.021	FEES-HICKO	LISA WILSON Refund on deposit for Hickok A	0	08262013	08/26/2013	210.00
-000.000-328.021	FEES-HICKO	JESSICA SANDERS Refund on deposit for Hickok A	0	08112013	08/11/2013	50.00
-000.000-328.021	FEES-HICKO	MICHELLE VAN ALLAN Additional balance due on Hick	0	07112013	07/11/2013	55.00
-000.000-328.041	Kaboom Don	HOME DEPOT KaBoom Grand Opening landscapi	0	7021237	05/17/2013	12.32
-000.000-328.041	Kaboom Don	HOME DEPOT KaBoom Grand Opening landscapi	0	7021235	05/17/2013	297.21
				Total		1,924.53
<b>COMMITTEES AND COMMISSION</b>						
-004.000-571.024	SPECIAL EV	AIDE RENTALS Family Festival	0	45949-1	08/19/2013	230.00
-004.000-571.024	SPECIAL EV	AIDE RENTALS Family Festival	0	46193-1	08/19/2013	211.05
-004.000-571.024	SPECIAL EV	MONEE RENTAL INC Family Festival	0	01-033059-02	08/16/2013	50.00
-004.000-571.024	SPECIAL EV	SUNBELT RENTALS Family Festival	0	41517517-001	08/19/2013	693.25
-004.000-571.024	SPECIAL EV	SUNBELT RENTALS Family Festival	0	41442813-001	08/19/2013	1,814.20
-004.000-571.024	SPECIAL EV	LAND'S END Shirts for Family Fling	0	SIN904855	06/26/2013	120.80
				Total COMMITTEES AND COMMISSION		3,119.30
<b>GENERAL OPERATIONS</b>						
-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL Public Officials Bonds	0	819562	08/26/2013	350.00
-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL Public Officials Bonds	0	819560	08/26/2013	475.00
-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL Public Officials Bonds	0	819561	08/26/2013	350.00
-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service	0	101-9217-0000	08/15/2013	10,115.34
-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0045520	08/19/2013	106.64
-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0009971	08/22/2013	169.70
-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 133 0008202	08/26/2013	322.55
-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2013 Davis Staffing summer emp	0	176928	08/09/2013	7,054.72
-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	177073	08/16/2013	2,900.00
				Total GENERAL OPERATIONS		21,843.95
<b>COMMUNITY RELATIONS</b>						
-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Flyers, Banners and Signage	0	3537	08/12/2013	1,140.00
-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL Final Payment	0	0000147	08/22/2013	5,000.00
				Total COMMUNITY RELATIONS		6,140.00
<b>CODE ENFORCEMENT</b>						

INVOICE APPROVAL LIST BY FUND

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Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND ept: CODE ENFORCEMENT 00-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL 735 Wright Road Mechanical Ins	0	08282013	08/28/2013	200.00
00-015.000-581.000	MISCELLANE	RAWLE BELGRAVE Reimbursement For Mileage	0	08/23/2013	08/23/2013	131.08
00-015.000-611.000	MEETINGS	BUILDING & FIRE CODE ACADEMY Understanding Legal Aspects of	0	10/23/2013	10/23/2013	175.00
Total CODE ENFORCEMENT						506.08
dept: POLICE - ADMINISTRATION 00-020.000-575.007	CONTRACTUA	EASTCOM Dispatch Services	0	07/22/2013 PD	07/05/2013	20,667.00
Total POLICE - ADMINISTRATION						20,667.00
dept: POLICE - UNIFORM PATROL 00-021.000-455.001	VEH MAINT	GOODSPEED CYCLES - HOMEWOOD BIKE REPAIR	0	07/30/2013	07/30/2013	164.97
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	342070B	08/26/2013	481.15
00-021.000-455.005	GEN EQ MNT	CROSS MATCH TECHNOLOGIES, INC Update for software	0	29-JUL-13	07/29/2013	1,000.00
00-021.000-503.003	UNIFORM -	A.T. KULOVITZ & ASSOC., INC. bryant vest	0	13-136	05/31/2013	760.00
00-021.000-503.003	UNIFORM -	SCOTT GLOWINKE uniform	0	08052013	08/01/2013	100.00
00-021.000-575.012	CONTRACTUA	SHARE CORP	0	845996	06/21/2013	250.43
00-021.000-575.012	CONTRACTUA	STOR-TREK storage unit	0	08/26/2013	08/26/2013	718.00
00-021.000-815.000	REGULAR EM	DONALD CUNNINGHAM Settlement Payment	0	09052013	09/05/2013	35,000.00
Total POLICE - UNIFORM PATROL						38,474.55
dept: POLICE - COMMUNICATIONS 00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collection fees'	0	8678	08/07/2013	318.36
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collection fees'	0	8678	08/07/2013	92.89
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collection fees'	0	8677	08/07/2013	92.89
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collection fees'	0	8677	08/07/2013	27.11
Total POLICE - COMMUNICATIONS						531.25
dept: FIRE - ADMINISTRATION 00-030.000-575.007	CONTRACTUA	EASTCOM Fire Dispatch Fees 2013/2014 0	0	09/2013	09/01/2013	4,080.00
Total FIRE - ADMINISTRATION						4,080.00
dept: FIRE - SUPPRESSION 00-031.000-503.001	UNIFORM AL	MICHAEL STEGENGA Reimbursement - Uniforms per A	0	08/20/2013	08/20/2013	429.45
00-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Flashlight	0	25455	08/12/2013	54.00
00-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Flashlight	0	25434	08/06/2013	114.50
00-031.000-503.001	UNIFORM AL	MICHAEL BEHRENS Reimbursement - Uniforms - Glo	0	08202013	08/20/2013	32.06
00-031.000-513.000	HRDW, TOOLS	HOME DEPOT light bulbs	0	7582579	08/05/2013	7.94
00-031.000-513.000	HRDW, TOOLS	KEITH'S POWER EQUIPMENT, INC K12 Saw Repair	0	8891	08/16/2013	36.95
00-031.000-612.000	EDU/TUIT	KERI PACELLI Reimbursement - Contractual Tr	0	08/20/2013	08/20/2013	981.00
Total FIRE - SUPPRESSION						1,655.90
dept: FIRE - EMERG MEDICAL & RESCUE 00-032.000-521.000	MED'L SUPP	LOU'S GLOVES INC EMS Gloves	0	003672	08/09/2013	253.28
00-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. EMS Supplies	0	5428072	06/27/2013	237.46

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Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
		Abbrev	Invoice Description	Number	Number	Date	
: GENERAL FUND							
t: FIRE - EMERG MEDICAL & RESCUE							
							-----
						Total FIRE - EMERG MEDICAL & RESCUE	490.74
t: PARKS & REC - ADMINISTRATION							
-040.000-607.000	AUTO ALLOW	KEELY LEWIS-CHILDRESS	0			08/21/2013	98.60
		Reimbursement for mileage expe		08212013			
							-----
						Total PARKS & REC - ADMINISTRATION	98.60
t: PARKS & REC - PROGRAMS							
-041.000-504.000	TRANSPORTA	HOME DEPOT	0			05/17/2013	268.26
		Miscellaneous supplies for Hic		7021233			
-041.000-581.000	MISCELLANE	HOME DEPOT	0			07/11/2013	11.49
		Hickok Aquatic pool supplies		3014036			
-041.000-651.005	PR/AFT SCH	ORIENTAL TRADING	0			08/15/2013	116.23
		Supplies for Before and After		658764328-01			
-041.000-651.006	BASEBALL	S & S WORLDWIDE INC	0			08/15/2013	455.18
		Supplies for Before and After		7827061			
-041.000-651.007	FOOTBALL	UNIVERSITY PARK YOUTH	0			08/12/2013	3,937.00
		Football referee and insurance		08122013			
							-----
						Total PARKS & REC - PROGRAMS	4,788.16
t: PARKS & REC - FACILITIES							
-042.000-503.003	UNIFORM -	G&K SERVICES	0			08/14/2013	70.45
		Uniform rental services for Pa		1028786646			
-042.000-503.003	UNIFORM -	G&K SERVICES	0			08/21/2013	70.45
		Uniform rental services for Pa		1028788575			
							-----
						Total PARKS & REC - FACILITIES	140.90
t: PARKS & REC - RIEGEL MINI-FARM							
-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0			08/05/2013	1,010.35
		Animal food for Riegel Mini Pa		203617			
-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0			08/05/2013	586.14
		Animal food for Riegel Mini Pa		203618			
							-----
						Total PARKS & REC - RIEGEL MINI-FARM	1,596.49
t: PUBLIC WORKS DEPARTMENT							
-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0			07/18/2013	224.08
		Repairs		19562			
-050.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0			08/10/2013	228.82
		Repairs		19633			
-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0			08/12/2013	84.63
		Parts & Supplies		341328B			
-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	80256			10/22/2012	16.83
		Misc. Maint. supplies		6706			
-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	80256			08/15/2013	21.96
		Misc. Maint. supplies		17505			
-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	80256			07/09/2012	50.10
		Misc. Maint. supplies		71041			
-050.000-455.008	BLDG MAINT	REID & PEDERSON DRAINAGE, INC.	0			06/05/2013	295.00
		Plumbing		81787			
-050.000-455.008	BLDG MAINT	HOME DEPOT	0			07/01/2013	11.75
		Supplies		22270			
-050.000-455.008	BLDG MAINT	SUN RAY HEATING	0			08/16/2013	101.38
		Srvc Repairs		4636			
-050.000-455.008	BLDG MAINT	HOME DEPOT	0			08/02/2013	20.76
		Supplies		971865			
-050.000-455.008	BLDG MAINT	HOME DEPOT	0			07/09/2013	47.52
		Supplies		4592389			
-050.000-455.008	BLDG MAINT	HOME DEPOT	0			08/06/2013	7.08
		Supplies		6570659			
-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	80256			10/22/2012	50.10
		Misc. Maint. supplies		6706			
-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	80256			08/15/2013	65.34
		Misc. Maint. supplies		17505			
-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	80256			07/09/2012	149.09
		Misc. Maint. supplies		71041			
-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0			07/31/2013	193.04
		Srvc		10444503			
-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0			08/04/2013	65.22
		Srvc		10461060			

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Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND						
Department: PUBLIC WORKS DEPARTMENT						
30-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Srcv	0	10476146	08/04/2013	70.43
30-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Srcv	0	12234584971	08/04/2013	70.44
30-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Srcv	0	10485487	08/04/2013	70.43
30-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Srcv	0	10460061	08/04/2013	70.44
00-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	27919	08/27/2013	85.00
00-050.000-455.008	BLDG MAINT	PRO MAINTENANCE SUPPLY, INC Supplies	0	38899	07/10/2013	274.57
00-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Srcv	0	85559988	07/23/2013	215.43
00-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	166131	08/06/2013	186.76
00-050.000-455.009	LT,SGN MNT	HOME DEPOT Supplies	0	6011593	08/06/2013	84.72
00-050.000-455.009	LT,SGN MNT	HOME DEPOT Supplies	0	8013411	05/16/2013	48.82
00-050.000-455.009	LT,SGN MNT	HOME DEPOT Supplies	0	4020260	05/10/2013	94.36
00-050.000-455.009	LT,SGN MNT	HOME DEPOT Supplies	0	8013347	05/16/2013	49.93
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	650544	07/30/2013	308.25
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	651678	08/08/2013	231.00
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	651818	08/12/2013	363.44
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	651998	08/13/2013	335.65
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	652685	08/20/2013	182.16
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0	652686	08/20/2013	13.75
00-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Lights	0		09/03/2013	54.20
00-050.000-455.009	LT,SGN MNT	USABLU BOOK Supplies	0	117377	08/06/2013	738.18
00-050.000-455.009	LT,SGN MNT	USABLU BOOK Supplies	0	973316	05/30/2013	1,172.44
00-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Portables	0	13-00935	08/21/2013	295.00
00-050.000-455.015	MAINTENANC	HOME DEPOT Repairs	0	12344	08/12/2013	72.34
00-050.000-455.017	MAINTENANC	HOME DEPOT RF Repairs	0	2025992	07/31/2013	525.05
00-050.000-455.017	MAINTENANC	JR'S JOHNS INC. RF Portables	0	13-00936	08/21/2013	155.00
00-050.000-455.020	SWIMMING P	HOME DEPOT Supplies	0	5596132	05/29/2013	107.68
00-050.000-455.020	SWIMMING P	HOME DEPOT Supplies	0	6020054	05/08/2013	123.45
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	10444503	07/31/2013	28.96
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	10461060	08/04/2013	9.78
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	10476146	08/04/2013	10.57
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	12234584971	08/04/2013	10.56
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	10485487	08/04/2013	10.57
00-050.000-455.020	SWIMMING P	STANLEY CONVERGENT SECURITY Srcv	0	10460061	08/04/2013	10.56
00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028788576	08/21/2013	139.82
00-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028790473	08/28/2013	139.82

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Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
		Abbrev	Invoice Description				
: GENERAL FUND							
t: PUBLIC WORKS DEPARTMENT							
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65799	08/26/2013	1,280.20
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65799	08/26/2013	386.21
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65394	06/27/2013	1,133.91
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65394	06/27/2013	342.09
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65682	08/05/2013	346.07
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65682	08/05/2013	104.40
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65837	08/28/2013	569.36
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65837	08/28/2013	171.76
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65836	08/28/2013	2,749.57
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65836	08/28/2013	829.51
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65681	08/05/2013	3,246.59
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65681	08/05/2013	979.45
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65758	08/19/2013	2,049.87
	-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65758	08/19/2013	614.18
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	1641041064	08/29/2013	453.00
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	1944513009	07/05/2013	2,253.08
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	0829165022	06/26/2013	1,058.53
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	9210281001	07/29/2013	22.72
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	4270053019	07/20/2013	4,126.04
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0	2112139010	08/02/2013	662.40
	-050.000-555.006	UTILITIES	COM-ED Electric Service	0		09/05/2013	4,130.61
	-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Grass	0	68590	08/08/2013	5,200.00
Total PUBLIC WORKS DEPARTMENT							40,701.81
Fund Total							146,759.26
l: ROAD & BRIDGE FUND							
t:							
	-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Property Tax payments	0	21-14-12-300-040-0000	09/03/2013	30,821.31
	-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR Property Tax payments	0	23-15-18-300-010-0000	09/03/2013	17.30
	-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY janitorial service	0	08212013	08/21/2013	2,100.00
	-000.000-455.010	STR/PKW MT	HOME DEPOT Supplies	0	6562276	05/28/2013	31.62
	-000.000-455.010	STR/PKW MT	USABLU BOOK Supplies	0	117377	08/06/2013	464.77
	-000.000-455.010	STR/PKW MT	USABLU BOOK Supplies	0	973316	05/30/2013	738.18
Total							34,173.18
Fund Total							34,173.18
i: TOWNCENTER OPERATIONS							
t:							



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Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
10-000.000-455.008	BLDG MAINT	SUN RAY HEATING Srvc Repairs	0	4636	08/16/2013	266.12
				Total		266.12
					Fund Total	266.12
Fund: UNIVERSITY GOLF CLUB & CONF.						
20-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	08262013	08/26/2013	128.11
20-000.000-160.000	INV-FOOD	ALPHA BAKING Bread Expense	0	3056235023	08/23/2013	42.96
20-000.000-160.000	INV-FOOD	GFS Food Expense	0	152887009	08/23/2013	301.60
20-000.000-160.000	INV-FOOD	GFS Food Expense	0	152660535	08/07/2013	1,164.71
20-000.000-160.000	INV-FOOD	GFS Food Expense	0	152749269	08/14/2013	2,305.30
20-000.000-160.000	INV-FOOD	GFS Food Expense	0	767082657	08/12/2013	26.92
20-000.000-160.000	INV-FOOD	GFS Food Expense	0	767082853	08/19/2013	17.98
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	518758	08/14/2013	1,539.95
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	515828	08/10/2013	104.06
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	508116	07/31/2013	106.72
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	512238	08/06/2013	1,330.11
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	524493	08/21/2013	1,693.29
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	521608	08/17/2013	122.54
20-000.000-160.000	INV-FOOD	IMAGE FOODS, INC. Food Expense	0	E03096	08/03/2013	54.00
20-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY Liquor Expense	0	352858	08/08/2013	210.40
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9426831	08/22/2013	65.64
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9420463	08/08/2013	741.48
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9447415	08/22/2013	761.54
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL Liquor Expense	0	9426832	08/13/2013	344.34
20-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011192298	08/09/2013	803.23
20-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Expense	0	1011204337	08/16/2013	973.31
20-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-616050	08/14/2013	38.50
20-000.000-160.001	INV-BEV	KOZOL BROTHERS Liquor Expense	0	W-618693	08/21/2013	581.05
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	00505410	08/21/2013	89.20
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Liquor Expense	0	344648	08/07/2013	273.00
20-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458288309	08/22/2013	946.92
20-000.000-160.001	INV-BEV	COCA-COLA Beverage Expense	0	6458289512	08/22/2013	850.50
20-000.000-160.001	INV-BEV	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	08212013	08/21/2013	262.56
20-000.000-160.002	INV-MERCH	CUTTER & BUCK Merchandise Expense	0	92467480	08/13/2013	569.14
20-000.000-160.002	INV-MERCH	CUTTER & BUCK Merchandise Expense	0	92433847	07/09/2013	48.35

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Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
: UNIVERSITY GOLF CLUB & CONF.							
t:							
	-000.000-160.003	INV-TOBACC	TOBACCO PLUS Tobacco Expense	0	10476	08/16/2013	156.60
	-000.000-160.003	INV-TOBACC	TOBACCO PLUS Tobacco Expense	0	10472	08/06/2013	405.80
							-----
Total							17,059.81
t: GOLF COURS -Conference Center							
	-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	08/30/2013	08/30/2013	350.00
	-065.000-620.000	ENTERTAIN	LARRY D. CROSS DJ Expense	0	09012013	09/01/2013	350.00
	-065.000-620.000	ENTERTAIN	CRAIG HARPER Jazz Entertainment	79997	08082013	08/08/2013	400.00
	-065.000-620.000	ENTERTAIN	ERIC B. TAYLOR DJ Expense	0	091313 - 1	09/03/2013	350.00
	-065.000-620.000	ENTERTAIN	ERIC B. TAYLOR DJ Expense	0	091313 -2	09/04/2013	350.00
	-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	08/28/2013	08/28/2013	150.00
	-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course	0	08/19/2013	08/19/2013	150.00
							-----
Total GOLF COURS -Conference Center							2,100.00
t: GOLF COURSE - FOOD/BEVERAGE							
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1025694	08/01/2013	33.25
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026455	08/15/2013	8.04
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026371	08/15/2013	39.71
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026038	08/08/2013	117.71
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026638	08/22/2013	28.12
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094601	08/01/2013	19.86
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096520	08/15/2013	19.01
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1095551	08/08/2013	42.32
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097465	08/22/2013	19.01
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	109552	08/08/2013	67.79
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096521	08/15/2013	70.35
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094602	08/01/2013	70.14
	-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097466	08/22/2013	61.29
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1025694	08/01/2013	22.01
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026455	08/15/2013	5.32
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026371	08/15/2013	26.29
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026038	08/08/2013	77.93
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026638	08/22/2013	18.61
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094601	08/01/2013	13.15
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096520	08/15/2013	12.59
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1095551	08/08/2013	28.02
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097465	08/22/2013	12.59
	-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	109552	08/08/2013	44.88

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id	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Code	Abbrev	Invoice Description	Number	Number	Date	
id: UNIVERSITY GOLF CLUB & CONF.							
dept: GOLF COURSE - FOOD/BEVERAGE							
20-066.000-503.003		UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096521	08/15/2013	46.58
20-066.000-503.003		UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094602	08/01/2013	46.44
20-066.000-503.003		UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097466	08/22/2013	40.58
20-066.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	7102918935-000001	07/16/2013	138.99
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1025694	08/01/2013	17.50
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026455	08/15/2013	4.24
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026371	08/15/2013	20.91
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026038	08/08/2013	61.96
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026638	08/22/2013	14.80
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094601	08/01/2013	10.46
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096520	08/15/2013	10.00
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1095551	08/08/2013	22.27
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097465	08/22/2013	10.00
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1095552	08/08/2013	35.68
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096521	08/15/2013	37.04
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094602	08/01/2013	36.91
20-066.000-527.018		SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097466	08/22/2013	32.27
20-066.000-527.018		SUPPLIES -	STUEVER & SONS, INC Line Cleaning	0	33860	08/01/2013	32.00
20-066.000-527.018		SUPPLIES -	STUEVER & SONS, INC Line Cleaning	0	38579	08/23/2013	32.00
20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1879519	08/14/2013	576.27
20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1877347	08/07/2013	651.01
20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1860343	06/12/2013	210.20
20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1875105	07/31/2013	447.93
20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC. Kitchen/Maintenance Supplies	0	1881679	08/21/2013	595.05
20-066.000-527.022		BEVERAGE	AMERICAN COMPRESSED GASES INC Nitro for Tanks	0	1257926	08/20/2013	114.50
20-066.000-584.000		LICENSE FE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	08212013	08/21/2013	55.00
20-066.000-830.001		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	1,877.92
20-066.000-830.001		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	1,708.35
20-066.000-830.001		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	1,642.71
20-066.000-830.001		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	1,320.76
20-066.000-830.002		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	1,088.69
20-066.000-830.002		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	990.39
20-066.000-830.002		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	952.33
20-066.000-830.002		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	765.69
20-066.000-830.003		SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	608.23

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Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
		Abbrev	Invoice Description				
: UNIVERSITY GOLF CLUB & CONF.							
t: GOLF COURSE - FOOD/BEVERAGE							
	-066.000-830.003	SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	553.31
	-066.000-830.003	SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	532.04
	-066.000-830.003	SALARY	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	427.77
	-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	1,050.68
	-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	955.80
	-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	919.07
	-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	738.95
	-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	596.33
	-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	542.48
	-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	521.64
	-066.000-830.009	BUSSERS	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	419.40
	-066.000-830.011	Banquet Ti	TERRENCE COLE Gratuity Due for Davis Staffin	0	08212013	08/21/2013	255.09
	-066.000-830.011	Banquet Ti	ELYCE TAYLOR Gratuity due for Davis Staffin	0	08212013	08/21/2013	514.06
Total GOLF COURSE - FOOD/BEVERAGE							23,140.27
t: GOLF COURSE - COURSE MAINT.							
	-067.000-455.005	GEN EQ MNT	PRECISION PIPING INC Repair to Cooler	0	R36464	08/21/2013	325.50
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	341155B	08/08/2013	38.95
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	340949B	08/05/2013	151.83
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	340417B	07/26/2013	39.95
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	340194B	07/23/2013	103.16
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	340012B	07/19/2013	40.68
	-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Equipment Repair Parts	0	340011B	07/19/2013	327.28
	-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP Tire Repair	0	269918	08/02/2013	18.00
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1450286-01	08/15/2013	3.82
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1450286-00	08/14/2013	267.99
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1450550-00	08/15/2013	26.43
	-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT Equipment Repair Parts	0	137037	08/15/2013	57.11
	-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1707537	07/30/2013	274.92
	-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1709331	08/02/2013	500.83
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1447778-00	07/31/2013	66.81
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1447780-00	08/06/2013	181.53
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1448765-00	08/06/2013	96.59
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1448502-00	08/05/2013	66.80
	-067.000-455.005	GEN EQ MNT	REINDERS INC Equipment Repair Parts	0	1449289-00	08/08/2013	151.33
	-067.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	08262013	08/26/2013	159.00

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Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
20-067.000-455.008	BLDG MAINT	LEEP'S SUPPLY Urinal Repair	0	S2521969	08/07/2013	321.60
20-067.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL Equipment Repairs Part/Battery	0	580233	08/07/2013	119.76
20-067.000-455.019	MAINTENANC	MENARDS, INC #3087 Misc. Maint. supplies	80256	6706	10/22/2012	21.96
20-067.000-455.019	MAINTENANC	MENARDS, INC #3087 Misc. Maint. supplies	80256	17505	08/15/2013	28.63
20-067.000-455.019	MAINTENANC	MENARDS, INC #3087 Misc. Maint. supplies	80256	71041	07/09/2012	65.34
20-067.000-455.019	MAINTENANC	PRESTIGE FLAG Flags	0	370728	08/20/2013	240.37
20-067.000-455.019	MAINTENANC	PRESTIGE FLAG Flags	0	370070	08/06/2013	568.99
20-067.000-455.019	MAINTENANC	DEJONG EQUIPMENT CO., INC Equipment Parts	0	CR72942	08/05/2013	23.92
20-067.000-455.019	MAINTENANC	CONSERV FS Ground Maintenance	0	1752031-IN	08/09/2013	581.36
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY Sand for golf course	0	10121433	08/03/2013	384.25
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY Sand for golf course	0	10121429	08/03/2013	492.13
20-067.000-501.009	RENTALS -	JR'S JOHNS INC. Toilet Rental	0	13-00895	08/12/2013	160.00
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	65740	08/19/2013	1,058.02
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65799	08/26/2013	536.22
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65394	06/27/2013	474.94
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65682	08/05/2013	144.95
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65837	08/28/2013	238.48
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65836	08/28/2013	1,151.67
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65681	08/05/2013	1,359.85
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Usage	0	65758	08/19/2013	852.72
20-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	08212013	08/21/2013	21.46
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1025694	08/01/2013	14.69
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026455	08/15/2013	3.55
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026371	08/15/2013	17.54
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026038	08/08/2013	52.00
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	S1026638	08/22/2013	12.42
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094601	08/01/2013	8.78
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096520	08/15/2013	8.40
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1095551	08/08/2013	18.70
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1097465	08/22/2013	8.40
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	109552	08/08/2013	29.95
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	109552	08/15/2013	31.08
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1096521	08/01/2013	30.98
20-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY Kitchen/Maintenance/Linen Supp	0	1094602	08/22/2013	27.07
20-067.000-527.019	SUPPLIES -	ALL STAR PRO GOLF Pencils	0	1097466 229842	05/02/2013	485.68

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Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
: UNIVERSITY GOLF CLUB & CONF.							
t: GOLF COURSE - COURSE MAINT.							
	-067.000-527.019	SUPPLIES -	TINLEY ICE Ice Supply	0	20670	09/03/2013	123.50
	-067.000-527.019	SUPPLIES -	TINLEY ICE Ice Supply	0	210729	08/12/2013	172.25
	-067.000-527.019	SUPPLIES -	TINLEY ICE Ice Supply	0	20222	07/12/2013	217.75
	-067.000-527.025	RANGE	WITTEK Range Supplies	0	299702	07/03/2013	245.00
	-067.000-555.004	WATER	VILLAGE OF PARK FOREST Water Bill for Range	0	0477038300-02	08/15/2013	26.68
	-067.000-601.000	DUES,SUBSC	CHICAGO DISTRICT GOLF ASSOC. Two - Seaters CDGA Dues	0	08/26/2013	08/26/2013	1,225.00
	-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	931.06
	-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	846.99
	-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	814.44
	-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	654.82
	-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	1,156.32
	-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	1,051.91
	-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	1,011.49
	-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	813.25
	-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176783	08/02/2013	1,289.05
	-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	176930	08/09/2013	1,172.64
	-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177074	08/16/2013	1,127.59
	-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Davis Staffing Payroll for 7/1	0	177223	08/23/2013	906.60
						Total GOLF COURSE - COURSE MAINT.	26,280.71
						Fund Total	68,580.79
: MOTOR FUEL TAX FUND							
t:							
	-000.000-455.010	STR/PKW MT	CPI SUPPLY Road Repairs	0	0007879-IN	06/03/2013	84,000.00
						Total	84,000.00
						Fund Total	84,000.00
						Grand Total	333,779.35