

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** G-2h:

**ITEM:** Bills Payable

### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 24, 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 September 11, 2013 to September 24, 2013.

This is the grand total of all expenses:

|                           |    |            |
|---------------------------|----|------------|
| General Operation Fund    | \$ | 236,568.77 |
| Debt Service - 2002 Bonds | \$ | 465.00     |
| Road and Bridge           | \$ | 29.98      |
| Town Center               | \$ | 424.93     |
| Golf Course Fund          | \$ | 60,213.80  |

**Total:** \$ 297,702.48

APPROVED:

  
Lafayette Linear, Village Manager

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

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

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

## Check Register Report

Date: 09/20/2013

Time: 2:55 pm

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LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check<br>Num                   | Check<br>Date | Status  | Void/Stop<br>Date | Vendor<br>Number | Vendor Name                       | Check Description              | Amount     |
|--------------------------------|---------------|---------|-------------------|------------------|-----------------------------------|--------------------------------|------------|
| <b>IRST UNITED BANK Checks</b> |               |         |                   |                  |                                   |                                |            |
| 0382                           | 09/24/2013    | Printed |                   | 2324             | AAA RENTAL SYSTEM                 | Rental Expense                 | 18.15      |
| 0383                           | 09/24/2013    | Printed |                   | 1358             | ADP                               | Payroll Services               | 3,374.18   |
| 0384                           | 09/24/2013    | Printed |                   | 1892             | ALPHA BAKING                      | Food Expense                   | 206.12     |
| 0385                           | 09/24/2013    | Printed |                   | 1364             | AMALGAMATED BANK                  | Bond Registrar and Paying Agen | 465.00     |
| 0386                           | 09/24/2013    | Printed |                   | 3982             | AMERICAN PLANNING<br>ASSOCIATION  | Educational Guides - Resources | 329.50     |
| 0387                           | 09/24/2013    | Printed |                   | 3729             | ANDERSON PEST SOLUTIONS           | Pest Service                   | 77.60      |
| 0388                           | 09/24/2013    | Printed |                   | 7778             | ANGREE HAWKINS                    | Escrow Refund for 683 Cassandr | 1,700.00   |
| 0389                           | 09/24/2013    | Printed |                   | 3298             | AREA SALT & CHEMICAL, INC.        | Golf Course Maintenance        | 301.75     |
| 0390                           | 09/24/2013    | Printed |                   | 4326             | ASCAP                             | Entertainment License          | 2,059.89   |
| 0391                           | 09/24/2013    | Printed |                   | 7787             | ASHLEY KYLE COLEMAN               | Refund onn Riegel Mini Farm Bi | 50.00      |
| 0392                           | 09/24/2013    | Printed |                   | 4024             | RAWLE BELGRAVE                    | Mileage Reimbursement          | 94.35      |
| 0393                           | 09/24/2013    | Printed |                   | 1519             | BLUE CROSS BLUE SHIELD            | Employees Health Insurance Aug | 153,421.48 |
| 0394                           | 09/24/2013    | Printed |                   | 1919             | DERYL BOLTON                      | Travel Expense                 | 150.00     |
| 0395                           | 09/24/2013    | Printed |                   | 0052             | DELORES BUCKLEY                   | Medical Reimbursement          | 30.00      |
| 0396                           | 09/24/2013    | Printed |                   | 1989             | BURRIS EQUIPMENT CO.              | Equipment Parts                | 22.12      |
| 0397                           | 09/24/2013    | Printed |                   | 7520             | C. A. WEST CONSTRUCTION<br>CO.    | Standard pool closing for Hick | 3,000.00   |
| 0398                           | 09/24/2013    | Printed |                   | 0071             | CHAMPION SPORTSWEAR               | Uniform Order per Allowance    | 1,529.50   |
| 0399                           | 09/24/2013    | Printed |                   | 2948             | CITY BEVERAGE - MARKHAM           | Liquor Expense                 | 143.85     |
| 0400                           | 09/24/2013    | Printed |                   | 3005             | COCA-COLA                         | Beverage Expense               | 2,080.57   |
| 0401                           | 09/24/2013    | Printed |                   | 1328             | MICHAEL R CRANDALL                | Mechanical Inspection for 954  | 150.00     |
| 0402                           | 09/24/2013    | Printed |                   | 4319             | CUTTER & BUCK                     | Pro Shop Merchandise           | 297.30     |
| 0403                           | 09/24/2013    | Printed |                   | 2565             | DAUM APPLIANCES                   | Dryer Repairs - Station 2      | 117.58     |
| 0404                           | 09/24/2013    | Printed |                   | 7793             | DAVID . KINTANAR                  | Deposit Refunded               | 500.00     |
| 0405                           | 09/24/2013    | Printed |                   | 1190             | DAVIS STAFFING, INC               | 2013 Davis Staffing summer emp | 10,992.71  |
| 0406                           | 09/24/2013    | Printed |                   | 0879             | DEJONG EQUIPMENT CO., INC         | Parts                          | 1,234.41   |
| 0407                           | 09/24/2013    | Printed |                   | 3275             | DELL FINANCIAL SERVICES           | Lease Agreement                | 231.07     |
| 0408                           | 09/24/2013    | Printed |                   | 1108             | JEFF DUHOSKI                      | Reimbursement - Uniforms per A | 325.17     |
| 0409                           | 09/24/2013    | Printed |                   | 0104             | ELMER & SON LOCKSMITHS<br>INC     | Lock repairs                   | 383.75     |
| 0410                           | 09/24/2013    | Printed |                   | 0921             | EMBLEM ENTERPRISES, INC.          | blue patches                   | 181.57     |
| 0411                           | 09/24/2013    | Printed |                   | 1092             | EMIL'S TIRES                      | Supplies                       | 259.50     |
| 0412                           | 09/24/2013    | Printed |                   | 7784             | ERIKA WILSON-STEPPE               | Palmer/Olmstead Park rental de | 100.00     |
| 0413                           | 09/24/2013    | Printed |                   | 3436             | FACILITEC                         | Hood/Exhaust Cleaning          | 528.15     |
| 0414                           | 09/24/2013    | Printed |                   | 0205             | FEDERAL EXPRESS                   | Shipping Fee                   | 89.89      |
| 0415                           | 09/24/2013    | Printed |                   | 1722             | FIRE SERVICE, INC                 | Deck Gun Valve E-77            | 684.38     |
| 0416                           | 09/24/2013    | Printed |                   | 4069             | FREEDOM FIRST AID & SAFETY<br>INC | First Aid Supply Cost          | 165.75     |
| 0417                           | 09/24/2013    | Printed |                   | 1097             | G HEATING & AIR<br>CONDITIONING   | Repairs                        | 1,725.40   |
| 0418                           | 09/24/2013    | Printed |                   | 4186             | G&K SERVICES                      | Uniforms                       | 441.05     |
| 0419                           | 09/24/2013    | Printed |                   | 4679             | GARGOYLE CREATIVE                 | May Newsletter                 | 1,100.00   |
| 0420                           | 09/24/2013    | Printed |                   | 7786             | GENERATOR TECHNOLOGIES<br>INC     | Emergency Generator (2) = Prev | 589.00     |
| 0421                           | 09/24/2013    | Printed |                   | 7209             | GENTILE, DAVID                    | joliet court                   | 81.81      |
| 0422                           | 09/24/2013    | Printed |                   | 1890             | GFS                               | Food Expense                   | 2,745.77   |
| 0423                           | 09/24/2013    | Printed |                   | 1026             | GLEN'S UNIFORM SALES              | Ofc Cunningham uniforms        | 735.19     |
| 0424                           | 09/24/2013    | Printed |                   | 4779             | CRAIG HARPER                      | Jazz Entertainment             | 65.27      |
| 0426                           | 09/24/2013    | Printed |                   | 0174             | HELSEL JEPPEPERSON<br>ELECTRICAL  | Lighting Supplies              | 3,813.44   |
| 0427                           | 09/24/2013    | Printed |                   | 0840             | HERITAGE FS, INC                  | Fuel Usage                     | 9,686.80   |
| 0428                           | 09/24/2013    | Printed |                   | 0657             | IDES                              | Unemployment Benefit Due       | 17,659.00  |
| 0429                           | 09/24/2013    | Printed |                   | 0632             | ILLINOIS FIRE & POLICE EQUIP      | Streamlight Batteries          | 72.00      |
| 0430                           | 09/24/2013    | Printed |                   | 1408             | INGALLS OCCUPATIONAL              | Drug/Alcohol Randomization     | 100.00     |
| 0431                           | 09/24/2013    | Printed |                   | 3516             | NAI NEVA JENKINS                  | Reimbursement for Mileage      | 52.33      |
| 0432                           | 09/24/2013    | Printed |                   | 7738             | JOANNE BRADLEY                    | Refund for deposit picnic rent | 50.00      |
| 0433                           | 09/24/2013    | Printed |                   | 3198             | JONES PARTS & SERVICES            | Horn and Horn Switch A-82      | 193.42     |
| 0434                           | 09/24/2013    | Printed |                   | 3310             | JR'S JOHNS INC.                   | Palmer Park Portables          | 1,635.00   |
| 0435                           | 09/24/2013    | Printed |                   | 0272             | KEITH'S POWER EQUIPMENT,<br>INC   | Supplies                       | 152.00     |
| 0436                           | 09/24/2013    | Printed |                   | 2906             | KOZOL BROTHERS                    | Liquor Expense                 | 728.40     |
| 0437                           | 09/24/2013    | Printed |                   | 2169             | A.T. KULOVITZ & ASSOC., INC.      | Ofc. Wietzel                   | 760.00     |

# Check Register Report

Date: 09/20/2013

Time: 2:55 pm

Page: 2

LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| check<br>un                    | Check<br>Date | Status  | Void/Stop<br>Date | Vendor<br>Number | Vendor Name                       | Check Description              | Amount   |
|--------------------------------|---------------|---------|-------------------|------------------|-----------------------------------|--------------------------------|----------|
| <b>IRST UNITED BANK Checks</b> |               |         |                   |                  |                                   |                                |          |
| 0438                           | 09/24/2013    | Printed |                   | 4475             | JIM LALLY                         | Electrical Inspection for 300  | 200.00   |
| 0439                           | 09/24/2013    | Printed |                   | 7669             | LARRY D. CROSS                    | DJ Expense                     | 700.00   |
| 0440                           | 09/24/2013    | Printed |                   | 0937             | KEELY LEWIS-CHILDRESS             | Reimbursement for medical expe | 30.00    |
| 0442                           | 09/24/2013    | Printed |                   | 1224             | LINCOLN PLAZA AUTO<br>PARTS,INC   | Equipment Parts                | 1,898.20 |
| 0443                           | 09/24/2013    | Printed |                   | 7783             | LMCC                              | Electrical Inspector ICC Test  | 225.00   |
| 0444                           | 09/24/2013    | Printed |                   | 4768             | LOU'S GLOVES INC                  | gloves                         | 81.92    |
| 0445                           | 09/24/2013    | Printed |                   | 0734             | MEADE ELECTRIC COMPANY            | Lights                         | 378.00   |
| 0446                           | 09/24/2013    | Printed |                   | 1479             | MENARDS, INC #3087                | Building Supplies              | 287.86   |
| 0447                           | 09/24/2013    | Printed |                   | 0207             | METLIFE SMALL BUSINESS<br>CENTER  | Employee Dental Insurance Sept | 5,653.13 |
| 0449                           | 09/24/2013    | Printed |                   | 2639             | MICKEY'S LINEN & TOWEL<br>SUPPLY  | Linen/Kitchen/Maint Expense    | 1,402.19 |
| 0450                           | 09/24/2013    | Printed |                   | 7511             | NATIONAL LEAGUE OF CITIES         | Tour Registration              | 288.00   |
| 0451                           | 09/24/2013    | Printed |                   | 7782             | NYTALYA BROWN                     | Refund of Escrow for 520 Landa | 2,400.00 |
| 0452                           | 09/24/2013    | Printed |                   | 0335             | PEPSI-COLA GENERAL<br>BOTTLERS    | Beverage Expense               | 175.04   |
| 0453                           | 09/24/2013    | Printed |                   | 2985             | PETTY CASH - POLICE DEPT          |                                | 256.82   |
| 0454                           | 09/24/2013    | Printed |                   | 2874             | PETTY CASH CUSTODIAN -            | Petty Cash Reimbursment        | 117.70   |
| 0455                           | 09/24/2013    | Printed |                   | 0933             | DONALD PIWOWARSKI                 |                                | 150.00   |
| 0456                           | 09/24/2013    | Printed |                   | 3387             | PNC EQUIPMENT FINANCE, LLC        | Golf Cart Rental               | 7,909.00 |
| 0457                           | 09/24/2013    | Printed |                   | 0560             | PRAIRIE STATE COLLEGE             | Adult Education Adjunct Facult | 6,000.00 |
| 0458                           | 09/24/2013    | Printed |                   | 3700             | PTL LANDSCAPING                   | Mowing Services                | 5,200.00 |
| 0459                           | 09/24/2013    | Printed |                   | 1920             | R & R PRODUCTS, INC.              | Equipment Parts                | 731.36   |
| 0460                           | 09/24/2013    | Printed |                   | 3535             | REINDERS INC                      | Parts                          | 789.73   |
| 0462                           | 09/24/2013    | Printed |                   | 3785             | REINHART FOOD SERVICE             | Food Expense                   | 7,453.25 |
| 0463                           | 09/24/2013    | Printed |                   | 2754             | SHAWN RICHARDS                    | Medical Reimbursement          | 460.00   |
| 0464                           | 09/24/2013    | Printed |                   | 2410             | RICOH USA, INC.                   | Equipment Lease Agreement      | 2,918.84 |
| 0465                           | 09/24/2013    | Printed |                   | 4653             | ROBINSON ENGINEERING LTD          | Engineering                    | 455.00   |
| 0466                           | 09/24/2013    | Printed |                   | 3083             | SCOTT SIGN COMPANY                | Logo Reproduction Costs        | 447.32   |
| 0467                           | 09/24/2013    | Printed |                   | 7229             | STEVEN SOCKWELL                   | Refund on payment balance for  | 125.00   |
| 0468                           | 09/24/2013    | Printed |                   | 2187             | SOUTHERN WINE & SPIRITS OF<br>ILL | Liquor Expense                 | 2,547.24 |
| 0469                           | 09/24/2013    | Printed |                   | 0321             | SOUTHTOWN STAR                    | Advertising Invoice            | 3,209.38 |
| 0470                           | 09/24/2013    | Printed |                   | 1735             | STANLEY CONVERGENT<br>SECURITY    | Alarm Services                 | 307.86   |
| 0471                           | 09/24/2013    | Printed |                   | 0870             | STAPLES CONTRACT & COMM.,<br>INC. | Office Supplies                | 170.17   |
| 0472                           | 09/24/2013    | Printed |                   | 2563             | STUEVER & SONS, INC               | Beer Line Cleaning             | 32.00    |
| 0473                           | 09/24/2013    | Printed |                   | 2012             | SUN RAY HEATING                   | Srvs Repairs                   | 140.00   |
| 0474                           | 09/24/2013    | Printed |                   | 1061             | TERRY'S FORD LINCOLN<br>MERCURY   | Tail Light                     | 61.60    |
| 0475                           | 09/24/2013    | Printed |                   | 7788             | THOMAS WALLER                     | Refund of Escrow for 1413 Pine | 300.00   |
| 0476                           | 09/24/2013    | Printed |                   | 7545             | THOMSON REUTERS                   | Audit Informational Guide      | 279.97   |
| 0477                           | 09/24/2013    | Printed |                   | 2306             | TIGER DIRECT                      | Equipment Purchase             | 158.51   |
| 0478                           | 09/24/2013    | Printed |                   | 4123             | TOBACCO PLUS                      | Tobacco Expense                | 227.20   |
| 0479                           | 09/24/2013    | Printed |                   | 2564             | TRI-ELECTRONICS                   | Alarm Service                  | 218.00   |
| 0480                           | 09/24/2013    | Printed |                   | 1904             | TRIMARK MARLINN, INC.             | Kitchen/Maintenance Supplies   | 2,444.17 |
| 0481                           | 09/24/2013    | Printed |                   | 4443             | TYCO INTEGRATED SECURITY          | Service                        | 280.48   |
| 0482                           | 09/24/2013    | Printed |                   | 2987             | UNIVERSAL LIGHTING OF<br>AMERICA  | Lights                         | 335.76   |
| 0483                           | 09/24/2013    | Printed |                   | 4364             | UNIVERSITY PARK SENIOR<br>CITIZEN | Senior Fund Day Event          | 500.00   |
| 0484                           | 09/24/2013    | Printed |                   | 2935             | WAREHOUSE DIRECT                  | time stamp                     | 392.68   |
| 0485                           | 09/24/2013    | Printed |                   | 4049             | WIRTZ BEVERAGE ILLINOIS           | Liquor Expense                 | 750.35   |
| 0486                           | 09/24/2013    | Printed |                   | 7785             | YHANA WILKINSON                   | Riegel Mini Farm rental deposi | 100.00   |

Total Checks: 101

Checks Total (excluding void checks): 286,869.90

Total Payments: 101

Bank Total (excluding void checks): 286,869.90

Total Payments: 101

Grand Total (excluding void checks): 286,869.90

INVOICE APPROVAL LIST BY FUND

Date: 09/20/2013  
Time: 1:39pm  
Page: 1

VILLAGE OF UNIVERSITY PARK

| Fund                                       | Department | Account | GL Number  | Abbrev | Vendor Name                   | Invoice Description            | Check Number | Invoice Number | Due Date   | Amount   |
|--------------------------------------------|------------|---------|------------|--------|-------------------------------|--------------------------------|--------------|----------------|------------|----------|
| <b>Fund: GENERAL FUND</b>                  |            |         |            |        |                               |                                |              |                |            |          |
| <b>Dept:</b>                               |            |         |            |        |                               |                                |              |                |            |          |
| 100-000.000-203.006                        |            |         | PAYABLE -  |        | THOMAS WALTER                 | Refund of Escrow for 1413 Pine | 0            | 09092013       | 09/09/2013 | 300.00   |
| 100-000.000-203.006                        |            |         | PAYABLE -  |        | NYTALYA BROWN                 | Refund of Escrow for 520 Landa | 0            | 09052013       | 09/05/2013 | 2,400.00 |
| 100-000.000-203.006                        |            |         | PAYABLE -  |        | ANGREE HAWKINS                | Escrow Refund for 683 Cassandr | 0            | 08/28/2013     | 08/28/2013 | 1,700.00 |
| 100-000.000-328.002                        |            |         | SHELTERS   |        | STEVEN SOCKWELL               | Refund on payment balance for  | 0            | 08272013       | 08/27/2013 | 125.00   |
| 100-000.000-328.003                        |            |         | TOUR/HAYRD |        | ERIKA WILSON-STEPPE           | Palmer/Olmstead Park rental de | 0            | 09092013       | 09/09/2013 | 100.00   |
| 100-000.000-328.003                        |            |         | TOUR/HAYRD |        | ASHLEY KYLE COLEMAN           | Refund on Riegel Mini Farm Bi  | 0            | 08252013       | 08/25/2013 | 50.00    |
| 100-000.000-328.003                        |            |         | TOUR/HAYRD |        | YHANA WILKINSON               | Riegel Mini Farm rental deposi | 0            | 08312013       | 08/31/2013 | 100.00   |
| 100-000.000-328.015                        |            |         | FEES-ATHLE |        | UNIVERSITY PARK ASSO. FOR     | Funds from registrations       | 79844        | 7/09/2013      | 07/09/2013 | 90.00    |
| 100-000.000-328.016                        |            |         | FEES-ATHLE |        | UNIVERSITY PARK ASSO. FOR     | Funds from registrations       | 79844        | 7/09/2013      | 07/09/2013 | 410.00   |
| 100-000.000-328.016                        |            |         | FEES-ATHLE |        | UNIVERSITY PARK ASSO. FOR     | Funds from registrations       | 79844        | 7/09/2013      | 07/09/2013 | 650.00   |
| 100-000.000-328.021                        |            |         | FEES-HICKO |        | JOANNE BRADLEY                | Refund for deposit picnic rent | 0            | 07212013       | 09/18/2013 | 50.00    |
| <b>Total</b>                               |            |         |            |        |                               |                                |              |                |            | 5,975.00 |
| <b>Dept: MAYOR &amp; BOARD OF TRUSTEES</b> |            |         |            |        |                               |                                |              |                |            |          |
| 100-001.000-553.001                        |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 37.25    |
| 100-001.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 525.19   |
| 100-001.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 515.60   |
| 100-001.000-611.000                        |            |         | MEETINGS   |        | ELIZABETH WILLIAMS            | Travel Expense to Congressiona | 80373        | 09102013       | 09/10/2013 | 300.00   |
| 100-001.000-611.001                        |            |         | Mayor - Mt |        | VIVIAN COVINGTON              | Travel Expense                 | 80375        | 090920143      | 09/10/2013 | 200.00   |
| 100-001.000-611.001                        |            |         | Mayor - Mt |        | NATIONAL LEAGUE OF CITIES     | Tour Registration              | 0            |                | 08/26/2013 | 288.00   |
| 100-001.000-611.004                        |            |         | Trustee 4R |        | JOSEPH ROUDEZ                 | Travel Expense                 | 80374        | 09102013       | 09/10/2013 | 250.00   |
| <b>Total MAYOR &amp; BOARD OF TRUSTEES</b> |            |         |            |        |                               |                                |              |                |            | 2,116.04 |

Dept: VILLAGE CLERK

Date: 09/20/2013  
Time: 1:39pm  
Page: 2

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| Fund                            | Department | Account | GL Number   | Abbrev | Vendor Name                    | Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|---------------------------------|------------|---------|-------------|--------|--------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND              |            |         |             |        |                                |                     |              |                |            |          |
| Dept: VILLAGE CLERK             |            |         |             |        |                                |                     |              |                |            |          |
| 100-002.000-553.001             |            |         | HOSPITAL    |        | METLIFE SMALL BUSINESS CENTER  |                     | 0            |                | 08/16/2013 | 28.28    |
| 100-002.000-553.001             |            |         | HOSPITAL    |        | Employee Dental Insurance Sept |                     | 0            |                | 08/16/2013 | 342.12   |
| 100-002.000-553.001             |            |         | HOSPITAL    |        | Employees Health Insurance Aug |                     | 0            |                | 08/16/2013 | 335.87   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 09/10/2013 | 212.32   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | Employee's Health Insurance Se |                     | 80376        |                | 09/10/2013 | 100.00   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | DOROTHY JONES                  |                     | 80376        |                | 09/10/2013 | 300.00   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | Travel Expense/Millage Municip |                     | 80377        |                | 09/09/2013 | 212.32   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | JACELIA L DUKES- KELLY         |                     | 80377        |                | 09/09/2013 | 212.32   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | Meeting, Conference, Training  |                     | 80377        |                | 09/09/2013 | 212.32   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | JACELIA L DUKES- KELLY         |                     | 80377        |                | 09/09/2013 | 212.32   |
| 100-002.000-611.000             |            |         | HOSPITAL    |        | Travel Expense/ Millage        |                     | 80377        |                | 09/09/2013 | 212.32   |
| Total VILLAGE CLERK             |            |         |             |        |                                |                     |              |                |            |          |
| 1,530.91                        |            |         |             |        |                                |                     |              |                |            |          |
| Dept: COMMITTEES AND COMMISSION |            |         |             |        |                                |                     |              |                |            |          |
| 100-004.000-571.024             |            |         | SPECIAL EV  |        | JR'S JOHNS INC.                |                     | 0            |                | 08/20/2013 | 1,480.00 |
| 100-004.000-571.029             |            |         | SENIOR CIT  |        | Family Festival                |                     | 0            |                | 09/11/2013 | 500.00   |
| 100-004.000-571.029             |            |         | SENIOR CIT  |        | UNIVERSITY PARK SENIOR CITIZEN |                     | 0            |                | 09/11/2013 | 500.00   |
| 100-004.000-571.029             |            |         | SENIOR CIT  |        | Senior Fund Day Event          |                     | 0            |                | 09/11/2013 | 500.00   |
| Total COMMITTEES AND COMMISSION |            |         |             |        |                                |                     |              |                |            |          |
| 1,980.00                        |            |         |             |        |                                |                     |              |                |            |          |
| Dept: VILLAGE MANAGER           |            |         |             |        |                                |                     |              |                |            |          |
| 100-005.000-511.000             |            |         | OFFICE SUP  |        | THOMSON REUTERS                |                     | 0            |                | 05/16/2013 | 279.97   |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | Audit Informational Guide      |                     | 0            |                | 08/16/2013 | 156.61   |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | METLIFE SMALL BUSINESS CENTER  |                     | 0            |                | 08/16/2013 | 2,055.69 |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | Employee Dental Insurance Sept |                     | 0            |                | 08/16/2013 | 2,018.16 |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 179.50   |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | Employees Health Insurance Aug |                     | 0            |                | 08/16/2013 | 179.50   |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 179.50   |
| 100-005.000-553.001             |            |         | HOSPITAL    |        | Employee's Health Insurance Se |                     | 0            |                | 09/13/2013 | 179.50   |
| 100-005.000-601.000             |            |         | DUES, SUBSC |        | AMERICAN PLANNING ASSOCIATION  |                     | 0            |                | 09/13/2013 | 179.50   |
| 100-005.000-601.000             |            |         | DUES, SUBSC |        | Educational Guides - Resources |                     | 0            |                | 09/13/2013 | 179.50   |
| Total VILLAGE MANAGER           |            |         |             |        |                                |                     |              |                |            |          |
| 4,689.93                        |            |         |             |        |                                |                     |              |                |            |          |
| Dept: INFORMATION TECHNOLOGY    |            |         |             |        |                                |                     |              |                |            |          |
| 100-006.000-455.027             |            |         | MAINTENANC  |        | DELL FINANCIAL SERVICES        |                     | 0            |                | 08/28/2013 | 231.07   |
| 100-006.000-455.027             |            |         | MAINTENANC  |        | Lease Agreement                |                     | 0            |                | 08/28/2013 | 231.07   |
| 100-006.000-455.027             |            |         | MAINTENANC  |        | RICOH USA, INC.                |                     | 0            |                | 09/01/2013 | 2,918.84 |
| 100-006.000-455.027             |            |         | MAINTENANC  |        | Equipment Lease Agreement      |                     | 0            |                | 09/01/2013 | 2,918.84 |
| Total INFORMATION TECHNOLOGY    |            |         |             |        |                                |                     |              |                |            |          |
| 2,918.84                        |            |         |             |        |                                |                     |              |                |            |          |

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| Fund                         | Department | Account | GL Number  | Abbrev | Vendor Name                    | Invoice Description            | Check Number | Invoice Number | Due Date   | Amount    |
|------------------------------|------------|---------|------------|--------|--------------------------------|--------------------------------|--------------|----------------|------------|-----------|
| Fund: GENERAL FUND           |            |         |            |        |                                |                                |              |                |            |           |
| Dept: INFORMATION TECHNOLOGY |            |         |            |        |                                |                                |              |                |            |           |
| 100-006.000-553.001          |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 126.87    |
| 100-006.000-553.001          |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 1,530.50  |
| 100-006.000-553.001          |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 1,502.56  |
| 100-006.000-611.000          |            |         | MEETINGS   |        | DERYL BOLTON                   | Travel Expense                 | 0            | 08092013       | 08/09/2013 | 150.00    |
| 100-006.000-711.000          |            |         | COMP EQUIP |        | TIGER DIRECT                   | Equipment Purchase             | 0            | P46043460101   | 08/28/2013 | 84.54     |
| 100-006.000-711.000          |            |         | COMP EQUIP |        | TIGER DIRECT                   | Equipment Purchase             | 0            | P46043460102   | 08/28/2013 | 73.97     |
| 100-006.000-806.001          |            |         | REGULAR EM |        | DERYL BOLTON                   | Payroll Check                  | 80258        |                | 09/04/2013 | 2,762.73  |
| 100-006.000-806.010          |            |         | IT TECH    |        | JEFF KENSEY                    | Payroll Check                  | 80263        |                | 09/04/2013 | 2,065.38  |
| 100-006.000-816.000          |            |         | PART TIME  |        | SHERY WILLIAMS                 | Payroll Check                  | 80264        |                | 09/04/2013 | 1,181.24  |
| Total INFORMATION TECHNOLOGY |            |         |            |        |                                |                                |              |                |            |           |
|                              |            |         |            |        |                                |                                |              |                |            | 12,627.70 |
| Dept: FINANCE DEPARTMENT     |            |         |            |        |                                |                                |              |                |            |           |
| 100-007.000-553.001          |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 436.61    |
| 100-007.000-553.001          |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 5,064.60  |
| 100-007.000-553.001          |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 4,972.14  |
| Total FINANCE DEPARTMENT     |            |         |            |        |                                |                                |              |                |            |           |
|                              |            |         |            |        |                                |                                |              |                |            | 10,473.35 |
| Dept: GENERAL OPERATIONS     |            |         |            |        |                                |                                |              |                |            |           |
| 100-010.000-507.000          |            |         | POSTAGE    |        | FEDERAL EXPRESS                | Shipping Fee                   | 0            |                | 09/04/2013 | 89.89     |
| 100-010.000-543.000          |            |         | ENGINEERIN |        | ROBINSON ENGINEERING LTD       | Engineering                    | 0            | 13080142       | 08/21/2013 | 455.00    |
| 100-010.000-575.017          |            |         | CONTRACTUA |        | ADP                            | Payroll Services               | 0            | 424659224      | 08/16/2013 | 1,954.88  |
| 100-010.000-575.017          |            |         | CONTRACTUA |        | ADP                            | Payroll Services               | 0            | 425393969      | 09/06/2013 | 635.70    |
| 100-010.000-575.017          |            |         | CONTRACTUA |        | ADP                            | Payroll Services               | 0            | 424960196      | 08/23/2013 | 783.60    |
| 100-010.000-581.000          |            |         | MISCELLANE |        | FREEDOM FIRST AID & SAFETY INC | First Aid Supply Cost          | 0            | 27920          | 08/27/2013 | 53.85     |



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| Fund                          | Department | Account | GL Number  | Abbrev | Vendor Name                   | Invoice Description            | Check Number | Invoice Number    | Due Date   | Amount    |
|-------------------------------|------------|---------|------------|--------|-------------------------------|--------------------------------|--------------|-------------------|------------|-----------|
| Fund: GENERAL FUND            |            |         |            |        |                               |                                |              |                   |            |           |
| Dept: CODE ENFORCEMENT        |            |         |            |        |                               |                                |              |                   |            |           |
| 100-015.000-581.000           |            |         | MISCELLANE |        | RAWLE BELGRAVE                | Mileage Reimbursement          | 0            | 08262013          | 08/26/2013 | 94.35     |
| 100-015.000-611.000           |            |         | MEETINGS   |        | LMCC                          | Electrical Inspector ICC Test  | 0            | 09052013          | 09/05/2013 | 225.00    |
| Total CODE ENFORCEMENT        |            |         |            |        |                               |                                |              |                   |            |           |
|                               |            |         |            |        |                               |                                |              |                   |            | 6,343.70  |
| Dept: POLICE - ADMINISTRATION |            |         |            |        |                               |                                |              |                   |            |           |
| 100-020.000-551.001           |            |         | UNEMPLOYMN |        | IDES                          | Unemployment Benefit Due       | 0            | 803124 08/10/2013 | 08/10/2013 | 4,130.00  |
| 100-020.000-553.001           |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                   | 08/16/2013 | 204.63    |
| 100-020.000-553.001           |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                   | 08/16/2013 | 2,922.99  |
| 100-020.000-553.001           |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                   | 08/16/2013 | 2,869.63  |
| Total POLICE - ADMINISTRATION |            |         |            |        |                               |                                |              |                   |            |           |
|                               |            |         |            |        |                               |                                |              |                   |            | 10,127.25 |
| Dept: POLICE - UNIFORM PATROL |            |         |            |        |                               |                                |              |                   |            |           |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | ILLINOIS SEC OF STATE POLICE  | Confidential Plates            | 80266        | 08/19/2013        | 08/19/2013 | 101.00    |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | EMIL'S TIRES                  |                                | 0            | 102857            | 08/28/2013 | 32.00     |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC |                                | 0            | 342127B           | 08/27/2013 | 86.70     |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC |                                | 0            | 341327b           | 08/12/2013 | 65.27     |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC | vehicle maintenance            | 0            | 342837B           | 09/09/2013 | 25.97     |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC | vehicle maintenance            | 0            | 342836B           | 09/09/2013 | 86.49     |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC | vehicle maintenance            | 0            | 342836B           | 09/03/2013 | 176.87    |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC | vehicle maintenance            | 0            | 342445B           | 09/05/2013 | 449.72    |
| 100-021.000-455.001           |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC | vehicle maintenance            | 0            | 342620B           | 08/28/2013 | 129.94    |
| 100-021.000-503.003           |            |         | UNIFORM -  |        | EMBLEM ENTERPRISES, INC.      | blue patches                   | 0            | 342233B           | 08/20/2013 | 181.57    |
| 100-021.000-503.003           |            |         | UNIFORM -  |        | A.T. KULOVITZ & ASSOC., INC.  |                                | 0            | 560223            | 05/03/2013 | 760.00    |
| 100-021.000-503.003           |            |         | UNIFORM -  |        | GLEN'S UNIFORM SALES          |                                | 0            | 13-125            | 09/03/2013 | 735.19    |
| 100-021.000-503.003           |            |         | UNIFORM -  |        | Ofc Cunningham uniforms       |                                | 0            | 09/03/2013        |            |           |

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| Fund                                       | Department | Account | GL Number  | Abbrev | Vendor Name                   | Invoice Description            | Check Number | Invoice Number | Due Date   | Amount    |
|--------------------------------------------|------------|---------|------------|--------|-------------------------------|--------------------------------|--------------|----------------|------------|-----------|
| <b>Fund: GENERAL FUND</b>                  |            |         |            |        |                               |                                |              |                |            |           |
| <b>Dept: POLICE - UNIFORM PATROL</b>       |            |         |            |        |                               |                                |              |                |            |           |
| 100-021.000-553.000                        |            |         | OFFICE SUP |        | WAREHOUSE DIRECT              | time stamp                     | 0            | 2057489-0      | 09/05/2013 | 392.68    |
| 100-021.000-553.001                        |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 1,386.96  |
| 100-021.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 19,560.66 |
| 100-021.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 19,203.55 |
| 100-021.000-575.012                        |            |         | CONTRACTUA |        | GENTILE, DAVID                |                                | 0            | 07/15/2013     | 07/15/2013 | 81.81     |
| 100-021.000-581.000                        |            |         | MISCELLANE |        | JOHNET COURT                  |                                | 0            | 09/06/2013     | 09/06/2013 | 256.82    |
| <b>Dept: POLICE - INVESTIGATIONS/YOUTH</b> |            |         |            |        |                               |                                |              |                |            |           |
| 100-022.000-553.001                        |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 179.59    |
| 100-022.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 2,454.23  |
| 100-022.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 2,409.43  |
| <b>Dept: POLICE - COMMUNICATIONS</b>       |            |         |            |        |                               |                                |              |                |            |           |
| 100-024.000-553.001                        |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 5,043.25  |
| 100-024.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 3,058.04  |
| 100-024.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 3,002.21  |
| 100-024.000-553.006                        |            |         | REIMB      |        | DELORES BUCKLEY               | Medical Reimbursement          | 0            | 08282013       | 09/16/2013 | 30.00     |
| <b>Total POLICE - COMMUNICATIONS</b>       |            |         |            |        |                               |                                |              |                |            | 6,300.54  |
| <b>Dept: FIRE - ADMINISTRATION</b>         |            |         |            |        |                               |                                |              |                |            |           |
| 100-030.000-553.001                        |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 158.62    |
| 100-030.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 2,055.69  |
| 100-030.000-553.001                        |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 2,018.16  |

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| Fund                        | Department | Account | GL Number   | Abbrev | Vendor Name                   | Invoice Description            | Check Number | Invoice Number | Due Date   | Amount    |
|-----------------------------|------------|---------|-------------|--------|-------------------------------|--------------------------------|--------------|----------------|------------|-----------|
| Fund: GENERAL FUND          |            |         |             |        |                               |                                |              |                |            |           |
| Dept: FIRE - ADMINISTRATION |            |         |             |        |                               |                                |              |                |            |           |
| Dept: FIRE - SUPPRESSION    |            |         |             |        |                               |                                |              |                |            |           |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | LINCOLN PLAZA AUTO PARTS, INC | Vehicle Maint Supplies         | 0            | 341936b        | 08/23/2013 | 14.24     |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | LINCOLN PLAZA AUTO PARTS, INC | Vehicle Maint Supplies         | 0            | 341913b        | 08/23/2013 | 9.96      |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | LINCOLN PLAZA AUTO PARTS, INC | Vehicle Maint Supplies         | 0            | 341912B        | 08/23/2013 | 22.14     |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | FIRE SERVICE, INC             | Deck Gun Valve E-77            | 0            | 15765          | 08/26/2013 | 533.78    |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | GENERATOR TECHNOLOGIES INC    | Emergency Generator (2) = Prev | 0            | 09062013       | 09/06/2013 | 589.00    |
| 100-031.000-455.001         |            |         | VEH MAINT   |        | FIRE SERVICE, INC             | Backup Alarm, Latch, Control S | 0            | 7101           | 08/28/2013 | 150.60    |
| 100-031.000-455.005         |            |         | GEN EQ MNT  |        | ILLINOIS FIRE & POLICE EQUIP  | Streamlight Batteries          | 0            | 25556          | 09/05/2013 | 72.00     |
| 100-031.000-455.005         |            |         | GEN EQ MNT  |        | DAUM APPLIANCES               | Dryer Repairs - Station 2      | 0            | 37611          | 08/26/2013 | 117.58    |
| 100-031.000-503.001         |            |         | UNIFORM AL  |        | JEFF DUHOSKI                  | Reimbursement - Uniforms per A | 0            | 08242013       | 08/24/2013 | 229.94    |
| 100-031.000-503.001         |            |         | UNIFORM AL  |        | CHAMPION SPORTSWEAR           | Uniform Order per Allowance    | 0            | 54029          | 08/21/2013 | 1,232.50  |
| 100-031.000-503.001         |            |         | UNIFORM AL  |        | CHAMPION SPORTSWEAR           | Uniform Order per Allowance    | 0            | 54030          | 08/21/2013 | 162.00    |
| 100-031.000-503.001         |            |         | UNIFORM AL  |        | JEFF DUHOSKI                  | Reimbursement - Uniforms       | 0            | 08272013       | 08/27/2013 | 95.23     |
| 100-031.000-503.001         |            |         | UNIFORM AL  |        | CHAMPION SPORTSWEAR           | Uniforms per allowance         | 0            | 54230          | 09/11/2013 | 135.00    |
| 100-031.000-513.000         |            |         | HRDW, TOOLS |        | MENARDS, INC                  | Toilet repair / gas valve      | 0            | 31431          | 09/06/2013 | 29.03     |
| 100-031.000-513.000         |            |         | HRDW, TOOLS |        | MENARDS, INC                  | Toilet repair / gas valve      | 0            | 31246          | 09/04/2013 | 33.91     |
| 100-031.000-553.001         |            |         | HOSPITAL    |        | METLIFE SMALL BUSINESS CENTER | Employee Dental Insurance Sept | 0            |                | 08/16/2013 | 1,177.21  |
| 100-031.000-553.001         |            |         | HOSPITAL    |        | BLUE CROSS BLUE SHIELD        | Employees Health Insurance Aug | 0            |                | 08/16/2013 | 16,772.78 |
| 100-031.000-553.001         |            |         | HOSPITAL    |        | BLUE CROSS BLUE SHIELD        | Employee's Health Insurance Se | 0            |                | 08/16/2013 | 16,466.57 |
| 100-031.000-553.006         |            |         | REIMB       |        | SHAWN RICHARDS                | Medical Reimbursement          | 0            | 09162013       | 09/16/2013 | 460.00    |

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| Fund                                           | Department | Account | GL Number  | Abbrev | Vendor Name                    | Invoice Description | Check Number | Invoice Number | Due Date   | Amount    |
|------------------------------------------------|------------|---------|------------|--------|--------------------------------|---------------------|--------------|----------------|------------|-----------|
| <b>Fund: GENERAL FUND</b>                      |            |         |            |        |                                |                     |              |                |            |           |
| <b>Dept: FIRE - SUPPRESSION</b>                |            |         |            |        |                                |                     |              |                |            |           |
| <b>Dept: FIRE - EMERG MEDICAL &amp; RESCUE</b> |            |         |            |        |                                |                     |              |                |            |           |
| 100-032.000-455.001                            |            |         | VEH MAINT  |        | TERRY'S FORD LINCOLN MERCURY   |                     | 0            |                | 08/22/2013 | 36,303.47 |
|                                                |            |         | VEH MAINT  |        | Tail Light                     |                     |              | 64116          |            | 61.60     |
| 100-032.000-455.001                            |            |         | VEH MAINT  |        | LINCOLN PLAZA AUTO PARTS, INC  |                     | 0            |                | 08/29/2013 | 90.00     |
|                                                |            |         | VEH MAINT  |        | Wiper Blades A-81, A-82, C-86  |                     |              | 342307B        |            | 163.99    |
| 100-032.000-455.001                            |            |         | VEH MAINT  |        | JONES PARTS & SERVICES         |                     | 0            |                | 09/06/2013 | 29.43     |
|                                                |            |         | VEH MAINT  |        | Horn and Horn Switch A-82      |                     |              | 06-4390866     |            | 29.43     |
| 100-032.000-455.001                            |            |         | VEH MAINT  |        | JONES PARTS & SERVICES         |                     | 0            |                | 09/06/2013 | 29.43     |
|                                                |            |         | VEH MAINT  |        | EMIL'S TIRES                   |                     | 0            |                | 09/03/2013 | 45.00     |
| 100-032.000-455.001                            |            |         | VEH MAINT  |        | Flat Repairs                   |                     | 0            |                | 09/03/2013 | 45.00     |
|                                                |            |         | MED'L SUPP |        | LOU'S GLOVES INC               |                     | 0            |                | 09/05/2013 | 81.92     |
| 100-032.000-521.000                            |            |         |            |        | gloves                         |                     |              | 3864           |            |           |
| <b>Total FIRE - EMERG MEDICAL &amp; RESCUE</b> |            |         |            |        |                                |                     |              |                |            |           |
|                                                |            |         |            |        |                                |                     |              |                |            | 471.94    |
| <b>Dept: PARKS &amp; REC - ADMINISTRATION</b>  |            |         |            |        |                                |                     |              |                |            |           |
| 100-040.000-553.001                            |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  |                     | 0            |                | 08/16/2013 | 80.96     |
|                                                |            |         | HOSPITAL   |        | Employee Dental Insurance Sept |                     |              |                | 08/16/2013 | 1,002.35  |
| 100-040.000-553.001                            |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 984.05    |
|                                                |            |         | HOSPITAL   |        | Employees Health Insurance Aug |                     |              |                | 08/16/2013 | 984.05    |
| 100-040.000-553.001                            |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 984.05    |
|                                                |            |         | REIMB      |        | Employee's Health Insurance Se |                     | 0            |                | 08/26/2013 | 30.00     |
| 100-040.000-553.006                            |            |         | REIMB      |        | KEELY LEWIS-CHIDRESS           |                     | 0            |                | 08/26/2013 | 30.00     |
|                                                |            |         | MISCELLANE |        | Reimbursement for medical expe |                     | 0            |                | 08/27/2013 | 54.00     |
| 100-040.000-581.000                            |            |         | MISCELLANE |        | FREEDOM FIRST AID & SAFETY INC |                     | 0            |                | 08/27/2013 | 54.00     |
|                                                |            |         |            |        | Refill first aid cabinet for P |                     |              | 27918          |            |           |
| <b>Total PARKS &amp; REC - ADMINISTRATION</b>  |            |         |            |        |                                |                     |              |                |            |           |
|                                                |            |         |            |        |                                |                     |              |                |            | 2,151.36  |
| <b>Dept: PARKS &amp; REC - PROGRAMS</b>        |            |         |            |        |                                |                     |              |                |            |           |
| 100-041.000-553.001                            |            |         | HOSPITAL   |        | METLIFE SMALL BUSINESS CENTER  |                     | 0            |                | 08/16/2013 | 67.55     |
|                                                |            |         | HOSPITAL   |        | Employee Dental Insurance Sept |                     |              |                | 08/16/2013 | 923.74    |
| 100-041.000-553.001                            |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 923.74    |
|                                                |            |         | HOSPITAL   |        | Employees Health Insurance Aug |                     |              |                | 08/16/2013 | 906.87    |
| 100-041.000-553.001                            |            |         | HOSPITAL   |        | BLUE CROSS BLUE SHIELD         |                     | 0            |                | 08/16/2013 | 906.87    |
|                                                |            |         | AUTO ALLOW |        | Employee's Health Insurance Se |                     | 0            |                | 09/13/2013 | 52.33     |
| 100-041.000-607.000                            |            |         | AUTO ALLOW |        | NAI NEVA JENKINS               |                     | 0            |                | 09/13/2013 | 52.33     |
|                                                |            |         |            |        | Reimbursement for Mileage      |                     |              | 09132013       |            |           |
| <b>Total PARKS &amp; REC - PROGRAMS</b>        |            |         |            |        |                                |                     |              |                |            |           |
|                                                |            |         |            |        |                                |                     |              |                |            | 1,950.49  |

Dept: PARKS & REC - FACILITIES



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| Fund                          | Department | Account | GL Number  | Abbrev | Vendor Name                   | Invoice Description | Check Number | Invoice Number | Due Date   | Amount |
|-------------------------------|------------|---------|------------|--------|-------------------------------|---------------------|--------------|----------------|------------|--------|
| Fund: GENERAL FUND            |            |         |            |        |                               |                     |              |                |            |        |
| Dept: PUBLIC WORKS DEPARTMENT |            |         |            |        |                               |                     |              |                |            |        |
| 100-050.000-455.005           |            |         | GEN EQ MNT |        | LINCOLN PLAZA AUTO PARTS, INC | Parts               | 0            | 342870B        | 09/10/2013 | 286.97 |
| 100-050.000-455.007           |            |         | MAINTENANC |        | EIMER & SON LOCKSMITHS INC    | lock repairs        | 0            | 306581         | 08/28/2013 | 178.19 |
| 100-050.000-455.007           |            |         | MAINTENANC |        | EIMER & SON LOCKSMITHS INC    | lock repairs        | 0            | 306582         | 08/29/2013 | 83.31  |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | HELSEL JEPPEPERSON ELECTRICAL | Lights              | 0            | 654272         | 09/03/2013 | 10.00  |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | SUN RAY HEATING               | Srvc Repairs        | 0            | 4550           | 07/31/2013 | 38.62  |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | TYCO INTEGRATED SECURITY      | Service             | 0            | 03623309       | 08/10/2013 | 140.24 |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | TYCO INTEGRATED SECURITY      | Service             | 0            | 03623320       | 08/10/2013 | 140.24 |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10556          | 06/20/2013 | 128.03 |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10384          | 06/03/2013 | 7.73   |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10399          | 06/13/2013 | 7.52   |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10317          | 05/13/2013 | 9.60   |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10317          | 05/13/2013 | 9.60   |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | G HEATING & AIR CONDITIONING  | Repairs             | 0            | 10174          | 05/13/2013 | 9.32   |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | HELSEL JEPPEPERSON ELECTRICAL | Lights              | 0            | 654075         | 08/30/2013 | 113.40 |
| 100-050.000-455.008           |            |         | BLDG MAINT |        | HELSEL JEPPEPERSON ELECTRICAL | Lights              | 0            | 654074         | 08/30/2013 | 640.11 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | MENARDS, INC #3087            | Light Supplies      | 0            | 31848          | 09/11/2013 | 75.94  |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | MEADE ELECTRIC COMPANY        | Lights              | 0            | 660687         | 08/30/2013 | 378.00 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPEPERSON ELECTRICAL | Light Supplies      | 0            | 650263         | 07/26/2013 | 519.06 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPEPERSON ELECTRICAL | Light Supplies      | 0            | 651429         | 08/06/2013 | 493.11 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPEPERSON ELECTRICAL | Light Supplies      | 0            | 652253         | 08/15/2013 | 779.06 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPEPERSON ELECTRICAL | Light Supplies      | 0            | 650192         | 07/26/2013 | 279.67 |
| 100-050.000-455.009           |            |         | LT,SGN MNT |        | HELSEL JEPPEPERSON ELECTRICAL | Light Supplies      | 0            | 653823         | 08/27/2013 | 387.50 |

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| Fund                          | GL Number  | Vendor Name                          | Check Number | Invoice Number | Due Date   | Amount   |
|-------------------------------|------------|--------------------------------------|--------------|----------------|------------|----------|
| Department                    | Abbrev     | Invoice Description                  |              |                |            |          |
| Account                       |            |                                      |              |                |            |          |
| Fund: GENERAL FUND            |            |                                      |              |                |            |          |
| Dept: PUBLIC WORKS DEPARTMENT |            |                                      |              |                |            |          |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 652119         | 08/14/2013 | 124.14   |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 650705         | 07/31/2013 | 51.17    |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 650608         | 07/30/2013 | 71.43    |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 651430         | 08/07/2013 | 45.28    |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 651586         | 08/08/2013 | 31.33    |
| 100-050.000-455.009           | LT,SGN MNT | HELSEL JEPPERSON ELECTRICAL Lights   | 0            | 653824         | 08/29/2013 | 33.18    |
| 100-050.000-455.015           | MAINTENANC | JR'S JOHNS INC.                      | 0            | 13-00981       | 08/26/2013 | 155.00   |
| 100-050.000-455.020           | SWIMMING P | Palmer Park Portables                | 0            | 78520          | 07/01/2013 | 335.76   |
| 100-050.000-455.020           | SWIMMING P | UNIVERSAL LIGHTING OF AMERICA        | 0            | 10556          | 06/20/2013 | 1,074.98 |
| 100-050.000-455.020           | SWIMMING P | G HEATING & AIR CONDITIONING Repairs | 0            | 10384          | 06/03/2013 | 64.88    |
| 100-050.000-455.020           | SWIMMING P | G HEATING & AIR CONDITIONING Repairs | 0            | 10399          | 06/13/2013 | 63.15    |
| 100-050.000-455.020           | SWIMMING P | G HEATING & AIR CONDITIONING Repairs | 0            | 10317          | 05/13/2013 | 80.63    |
| 100-050.000-455.020           | SWIMMING P | G HEATING & AIR CONDITIONING Repairs | 0            | 10174          | 05/13/2013 | 78.26    |
| 100-050.000-501.001           | RENTAL -EQ | DEJONG EQUIPMENT CO., INC            | 0            | CR72815        | 08/01/2013 | 575.00   |
| 100-050.000-501.001           | RENTAL -EQ | Grasshopper                          | 0            | CR2815         | 08/01/2013 | 575.00   |
| 100-050.000-503.001           | UNIFORM AL | DEJONG EQUIPMENT CO., INC            | 0            | 1028794331     | 09/11/2013 | 130.09   |
| 100-050.000-503.001           | UNIFORM AL | Uniforms                             | 0            | 1028792401     | 09/04/2013 | 130.09   |
| 100-050.000-503.001           | UNIFORM AL | G&K SERVICES                         | 0            | 1028786647     | 08/14/2013 | 139.82   |
| 100-050.000-503.001           | UNIFORM AL | Uniforms                             | 0            | 1028780923     | 07/24/2013 | -155.10  |
| 100-050.000-505.000           | GAS, OIL   | G&K SERVICES                         | 0            | 65387          | 06/25/2013 | 4,574.13 |
| 100-050.000-505.000           | GAS, OIL   | HERITAGE FS, INC                     | 0            | 65744          | 08/19/2013 | 550.00   |
| 100-050.000-505.000           | GAS, OIL   | HERITAGE FS, INC                     | 0            |                |            |          |
| 100-050.000-505.000           | GAS, OIL   | Fuel Usage                           | 0            |                |            |          |

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| Fund                            | GL Number  | Vendor Name                    | Check Number | Invoice Number | Due Date   | Amount     |
|---------------------------------|------------|--------------------------------|--------------|----------------|------------|------------|
| Department                      | Abbrev     | Invoice Description            |              |                |            |            |
| Account                         |            |                                |              |                |            |            |
| Fund: GENERAL FUND              |            |                                |              |                |            |            |
| Dept: PUBLIC WORKS DEPARTMENT   |            |                                |              |                |            |            |
| 100-050.000-505.000             | GAS, OIL   | HERITAGE FS, INC               | 0            | 65757          | 08/19/2013 | 3,576.09   |
|                                 |            | Fuel Usage                     |              |                |            |            |
| 100-050.000-553.001             | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                | 08/16/2013 | 568.60     |
|                                 |            | Employee Dental Insurance Sept |              |                |            |            |
| 100-050.000-553.001             | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                | 08/16/2013 | 7,107.62   |
|                                 |            | Employees Health Insurance Aug |              |                |            |            |
| 100-050.000-553.001             | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                | 08/16/2013 | 6,977.86   |
|                                 |            | Employee's Health Insurance Se |              |                |            |            |
| 100-050.000-575.004             | MOWNG/WEED | PTL LANDSCAPING                | 0            |                | 09/13/2013 | 5,200.00   |
|                                 |            | Mowing Services                |              |                |            |            |
|                                 |            | INGALLS OCCUPATIONAL           | 0            | 68717          |            |            |
|                                 |            | Drug/Alcohol Randomization     |              |                |            |            |
| 100-050.000-581.000             | MISCELLANE |                                | 0            | 188773         | 08/02/2013 | 100.00     |
|                                 |            |                                |              |                |            |            |
| Total PUBLIC WORKS DEPARTMENT   |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 38,540.54  |
| Dept: CABLE TV                  |            |                                |              |                |            |            |
| 100-110.000-553.001             | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0            |                | 08/16/2013 | 205.81     |
|                                 |            | Employee Dental Insurance Sept |              |                |            |            |
| 100-110.000-553.001             | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                | 08/16/2013 | 2,691.94   |
|                                 |            | Employees Health Insurance Aug |              |                |            |            |
| 100-110.000-553.001             | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0            |                | 08/16/2013 | 2,642.80   |
|                                 |            | Employee's Health Insurance Se |              |                |            |            |
| Total CABLE TV                  |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 5,540.55   |
| Fund Total                      |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 236,568.77 |
| Fund: DEBT SERVICE - 2002 BONDS |            |                                |              |                |            |            |
| Dept:                           |            |                                |              |                |            |            |
| 144-000.000-706.002             | ADMINISTRA | AMALGAMATED BANK               | 0            |                | 09/01/2013 | 465.00     |
|                                 |            | Bond Registrar and Paying Agen |              |                |            |            |
| Trust 1851886004                |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            |            |
| Total                           |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 465.00     |
| Fund Total                      |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 465.00     |
| Fund: ROAD & BRIDGE FUND        |            |                                |              |                |            |            |
| Dept:                           |            |                                |              |                |            |            |
| 200-000.000-455.010             | STR/PKW MT | MENARDS, INC                   | 0            | 31921          | 09/12/2013 | 29.98      |
|                                 |            | Supplies                       |              |                |            |            |
| Total                           |            |                                |              |                |            |            |
|                                 |            |                                |              |                |            | 29.98      |

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|------------------------------------|------------|---------|------------|------------------------------|---------------------|--------------|----------------|------------|--------|
| Fund: ROAD & BRIDGE FUND           |            |         |            |                              |                     |              |                |            |        |
| Fund Total                         |            |         |            |                              |                     |              |                |            |        |
| 29.98                              |            |         |            |                              |                     |              |                |            |        |
| Fund: TOWNCENTER OPERATIONS        |            |         |            |                              |                     |              |                |            |        |
| Dept:                              |            |         |            |                              |                     |              |                |            |        |
| 210-000.000-455.008                |            |         | BLDG MAINT | ELMER & SON LOCKSMITHS INC   | lock repairs        | 0            | 306581         | 08/28/2013 | 83.31  |
| 210-000.000-455.008                |            |         | BLDG MAINT | ELMER & SON LOCKSMITHS INC   | lock repairs        | 0            | 306582         | 08/29/2013 | 38.94  |
| 210-000.000-455.008                |            |         | BLDG MAINT | SUN RAY HEATING              | Svc Repairs         | 0            | 4550           | 07/31/2013 | 101.38 |
| 210-000.000-455.008                |            |         | BLDG MAINT | G HEATING & AIR CONDITIONING | Repairs             | 0            | 10556          | 06/20/2013 | 158.89 |
| 210-000.000-455.008                |            |         | BLDG MAINT | G HEATING & AIR CONDITIONING | Repairs             | 0            | 10384          | 06/03/2013 | 9.59   |
| 210-000.000-455.008                |            |         | BLDG MAINT | G HEATING & AIR CONDITIONING | Repairs             | 0            | 10399          | 06/13/2013 | 9.33   |
| 210-000.000-455.008                |            |         | BLDG MAINT | G HEATING & AIR CONDITIONING | Repairs             | 0            | 10317          | 05/13/2013 | 11.92  |
| 210-000.000-455.008                |            |         | BLDG MAINT | G HEATING & AIR CONDITIONING | Repairs             | 0            | 10174          | 05/13/2013 | 11.57  |
| Total                              |            |         |            |                              |                     |              |                |            |        |
| 424.93                             |            |         |            |                              |                     |              |                |            |        |
| Fund Total                         |            |         |            |                              |                     |              |                |            |        |
| 424.93                             |            |         |            |                              |                     |              |                |            |        |
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |         |            |                              |                     |              |                |            |        |
| Dept:                              |            |         |            |                              |                     |              |                |            |        |
| 220-000.000-160.000                |            |         | INV-FOOD   | ALPHA BAKING                 | Food Expense        | 0            | 3056183025     | 07/02/2013 | 206.12 |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 767083172      | 08/30/2013 | 18.42  |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 767083131      | 08/29/2013 | 131.44 |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 767083268      | 09/04/2013 | 19.99  |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 767083206      | 09/01/2013 | 37.89  |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 767083378      | 09/07/2013 | 61.12  |
| 220-000.000-160.000                |            |         | INV-FOOD   | GFS                          | Food Expense        | 0            | 152968993      | 08/28/2013 | 11.90  |

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| Fund                               | Department | Account | GL Number | Abbrev | Vendor Name             | Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|------------------------------------|------------|---------|-----------|--------|-------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |         |           |        |                         |                     |              |                |            |          |
| Dept:                              |            |         |           |        |                         |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | GFS                     |                     | 0            | 153091148      | 09/06/2013 | 428.96   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | GFS                     |                     | 0            | 152952860      | 08/28/2013 | 1,361.67 |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | GFS                     |                     | 0            | 153156864      | 09/11/2013 | 674.38   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 446906         | 05/03/2013 | -264.85  |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 451812         | 05/11/2013 | -25.62   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 473689         | 06/13/2013 | -26.68   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 484689         | 06/28/2013 | -190.84  |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 484824         | 06/28/2013 | -48.61   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 488737         | 07/04/2013 | -48.61   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 528722         | 08/27/2013 | 1,869.92 |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 529623         | 08/28/2013 | 74.11    |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 536778         | 09/07/2003 | 66.09    |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 535788         | 09/06/2013 | 442.19   |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 531358         | 08/30/2013 | 23.50    |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 534375         | 09/04/2013 | 2,386.65 |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.000                |            |         | INV-FOOD  |        | REINHART FOOD SERVICE   |                     | 0            | 538993         | 09/10/2013 | 3,196.00 |
|                                    |            |         |           |        | Food Expense            |                     |              |                |            |          |
| 220-000.000-160.001                |            |         | INV-BEV   |        | CITY BEVERAGE - MARKHAM |                     | 0            | 505435         | 09/11/2013 | 78.25    |
|                                    |            |         |           |        | Liquor Expense          |                     |              |                |            |          |
| 220-000.000-160.001                |            |         | INV-BEV   |        | CITY BEVERAGE - MARKHAM |                     | 0            | 385987         | 09/04/2013 | 65.60    |
|                                    |            |         |           |        | Liquor Expense          |                     |              |                |            |          |
| 220-000.000-160.001                |            |         | INV-BEV   |        | KOZOL BROTHERS          |                     | 0            | W-625050       | 09/11/2013 | 181.90   |
|                                    |            |         |           |        | Liquor Expense          |                     |              |                |            |          |
| 220-000.000-160.001                |            |         | INV-BEV   |        | KOZOL BROTHERS          |                     | 0            | W-622460       | 09/04/2013 | 546.50   |
|                                    |            |         |           |        | Liquor Expense          |                     |              |                |            |          |
| 220-000.000-160.001                |            |         | INV-BEV   |        | COCA-COLA               |                     | 0            |                | 09/05/2013 | 412.67   |
|                                    |            |         |           |        | Beverage Expense        |                     |              | 6468280511     |            |          |

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| Fund                                 | Department | Account | GL Number  | Abbrev | Vendor Name                    | Invoice Description   | Check Number | Invoice Number | Due Date   | Amount    |
|--------------------------------------|------------|---------|------------|--------|--------------------------------|-----------------------|--------------|----------------|------------|-----------|
| Fund: UNIVERSITY GOLF CLUB & CONF.   |            |         |            |        |                                |                       |              |                |            |           |
| Dept:                                |            |         |            |        |                                |                       |              |                |            |           |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | COCA-COLA                      | Beverage Expense      | 0            | 6468280003     | 08/29/2013 | 558.50    |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | COCA-COLA                      | Beverage Expense      | 0            | 6468281109     | 09/12/2013 | 400.90    |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | COCA-COLA                      | Beverage Expense      | 0            | 08/29/2013     | 08/29/2013 | 708.50    |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | PEPSI-COLA GENERAL BOTTLERS    | Beverage Expense      | 0            | 86849617       | 08/27/2013 | 175.04    |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | WIRTZ BEVERAGE ILLINOIS        | Beverage Expense      | 0            | 1011230741     | 08/30/2013 | 750.35    |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense        | 0            | 9484964        | 09/12/2013 | 1,074.66  |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense        | 0            | 9453814        | 08/27/2013 | 1,050.06  |
| 220-000.000-160.001                  |            |         | INV-BEV    |        | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense        | 0            | 9471921        | 09/05/2013 | 422.52    |
| 220-000.000-160.002                  |            |         | INV-MERCH  |        | CUTTER & BUCK                  | Pro Shop Merchandise  | 0            | 92467479       | 08/13/2013 | 297.30    |
| 220-000.000-160.003                  |            |         | INV-TOBACC |        | TOBACCO PLUS                   | Tobacco Expense       | 0            | 10481          | 09/04/2013 | 227.20    |
| 220-000.000-230.002                  |            |         | DEP BANQ   |        | DAVID . KINTANAR               | Deposit Refunded      | 0            | 08/25/2013     | 08/25/2013 | 500.00    |
| Total                                |            |         |            |        |                                |                       |              |                |            | 17,855.09 |
| Dept: GOLF COURSE -Conference Center |            |         |            |        |                                |                       |              |                |            |           |
| 220-065.000-386.000                  |            |         | REIMBURSED |        | AAA RENTAL SYSTEM              | Rental Expense        | 0            | 42952          | 09/04/2013 | 18.15     |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | LARRY D. CROSS                 | DJ Expense            | 0            | 08/30/2013     | 08/30/2013 | 350.00    |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | LARRY D. CROSS                 | DJ Expense            | 0            | 09012013       | 09/01/2013 | 350.00    |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | ASCAP                          | Entertainment License | 0            | 100003747634   | 07/20/2013 | 2,059.89  |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | DONALD PINOWARSKI              |                       | 0            | 08/30/2013     | 08/30/2013 | 150.00    |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | CRAIG HARPER                   | Jazz Band Expense     | 80164        | 155-06192013   | 06/18/2013 | 400.00    |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | CRAIG HARPER                   | Jazz Entertainment    | 0            | 341327B        | 08/12/2013 | 65.27     |
| 220-065.000-620.000                  |            |         | ENTERTAIN  |        | LARRY D. CROSS                 | DJ Expense            | 80254        | 08302013       | 08/30/2013 | 350.00    |

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VILLAGE OF UNIVERSITY PARK

| Fund                                 | Department | Account | GL Number | Abbrev | Vendor Name                  | Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|--------------------------------------|------------|---------|-----------|--------|------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF.   |            |         |           |        |                              |                     |              |                |            |          |
| Dept: GOLF COURSE -Conference Center |            |         |           |        |                              |                     |              |                |            |          |
| 220-065.000-620.000                  | ENTERTRAIN |         |           |        | AVAIN HIGHTOWER              |                     | 80171        | 82213          | 08/21/2013 | 400.00   |
|                                      |            |         |           |        | Jazz Entertainment           |                     |              |                |            |          |
| Total GOLF COURSE -Conference Center |            |         |           |        |                              |                     |              |                |            | 4,143.31 |
| Dept: GOLF COURSE - FOOD/BEVERAGE    |            |         |           |        |                              |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1098441        | 08/29/2013 | 29.71    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1100374        | 09/12/2013 | 40.23    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1099403        | 09/05/2013 | 29.71    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027483       | 09/12/2013 | 58.78    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027507       | 09/12/2013 | 60.02    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027006       | 08/29/2013 | 50.48    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1026982       | 08/29/2013 | 26.74    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1026958       | 08/29/2013 | 16.97    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1026984       | 08/29/2013 | 50.81    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027217       | 09/05/2013 | 160.04   |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1099404        | 09/05/2013 | 92.97    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1100375        | 09/12/2013 | 114.83   |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-455.022                  | MAINT-LIN  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1098442        | 08/29/2013 | 101.99   |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-503.003                  | UNIFORM -  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1098441        | 08/29/2013 | 7.27     |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-503.003                  | UNIFORM -  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1100374        | 09/12/2013 | 9.84     |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-503.003                  | UNIFORM -  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | 1099403        | 09/05/2013 | 7.27     |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-503.003                  | UNIFORM -  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027483       | 09/12/2013 | 14.38    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |
| 220-066.000-503.003                  | UNIFORM -  |         |           |        | MICKY'S LINEN & TOWEL SUPPLY |                     | 0            | S1027507       | 09/12/2013 | 14.69    |
|                                      |            |         |           |        | Linen/Kitchen/Maint Expense  |                     |              |                |            |          |

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| Fund | Department | Account | GL Number | Abbrev | Vendor Name | Invoice Description | Check Number | Invoice Number | Due Date | Amount |
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220-066,000-503.003 U

|                     |            |                                                              |   |            |            |        |
|---------------------|------------|--------------------------------------------------------------|---|------------|------------|--------|
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | S1027006   | 08/29/2013 | 12.33  |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | S1026982   | 08/29/2013 | 6.54   |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | S1026958   | 08/29/2013 | 4.15   |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | S1026984   | 08/29/2013 | 12.44  |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | S1027217   | 09/05/2013 | 39.17  |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | 1099404    | 09/05/2013 | 22.75  |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | 1100375    | 09/12/2013 | 28.10  |
| 220-066.000-503.003 | UNIFORM -  | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen/Kitchen/Maint Expense | 0 | 1098442    | 08/29/2013 | 24.96  |
| 220-066.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC.<br>Office Supplies            | 0 | 3206831549 | 08/10/2013 | 13.86  |
| 220-066.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC.<br>Office Supplies            | 0 | 8026588634 | 08/10/2013 | 3.56   |
| 220-066.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC.<br>Office Supplies            | 0 | 3206831551 | 08/10/2013 | 5.28   |
| 220-066.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC.<br>Office Supplies            | 0 | 3206831548 | 08/10/2013 | 41.48  |
| 220-066.000-527.018 | OFFICE SUP | PETTY CASH CUSTODIAN -<br>Petty Cash Reimbursement           | 0 | 09122013   | 09/12/2013 | 24.69  |
| 220-066.000-527.018 | SUPPLIES - | Hood/Exhaust Cleaning<br>STUEVER & SONS, INC                 | 0 | 8141095    | 08/29/2013 | 528.15 |
| 220-066.000-527.018 | SUPPLIES - | Beer Line Cleaning<br>MICKEY'S LINEN & TOWEL SUPPLY          | 0 | 38628      | 09/06/2013 | 32.00  |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | 1098441    | 08/29/2013 | 4.22   |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | 1100374    | 09/12/2013 | 5.71   |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | 1099403    | 09/05/2013 | 4.22   |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | S1027483   | 09/12/2013 | 8.33   |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | S1027507   | 09/12/2013 | 8.52   |
| 220-066.000-527.018 | SUPPLIES - | Linen/Kitchen/Maint Expense<br>MICKEY'S LINEN & TOWEL SUPPLY | 0 | S1027006   | 08/29/2013 | 7.17   |

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18 487.74

| Fund | Department | Account | GL Number | Abbrev |
|------|------------|---------|-----------|--------|
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| Department Account                 | GL Number Abbrev | Vendor Name Invoice Description                    | Check Number | Due Date   | Invoice Number | Amount   |
|------------------------------------|------------------|----------------------------------------------------|--------------|------------|----------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |                  |                                                    |              |            |                |          |
| Dept: GOLF COURSE - COURSE MAINT.  |                  |                                                    |              |            |                |          |
| 220-067.000-455.005                | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC Equipment Parts      | 0            | 08/26/2013 | 342058B        | 103.16   |
| 220-067.000-455.005                | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC Equipment Parts      | 0            | 08/27/2013 | 342115B        | 69.51    |
| 220-067.000-455.005                | GEN EQ MNT       | BURRIS EQUIPMENT CO. Equipment Parts               | 0            | 07/22/2013 | PS79477        | 22.12    |
| 220-067.000-455.005                | GEN EQ MNT       | R & R PRODUCTS, INC. Equipment Parts               | 0            | 08/20/2013 | CD1715393      | 245.12   |
| 220-067.000-455.005                | GEN EQ MNT       | R & R PRODUCTS, INC. Equipment Parts               | 0            | 08/16/2013 | CD1717212      | 486.24   |
| 220-067.000-455.005                | GEN EQ MNT       | PETTY CASH CUSTODIAN - Petty Cash Reimbursement    | 0            | 09/12/2013 | 09122013       | 93.01    |
| 220-067.000-455.008                | BLDG MAINT       | ANDERSON PEST SOLUTIONS Pest Service               | 0            | 09/01/2013 | 2659061        | 77.60    |
| 220-067.000-455.008                | BLDG MAINT       | STANLEY CONVERGENT SECURITY Alarm Services         | 0            | 08/26/2013 | 10522949       | 222.00   |
| 220-067.000-455.008                | BLDG MAINT       | STANLEY CONVERGENT SECURITY Alarm Services         | 0            | 09/01/2013 | 10540590       | 85.86    |
| 220-067.000-455.008                | BLDG MAINT       | HELSEL JEPPEPERSON ELECTRICAL Lighting Supplies    | 0            | 09/03/2013 | 654360         | 235.00   |
| 220-067.000-455.008                | BLDG MAINT       | AREA SALT & CHEMICAL, INC. Golf Course Maintenance | 0            | 09/03/2013 | 204284         | 301.75   |
| 220-067.000-455.008                | BLDG MAINT       | TRI-ELECTRONICS Alarm Service                      | 0            | 08/30/2013 | 180333         | 218.00   |
| 220-067.000-501.003                | VEH RENTAL       | PNC EQUIPMENT FINANCE, LLC Golf Cart Rental        | 0            | 08/19/2013 | 4553891        | 7,164.00 |
| 220-067.000-501.003                | VEH RENTAL       | PNC EQUIPMENT FINANCE, LLC Golf Cart Rental        | 0            | 09/18/2013 | 4553892        | 745.00   |
| 220-067.000-505.000                | GAS, OIL         | HERITAGE FS, INC Fuel Service                      | 0            | 09/09/2013 | 65930          | 986.58   |
| 220-067.000-511.000                | OFFICE SUP       | FREEDOM FIRST AID & SAFETY INC First Aid Supplies  | 0            | 08/27/2013 | 27921          | 57.90    |
| 220-067.000-511.000                | OFFICE SUP       | STAPLES CONTRACT & COMM., INC. Office Supplies     | 0            | 08/10/2013 | 3206831549     | 22.88    |
| 220-067.000-511.000                | OFFICE SUP       | STAPLES CONTRACT & COMM., INC. Office Supplies     | 0            | 08/10/2013 | 8026588634     | 5.89     |
| 220-067.000-511.000                | OFFICE SUP       | STAPLES CONTRACT & COMM., INC. Office Supplies     | 0            | 08/10/2013 | 3206831551     | 8.71     |
| 220-067.000-511.000                | OFFICE SUP       | STAPLES CONTRACT & COMM., INC. Office Supplies     | 0            | 08/10/2013 | 3206831548     | 68.51    |
| 220-067.000-513.000                | HRDW, TOOLS      | MENARDS, INC #3087 Building Supplies               | 0            | 09/06/2013 | 31422          | 32.37    |

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| Fund                               | Department | GL Number                      | Vendor Name | Check    | Invoice    | Due      | Amount |
|------------------------------------|------------|--------------------------------|-------------|----------|------------|----------|--------|
| Account                            | Abbrev     | Invoice Description            | Number      | Number   | Date       |          |        |
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |                                |             |          |            |          |        |
| Dept: GOLF COURSE - COURSE MAINT.  |            |                                |             |          |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 8.80     |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1098441  |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/12/2013 | 11.91    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1100374  |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/05/2013 | 8.80     |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1099403  |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/12/2013 | 17.41    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1027483 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/12/2013 | 17.77    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1027507 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 14.95    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1027006 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 7.92     |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1026982 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 5.02     |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1026958 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 15.05    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1026984 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/05/2013 | 47.39    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | S1027217 |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/05/2013 | 27.54    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1099404  |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 09/12/2013 | 34.00    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1100375  |            |          |        |
| 220-067.000-527.018                | SUPPLIES - | MICKEY'S LINEN & TOWEL SUPPLY  | 0           |          | 08/29/2013 | 30.21    |        |
|                                    |            | linen/Kitchen/Maint Expense    |             | 1098442  |            |          |        |
| 220-067.000-553.001                | HOSPITAL   | METLIFE SMALL BUSINESS CENTER  | 0           |          | 08/16/2013 | 237.80   |        |
|                                    |            | Employee Dental Insurance Sept |             |          |            |          |        |
| 220-067.000-553.001                | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0           |          | 08/16/2013 | 4,032.76 |        |
|                                    |            | Employees Health Insurance Aug |             |          |            |          |        |
| 220-067.000-553.001                | HOSPITAL   | BLUE CROSS BLUE SHIELD         | 0           |          | 08/16/2013 | 3,959.12 |        |
|                                    |            | Employee's Health Insurance Se |             |          |            |          |        |
| Total GOLF COURSE - COURSE MAINT.  |            |                                |             |          |            |          |        |
| Fund Total                         |            |                                |             |          |            |          |        |
| Grand Total                        |            |                                |             |          |            |          |        |

297,702.48

60,213.80

19,727.66