

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2b:

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF: October 22, 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 October 9, 2013 to October 22, 2013.

This is the grand total of all expenses:

General Operation Fund	\$	106,806.17
Road & Bridge	\$	555.12
Town Center	\$	127.75
Golf Course Fund	\$	45,396.76
Payroll	\$	<u>2,782.75</u>
Total:	\$	155,668.55

APPROVED: _____
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Date: 10/17/2013

Time: 3:23 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80625	10/22/2013	Printed		0060	A & R SHARED SERVICES CENTER	Communication Charges	558.00
80626	10/22/2013	Printed		1358	ADP	Payroll Processing Fees	3,656.25
80627	10/22/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro for Beer Tanks	132.50
80628	10/22/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Service	77.60
80629	10/22/2013	Printed		4024	RAWLE BELGRAVE	Mileage Reimbursement	172.89
80630	10/22/2013	Printed		1919	DERYL BOLTON	Travel/Expense for Broadband C	150.00
80631	10/22/2013	Printed		7807	BOY SCOUT TROOP 11	Donation	2,000.00
80632	10/22/2013	Printed		7620	BSN SPORTS	White stripping paint for ball	135.00
80633	10/22/2013	Printed		2095	BTSI	Pesticide for Lawn	355.00
80634	10/22/2013	Printed		0052	DELORES BUCKLEY		30.00
80635	10/22/2013	Printed		3364	CENTRAL COLLISION OF CRETE	Balance due on repairs for bus	288.26
80636	10/22/2013	Printed		7569	CENTURY MANUFACTURING CORP	Supplies	296.46
80637	10/22/2013	Printed		0071	CHAMPION SPORTSWEAR	uniforms per allowance	886.00
80638	10/22/2013	Printed		1914	CHICAGO DISTRICT GOLF ASSOC.	Membership Dues	695.00
80639	10/22/2013	Printed		1326	CHICAGO SOUTHLAND CONVENTION	Meeting Lucheon	70.00
80640	10/22/2013	Printed		4584	CHICAGO SOUTHLAND ECONOMIC DEV	MEMBERSHIP FEES	1,000.00
80641	10/22/2013	Printed		0407	CHIEF SUPPLY CORPORATION	supplies	835.36
80642	10/22/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Liquor Expense	82.75
80643	10/22/2013	Printed		0082	CLARKE ENVIRONMENTAL	Spraying	1,549.24
80644	10/22/2013	Printed		3005	COCA-COLA	Beverage Expense	588.58
80645	10/22/2013	Printed		1878	COLONIAL LIFE & ACCIDENT INS	After Payroll Policy Payment	215.55
80646	10/22/2013	Printed		7808	CORDELL CLEMENT	Travel Advance	15
80647	10/22/2013	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	192.16
80649	10/22/2013	Printed		1190	DAVIS STAFFING, INC	2013 Davis Staffing, inc summe	40,456.91
80650	10/22/2013	Printed		0879	DEJONG EQUIPMENT CO., INC	Battery Replacement	130.20
80651	10/22/2013	Printed		2110	EASTCOM		20,667.00
80652	10/22/2013	Printed		0763	FASTENAL COMPANY	Parts	319.02
80653	10/22/2013	Printed		1722	FIRE SERVICE, INC	electrical issues - E-77	872.65
80654	10/22/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Medicine Cabinet Supplies	194.25
80655	10/22/2013	Printed		4186	G&K SERVICES		147.46
80656	10/22/2013	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	555.12
80657	10/22/2013	Printed		1890	GFS	Food Expense	1,580.33
80658	10/22/2013	Printed		2804	BOBBIE GREER	Travel Advance	150.00
80660	10/22/2013	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light repairs	3,255.58
80661	10/22/2013	Printed		0840	HERITAGE FS, INC	Fuel Service	1,166.24
80662	10/22/2013	Printed		4652	HMA DESIGN + PRINT INC	PRINTING SERVICES RENDERED	790.00
80663	10/22/2013	Printed		0613	IAPD - IPRA CONFERENCE	Registration for Illinois Park	305.00
80664	10/22/2013	Printed		0615	ILLINOIS FIRE & POLICE	Fail Seminar	1,630.00
80665	10/22/2013	Printed		1898	ILLINOIS LIQUOR	Liquor License	525.00
80666	10/22/2013	Printed		0250	ILLINOIS PARK & RECREATION	Membership renewal for Directo	244.00
80667	10/22/2013	Printed		2968	IMAGE FOODS, INC.	Food Expense	27.00
80668	10/22/2013	Printed		4348	ISR CORPORATION	monthly mapping	144.95
80669	10/22/2013	Printed		1410	J.C.M. UNIFORMS		49.00
80670	10/22/2013	Printed		2238	J.W. TURF, INC	Equipment Replacement Parts	799.30
80671	10/22/2013	Printed		3310	JR'S JOHNS INC.	Toliet Rentals	765.00
80672	10/22/2013	Printed		2820	JEFF KENSEY	Travel Expense to Broadband Co	250.00
80673	10/22/2013	Printed		2906	KOZOL BROTHERS	Liquor Expense	128.00
80674	10/22/2013	Printed		0607	LEISING'S FIREARMS	ammo	1,055.95
80675	10/22/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Parts	1,766.41
80676	10/22/2013	Printed		3208	LYN DOERING	TRANSCRIPTION SERVICES	496.
80677	10/22/2013	Printed		2029	MAKE IT STRAIGHT AUTO BODY	Decuctible - Repairs C-80	1,000.00
80678	10/22/2013	Printed		7797	MARTIN WHITE	Refund on deposit for Pine Lak	100.00

Date: 10/17/2013

Time: 3:23 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80679	10/22/2013	Printed		0734	MEADE ELECTRIC COMPANY	Lights	378.00
80680	10/22/2013	Printed		1479	MENARDS, INC #3087	Supplies	749.44
80681	10/22/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Maintenance Supplies	653.25
80682	10/22/2013	Printed		7725	NEOPOST USA	POSTAGE METER UPGRADE	99.00
80683	10/22/2013	Printed		0355	NEXTEL COMMUNICATIONS	project shield	79.98
80684	10/22/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	Misc. Supplies	334.84
80685	10/22/2013	Printed		0908	ORIENTAL TRADING	Activities supplies for Octobe	292.97
80686	10/22/2013	Printed		2064	PACESETTER	tube step	285.00
80687	10/22/2013	Printed		0916	PERFORMANCE CHEMICAL	Supplies	112.75
80688	10/22/2013	Printed		2985	PETTY CASH - POLICE DEPT		161.99
80689	10/22/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	317.06
80690	10/22/2013	Printed		0367	PETTY CASH CUSTODIAN- VH	Replenishment of Petty Cash	813.97
80691	10/22/2013	Printed		0933	DONALD PIWOWARSKI	golf course	300.00
80692	10/22/2013	Printed		3220	PRECISION PIPING INC	Water Heater Purchase	1,850.00
80693	10/22/2013	Printed		1973	PRINT KING, INC.	Riegel Farm post cards w/photo	296.32
80694	10/22/2013	Printed		3535	REINDERS INC	Equipment Repair Parts	440.66
80695	10/22/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	4,333.74
80696	10/22/2013	Printed		7547	RICHARDS, BERTINA	Mileage Reimbursement	129.80
80697	10/22/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	25,952.21
80698	10/22/2013	Printed		0156	SOUTH SUBURBAN MAYORS	MEMBERSHIP DUES	3,289.00
80699	10/22/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	384.32
80700	10/22/2013	Printed		7665	STANLEY W. PAGOREK	Legal Fees for Prosecution Att	10,500.00
80701	10/22/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	1,190.80
80702	10/22/2013	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	32.00
80703	10/22/2013	Printed		0786	SUTTON FORD	Parts & Repairs	1,794.11
80704	10/22/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	mudflaps	38.58
80705	10/22/2013	Printed		2380	TINLEY ICE	Ice Supply	130.00
80706	10/22/2013	Printed		2093	TITLEIST	Pro Shop Merchandise	903.37
80707	10/22/2013	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	headlight switch E-76	102.57
80708	10/22/2013	Printed		2564	TRI-ELECTRONICS	Alarm Service	105.00
80709	10/22/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Maintenance Supplies	1,000.20
80710	10/22/2013	Printed		2374	MITCHELL TURNER	Travel Advance	150.00
80711	10/22/2013	Printed		1431	TYLER TECHNOLOGIES, INC	Maintenance Fee	261.45
80712	10/22/2013	Printed		0442	VERNON AND MAZ, INC.	right side graphics C-80	325.00
80713	10/22/2013	Printed		0464	WICKMAN AUTOMOTIVE	Alternator Re-build E-76	219.00
80714	10/22/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	596.08
80715	10/22/2013	Printed		2803	DEBORAH YOUNG	Travel Advance	150.00

Total Checks: 89

Checks Total (excluding void checks):

152,438.43

Total Payments: 89

Bank Total (excluding void checks):

152,438.43

Total Payments: 89

Grand Total (excluding void checks):

152,438.43

Check Register Report

Date: 10/17/2013

Time: 12:43 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80617	10/14/2013	Printed		3082	LAVELL M CALVIN	DJ Expense	350.00
80618	10/14/2013	Printed		1521	HOME DEPOT	Misc. Supplies	235.32
80619	10/14/2013	Printed		0514	DOROTHY JONES	Parking Fees for IML Conferenc	156.00
80620	10/14/2013	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
80621	10/14/2013	Printed		7669	LARRY D. CROSS	DJ Expense	350.00
80622	10/14/2013	Printed		0937	KEELY LEWIS-CHILDRESS	Parking Expense for IML Confer	208.00

Total Checks: 6

Checks Total (excluding void checks): 1,649.32

Total Payments: 6

Bank Total (excluding void checks): 1,649.32

Total Payments: 6

Grand Total (excluding void checks): 1,649.32

VILLAGE OF UNIVERSITY PARK

Time: 2:03pm
Page: 1

Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date	
nd: GENERAL FUND						
dept:						
00-000.000-328.003	TOUR/HAYRD	MARTIN WHITE	0	09/27/2013	09/27/2013	100.00
		Refund on deposit for Pine Lak				
dept: MAYOR & BOARD OF TRUSTEES						
00-001.000-601.000	DUES,SUBSC	SOUTH SUBURBAN MAYORS	0	Total		100.00
		MEMBERSHIP DUES				
00-001.000-611.000	MEETINGS	CHICAGO SOUTHLAND CONVENTION	0	2014-0130	09/26/2013	3,289.00
		Meeting Luncheon				
00-001.000-611.002	Trustee 1C	CHICAGO SOUTHLAND CONVENTION	0	2322	09/25/2013	35.00
		Meeting Luncheon				
				2322		35.00
Total MAYOR & BOARD OF TRUSTEES						
00-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	0	10032013	10/03/2013	3,359.00
		Replenishment of Petty Cash				
Total VILLAGE CLERK						
00-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0	05/2013	05/31/2013	2,100.00
		Legal Fees for Prosecution Att				
00-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0	06/2013	06/28/2013	2,100.00
		Legal Fees for Prosecution Att				
00-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0	07/2013	07/31/2013	2,100.00
		Legal Fees for Prosecution Att				
00-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0	08/2013	08/30/2013	2,100.00
		Legal Fees for Prosecution Att				
00-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK	0	09/2013	09/30/2013	2,100.00
		Legal Fees for Prosecution Att				
Total DEPARTMENT OF LAW						
00-004.000-571.024	SPECIAL EV	BOY SCOUT TROOP 11	0	09232013	09/23/2013	2,000.00
		Donation				
00-004.000-581.000	MISCELLANE	LA VERNE WILLIAMS	80499	10012013	10/01/2013	312.92
		Travel Expense				
00-004.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0	10032013	10/03/2013	34.00
		Replenishment of Petty Cash				
00-004.000-655.002	LEGAL	LYN DOERING	0	08/16/2013	08/16/2013	495.00
		TRANSCRIPTION SERVICES				
00-004.000-655.005	F & P COMM	CORDELL CLEMENT	0	10172013	10/17/2013	150.00
		Travel Advance				

INVOICE APPROVAL TEST BY FUND

Date: 17/2013
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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
and: GENERAL FUND						
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.005	F & P COMM	BOBBIE GREER Travel Advance	0	10172013	10/17/2013	150.00
100-004.000-655.005	F & P COMM	MITCHELL TURNER Travel Advance	0	10172013	10/17/2013	150.00
100-004.000-655.005	F & P COMM	DEBORAH YOUNG Travel Advance	0	10172013	10/17/2013	150.00
100-004.000-655.005	F & P COMM	ILLINOIS FIRE & POLICE Fall Seminar	0	10122013	10/12/2013	1,630.00
Total COMMITTEES AND COMMISSION						
5,071.92						
Dept: VILLAGE MANAGER						
00-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	40.00
00-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	32.09
00-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	47.09
Total VILLAGE MANAGER						
119.18						
Dept: INFORMATION TECHNOLOGY						
00-006.000-611.000	MEETINGS	DERYL BOLTON Travel/Expense for Broadband C	0	10082013	10/08/2013	150.00
00-006.000-611.000	MEETINGS	JEFF KENSEY Travel Expense to Broadband Co	0	10082013	10/08/2013	150.00
00-006.000-611.000	MEETINGS	JEFF KENSEY Travel Expense to Digital Gove	0	10032013	10/03/2013	100.00
Total INFORMATION TECHNOLOGY						
400.00						
Dept: FINANCE DEPARTMENT						
00-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC Maintenance Fee	0	025-75978	09/01/2013	261.45
00-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3198392598	04/27/2013	123.58
00-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3199757576	05/11/2013	31.19
00-007.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	15.49
00-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	26.33
00-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	50.00

ILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Date: 10/17/2013
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und

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

und: GENERAL FUND
Dept: FINANCE DEPARTMENT

Dept: GENERAL OPERATIONS

Total FINANCE DEPARTMENT

508.04

100-010.000-507.000

POSTAGE

NEOPOST USA

0

494258204

01/01/2013

99.00

100-010.000-511.000

OFFICE SUP

POSTAGE METER UPGRADE
STAPLES CONTRACT & COMM., INC.

0

3198392598

04/27/2013

504.40

100-010.000-511.000

OFFICE SUP

Office Supplies
STAPLES CONTRACT & COMM., INC.

0

3202354998

06/15/2013

273.86

00-010.000-543.000

ENGINEERIN

Office Supplies
ROBINSON ENGINEERING LTD

0

13090126

09/20/2013

3,662.74

00-010.000-543.000

ENGINEERIN

Engineering
ROBINSON ENGINEERING LTD

0

13090124

09/20/2013

10,254.30

00-010.000-543.000

ENGINEERIN

Engineering
ROBINSON ENGINEERING LTD

0

13090125

09/20/2013

2,030.28

00-010.000-543.000

ENGINEERIN

Engineering
ROBINSON ENGINEERING LTD

0

13090125

09/17/2013

4,396.43

00-010.000-543.000

CICERO AVE

Engineering
ROBINSON ENGINEERING LTD

0

13090104

09/20/2013

1,009.76

00-010.000-543.000

CICERO AVE

Engineering
ROBINSON ENGINEERING LTD

0

13090126

09/20/2013

2,826.95

00-010.000-543.000

CICERO AVE

Engineering
ROBINSON ENGINEERING LTD

0

13090124

09/20/2013

559.72

00-010.000-543.000

CICERO AVE

Engineering
ROBINSON ENGINEERING LTD

0

13090125

09/17/2013

1,212.03

00-010.000-575.017

CONTRACTUA

ADP
Payroll Processing Fees

0

422871667

06/28/2013

791.50

00-010.000-575.017

CONTRACTUA

ADP
Payroll Processing Fees

0

425917553

09/20/2013

854.00

00-010.000-575.017

CONTRACTUA

ADP
Payroll Processing Fees

0

725670876

09/27/2013

45.15

00-010.000-581.000

MISCELLANE

CHICAGO SOUTHLAND ECONOMIC DEV
MEMBERSHIP FEES

0

0000453

09/24/2013

1,000.00

00-010.000-581.000

MISCELLANE

FREEDOM FIRST AID & SAFETY INC
Medicine Cabinet Supplies

0

28104

09/27/2013

3,027.73

00-010.000-651.011

SUM EMPL

DAVIS STAFFING, INC
2013 Davis Staffing, inc summe

0

1779952

10/04/2013

1,719.08

00-010.000-651.011

SUM EMPL

2013 Davis Staffing, Inc. summe

0

178146

INVOICE APPROVAL TEST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 17/2013
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und

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

und: GENERAL FUND

Dept: GENERAL OPERATIONS

100-010.000-651.011

SUM EMPL

DAVIS STAFFING, INC

0

178147

10/04/2013

2,247.50

100-010.000-651.011

SUM EMPL

DAVIS STAFFING, INC

0

177675

09/13/2013

2,204.00

100-010.000-651.011

SUM EMPL

DAVIS STAFFING, INC

0

177830

09/20/2013

2,784.00

100-010.000-651.011

SUM EMPL

DAVIS STAFFING, INC

0

177993

09/27/2013

2,363.50

Dept: COMMUNITY RELATIONS

00-012.000-509.002

NEWSLETTER

HMA DESIGN + PRINT INC

0

3552

10/11/2013

790.00

Dept: CODE ENFORCEMENT

00-015.000-503.003

UNIFORM -

CHAMPION SPORTSWEAR

0

54500

10/09/2013

404.00

00-015.000-511.000

OFFICE SUP

STAPLES CONTRACT & COMM., INC.

0

3205458196

07/27/2013

101.48

00-015.000-581.000

MISCELLANE

RAMIE BELGRAVE

0

08312013

08/31/2013

172.89

00-015.000-581.000

MISCELLANE

Mileage Reimbursement

0

10032013

10/03/2013

45.20

00-015.000-581.000

MISCELLANE

Replenishment of Petty Cash

0

10032013

10/03/2013

45.20

00-015.000-581.000

MISCELLANE

Replenishment of Petty Cash

0

10032013

10/03/2013

45.20

00-015.000-581.000

MISCELLANE

Replenishment of Petty Cash

0

10032013

10/03/2013

45.20

Dept: POLICE - ADMINISTRATION

00-020.000-575.007

CONTRACTUA

EASTCOM

0

10012013 pd 11-2013

10/01/2013

859.17

Dept: POLICE - UNIFORM PATROL

00-021.000-455.004

MAINTENANC

A & R SHARED SERVICES CENTER

0

F1406637

09/16/2013

558.00

00-021.000-503.003

UNIFORM -

J.C.M. UNIFORMS

0

684315

09/24/2013

41.00

Total POLICE - ADMINISTRATION

20,667.00

Date: 10/17/2013
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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-511.000	OFFICE SUP	CHIEF SUPPLY CORPORATION supplies	0	311363	09/20/2013	835.36
100-021.000-515.000	AMMUNITION	LEISING'S FIREARMS ammo	0	1009213	10/09/2013	1,055.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION monthly mapping	0	126494	10/01/2013	144.95
100-021.000-575.012	CONTRACTUA	NEXTEL COMMUNICATIONS project shield	0	257823600-045	09/27/2013	79.98
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	10/10/2013	10/10/2013	161.99
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.006	REIMB	DELORES BUCKLEY	0	10032013	10/11/2013	30.00
Dept: FIRE - ADMINISTRATION						
100-030.000-455.001	VEH MAINT	VERNON AND MAZ, INC. tailgate graphic C-86	0	15738	09/23/2013	150.00
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC headlight switch E-76	0	19686	09/24/2013	102.57
100-031.000-455.001	VEH MAINT	PACESETTER tube step	0	10082013	10/08/2013	285.00
100-031.000-455.001	VEH MAINT	MAKE IT STRAIGHT AUTO BODY Decuctible - Repairs C-80	0	Estimate 9273	09/30/2013	1,000.00
100-031.000-455.001	VEH MAINT	VERNON AND MAZ, INC. right side graphics C-80	0	15769	10/01/2013	175.00
100-031.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY mudflaps	0	PG3445	09/27/2013	38.58
100-031.000-455.001	VEH MAINT	WICKMAN AUTOMOTIVE Alternator Re-build E-76	0	10108	09/25/2013	219.00
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC electrical issues - E-77	0	15926	09/23/2013	872.65
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS shipping charge prior invoice	0	684260 a	09/25/2013	8.00
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR uniforms per allowance	0	54396	09/26/2013	482.00

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-513.000	HRDW, TOOLS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	6.53
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	100.00
Total FIRE - EMERG MEDICAL & RESCUE						
						3,189.33
Dept: PARKS & REC - ADMINISTRATION						
00-040.000-581.000	MISCELLANE	PRINT KING, INC. Riegel Farm post cards w/photo	0	134761	08/06/2013	139.94
00-040.000-601.000	DUES, SUBSC	IAPD - IPRA CONFERENCE Registration for Illinois Park	0	10072013	10/07/2013	305.00
00-040.000-611.000	MEETINGS	ILLINOIS PARK & RECREATION Membership renewal for Directo	0	6458725	10/03/2013	244.00
Total PARKS & REC - ADMINISTRATION						
						688.94
Dept: PARKS & REC - PROGRAMS						
00-041.000-575.001	ATHLETIC	BSN SPORTS White stripping paint for ball	0	95594629	09/26/2013	135.00
00-041.000-575.002	SPECIAL EV	ORIENTAL TRADING Activities supplies for Octobe	0	659386973-01	09/26/2013	292.97
00-041.000-575.002	SPECIAL EV	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	93.46
Total PARKS & REC - PROGRAMS						
						521.43
Dept: PARKS & REC - RIEGEL MINI-FARM						
00-045.000-503.003	UNIFORM -	G&K SERVICES	0	1028800252	10/02/2013	73.73
00-045.000-503.003	UNIFORM -	G&K SERVICES	0	1028798262	09/25/2013	73.73
00-045.000-503.003	UNIFORM -	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	10032013	10/03/2013	67.96
Total PARKS & REC - RIEGEL MINI-FARM						
						215.42
Dept: PUBLIC WORKS DEPARTMENT						
10-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	343827B	10/10/2013	303.82
10-050.000-455.001	VEH MAINT	CENTRAL COLLISION OF CRETE Balance due on repairs for bus	0	Job #15506	09/24/2013	288.26

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	Account	Abbrev	Invoice Description				
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
00-050.000-455.001	VEH MAINT		SUTTON FORD	0	408863	08/21/2013	209.67
00-050.000-455.001	VEH MAINT		Parts & Repairs	0	408863	10/06/2013	1,584.44
00-050.000-455.001	VEH MAINT		SUTTON FORD	0	411331C	10/08/2013	87.18
00-050.000-455.001	VEH MAINT		Parts & Repairs	0	344527B	09/19/2013	20.71
00-050.000-455.001	VEH MAINT		Parts & Supplies	0	343426b	09/13/2013	44.33
00-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	343088b	07/25/2013	485.91
00-050.000-455.001	VEH MAINT		Parts	0	340320b	10/07/2013	723.85
00-050.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	0	344459B	09/11/2013	319.02
00-050.000-455.005	GEN EQ MNT		FASTENAL COMPANY	0	11STE112214	09/23/2013	47.02
00-050.000-455.005	GEN EQ MNT		Parts	0	343614B	09/19/2013	133.60
00-050.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	0	32487	09/12/2013	155.00
00-050.000-455.007	MAINTENANC		MENARDS, INC #3087	0	13-9969	09/27/2013	296.46
00-050.000-455.008	BLDG MAINT		Supplies	0	527984	09/24/2013	70.90
00-050.000-455.008	BLDG MAINT		PORTABLE TOILETS	0	28099	09/20/2013	1,003.01
00-050.000-455.008	BLDG MAINT		CENTURY MANUFACTURING CORP	0	655981	09/25/2013	50.00
00-050.000-455.009	LT,SGN MNT		FREEDOM FIRST AID & SAFETY INC	0	656381	09/30/2013	378.00
00-050.000-455.009	LT,SGN MNT		HEISEL JEPPELSON ELECTRICAL	0	611966	10/01/2013	74.94
00-050.000-455.009	LT,SGN MNT		light repairs	0	657075	10/01/2013	200.22
00-050.000-455.009	LT,SGN MNT		HEISEL JEPPELSON ELECTRICAL	0	657143	09/04/2013	92.60
00-050.000-455.009	LT,SGN MNT		light repairs	0	654387 R	09/11/2013	38.00
00-050.000-455.009	LT,SGN MNT		HEISEL JEPPELSON ELECTRICAL	0	655030	09/10/2013	477.54
00-050.000-455.009	LT,SGN MNT		lights	0	654903		

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT,SGN MNT	HEISEL JEPPELSON ELECTRICAL Lights	0	655029	09/11/2013	450.45
100-050.000-455.009	LT,SGN MNT	HEISEL JEPPELSON ELECTRICAL Lighting Supplies	0	655571	09/16/2013	394.90
100-050.000-455.009	LT,SGN MNT	HEISEL JEPPELSON ELECTRICAL Lighting Supplies	0	655092	09/11/2013	458.92
100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Portable Toilets	0	13-10006	09/18/2013	295.00
100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. RF Portables	0	13-10007	09/18/2013	155.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Spraying	0	6345947	09/09/2013	1,549.24
Total PUBLIC WORKS DEPARTMENT 10,387.99						
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Misc. Supplies	0	548256	10/03/2013	334.84
Total CABLE TV 334.84						
Fund Total 106,806.17						
Fund: ROAD & BRIDGE FUND						
Dept:						
100-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0	629952MB	09/18/2013	555.12
Total 555.12						
Fund Total 555.12						
Fund: TOWNCENTER OPERATIONS						
Dept:						
10-000.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Lights	0	655641	09/17/2013	15.00
10-000.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	167518	09/17/2013	112.75
Total 127.75						
Fund Total 127.75						

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and	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0			10/09/2013	6.08
		Petty Cash Reimbursement		10092013			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/10/2013	1,356.31
		Food Expense		562469			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			09/26/2013	370.43
		Food Expense		551707			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/02/2013	2,607.00
		Food Expense		555836			
220-000.000-160.000	INV-FOOD	IMAGE FOODS, INC.	0			09/28/2013	27.00
		Food Expense		E03138			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/02/2013	1,123.72
		GFS		153473094			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/05/2013	17.57
		GFS		767084140			
20-000.000-160.000	INV-FOOD	Food Expense	0			09/21/2013	216.71
		GFS		7670837852			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/08/2013	84.66
		GFS		767084221			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/07/2013	101.94
		GFS		767084184			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/03/2013	19.74
		GFS		767084083			
20-000.000-160.000	INV-FOOD	Food Expense	0			10/07/2013	15.99
		GFS		767084189			
20-000.000-160.001	INV-BEV	Food Expense	0			10/10/2013	588.58
		COCA-COLA		6468283727			
20-000.000-160.001	INV-BEV	Beverage Expense	0			10/09/2013	82.75
		CITY BEVERAGE - MARKHAM		435952			
20-000.000-160.001	INV-BEV	Liquor Expense	0			10/09/2013	89.50
		KOZOL BROTHERS		76-66			
20-000.000-160.001	INV-BEV	Liquor Expense	0			09/27/2013	596.08
		WIRTZ BEVERAGE ILLINOIS		1011281452			
20-000.000-160.001	INV-BEV	Liquor Expense	0			10/08/2013	384.32
		SOUTHERN WINE & SPIRITS OF ILL		9533800			
20-000.000-160.001	INV-BEV	Liquor Expense	0			10/02/2013	38.50
		KOZOL BROTHERS		W-633093			
20-000.000-160.002	INV-MERCH	Liquor Expense	0			08/16/2013	47.43
		CUTTER & BUCK		92471373			
20-000.000-160.002	INV-MERCH	Pro Shop Merchandise	0			09/04/2013	48.04
		CUTTER & BUCK		92486248			
20-000.000-160.002	INV-MERCH	Pro Shop Merchandise	0			09/26/2013	457.13
		TITLETIST		2057285			
		Pro Shop Merchandise					

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und:	UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-503.003		UNIFORM -	MICKY'S LINEN & TOWEL SUPPLY	0		10/03/2013	20.47
220-066.000-507.000		POSTAGE	Maintenance Supplies	0	S1028466		
220-066.000-509.003		BROCHURES	PETTY CASH CUSTODIAN - Petty Cash Reimbursement PRINT KING, INC.	0	10092013	10/09/2013	4.60
220-066.000-511.000		OFFICE SUP	Business Cards	0	135078	09/24/2013	156.38
220-066.000-511.000		OFFICE SUP	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	10092013	10/09/2013	59.83
220-066.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3210066914	09/21/2013	-16.06
220-066.000-511.000		OFFICE SUP	Office Expense	0	3210066915	09/21/2013	152.36
220-066.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3210066916	09/21/2013	9.94
220-066.000-511.000		OFFICE SUP	Office Expense	0	3210066917	09/21/2013	10.05
220-066.000-527.018		SUPPLIES -	STAPLES CONTRACT & COMM., INC.	0	S1028466	10/03/2013	16.09
220-066.000-527.018		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	S1028787	10/10/2013	5.12
220-066.000-527.018		SUPPLIES -	Maintenance Supplies	0	S1028750	10/10/2013	4.16
220-066.000-527.018		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	1103362	10/03/2013	33.63
220-066.000-527.018		SUPPLIES -	Maintenance Supplies	0	1103361	10/03/2013	12.39
220-066.000-527.018		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	1104198	10/10/2013	24.33
220-066.000-527.018		SUPPLIES -	Maintenance Supplies	0	1104199	10/10/2013	46.14
220-066.000-527.018		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	32369	10/04/2013	32.00
220-066.000-527.020		SUPPLIES -	Beer line Cleaning	0	S1028787	10/10/2013	3.67
220-066.000-527.020		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	S1028750	10/10/2013	2.97
220-066.000-527.020		SUPPLIES -	Maintenance Supplies	0	1103362	10/03/2013	24.07
220-066.000-527.020		SUPPLIES -	MICKY'S LINEN & TOWEL SUPPLY	0	1103361	10/03/2013	6.05
220-066.000-527.020		SUPPLIES -	Maintenance Supplies	0	1104198	10/10/2013	11.89

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und	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
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	und: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1104199	10/10/2013	22.57
	220-066.000-527.020	SUPPLIES -	Maintenance Supplies	0	1104199	10/10/2013	22.57
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1894180	10/01/2013	400.00
	220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies	0	1894180	10/09/2013	600.20
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1894180	10/09/2013	600.20
	220-066.000-527.020	SUPPLIES -	Kitchen/Maintenance Supplies	0	1894180	10/09/2013	600.20
	220-066.000-527.020	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1894180	10/09/2013	600.20
	220-066.000-527.022	BEVERAGE	Maintenance Supplies	0	1894180	10/09/2013	600.20
	220-066.000-581.000	MISCELLANE	AMERICAN COMPRESSED GASES INC	0	1894180	10/09/2013	600.20
	220-066.000-581.000	MISCELLANE	Nitro for Beer Tanks	0	1264166	09/23/2013	132.50
	220-066.000-584.000	LICENSE FE	PETTY CASH CUSTODIAN -	0	10092013	10/09/2013	246.55
	220-066.000-584.000	LICENSE FE	Petty Cash Reimbursement	0	10092013	10/09/2013	246.55
	220-066.000-584.000	LICENSE FE	ILLINOIS LIQUOR	0	10102013	10/10/2013	525.00
	220-066.000-584.000	LICENSE FE	Liquor License	0	10102013	10/10/2013	525.00
	220-066.000-584.000	LICENSE FE	PETTY CASH CUSTODIAN- VH	0	10032013	10/03/2013	13.22
	220-066.000-584.000	LICENSE FE	Replenishment of Petty Cash	0	10032013	10/03/2013	13.22
	220-066.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN- VH	0	10032013	10/03/2013	57.00
	220-066.000-607.000	AUTO ALLOW	Replenishment of Petty Cash	0	10032013	10/03/2013	57.00
	220-066.000-741.000	GEN EQUIP	RICHARDS, BERTINA	0	10082013	10/08/2013	129.80
	220-066.000-741.000	GEN EQUIP	Mileage Reimbursement	0	10082013	10/08/2013	129.80
	220-066.000-830.001	SALARY	MENARDS, INC #3087	0	32595	09/20/2013	87.97
	220-066.000-830.001	SALARY	New Vacuum Cleaner	0	32595	09/20/2013	87.97
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	177831	09/20/2013	2,018.33
	220-066.000-830.001	SALARY	Restaurant Payroll for 9/1/13	0	177831	09/20/2013	2,018.33
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	177994	09/27/2013	2,139.82
	220-066.000-830.001	SALARY	Restaurant Payroll for 9/1/13	0	177994	09/27/2013	2,139.82
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	177994	08/30/2013	1,888.40
	220-066.000-830.002	SALARY	Restaurant Payroll for 9/1/13	0	177994	08/30/2013	1,888.40
	220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	177376	09/20/2013	1,184.50
	220-066.000-830.002	SALARY	Restaurant Payroll for 9/1/13	0	177376	09/20/2013	1,184.50
	220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	177831	09/27/2013	1,255.81
	220-066.000-830.002	SALARY	Restaurant Payroll for 9/1/13	0	177831	09/27/2013	1,255.81
	220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0	177994	08/30/2013	1,108.26
	220-066.000-830.002	SALARY	Restaurant Payroll for 9/1/13	0	177994	08/30/2013	1,108.26
	220-066.000-830.003	SALARY	DAVIS STAFFING, INC	0	177376	09/20/2013	665.42
	220-066.000-830.003	SALARY	Restaurant Payroll for 9/1/13	0	177376	09/20/2013	665.42
	220-066.000-830.003	SALARY	DAVIS STAFFING, INC	0	177831	09/27/2013	705.48
	220-066.000-830.003	SALARY	Restaurant Payroll for 9/1/13	0	177831	09/27/2013	705.48
	220-066.000-830.003	SALARY	DAVIS STAFFING, INC	0	177994	08/30/2013	619.74
	220-066.000-830.003	SALARY	Restaurant Payroll for 9/1/13	0	177994	08/30/2013	619.74
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	177376	09/20/2013	783.67
	220-066.000-830.007	SUPERV	Restaurant Payroll for 9/1/13	0	177376	09/20/2013	783.67
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	177831	09/20/2013	783.67
	220-066.000-830.007	SUPERV	Restaurant Payroll for 9/1/13	0	177831	09/20/2013	783.67

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Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept: GOLF COURSE - FOOD/BEVERAGE									
20-066.000-830.007		SUPERV		DAVIS STAFFING, INC	Restaurant Payroll for 9/1/13	0	177994	09/27/2013	830.84
20-066.000-830.007		SUPERV		DAVIS STAFFING, INC	Restaurant Payroll for 9/1/13	0	177376	08/30/2013	733.22
20-066.000-830.009		BUSSERS		DAVIS STAFFING, INC	Restaurant Payroll for 9/1/13	0	177831	09/20/2013	525.64
20-066.000-830.009		BUSSERS		DAVIS STAFFING, INC	Restaurant Payroll for 9/1/13	0	177994	09/27/2013	557.28
20-066.000-830.009		BUSSERS		DAVIS STAFFING, INC	Restaurant Payroll for 9/1/13	0	177376	08/30/2013	491.80
Total GOLF COURSE - FOOD/BEVERAGE									18,624.24
Dept: GOLF COURSE - COURSE MAINT.									
20-067.000-455.005		GEN EQ MNT		REINDERS INC	Equipment Repair Parts	0	1457303-01	10/01/2013	10.49
20-067.000-455.005		GEN EQ MNT		REINDERS INC	Equipment Repair Parts	0	3021362-00	06/28/2013	62.00
20-067.000-455.005		GEN EQ MNT		J.W. TURF, INC	Equipment Replacement Parts	0	06 784879	09/17/2013	57.09
20-067.000-455.005		GEN EQ MNT		J.W. TURF, INC	Equipment Replacement Parts	0	06 784437	09/06/2013	586.58
20-067.000-455.005		GEN EQ MNT		J.W. TURF, INC	Equipment Replacement Parts	0	06 784316	09/05/2013	122.52
20-067.000-455.005		GEN EQ MNT		J.W. TURF, INC	Equipment Replacement Parts	0	06 785034	09/20/2013	13.88
20-067.000-455.005		GEN EQ MNT		REINDERS INC	Equipment Replacement Parts	0	06 784983	09/19/2013	19.23
20-067.000-455.005		GEN EQ MNT		REINDERS INC	Equipment Repair Parts	0	ord# 1457303-00	09/30/2013	368.17
20-067.000-455.005		GEN EQ MNT		DEJONG EQUIPMENT CO., INC	Battery Replacement	0	CR73934	09/27/2013	130.20
20-067.000-455.005		GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	Replacement Parts for Equipmen	0	343779B	09/25/2013	17.90
20-067.000-455.005		GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	Replacement Parts for Equipmen	0	344189b	10/02/2013	35.69
20-067.000-455.008		BLDG MAINT		ANDERSON PEST SOLUTIONS	Pest Service	0	104777	10/01/2013	77.60
20-067.000-455.008		BLDG MAINT		TRI-ELECTRONICS	Alarm Service	0	181239	10/01/2013	105.00
20-067.000-455.008		BLDG MAINT		MENARDS, INC	Maintenance Supplies	0	33516	10/03/2013	344.86

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/04/2013	29.94
220-067.000-455.008	BLDG MAINT	Maintenance Supplies		33633		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/01/2013	60.54
220-067.000-455.008	BLDG MAINT	Maintenance Supplies		33385		
220-067.000-455.019	MAINTENANC	MENARDS, INC #3087	0		10/07/2013	92.53
220-067.000-455.019	MAINTENANC	Maintenance Supplies		33845		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		07/17/2013	130.00
220-067.000-455.019	MAINTENANC	Ice Supply		207267		
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0		10/07/2013	160.00
220-067.000-503.003	UNIFORM -	Foliet Rentals		13-10101		
220-067.000-503.003	UNIFORM -	CUTTER & BUCK	0		08/16/2013	48.04
220-067.000-503.003	UNIFORM -	Pro Shop Merchandise		92471373		
220-067.000-503.003	UNIFORM -	CUTTER & BUCK	0		09/04/2013	48.65
220-067.000-505.000	GAS, OIL	Pro Shop Merchandise		92486248		
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0		10/03/2013	1,166.24
220-067.000-511.000	OFFICE SUP	Fuel Service		66153		
220-067.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC	0		09/24/2013	68.20
220-067.000-527.010	CHEMICALS	First Aide Supplies		28106		
220-067.000-527.018	SUPPLIES -	BRSI	0		09/25/2013	355.00
220-067.000-527.018	SUPPLIES -	Pesticide for Lawn		53081		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/10/2013	6.14
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		s1028787		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/10/2013	4.97
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		s1028750		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/03/2013	40.32
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		110362		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/03/2013	10.14
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		1103361		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/10/2013	19.92
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		1104198		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/10/2013	37.80
220-067.000-527.018	SUPPLIES -	Maintenance Supplies		1104199		
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0		10/03/2013	19.27
220-067.000-601.000	DUES, SUBSC	Maintenance Supplies		s1028466		
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC.	0		10/01/2013	695.00
220-067.000-741.000	GEN EQUIP	Membership Dues		10012013		
220-067.000-806.004	SHOP-CLERK	PRECISION PIPING INC	0		10/02/2013	1,850.00
220-067.000-806.004	SHOP-CLERK	Water Heater Purchase		10870-1		
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC	0		09/13/2013	1,600.88
220-067.000-806.004	SHOP-CLERK	Golf Payroll for 9/1/13		177676		
220-067.000-806.004	SHOP-CLERK	DAVIS STAFFING, INC	0		10/04/2013	1,908.76
220-067.000-806.004	SHOP-CLERK	Golf Payroll for 9/1/13		178148		

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Golf Payroll for 9/1/13	0	177676	09/13/2013	1,635.11
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC Golf Payroll for 9/1/13	0	178148	10/04/2013	1,949.58
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Golf Payroll for 9/1/13	0	177676	09/13/2013	1,600.38
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Golf Payroll for 9/1/13	0	178148	10/04/2013	1,908.18
Total GOLF COURSE - COURSE MAINT.						17,396.80
Fund Total						45,396.76
Dept: PAYROLL FUND Dept: COLONIAL LIFE & ACCIDENT INS						
000-000.000-225.000	INS/125	After Payroll Policy Payment	80623	10062013 - 10162013	10/06/2013	2,567.20
000-000.000-225.000	INS/125	After Payroll Policy Payment	0	7993223-1001777	09/22/2013	215.55
Total						2,782.75
Fund Total						2,782.75
Grand Total						155,668.55