

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 November 26, 2013.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last **four weeks** from **October 23, 2013** to **November 26, 2013**.

General Operation Fund	\$ 354,701.15
Road and Bridge	\$ 7,543.95
Town Center	\$ 70,743.16
Golf Course Fund	\$ 52,516.60
Capital Project	\$ 212,849.03
TIF VI	\$ 24,920.48

Total: \$723,273.37

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (es)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 11/22/2013

Time: 4:08 pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80726	11/08/2013	Printed		0060	A & R SHARED SERVICES CENTER	COMMUNICATION CHARGES	558.24
80727	11/08/2013	Printed		0001	A BETTER DOOR COMPANY	Door Repairs	260.00
80728	11/08/2013	Printed		4683	AICPA DUES PROCESSING	AICPA Membership Dues	225.00
80729	11/08/2013	Printed		2456	CHRISTEL ALLEN	Reimbursement for CDL Fee	60.00
80730	11/08/2013	Printed		0097	AQUA ILLINOIS		1,232.93
80731	11/08/2013	Printed		4024	RAWLE BELGRAVE	Mileage Reimbursement	302.84
80732	11/08/2013	Printed		1519	BLUE CROSS BLUE SHIELD	Employee Health Insurance for	81,610.40
80733	11/08/2013	Printed		1979	BARBARA BRAZLEY	Janitorial Service - Police Fa	2,100.00
80734	11/08/2013	Printed		3345	OSCAR BROWN, JR.	Travel Expense to NLC	436.00
80735	11/08/2013	Printed		0061	COM-ED	ELECTRIC SERVICE	23,313.15
80736	11/08/2013	Printed		2367	COMCAST CABLE	INTERNET/CABLE SERVICE	844.09
80737	11/08/2013	Printed		7804	COURTNEY MINGO	Mileage Reimbursement	173.10
80738	11/08/2013	Printed		1328	MICHAEL R CRANDALL	mechanical inspection 1093 Amh	50.00
80739	11/08/2013	Printed		1196	CRAWFORD, MURPHY, & TILLY,	Engineering	5,837.32
80740	11/08/2013	Printed		1190	DAVIS STAFFING, INC	Golf Payroll for week 8/25/13	4,841.42
80741	11/08/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	New Keys	18.00
80742	11/08/2013	Printed		1092	EMIL'S TIRES	Tires	734.00
80743	11/08/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	52.83
80744	11/08/2013	Printed		2145	FOOTJOY	Pro Shop Merchandise	724.02
80745	11/08/2013	Printed		1855	FORD MOTOR CREDIT COMPANY	Vehicle Lease Agreement	12,741.25
80746	11/08/2013	Printed		1890	GFS	Food Expense	499.42
80747	11/08/2013	Printed		1051	KEITH J GRIFFIN	Travel Expense to the National	300.00
80748	11/08/2013	Printed		7805	HARTFORD WALLS	Escrow Refund for 1042 Brockhu	800.00
80749	11/08/2013	Printed		0840	HERITAGE FS, INC	Fuel	1,628.90
80750	11/08/2013	Printed		1898	ILLINOIS LIQUOR	Liquor License	52
80751	11/08/2013	Printed		0249	ILLINOIS PAPER COMPANY	Copier Paper	3,675.00
80752	11/08/2013	Printed		7798	LASHEENA FULLER	Refund of Escrow for 1502 Pine	600.00
80753	11/08/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	vehicle maintenance	917.62
80754	11/08/2013	Printed		4671	LAFAYETTE LINEAR	Travel/ Expense to National Le	336.00
80755	11/08/2013	Printed		1479	MENARDS, INC #3087	Building Maintenance	390.28
80756	11/08/2013	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee Dental Insurance for	6,703.87
80757	11/08/2013	Printed		7812	MICHIGAN ASSOC. OF PLANNING	Conference Attendance	535.00
80758	11/08/2013	Printed		1028	MUNICIPAL CLERKS ASSOC	Membership Dues	30.00
80759	11/08/2013	Printed		0135	NICOR	NATURAL GAS SERVICE	5,890.49
80760	11/08/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	PACKING TAPE	112.95
80761	11/08/2013	Printed		1318	ORKIN PEST CONTROL	Monthly Monitoring	177.00
80762	11/08/2013	Printed		0241	VILLAGE OF PARK FOREST	Water Bill	15.94
80763	11/08/2013	Printed		4610	MILTON PAYTON	Reimbursement for Education Ad	86.20
80764	11/08/2013	Printed		0933	DONALD PIWOWARSKI	golf course security	150.00
80765	11/08/2013	Printed		7666	POSTMASTER - PARK FOREST IL	POSTAGE ACCOUNT REPLEN	200.00
80766	11/08/2013	Printed		3700	PTL LANDSCAPING	Grass Srv	5,200.00
80767	11/08/2013	Printed		3535	REINDERS INC	Repair Part Equipment	2,738.68
80768	11/08/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	2,321.69
80769	11/08/2013	Printed		0157	RICH CONSTRUCTION CO., INC.	Demolition Contract	4,999.00
80770	11/08/2013	Printed		2299	RICH TOWNSHIP TRANSPORTATION	Township Bus Services	200.00
80771	11/08/2013	Printed		7792	RODNEY MCDONALD	Refund of Escrow for 506 Natha	100.00
80772	11/08/2013	Printed		2599	JOSEPH ROUDEZ	Travel/Expense to the National	520.00
80773	11/08/2013	Printed		7811	RYDER TRUCK RENTAL	Refund of Overpayment	25.00
80774	11/08/2013	Printed		7799	S.B. FRIEDMAN & COMPANY	Development Advisory Servicesq	24,920.48
80775	11/08/2013	Printed		0653	SAFETY-KLEEN	Washer Solvent	21
80776	11/08/2013	Printed		1228	SAM'S CLUB DIRECT	Food Expense	418.00
80777	11/08/2013	Printed		1778	SECRETARY OF STATE	Processing of Notary Public Ap	10.00
80778	11/08/2013	Printed		0321	SOUTHTOWN STAR	ADVERTISEMENT POSTING	860.00
80779	11/08/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	371.34

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Time: 4:08 pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80780	11/08/2013	Printed		0786	SUTTON FORD	Purchase of Computer system in	7,694.00
80781	11/08/2013	Printed		4161	JOHNNA TOWNSEND	Travel/Expense to the National	336.00
80782	11/08/2013	Printed		0423	TROPHIES & AWARDS PLUS	Balance due on Men's 16 inch S	54.00
80783	11/08/2013	Printed		2935	WAREHOUSE DIRECT	cassette tapes for court	44.94
80784	11/08/2013	Printed		4611	ELIZABETH WILLIAMS	Travel Expense for the NLC	450.00
80785	11/08/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	605.16
80786	11/08/2013	Printed		2185	WITTEK	Range Supplies	66.90
80787	11/15/2013	Printed		1358	ADP	Payroll Services	3,154.31
80788	11/15/2013	Printed		0005	AIDE RENTALS	Equipment	1,176.55
80789	11/15/2013	Printed		0097	AQUA ILLINOIS	WATER SERVICE	644.72
80790	11/15/2013	Printed		3298	AREA SALT & CHEMICAL, INC.	Supplies	1,325.42
80791	11/15/2013	Printed		0052	DELORES BUCKLEY	MEDICAL REMBURSEMENT	30.00
80792	11/15/2013	Printed		0061	COM-ED	ELECTRIC SERVICE	4,047.60
80793	11/15/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreements	2,178.03
80794	11/15/2013	Printed		1510	SCOTT GLOWINKE	medical reimbursement	20.00
80795	11/15/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Repairs	1,591.44
80797	11/15/2013	Printed		1479	MENARDS, INC #3087	Supplies	1,122.38
80798	11/15/2013	Printed		7810	MIRIAH MCMILLAN	Refund on deposit for Riegel F	50.00
80799	11/15/2013	Printed		0916	PERFORMANCE CHEMICAL	Supplies	1,270.91
80800	11/15/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	410.84
80801	11/15/2013	Printed		0933	DONALD PIWOWARSKI	golf course duty	450.00
80802	11/15/2013	Printed		2410	RICOH USA, INC.	Copier Lease Agreement	5,707.37
80803	11/15/2013	Printed		1228	SAM'S CLUB DIRECT	Food/Beverage Expense	1,610.09
80808	11/26/2013	Printed		1358	ADP	Payroll Service	3,064.31
80809	11/26/2013	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen Panel	110.00
80810	11/26/2013	Printed		0783	AEC FIRE SAFETY SECURITY	hydraulic hose couplings for r	370.63
80811	11/26/2013	Printed		1892	ALPHA BAKING	Food Expense	379.18
80812	11/26/2013	Printed		3000	AMERICAN COMPRESSED GASES INC	Nitro for Beer Tanks	168.50
80813	11/26/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Pest Management	126.64
80814	11/26/2013	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	59.00
80815	11/26/2013	Printed		0076	CHICAGO SOUTHLAND	Regional Consensus Luncheon	70.00
80816	11/26/2013	Printed		7815	CHURCH ON THE MOVE	Refund for Harvest Tour	24.00
80817	11/26/2013	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Expense	97.50
80818	11/26/2013	Printed		3005	COCA-COLA	Beverage Expense	762.01
80819	11/26/2013	Printed		1328	MICHAEL R CRANDALL	mechanical inspections	350.00
80820	11/26/2013	Printed		4319	CUTTER & BUCK	Pro Shop Merchandise	1,618.19
80821	11/26/2013	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts	158.40
80822	11/26/2013	Printed		4691	DIGERATI GROUP	Managed support and hosting	1,350.00
80823	11/26/2013	Printed		1108	JEFF DUHOSKI	Reimbursement - Contractual Tr	540.00
80824	11/26/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys & locks	270.25
80825	11/26/2013	Printed		1092	EMIL'S TIRES	Tires	601.00
80826	11/26/2013	Printed		7642	ERIC B. TAYLOR	DJ Expense	350.00
80827	11/26/2013	Printed		4066	EZ GO	Golf Cart Maintenance/Contract	4,405.47
80828	11/26/2013	Printed		0763	FASTENAL COMPANY	Parts	1,664.09
80829	11/26/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	236.26
80830	11/26/2013	Printed		1722	FIRE SERVICE, INC	Repair Basket Level T-85	329.90
80831	11/26/2013	Printed		4186	G&K SERVICES	Uniform Rental Services for Pa	1,307.76
80832	11/26/2013	Printed		1782	GALLAGHER ASPHALT CORP	ROAD RESURFACING	139,974.40
80833	11/26/2013	Printed		0213	GALLAGHER MATERIALS CORP	Materials for Road Repair	2,515.29
80834	11/26/2013	Printed		1890	GFS	Food Expense	2,041.50
80835	11/26/2013	Printed		0697	GOVERNMENT FINANCE OFFICERS	membership fee	150.00
80836	11/26/2013	Printed		7822	GRAEFEN DEVELOPMENT, INC.	Bridge Construction	56,730.94
80837	11/26/2013	Printed		3501	CALVIN HAYNES	DJ Expense	350.00
80838	11/26/2013	Printed		0840	HERITAGE FS, INC	Fuel	11,606.54
80839	11/26/2013	Printed		4612	HOFMANN FLORIST	Floral Arrangements	105.90
80840	11/26/2013	Printed		1025	HOMWOOD DISPOSAL SERVICE, INC	Disposal Service Fees	98,276.85

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Page: 3

VILLAGE OF UNIVERSITY PARK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80841	11/26/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Risk Managment Deductables	23,823.76
80842	11/26/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Fire Coat Alteration	46.13
80843	11/26/2013	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	CONFERENCE ATTENDANCE	1,180.00
80844	11/26/2013	Printed		7806	INDUSTRIAL CHEM LABS	Supplies	163.86
80845	11/26/2013	Printed		1957	INTERNATIONAL CODE COUNCIL	Annual Membership	125.00
80846	11/26/2013	Printed		4348	ISR CORPORATION	mapping system	144.95
80847	11/26/2013	Printed		1410	J.C.M. UNIFORMS	Uniforms per Allowance	944.63
80848	11/26/2013	Printed		7197	JACELIA L DUKES- KELLY	F & P Meeting	200.00
80849	11/26/2013	Printed		7637	JFNEW	Engineering	309.83
80850	11/26/2013	Printed		3310	JR'S JOHNS INC.	Portables	585.00
80851	11/26/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Parts	69.20
80852	11/26/2013	Printed		2906	KOZOL BROTHERS	Beer Expense	355.55
80853	11/26/2013	Printed		2169	A.T. KULOVITZ & ASSOC., INC.	bullet proof vests	1,430.00
80854	11/26/2013	Printed		4475	JIM LALLY	electrical inspection	100.00
80856	11/26/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	1,588.23
80857	11/26/2013	Printed		4768	LOU'S GLOVES INC	EMS gloves	253.28
80858	11/26/2013	Printed		7722	M ROWCO	APPRAISAL SERVICES	26,153.00
80859	11/26/2013	Printed		0440	DONALD MAHOOD	Property Tax Rebate	1,399.42
80861	11/26/2013	Printed		1479	MENARDS, INC #3087	Supplies	896.57
80863	11/26/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Line/Kitchen Expense	1,659.56
80864	11/26/2013	Printed		2543	MIDWEST STENCIL COMPANY	Name Plate Purchased	48.75
80865	11/26/2013	Printed		0314	MOORE MEDICAL CORP	medical supplies	180.00
80866	11/26/2013	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	500
80867	11/26/2013	Printed		7813	NATIONAL INSTITUTE FOR (ASE)	Certification	424
80868	11/26/2013	Printed		0355	NEXTEL COMMUNICATIONS	project shield	119.97
80869	11/26/2013	Printed		0908	ORIENTAL TRADING	Activity Supplies	135.32
80870	11/26/2013	Printed		1318	ORKIN PEST CONTROL	Monthly Monitoring	251.78
80871	11/26/2013	Printed		2009	KERI PACELLI	Medical Reimbursement	50.00
80872	11/26/2013	Printed		0356	PEOTONE ANIMAL HOSPITAL INC	Exam and treatment for Riegel	99.81
80873	11/26/2013	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	144.11
80874	11/26/2013	Printed		0367	PETTY CASH CUSTODIAN- VH	Replenishment of Petty Cash	881.37
80875	11/26/2013	Printed		0933	DONALD PIWOWARSKI	security golf course	150.00
80876	11/26/2013	Printed		0560	PRAIRIE STATE COLLEGE	Food Sanitation Course	328.00
80877	11/26/2013	Printed		0561	PUBLIC SAFETY CENTER, INC.	Medical Supplies	231.28
80878	11/26/2013	Printed		1920	R & R PRODUCTS, INC.	Equipment Repair Parts	918.49
80879	11/26/2013	Printed		4775	RAGAN COMMUNICATIONS INC	charger	88.79
80880	11/26/2013	Printed		3535	REINDERS INC	Equipment Parts	286.17
80881	11/26/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	5,358.98
80882	11/26/2013	Printed		78185	ROSELYN WARNELL	Refund on Swim Lessons at Hick	50.00
80883	11/26/2013	Printed		1228	SAM'S CLUB DIRECT	Supplies	192.00
80884	11/26/2013	Printed		1778	SECRETARY OF STATE	License Plate and Title Fee fo	105.00
80885	11/26/2013	Printed		1778	SECRETARY OF STATE	License Plate and Title Fee fo	105.00
80886	11/26/2013	Printed		0156	SOUTH SUBURBAN MAYORS	EAP Premium Per Employee	1,367.70
80887	11/26/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	2,425.68
80888	11/26/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	354.32
80889	11/26/2013	Printed		2563	STUEVER & SONS, INC	Beer Line Cleaning	32.00
80890	11/26/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Repairs	104.09
80891	11/26/2013	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspection Services	129.00
80892	11/26/2013	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Truck Repairs	105.
80893	11/26/2013	Printed		2716	TORVAC, A DIV. OF DARLING	Grease Removal	45.00
80894	11/26/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen/Restaurant Maintenance	1,432.19
80895	11/26/2013	Printed		4443	TYCO INTEGRATED SECURITY	Srvc	347.01

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Page: 4

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Nu	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
80896	11/26/2013	Printed		1431	TYLER TECHNOLOGIES, INC	Annual Maintenance - Pervasive	85.97
80897	11/26/2013	Printed		0425	ULINE LAWN EQUIPMENT	fuel cap for saw	19.75
80898	11/26/2013	Printed		0571	VERIZON WIRELESS	Wireless Charges	6,010.12
80899	11/26/2013	Printed		0446	WELDSTAR COMPANY	Supplies	504.41
80900	11/26/2013	Printed		1721	WEST SIDE TRACTOR SALES. CO.	Equipment Lease	2,025.00
80901	11/26/2013	Printed		3438	WESTERN UTILITY CONTRACTORS	2ND INSTALLMENT	61,611.44
80902	11/26/2013	Printed		0453	WILL COUNTY GOVERNMENTAL	Legislative Breakfast	25.00
80903	11/26/2013	Printed		1247	WILL COUNTY HEALTH DEPT.	Health Dept Fees	264.75
80904	11/26/2013	Printed		7814	WILLIAM SMITH	Refund of Escrow for 1019 Mild	100.00
80905	11/26/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	1,776.44
				Total Checks: 172		Checks Total (excluding void checks):	717,636.90
				Total Payments: 172		Bank Total (excluding void checks):	717,636.90
				Total Payments: 172		Grand Total (excluding void checks):	717,636.90

INVOICE APPROVAL LIST BY FUND

Date: 11/15/2013

Time: 2:59pm

Page: 1

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: GENERAL FUND						
Dept:						
100-000.000-328.003	TOUR/HAYRD	MIRIAH MCMILLAN	0		10/25/2013	50.00
		Refund on deposit for Riegel F		10252013		
				Total		50.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		09/27/2013	231.07
		Lease Agreements		76882865		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		10/05/2013	851.56
		Lease Agreements		76894222		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		09/06/2013	864.33
		Lease Agreements		76837504		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		09/27/2013	231.07
		Lease Agreements		76882865A		
100-006.000-455.027	MAINTENANC	RICOH USA, INC.	0		10/01/2013	5,707.37
		Copier Lease Agreement		5000534416		
				Total INFORMATION TECHNOLOGY		7,885.40
Dept: GENERAL OPERATIONS						
100-010.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	48.10
		WATER SERVICE		001317539 0981922 10282013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	7.58
		Water Service		001317483 0981869 10282013		
100-010.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	318.29
		water usage		001317486 0981872 10282013		
100-010.000-575.017	CONTRACTUA	ADP	0		10/04/2013	666.30
		Payroll Services		426474679		
100-010.000-575.017	CONTRACTUA	ADP	0		10/18/2013	758.25
		Payroll Services		426960579		
100-010.000-575.017	CONTRACTUA	ADP	0		10/11/2013	1,729.76
		Payroll Services		426665655		
				Total GENERAL OPERATIONS		3,528.28
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	6.32
		WATER SERVICE		001317539 0981922 10282013		
				Total POLICE - ADMINISTRATION		6.32
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/07/2013	225.91
		vehicle maintenance		344457B		
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/08/2013	106.94
		vehicle maintenance		344529B		
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/09/2013	26.80
		vehicle maintenance		344599B		
100-021.000-553.006	REIMB	DELORES BUCKLEY	0		10/17/2013	30.00
		MEDICAL REIMBURSEMENT		691268		
100-021.000-553.006	REIMB	SCOTT GLOWINKE	0		10/17/2013	20.00
		medical reimbursement		10172013		
				Total POLICE - UNIFORM PATROL		409.65
Dept: FIRE - SUPPRESSION						
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0		10/08/2013	17.76
		SANDING DISCS / ANTI-FREEZE		344533B		
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0		10/07/2013	39.85
		SANDING DISCS / ANTI-FREEZE		344450B		
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087	0		10/11/2013	21.07
		Hardware supplies		34185		
				Total FIRE - SUPPRESSION		78.68
Dept: PARKS & REC - PROGRAMS						
100-041.000-504.000	TRANSPORTA	AIDE RENTALS	0		06/14/2013	363.00
		Paint Sprayer/Power Washer ren		42656-1 B		
100-041.000-575.002	SPECIAL EV	SAM'S CLUB DIRECT	0		10/29/2013	200.00
		Harvest Party (before & afters		00899GGBZEJ		
100-041.000-651.002	PEER LEADE	SAM'S CLUB DIRECT	0		10/29/2013	207.30
		Harvest Party (before & afters		00899GGBZEJ		
100-041.000-651.003	Athletic A	AIDE RENTALS	0		05/30/2013	235.50
		Balance due on Power Wash/Pain		42656-1A		
100-041.000-651.005	PR/AFT SCH	SAM'S CLUB DIRECT	0		10/29/2013	100.00
		Harvest Party (before & afters		00899GGBZEJ		

INVOICE APPROVAL LIST BY FUND

Date: 11/15/2013

Time: 2:59pm

Page: 2

VILLAGE OF UNIVERSITY PARK

Fund Department Acc	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.013	PROGRAMS -	SAM'S CLUB DIRECT Cheerleaders Competiton Event/	0	005999 GGBZEJ	10/29/2013	500.00
Total PARKS & REC - PROGRAMS						1,605.80
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112138031 10312013	10/31/2013	72.52
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	211213901 10312013	10/31/2013	9.95
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112134140 10312013	10/31/2013	7.04
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	009308112 09042013	09/04/2013	3.73
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1776604008 10312013	10/31/2013	29.30
100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1641041064 10162013	10/16/2013	9.92
100-042.000-555.004	WATER	AQUA-ILLINOIS WATER SERVICE	0	001317539 0981922 10282013	10/28/2013	32.22
Total PARKS & REC - FACILITIES						164.68
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112138031 10312013	10/31/2013	425.95
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	211213901 10312013	10/31/2013	58.46
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112134140 10312013	10/31/2013	41.35
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	009308112 09042013	09/04/2013	21.89
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1776604008 10312013	10/31/2013	172.12
100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1641041064 10162013	10/16/2013	58.29
100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	001317483 0981869 10282013	10/28/2013	2.03
100-044.000-555.004	WATER	AQUA ILLINOIS water usage	0	001317486 0981872 10282013	10/28/2013	84.96
Total PARKS & REC - SWIMMING POOL						865.05
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL,INC. Animal Food for Riegel Mini Fa	0	205187	10/10/2013	17.96
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL,INC. Animal Food for Riegel Mini Fa	0	205185	10/10/2013	908.76
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL,INC. Animal Food for Riegel Mini Fa	0	205186	10/10/2013	165.80
Total PARKS & REC - RIEGEL MINI-FARM						1,092.52
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Repairs	0	345226B	10/21/2013	19.95
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Repairs	0	345050B	10/17/2013	500.00
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Repairs	0	345048B	10/17/2013	521.73
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts	0	344947B	10/15/2013	22.55
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Parts & Supplies	0	344946B	10/15/2013	109.95
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	33278	09/30/2013	39.96
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	32925	09/25/2013	192.04
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	168075-1	10/08/2013	178.22
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	166130-1	08/09/2013	223.75
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	166720	08/22/2013	86.82

INVOICE APPROVAL LIST BY FUND

Date: 11/15/2013

Time: 2:59pm

Page: 3

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	166130	08/06/2013	782.12
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	32310	09/17/2013	89.91
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	34173	10/11/2013	13.14
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Light Supplies	0	34937	10/21/2013	146.72
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Light Supplies	0	343.79	10/14/2013	34.60
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Light Supplies	0		10/30/2013	22.68
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Light Supplies	0	34535	10/16/2013	61.93
100-050.000-455.009	LT,SGN MNT	MENARDS, INC #3087 Light Supplies	0	34900	10/21/2013	23.46
100-050.000-455.014	MAINTENANC	AREA SALT & CHEMICAL, INC. Supplies	0	204802	09/24/2013	232.90
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment	0	48243-1	10/11/2013	194.00
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment	0	48379-1	10/15/2013	155.20
100-050.000-501.001	RENTAL -EQ	AIDE RENTALS Equipment	0	48389-1	10/15/2013	228.85
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112138031	10/31/2013	69.73
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	211213901	10/31/2013	9.57
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2112134140	10/31/2013	6.77
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	009308112	09/04/2013	3.58
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1776604008	10/31/2013	28.18
100-050.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1641041064	10/16/2013	9.54
100-050.000-555.004	WATER	AQUA ILLINOIS WATER SERVICE	0	001317539	10/28/2013	2.49
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	2112138031	10/31/2013	1,416.95
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	211213901	10/31/2013	194.46
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	2112134140	10/31/2013	137.55
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	009308112	09/04/2013	72.82
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	1776604008	10/31/2013	572.57
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	1641041064	10/16/2013	193.90
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Grass Svc	80720	68837	10/11/2013	2,300.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Grass Svc	80720	68838	10/11/2013	175.00

Total PUBLIC WORKS DEPARTMENT

9,073.59

Fund Total

24,759.97

Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	34175	10/30/2013	103.60
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	34199	10/11/2013	4.80
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	33960	10/08/2013	47.80
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Paving Repair Materials	80721	630088MB	10/10/2013	328.32

INVOICE APPROVAL LIST BY FUND

Date: 11/15/2013

Time: 2:59pm

Page: 4

VILLAGE OF UNIVERSITY PARK

Fund Department Acct	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	80721		08/16/2013	731.40
		Paving Repair Materials		629629MB - UC28298U		
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	80121		09/18/2013	555.12
		Paving Repair Materials		629952MBA		
200-000.000-455.010	STR/PKW MT	MARTIN ALEXANDER	79853		07/11/2013	940.00
		Street Repair		07112013		
				Total		2,711.04
					Fund Total	2,711.04
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		09/24/2013	142.84
		Supplies		32826		
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		09/25/2013	7.97
		Supplies		32924		
210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		09/20/2013	19.91
		Supplies		32554		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/31/2013	230.73
		ELECTRIC SERVICE		2112138031 10312013		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/31/2013	31.67
		ELECTRIC SERVICE		211213901 10312013		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/31/2013	22.40
		ELECTRIC SERVICE		2112134140 10312013		
210-000.000-555.001	ELECTRIC	COM-ED	0		09/04/2013	11.86
		ELECTRIC SERVICE		009308112 09042013		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/31/2013	93.23
		ELECTRIC SERVICE		1776604008 10312013		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/16/2013	31.57
		ELECTRIC SERVICE		1641041064 10162013		
210-000.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	16.18
		WATER SERVICE		001317539 0981922 10282013		
210-000.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	2.94
		Water Service		001317483 0981869 10282013		
210-000.000-555.004	WATER	AQUA ILLINOIS	0		10/28/2013	123.61
		water usage		001317486 0981872 10282013		
				Total		734.91
					Fund Total	734.91
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		10/24/2013	8.53
		Petty Cash Reimbursement		10242013		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		09/08/2013	81.24
		Food/Beverage Expense		005837 GFUQWz		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		08/22/2013	52.49
		Food/Beverage Expense		009813 GFSOVA		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		08/24/2013	27.07
		Food/Beverage Expense		002735 gfsymb		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		10/18/2013	51.61
		Food Expense		004599 GGAKPR		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		10/17/2013	73.98
		Food Expense		02558 GGAGDO		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		10/12/2013	42.30
		Food Expense		000018 GFOGS		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		10/17/2013	86.44
		Food Expense		00653 GGAGDP		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		09/08/2013	35.62
		Food/Beverage Expense		005837 GFUQWz		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		08/22/2013	23.01
		Food/Beverage Expense		009813 GFSOVA		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		08/24/2013	11.87
		Food/Beverage Expense		002735 gfsymb		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		10/18/2013	16.66
		Food Expense		004599 GGAKPR		
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0		10/17/2013	23.87
		Food Expense		02558 GGAGDO		

INVOICE APERO LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 1

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	RODNEY MCDONALD Refund of Escrow for 506 Natha	0	09122013	09/12/2013	100.00
100-000.000-203.006	PAYABLE -	LASHEENA FULLER Refund of Escrow for 1502 Pine	0	10012013	10/01/2013	600.00
100-000.000-203.006	PAYABLE -	HARTFORD WALLS Escrow Refund for 1042 Brockhu	0	10152013	10/15/2013	800.00
100-000.000-323.002	CITATIONS	RYDER TRUCK RENTAL Refund of Overpayment	0	10/18/2013	10/18/2013	25.00
		Total				1,525.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	44.18
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance for	0	688484	11/01/2013	552.01
100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND Travel/Expense to the National	0	11012013	11/01/2013	336.00
100-001.000-611.002	Trustee 1C	MILTON PAYTON Reimbursement for Education Ad	0		09/09/2013	86.20
100-001.000-611.003	Trustee 3G	KRITH J GRIFFIN Travel Expense to the National	0		11/01/2013	300.00
100-001.000-611.004	Trustee 4R	JOSEPH ROUDEZ Travel Expense to the National	0		11/01/2013	380.00
100-001.000-611.004	Trustee 4R	JOSEPH ROUDEZ Travel/Expense to NLC	0		11/01/2013	140.00
100-001.000-611.006	Trustee 6B	ELIZABETH WILLIAMS Travel Expense for the NLC	0		11/01/2013	450.00
100-001.000-611.007	Trustee 70	OSCAR BROWN, JR. Travel Expense to NLC	0		11/01/2013	100.00
100-001.000-611.007	Trustee 70	OSCAR BROWN, JR. Travel/Expense to the National	0		11/01/2013	336.00
		Total MAYOR & BOARD OF TRUSTEES				2,724.39
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	33.54
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance for	0	688484	11/01/2013	359.59
100-002.000-601.000	DUES, SUBSC	SECRETARY OF STATE Processing of Notary Public Ap	0	10222013	10/22/2013	10.00
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS ASSOC Membership Dues	0		11/01/2013	30.00

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 2

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Dept: GENERAL FUND VILLAGE CLERK						
Dept: COMMITTEES AND COMMISSION 100-004.000-571.033	Plan Commi	MICHIGAN ASSOC. OF PLANNING Conference Attendance	0	18842	09/30/2013	535.00
		Total VILLAGE CLERK				433.13
Dept: VILLAGE MANAGER 100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	185.72
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	2,160.67
100-005.000-611.000	MEETINGS	Employee Health Insurance for LAFAYETTE LINEAR	0	688484 11012013	11/01/2013	336.00
		Travel/ Expense to National Le				
Dept: INFORMATION TECHNOLOGY 100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	150.45
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	1,608.66
100-006.000-711.000	COMP EQUIP	Employee Health Insurance for OFFICEMAX - CATALOG ORDERS PACKING TAPE	0	688484 11012013 712912	10/10/2013	53.97
		Total VILLAGE MANAGER				2,682.39
Dept: FINANCE DEPARTMENT 100-007.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies	0	638641	10/07/2013	58.98
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3212079036	10/12/2013	39.58
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	3211296999	10/05/2013	186.21
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	517.76
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	4,771.24
100-007.000-601.000	DUES, SUBSC	Employee Health Insurance for AICPA DUES PROCESSING AICPA Membership Dues	0	688484 11012013 2013-14 01191051 Joe C Jones	10/01/2013	225.00
		Total FINANCE DEPARTMENT				5,798.77
Dept: GENERAL OPERATIONS						

INVOICE APPRC LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 3

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS 100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		10/09/2013	52.83
100-010.000-511.000	OFFICE SUP	Shipping Fees ILLINOIS PAPER COMPANY	0	2-426-65947	10/22/2013	3,675.50
100-010.000-511.000	OFFICE SUP	Copier Paper STAPLES CONTRACT & COMM., INC.	0	IN74990	10/05/2013	145.55
100-010.000-543.000	ENGINEERIN	Office Supplies CRAWFORD, MURPHY, & TILLY,	0	3211296999	08/21/2013	5,837.32
100-010.000-555.004	WATER	Engineering AQUA ILLINOIS	0	97850	10/23/2013	196.25
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317473	10/29/2013	11.28
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317478	10/28/2013	9.39
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317484	10/28/2013	61.06
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317404	10/29/2013	239.23
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317374	10/24/2013	29.31
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317291	10/24/2013	197.86
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317714	10/24/2013	0.45
100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317473	10/25/2013	441.64
100-010.000-555.007	Utility -	COMCAST CABLE INTERNET/CABLE SERVICE	0	8771 40 127 009 0881979 102513	09/26/2013	402.45
100-010.000-555.007	Utility -	COMCAST CABLE INTERNET/CABLE SERVICE	0	8771 40 133 008202 09262013	10/10/2013	200.00
100-010.000-581.000	MISCELLANE	RICH TOWNSHIP TRANSPORTATION Township Bus Services	0	10102013	10/30/2013	200.00
100-010.000-581.000	MISCELLANE	POSTMASTER - PARK FOREST IL POSTAGE ACCOUNT REPLEN	0	95015-000	08/04/2013	860.00
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR ADVERTISEMENT POSTING	0	Ad# 615402		
		Total GENERAL OPERATIONS				12,560.12
Dept: CODE ENFORCEMENT 100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL mechanical inspection 1093 Amh	0	10162013	10/16/2013	50.00
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	223.80

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 4

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	2,672.20
			Employee Health Insurance for		688484 11012013		
	100-015.000-581.000	MISCELLANE	RAWLE BELGRAVE	0		10/25/2013	302.84
			Mileage Reimbursement		10252013		
					Total CODE ENFORCEMENT		3,248.84
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/01/2013	242.67
			Employee Dental Insurance for				
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	3,072.27
			Employee Health Insurance for		688484 11012013		
	100-020.000-555.002	GAS	NICOR	0		10/11/2013	415.03
			NATURAL GAS SERVICE		59-21-65-6033 0	10/11/2013	
					Total POLICE - ADMINISTRATION		3,729.97
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		08/01/2013	221.65
			vehicle maintenance		340742B		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		09/23/2013	197.35
			vehicle maintenance		343613B		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		09/11/2013	198.99
			vehicle maintenance		342978B		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		08/23/2013	166.28
			vehicle maintenance		341957B		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		09/09/2013	-30.00
			vehicle maintenance		339806B + 342835B CM		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		08/20/2013	113.88
			vehicle maintenance		341751B		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		09/17/2013	33.12
			vehicle maintenance		343269b		
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		09/19/2013	16.35
			vehicle maintenance		343425b		
	100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	0		10/21/2013	558.24
			COMMUNICATION CHARGES		T1410266		
	100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/01/2013	1,644.76
			Employee Dental Insurance for				
	100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	22,636.17
			Employee Health Insurance for		688484 11012013		
	100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0		10/15/2013	438.35
			Vehicle Lease Agreement		1076119		
	100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0		10/21/2013	3,853.21
			Vehicle Lease Agreement		1076282		

Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount

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INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 6

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PARKS & REC - PROGRAMS							
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484 11012013	11/01/2013	970.91
	100-041.000-651.003	Athletic A	Employee Health Insurance for TROPHIES & AWARDS PLUS	0	4131	07/31/2013	32.00
	100-041.000-651.003	Athletic A	Balance due on Men's 16 inch S TROPHIES & AWARDS PLUS	0	4130	07/31/2013	22.00
	100-041.000-651.013	PROGRAMS -	Balance due on Men's 16 inch S SAM'S CLUB DIRECT	0	005794 GGMRC	10/25/2013	158.50
			Additional balance payment on p				
			Total PARKS & REC - PROGRAMS				1,263.52
Dept: PARKS & REC - FACILITIES							
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	4270053019 10182013	10/18/2013	152.23
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2196593014 10282013	10/28/2013	179.59
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	0829165022 10242013	10/24/2013	74.05
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	9210281001 09272013	09/27/2013	1.76
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1944513009 10092013	10/09/2013	148.76
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	202864004	10/16/2013	6.25
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	6021131006 10022013	10/02/2013	20.75
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	0767422006 10032013	10/03/2013	7.43
	100-042.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2028497003 10022013	10/02/2013	172.12
	100-042.000-555.002	GAS	NICOR NATURAL GAS	0	32-49-84-1000 3	10/14/2013	93.18
	100-042.000-555.002	GAS	NICOR HEATING	0	78-48-43-1000 4	10/18/2013	4,917.49
			Total PARKS & REC - FACILITIES				5,773.61
Dept: PARKS & REC - SWIMMING POOL							
	100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	4270053019 10182013	10/18/2013	894.17
	100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2196593014 10282013	10/28/2013	1,054.89
	100-044.000-555.001	ELECTRIC	COM-ED ELECTRIC SERVICE	0	0829165022 10242013	10/24/2013	434.95

INVOICE APPR LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 7

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PARKS & REC - SWIMMING POOL							
100-044.000-555.001	ELECTRIC		COM-ED	0	9210281001	09/27/2013	10.31
			ELECTRIC SERVICE			10/09/2013	
100-044.000-555.001	ELECTRIC		COM-ED	0	1944513009	10092013	873.81
			ELECTRIC SERVICE			10/16/2013	
100-044.000-555.001	ELECTRIC		COM-ED	0	202864004		36.73
			ELECTRIC SERVICE			10/02/2013	
100-044.000-555.001	ELECTRIC		COM-ED	0	6021131006	10022013	121.85
			ELECTRIC SERVICE			10/03/2013	
100-044.000-555.001	ELECTRIC		COM-ED	0	0767422006	10032013	43.65
			ELECTRIC SERVICE			10/02/2013	
100-044.000-555.001	ELECTRIC		COM-ED	0	2028497003	10022013	1,011.00
			ELECTRIC SERVICE			10/23/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317473	0981859 10232013	52.39
						10/29/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317478	0981864 10292013	3.01
						10/28/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317484	0981870 10282013	2.51
						10/29/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317404	0981792 10292013	16.31
						10/24/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317374	0981762 10242013	63.86
						10/24/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317291	0981851 10242013	7.82
						10/24/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317714	0982089 10242013	52.83
						10/24/2013	
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001317473	0981857 10242013	0.12
Total PARKS & REC - SWIMMING POOL							4,680.21
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		10/01/2013	40.48
			Employee Dental Insurance for				
100-045.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0	688484	11012013	552.01
			Employee Health Insurance for				
Total PARKS & REC - RIEGEL MINI-FARM							592.49
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.001	VEH MAINT		EMIL'S TIRES	0		10/23/2013	734.00
			Tires				
100-050.000-455.008	BLDG MAINT		A BETTER DOOR COMPANY	0	103418		260.00
			Door Repairs		48707		

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 8

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.008		BLDG MAINT	ORKIN PEST CONTROL Monthly Monitoring	0	D-2792991 09242013	09/24/2013	78.37
100-050.000-455.008		BLDG MAINT	ORKIN PEST CONTROL Monthly Monitoring	0	D-8195423 09242013	09/24/2013	26.82
100-050.000-455.008		BLDG MAINT	ORKIN PEST CONTROL Monthly Monitoring	0	D-4673647 08/27/2013	08/27/2013	71.81
100-050.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for BLUE CROSS BLUE SHIELD	0		10/01/2013	674.29
100-050.000-553.001		HOSPITAL	Employee Health Insurance for COM-ED	0	688484 11012013	11/01/2013	7,470.60
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	4270053019 10182013	10/18/2013	146.38
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	2196593014 10282013	10/28/2013	172.69
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	0829165022 10242013	10/24/2013	71.20
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	9210281001 09272013	09/27/2013	1.69
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	1944513009 10092013	10/09/2013	143.05
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	202864004	10/16/2013	6.01
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	6021131006 10022013	10/02/2013	19.95
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	0767422006 10032013	10/03/2013	7.15
100-050.000-555.001		ELECTRIC	ELECTRIC SERVICE COM-ED	0	2028497003 10022013	10/02/2013	165.50
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	4270053019 10182013	10/18/2013	2,974.55
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	2196593014 10282013	10/28/2013	3,509.21
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	0829165022 10242013	10/24/2013	1,446.92
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	9210281001 09272013	09/27/2013	34.31
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	1944513009 10092013	10/09/2013	2,906.82
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	202864004	10/16/2013	122.17
100-050.000-555.006		UTILITIES	ELECTRIC SERVICE COM-ED	0	6021131006 10022013	10/02/2013	405.36

INVOICE APPR LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 9

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	0767422006	10/03/2013	145.21
100-050.000-555.006	UTILITIES	COM-ED ELECTRIC SERVICE	0	2028497003	10/02/2013	3,363.16
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Grass Srv	0	68836	10/11/2013	5,200.00
		Total PUBLIC WORKS DEPARTMENT				30,157.22
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee Dental Insurance for	0		10/01/2013	244.06
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance for	0	688484	11/01/2013	2,829.42
100-110.000-601.000	DUES, SUBSC	CHRISTEL ALLEN Reimbursement for CDL Fee	0		11/01/2013	60.00
		Total CABLE TV				3,133.48
		Fund Total				139,601.01
Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.008						
	BLDG MAINT	BARBARA BRAZLEY Janitorial Service - Police Fa	0	10222013	10/22/2013	2,100.00
		Total				2,100.00
		Fund Total				2,100.00
Fund: TOWNCENTER OPERATIONS						
Dept: 210-000.000-555.001						
	ELECTRIC	COM-ED ELECTRIC SERVICE	0	4270053019	10/18/2013	484.37
	ELECTRIC	COM-ED ELECTRIC SERVICE	0	2196593014	10/28/2013	571.43
	ELECTRIC	COM-ED ELECTRIC SERVICE	0	0829165022	10/24/2013	235.62
	ELECTRIC	COM-ED ELECTRIC SERVICE	0	9210281001	09/27/2013	5.58
	ELECTRIC	COM-ED ELECTRIC SERVICE	0	1944513009	10/09/2013	473.34

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 10

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-555.001	ELECTRIC		COM-ED ELECTRIC SERVICE	0	202864004	10/16/2013	19.90
210-000.000-555.001	ELECTRIC		COM-ED ELECTRIC SERVICE	0	6021131006	10/02/2013	66.00
210-000.000-555.001	ELECTRIC		COM-ED ELECTRIC SERVICE	0	0767422006	10/03/2013	23.64
210-000.000-555.001	ELECTRIC		COM-ED ELECTRIC SERVICE	0	2028497003	10/02/2013	547.64
210-000.000-555.002	GAS		NICOR NATURAL GAS	0	36-50-77-4633 1	10/11/2013	441.79
210-000.000-555.002	GAS		NICOR NATURAL GAS	0	37-72-08-2107 5	10/11/2013	23.00
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317473	10/23/2013	76.22
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317478	10/29/2013	4.38
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317484	10/28/2013	3.65
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317404	10/29/2013	23.71
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317374	10/24/2013	92.90
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317291	10/24/2013	11.38
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317714	10/24/2013	76.84
210-000.000-555.004	WATER		AQUA ILLINOIS	0	001317473	10/24/2013	0.17
210-000.000-703.002	RENOVATION		RICH CONSTRUCTION CO., INC. Demolition Contract	0		11/04/2013	2,499.50
210-000.000-703.002	RENOVATION		RICH CONSTRUCTION CO., INC. Demolition Contract	0		11/08/2013	2,499.50
Total							8,180.56
Fund Total							8,180.56
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE Food Expense	0	562469A	10/17/2013	1,356.31

INVOICE APPRC LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 11

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:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		10/23/2013	965.38
220-000.000-160.000	INV-FOOD	Food Expense		571353	10/23/2013	433.47
220-000.000-160.000	INV-FOOD	GFS	0			
220-000.000-160.000	INV-FOOD	Food Expense	0	153789001	10/21/2013	5.97
220-000.000-160.000	INV-FOOD	GFS	0			
220-000.000-160.000	INV-FOOD	Food Expense	0	767084543	10/05/2013	83.23
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0			
220-000.000-160.000	INV-FOOD	Food Expense	0	009136 GFYPCG	10/18/2013	25.53
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0			
220-000.000-160.000	INV-FOOD	Food Expense	0	00497 GGAKPQ	07/25/2013	66.14
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0			
220-000.000-160.000	INV-FOOD	Food Expense	0	00806 GFOKQY	10/25/2013	605.16
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0			
220-000.000-160.001	INV-BEV	Liquor Expense	0	1011332495	10/05/2013	22.53
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	009136 GFYPCG	10/05/2013	18.08
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	009136 GFYPCG	10/18/2013	6.91
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	00497 GGAKPQ	10/18/2013	5.55
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	00497 GGAKPQ	07/25/2013	17.90
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	00806 GFOKQY	07/25/2013	14.36
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			
220-000.000-160.001	INV-BEV	Food Expense	0	00806 GFOKQY	06/07/2013	724.02
220-000.000-160.006	PRO SHOP I	FOOTJOY	0			
		Pro Shop Merchandise		5025948		
				Total		4,350.54
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI	0		10/25/2013	150.00
		golf course security				
				Total GOLF COURSE -Conference Center		150.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.018	SUPPLIES -	GFS	0		10/27/2013	59.98
220-066.000-553.001	HOSPITAL	Kitchen Supplies	0			
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	767084714	10/01/2013	197.62
220-066.000-553.001	HOSPITAL	Employee Dental Insurance for	0			
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		11/01/2013	1,944.93
220-066.000-553.001	HOSPITAL	Employee Health Insurance for	0	688484 11012013		

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 12

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 - FOOD/BEVERAGE						
220-066.000-584.000	LICENSE FE	ILLINOIS LIQUOR	0		10/10/2013	525.00
		Liquor License		10102013		
220-066.000-584.000	LICENSE FE	ILLINOIS LIQUOR	80722		09/23/2013	500.00
		Liquor License Expense		09232013		
220-066.000-607.000	AUTO ALLOW	COURTNEY MINGO	0		10/18/2013	173.10
		Mileage Reimbursement		10182013		
220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0		08/30/2013	1,556.25
		Restaurant Payroll for 8/25/13		177376b		
220-066.000-830.002	SALARY	DAVIS STAFFING, INC	0		08/30/2013	418.56
		Restaurant Payroll for 8/25/13		177376b		
220-066.000-830.003	SALARY	DAVIS STAFFING, INC	0		08/30/2013	287.10
		Restaurant Payroll for 8/25/13		177376b		
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0		08/30/2013	351.75
		Restaurant Payroll for 8/25/13		177376b		
220-066.000-830.009	BUSSERS	DAVIS STAFFING, INC	0		08/30/2013	167.13
		Restaurant Payroll for 8/25/13		177376b		
Total GOLF COURSE - FOOD/BEVERAGE						6,181.42
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		10/29/2013	2,738.68
		Repair Part Equipment				
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/23/2013	8.40
		Building Maintenance		35107		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/10/2013	278.80
		Building Maintenance		34085		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/22/2013	17.07
		Building Maintenance		34981		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/09/2013	55.48
		Building Maintenance		34014		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/10/2013	11.20
		Building Maintenance		34086		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		10/17/2013	19.33
		Building Maintenance		34618		
220-067.000-455.008	BLDG MAINT	SAFETY-KLEEN	0		10/15/2013	214.99
		Washer Solvent		61872691		
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0		10/23/2013	1,628.90
		Fuel		66389		
220-067.000-527.025	RANGE	WITTEK	0		10/08/2013	66.90
		Range Supplies		10/08/2013		
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/01/2013	281.96
		Employee Dental Insurance for				

INVOICE APPR LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 13

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 - COURSE MAINT.						
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484 11012013	11/01/2013	3,295.69
220-067.000-555.004	WATER	Employee Health Insurance for VILLAGE OF PARK FOREST	0		10/15/2013	15.94
220-067.000-581.000	MISCELLANE	Water Bill	0	10477038300-02	10/15/2013	18.00
220-067.000-806.004	SHOP-CLERK	ELMER & SON LOCKSMITHS INC New Keys	0	303050	10/10/2013	
220-067.000-806.005	CARTS/STAR	DAVIS STAFFING, INC	0	177376A	08/30/2013	791.25
220-067.000-831.002	GRDS CREW	Golf Payroll for week 8/25/13	0		08/30/2013	782.26
		DAVIS STAFFING, INC	0	177376A	08/30/2013	487.12
		Golf Payroll for week 8/25/13	0	177376A	08/30/2013	
		Total GOLF COURSE - COURSE MAINT.				10,711.97
		Fund Total				21,393.93
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1076119	10/15/2013	49.87
280-000.000-741.006	PURCHASE	Vehicle Lease Agreement	0		10/21/2013	438.35
280-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY	0	1076282	11/07/2013	7,694.00
280-000.000-741.006	PURCHASE	Vehicle Lease Agreement	0		11/07/2013	7,961.47
		SUTTON FORD	0			
		Purchase of Computer system in				
		FORD MOTOR CREDIT COMPANY	0			
		Payment for Police Cars				
		Total				16,143.69
		Fund Total				16,143.69
Fund: TIF VI TOWNCENTER						
Dept:						
460-000.000-541.000	LEGAL FEES	S.B. FRIEDMAN & COMPANY	0	00115.13	09/16/2013	24,920.48
		Development Advisory Servicesq				
		Total				24,920.48
		Fund Total				24,920.48

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2013
Time: 12:53pm
Page: 14

VILLAGE OF UNIVERSITY PARK

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INVOICE APPRC LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 1

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.000	PAYABLE -	WILLIAM SMITH	0	11052013	11/05/2013	100.00
100-000.000-328.003	TOUR/HAYRD	Refund of Escrow for 1019 Mild CHURCH ON THE MOVE	0		11/06/2013	24.00
100-000.000-328.004	BIRTHDAYS	Refund for Harvest Tour	0	11062013	11/19/2013	50.00
		ROSELYN WARNELL				
		Refund on Swim Lessons at Hick		07222013		
				Total		174.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.005	OTHER	SOUTH SUBURBAN MAYORS	0		09/27/2013	1,367.70
		EAP Premium Per Employee		2014-0152		
100-001.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	15.74
100-001.000-611.001	Mayor - Mt	Replenishment of Petty Cash	0	11/21/2013		
100-001.000-611.002	Trustee 1C	WILL COUNTY GOVERNMENTAL Legislative Breakfast	0	2013-1341	10/08/2013	25.00
100-001.000-611.002	Trustee 1C	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022091-IN	07/29/2013	73.75
100-001.000-611.002	Trustee 1C	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022585-IN	09/17/2013	73.75
100-001.000-611.002	Trustee 1C	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022852-IN	10/03/2013	147.50
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST Floral Arrangements	0	7085344237	10/01/2013 10012013	105.90
				Total MAYOR & BOARD OF TRUSTEES		1,809.34
Dept: VILLAGE CLERK						
100-002.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022091-IN	07/29/2013	73.75
100-002.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022585-IN	09/17/2013	73.75
100-002.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE CONFERENCE ATTENDANCE	0	0022852-IN	10/03/2013	147.50
				Total VILLAGE CLERK		295.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	LA VERNE WILLIAMS	80615		10/09/2013	107.63
100-004.000-655.003	MISC FEES	Conference Travel Advance JACELIA L DUKES- KELLY	0	10092013	11/14/2013	100.00
100-004.000-655.003	MISC FEES	F & P Meeting JACELIA L DUKES- KELLY	0	09052013	11/07/2013	100.00
		F & P Meeting		11072013		

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 2

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: COMMITTEES AND COMMISSION							
Total COMMITTEES AND COMMISSION							307.63
Dept: VILLAGE MANAGER	100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH	0		11/21/2013	40.00
			Replenishment of Petty Cash		11/21/2013		
	100-005.000-553.006	REIMB	PETTY CASH CUSTODIAN- VH	0		11/21/2013	25.00
			Replenishment of Petty Cash		11/21/2013		
	100-005.000-611.000	MEETINGS	CHICAGO SOUTHLAND	0		10/10/2013	17.50
			Regional Consensus Luncheon		10320		
	100-005.000-611.000	MEETINGS	CHICAGO SOUTHLAND	0		10/09/2013	17.50
			Regional Consensus Luncheon		9779		
	100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	0		11/21/2013	100.00
			Replenishment of Petty Cash		11/21/2013		
	100-005.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	0		11/21/2013	47.00
			Replenishment of Petty Cash		11/21/2013		
	100-005.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		07/29/2013	73.75
			CONFERENCE ATTENDANCE		0022091-IN		
	100-005.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		09/17/2013	73.75
			CONFERENCE ATTENDANCE		0022585-IN		
	100-005.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		10/03/2013	147.50
			CONFERENCE ATTENDANCE		0022852-IN		
Total VILLAGE MANAGER							542.00
Dept: INFORMATION TECHNOLOGY							
	100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		09/05/2013	450.00
			Managed support and hosting		INV-65110		
	100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		10/01/2013	450.00
			Managed support and hosting		INV-68295		
	100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		11/01/2013	450.00
			Managed support and hosting		INV-68435		
Total INFORMATION TECHNOLOGY							1,350.00
Dept: FINANCE DEPARTMENT							
	100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC	0		10/01/2013	85.97
			Annual Maintenance - Pervasive		025-78082		
	100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0		05/04/2013	45.99
					8025508819		
	100-007.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	40.35
			Replenishment of Petty Cash		11/21/2013		
	100-007.000-601.000	DUES, SUBSC	GOVERNMENT FINANCE OFFICERS	0		11/05/2013	150.00
			membership fee		0128374		

INVOICE APPR LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 3

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FINANCE DEPARTMENT							
100-007.000-611.000		MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	11/21/2013	11/21/2013	83.34
100-007.000-611.000		MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	11/21/2013	11/21/2013	50.00

Total FINANCE DEPARTMENT							455.65
Dept: GENERAL OPERATIONS							
100-010.000-507.000		POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-441-75882	10/23/2013	29.67
100-010.000-507.000		POSTAGE	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	11/21/2013	11/21/2013	4.14
100-010.000-507.000		POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-265-50692	05/08/2013 05082013	28.06
100-010.000-507.000		POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-316-95638	06/26/2013 06/26/2013	35.15
100-010.000-507.000		POSTAGE	FEDERAL EXPRESS Shipping Fees	0	2-456-04093	11/06/2013	143.38
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	8025508819	05/04/2013	34.47
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	39.98
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	14.97
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	25.98
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	59.98
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	1.98
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	109.99
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	12.89
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. Office Supplies	0	8025976040	06/15/2013	8.09
100-010.000-543.000		ENGINEERIN	JFNEW Engineering	0	8025976040	11/16/2012	309.83
100-010.000-543.000		ENGINEERIN	M ROWCO APPRAISAL SERVICES	0	59049 A	10/31/2013	26,153.00
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Risk Management Deductables	0	13-0154-02 001000366	10/02/2013 10/02/2013	23,823.76

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 4

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS	0		10/06/2013	6,010.12
		Wireless Charges		9712749735		
100-010.000-557.001	Toter Serv	HOMWOOD DISPOSAL SERVICE, INC	0		09/01/2013	51,978.90
		Disposal Service Fees		09/01/2013		
100-010.000-557.002	Condo's	HOMWOOD DISPOSAL SERVICE, INC	0		09/01/2013	27,733.20
		Disposal Service Fees		09/01/2013		
100-010.000-557.003	Apartments	HOMWOOD DISPOSAL SERVICE, INC	0		09/01/2013	18,564.75
		Disposal Service Fees		09/01/2013		
100-010.000-575.017	CONTRACTUA	ADP	0		11/15/2013	666.30
		Payroll Service		428/062872		
100-010.000-575.017	CONTRACTUA	ADP	0		11/15/2013	1,729.76
		Payroll Service		428064907		
100-010.000-575.017	CONTRACTUA	ADP	0		11/01/2013	668.25
		Payroll Service		427552432		
100-010.000-581.000	MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH	0		10/02/2013	55.00
		Drug Screen Panel		502033		
100-010.000-581.000	MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH	0		10/02/2013	55.00
		Drug Screen Panel		503307		
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	29.47
		Replenishment of Petty Cash		11/21/2013		
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY	0		06/04/2013	48.75
		Name Plate Purchased		13059		
100-010.000-591.000	MISCELLANE	MENARDS, INC #3087	0		07/12/2013	110.82
		Misc. Repair Supplies		26722		
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/16/2013	-92.35
		Misc. Repair Supplies		27054 cr		
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/19/2013	130.34
		Misc. Repair Supplies		27323		
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/24/2013	108.96
		Misc. Repair Supplies		27787		
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		07/25/2013	63.90
		Misc. Repair Supplies		27922		
100-010.000-581.000	MISCELLANE	MENARDS, INC #3087	0		10/08/2013	1,399.42
		Misc. Repair Supplies		10082013		
		DONALD MAHOOD				
		Property Tax Rebate				
				Total GENERAL OPERATIONS		160,095.91
Dept: COMMUNITY RELATIONS						
100-012.000-611.000	MEETINGS	CHICAGO SOUTHLAND	0		10/10/2013	17.50
		Regional Consensus Luncheon		10320		
100-012.000-611.000	MEETINGS	CHICAGO SOUTHLAND	0		10/09/2013	17.50
		Regional Consensus Luncheon		9779		

INVOICE APPRO LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 5

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: COMMUNITY RELATIONS						
Dept: CODE ENFORCEMENT				Total COMMUNITY RELATIONS		35.00
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION	0		04/18/2013	129.00
		Elevator Inspection Services		13-1196		
100-015.000-549.001	INSP - ELC	JIM LALLY	0		11/05/2013	100.00
100-015.000-549.003	INSP - MEC	electrical inspection	0	11052013		
		MICHAEL R CRANDALL			11/19/2013	350.00
		mechanical inspections		11-19 11-16 2013		
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	45.20
		Replenishment of Petty Cash		11/21/2013		
100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	45.20
		Replenishment of Petty Cash		11/21/2013		
100-015.000-601.000	DUES, SUBSC	INTERNATIONAL CODE COUNCIL	0		10/31/2013	125.00
		Annual Membership		10312013		
Total COMMUNITY RELATIONS						
						794.40
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	SECRETARY OF STATE	0		11/14/2013	105.00
		License Plate and Title Fee fo		Plate Fees		
100-021.000-455.001	VEH MAINT	SECRETARY OF STATE	0		11/14/2013	105.00
		License Plate and Title Fee fo		11/14/2013		
100-021.000-503.003	UNIFORM -	A.F. KULOVITZ & ASSOC., INC.	0		10/08/2013	1,430.00
		bullet proof vests		13-162		
100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0		10/22/2013	341.50
		ofc cunningham		685801		
100-021.000-575.012	CONTRACTUA	RAGAN COMMUNICATIONS INC	0		10/07/2013	88.79
		charger		9887		
100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0		08/01/2013	144.95
		mapping system		126292		
100-021.000-575.012	CONTRACTUA	NEXTEL COMMUNICATIONS	0		10/27/2013	119.97
		project shield		257823600-046		
Total POLICE - UNIFORM PATROL						
						2,335.21
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0		10/23/2013	103.58
		clerks uniform belts		685587		
100-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0		10/28/2013	56.90
		clerks uniform belts		686045		
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0		10/10/2013	210.00
		collections		8982		

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 6

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS 100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	8981	10/10/2013	290.00
Dept: FIRE - ADMINISTRATION 100-030.000-553.006	REIMB	KERI PACELLI Medical Reimbursement	0	10222013	10/22/2013	50.00
100-030.000-741.000	GEN EQUIP	SAM'S CLUB DIRECT Supplies	0	003794-GFVDWD	09/11/2013	192.00
Dept: FIRE - SUPPRESSION 100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Repair Basket Level T-85	0	16175	11/04/2013	329.90
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	685566	10/28/2013	442.65
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Fire Coat Alteration	0	25730	10/16/2013	46.13
100-031.000-513.000	HRDW,TOOLS	ULINE LAWN EQUIPMENT fuel cap for saw	0	137671	10/07/2013	19.75
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 hardware supplies	0	35310	10/25/2013	25.54
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 hardware supplies	0	33616	10/04/2013	17.39
100-031.000-612.000	EDU/TUIT	JEFF DUHOSKI Reimbursement - Contractual Tr	0	11182013	11/18/2013	540.00
Dept: FIRE - EMERG MEDICAL & RESCUE 100-032.000-455.001	VEH MAINT	AEC FIRE SAFETY SECURITY hydraulic hose couplings for r	0	98162	08/29/2013	370.63
100-032.000-521.000	MED'L SUPP	LOU'S GLOVES INC EMS gloves	0	004170	10/16/2013	253.28
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	5457508	10/28/2013	91.53
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP medical supplies	0	97936940 1	10/16/2013	180.00
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	5423318	06/10/2013	-45.83
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	5453373	10/11/2013	185.58
		Total FIRE - SUPPRESSION				1,421.36

INVOICE APPRC LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 7

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	49.12
		Replenishment of Petty Cash		11/21/2013		49.12
100-040.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH	0		11/21/2013	49.12
		Replenishment of Petty Cash		11/21/2013		49.12
100-040.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		07/29/2013	73.75
		CONFERENCE ATTENDANCE		0022091-IN		73.75
100-040.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		09/17/2013	73.75
		CONFERENCE ATTENDANCE		0022585-IN		73.75
100-040.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE	0		10/03/2013	147.50
		CONFERENCE ATTENDANCE		0022852-IN		147.50
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.002	SPEC EVENT	PETTY CASH CUSTODIAN- VH	0		11/21/2013	393.24
		Replenishment of Petty Cash		11/21/2013		65.50
100-041.000-575.002	SPECIAL EV	ORIENTAL TRADING	0		10/16/2013	135.32
		Activity Supplies		659840010-02		120.00
100-041.000-575.003	PROGRAMS	JR'S JOHNS INC.	0		10/31/2013	239.00
		Portable toilets for Haunted T		13-10177		89.00
100-041.000-611.000	MEETINGS	PRAIRIE STATE COLLEGE	0		10/30/2013	100.00
		Food Sanitation Course		GSVS-066-MI		239.00
100-041.000-611.000	MEETINGS	PRAIRIE STATE COLLEGE	0		11/04/2013	89.00
		Prairie State College training		PIHM-09-PS		100.00
100-041.000-651.013	PROGRAMS -	PETTY CASH CUSTODIAN- VH	0		11/21/2013	100.00
		Replenishment of Petty Cash		11/21/2013		100.00
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		10/09/2013	748.82
		Uniform Rental Services for Pa		1028802221		73.73
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		10/09/2013	282.84
		Uniform Rental Services for Pa		1028804222 - \$21.00		282.84
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		07/31/2013	356.57
		Uniform Rental Services for Pa		1028782816		70.57
100-044.000-503.003	UNIFORM -	G&K SERVICES	0		08/07/2013	70.45
		Uniform Rental Services for Pa		1028784737		70.45

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 8

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PARKS & REC - SWIMMING POOL							
	100-044.000-503.003	UNIFORM -	G&K SERVICES	0	1028812124	11/13/2013	75.66
	100-044.000-503.003	UNIFORM -	Uniform rental services for Pa	0		11/06/2013	75.66
	100-044.000-581.000	MISCELLANEOUS	Uniform rental services for Pa	0	1028810139	11/21/2013	76.19
			PETTY CASH CUSTODIAN- VH				
			Replenishment of Petty Cash		11/21/2013		
Dept: PARKS & REC - RIEGEL MINI-FARM							
	100-045.000-523.000	VETERINARI	PEOTONE ANIMAL HOSPITAL INC	0		09/25/2013	99.81
			Exam and treatment for Riegel		178113		
			Total PARKS & REC - SWIMMING POOL				368.53
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY	0	FOCS190458	05/13/2013	104.09
	100-050.000-455.001	VEH MAINT	Repairs	0			
	100-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC	0	SL4396	04/15/2013	105.50
	100-050.000-455.001	VEH MAINT	Truck Repairs	0			
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		11/07/2013	539.99
	100-050.000-455.001	VEH MAINT	Repairs	0	346218B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		11/07/2013	-68.19
	100-050.000-455.001	VEH MAINT	Repairs	0	346219B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		11/08/2013	58.49
	100-050.000-455.001	VEH MAINT	Repairs	0	346292B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		11/08/2013	6.26
	100-050.000-455.001	VEH MAINT	Repairs	0	346295B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/28/2013	182.87
	100-050.000-455.001	VEH MAINT	Repairs	0	345641B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		10/22/2013	126.20
	100-050.000-455.001	VEH MAINT	Parts	0	345322B		
	100-050.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC	0		07/09/2013	69.20
	100-050.000-455.005	GEN EQ MNT	Parts	0	7549		
	100-050.000-455.005	GEN EQ MNT	WELDSSTAR COMPANY	0		09/24/2013	80.96
	100-050.000-455.005	GEN EQ MNT	Supplies	0	01377813		
	100-050.000-455.005	GEN EQ MNT	WELDSSTAR COMPANY	0		09/24/2013	423.45
	100-050.000-455.005	GEN EQ MNT	Supplies	0	01376693		
	100-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0		07/08/2013	158.40
	100-050.000-455.005	GEN EQ MNT	Parts	0	R028872		
	100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0		11/07/2013	18.25
	100-050.000-455.005	GEN EQ MNT	Parts	0	ILSTE113347		
	100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0		10/30/2013	118.80
			Parts		ILSTE113126		

INVOICE APPRO LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 9

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE11348	11/07/2013	1,527.04
100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	103470	10/31/2013	601.00
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	36368	11/07/2013	29.69
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	35730	10/31/2013	176.57
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	35282	10/25/2013	11.34
100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Supplies	0	35279	10/25/2013	44.88
100-050.000-455.007	MAINTENANC	JR'S JOHNS INC. Portable Toilets	0	13-10122	10/10/2013	155.00
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & locks	0	301953	09/10/2013	45.00
100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & locks	0	301992	09/11/2013	9.00
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Monitoring	0	D-2831359	09/24/2013	128.69
100-050.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Monthly Monitoring	0	D-2833809	09/24/2013	123.09
100-050.000-455.008	BLDG MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	345527B	10/25/2013	97.82
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY SrvC	0	09130673	10/22/2013	277.82
100-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY SrvC	0	09130674	10/22/2013	69.19
100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Portable Toilet Rental	0	13-10051	09/26/2013	155.00
100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Portables	0	13-10154	10/16/2013	155.00
100-050.000-501.001	RENTAL -EQ	WEST SIDE TRACTOR SALES. CO. Equipment Lease	0	704153	10/19/2013	2,025.00
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028804223	10/16/2013	141.19
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	92850308	09/20/2013	376.47
100-050.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028806185	10/23/2013	141.19
100-050.000-503.001	UNIFORM AL	MENARDS, INC #3087 Uniforms	0	35199	10/24/2013	151.86

Date: 11/22/2013
Time: 2:33pm
Page: 10

Date: 11/22/2013
Time: 2:33pm
Page: 10

Page: 10

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-503.001	UNIFORM AL	MENARDS, INC #3087 Uniforms	0	35281	10/25/2013	63.87
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC FUEL USAGE	0	66242	10/11/2013	800.32
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC FUEL USAGE	0	66058	09/30/2013	1,153.69
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC FUEL USAGE	0	66195	10/08/2013	2,490.09
	100-050.000-505.000	GAS, OIL	HERITAGE FS, INC FUEL USAGE	0	66196	10/08/2013	3,505.05
	100-050.000-609.000	TRAINING	NATIONAL INSTITUTE FOR (ASE) Certification	0	10312013	10/30/2013	424.90
					Total PUBLIC WORKS DEPARTMENT		16,804.03
Dept: CABLE TV							
	100-110.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash	0	11/21/2013	11/21/2013	16.00
					Total CABLE TV		16.00
					Fund Total		190,340.17
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	35852	11/01/2013	49.97
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	35853	11/01/2013	3.79
	200-000.000-455.010	STR/PKW MT	INDUSTRIAL CHEM LABS Supplies	0	132288	07/24/2013	163.86
	200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP Materials for Road Repair	0	629952 mb	09/18/2013	555.12
	200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP Materials for Road Repair	0	630303 mb	10/31/2013	326.16
	200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP Materials for Road Repair	0	630088 mb	10/10/2013	328.32
	200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP Materials for Road Repair	0	629629 mb	08/16/2013	1,305.69
					Total		2,732.91

INVOICE APPROX LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 11

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Fund Total						2,732.91
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	302660	10/01/2013	28.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	302881	10/07/2013	24.00
210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys & Locks	0	306510	08/13/2013	164.25
210-000.000-703.002	RENOVATION	WESTERN UTILITY CONTRACTORS 2ND INSTALLMENT	0	Project 12/510	02/28/2013	52,344.95
210-000.000-703.002	RENOVATION	WESTERN UTILITY CONTRACTORS 3RD INSTALLMENT	0	08/20/2013 12-510	08/20/2013	9,266.49
Total						61,827.69
Fund Total						61,827.69
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	567829A	10/17/2013	1,147.06
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767084511	10/19/2013	23.44
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	153724351	10/18/2013	429.90
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	767084343	10/12/2013	13.47
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	153620406	10/11/2013	676.02
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056295027	10/22/2013	200.51
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE Food Expense	0	575910	10/29/2013	1,565.76
220-000.000-160.000	INV-FOOD	ALPHA BAKING Food Expense	0	3056318028	11/14/2013	178.67
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	11/15/2013	11/11/2013	21.42
220-000.000-160.000	INV-FOOD	GFS Food Expense	0	153944704	11/01/2013	501.98

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 12

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:							
220-000.000-160.000	INV-FOOD	GFS	Food Expense	0	154053933	11/08/2013	368.73
220-000.000-160.000	INV-FOOD	GFS	Food Expense	0	767084787	10/30/2013	27.96
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	Food Expense	0	568692	10/18/2013	196.17
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	Food Expense	0	579334	11/02/2013	163.67
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	Food Expense	0	587582	11/14/2013	1,145.38
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	Food Expense	0	INV CREDIT 581186	11/05/2013	-49.04
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	Food Expense	0	581186	11/05/2013	1,189.98
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	Food Expense	0	446140	10/30/2013	97.50
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	Beer Expense	0	W-638103	10/16/2013	21.80
220-000.000-160.001	INV-BEV	Coca-Cola	Beer Expense	0	6468284321	10/17/2013	654.23
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	Beverage Expense	0	9569425	10/24/2013	617.86
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	0	9555639	10/17/2013	335.35
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	0	1011306395	10/11/2013	505.70
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	Liquor Expense	0	1011319612	10/18/2013	680.98
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	0	9598300	11/07/2013	1,166.75
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	0	9853588	10/09/2013	-11.28
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	Liquor Expense	0	9583231	10/31/2013	317.00
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	Liquor Expense	0	360264	10/31/2013	59.00
220-000.000-160.001	INV-BEV	Coca-Cola	Liquor Expense	0	6468285618	10/31/2013	107.78
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	Beverage Expense	0	1011359155	11/08/2013	589.76
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	Liquor Expense	0	W-642770	10/30/2013	333.75

INVOICE APPK LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 13

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:	220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0	924411958	07/16/2013	34.36
			Pro Shop Merchandise				
	220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0	92424057	06/26/2013	594.86
			Pro Shop Merchandise				
	220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0	92507579	09/27/2013	988.97
			Pro Shop Merchandise				
			Total				14,895.45
Dept: GOLF COURSE -Conference Center							
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI	0	11/01/2013	11/01/2013	150.00
			security golf course				
	220-065.000-620.000	ENTERTAIN	ERIC B. TAYLOR	0	11/21/2013	11/21/2013	350.00
			DJ Expense				
	220-065.000-620.000	ENTERTAIN	CALVIN HAYNES	0	112113	11/21/2013	350.00
			DJ Expense				
			Total GOLF COURSE -Conference Center				850.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1106106	10/24/2013	17.50
			Line/Kitchen Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1105148	10/17/2013	17.50
			Line/Kitchen Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1106107	10/24/2013	63.02
			Line/Kitchen Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1105149	10/17/2013	62.28
			Line/Kitchen Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1029384	10/24/2013	86.35
			Line/Kitchen Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1029985	11/07/2013	194.10
			Line Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1029680	10/31/2013	97.95
			Line Expense				
	220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1030324	11/15/2013	512.94
			Line Expense				
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1106106	10/24/2013	10.91
			Line/Kitchen Expense				
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1105148	10/17/2013	10.91
			Line/Kitchen Expense				
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1106107	10/24/2013	39.28
			Line/Kitchen Expense				
	220-066.000-503.003	UNIFORM -	MICKEY'S LINEN & TOWEL SUPPLY	0	1105149	10/17/2013	38.82
			Line/Kitchen Expense				

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 14

VILLAGE OF UNIVERSITY PARK

Fund	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Account	Abbrev						
Fund: UNIVERSITY GOLF CLUB & CONF.								
Dept: GOLF COURSE - FOOD/BEVERAGE								
220-066.000-503.003	UNIFORM -		MICKEY'S LINEN & TOWEL SUPPLY		0	S1029384	10/24/2013	53.83
220-066.000-511.000	OFFICE SUP		Line/Kitchen Expense		0		11/11/2013	28.09
220-066.000-527.018	SUPPLIES -		Petty Cash Reimbursement		0	11/15/2013	10/18/2013	32.00
220-066.000-527.018	SUPPLIES -		STUEVER & SONS, INC		0	44544	10/24/2013	14.49
220-066.000-527.018	SUPPLIES -		Beer Line Cleaning		0	1106106	10/17/2013	14.49
220-066.000-527.018	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY		0	1105148	10/24/2013	52.16
220-066.000-527.018	SUPPLIES -		Line/Kitchen Expense		0	1106107	10/17/2013	51.56
220-066.000-527.018	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY		0	1105149	10/24/2013	71.47
220-066.000-527.018	SUPPLIES -		Line/Kitchen Expense		0	S1029384	10/30/2013	45.00
220-066.000-527.020	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY		0	090:2400258	10/16/2013	403.06
220-066.000-527.020	SUPPLIES -		Line/Kitchen Expense		0	1898213	10/23/2013	363.90
220-066.000-527.020	SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY		0	1900234	11/15/2013	665.23
220-066.000-527.022	SUPPLIES -		Line/Kitchen Expense		0	1906815	10/24/2013	168.50
220-066.000-581.000	BEVERAGE		AMERICAN COMPRESSED GASES INC		0	1270836	10/17/2013	264.75
220-066.000-581.000	MISCELLANE		Nitro for Beer Tanks		0	IN0089630	11/11/2013	3.60
220-066.000-581.000	MISCELLANE		Health Dept Fees		0	11/15/2013	11/11/2013	64.00
220-066.000-607.000	AUTO ALLOW		Petty Cash Reimbursement		0	11/15/2013	11/11/2013	17.00
220-066.000-830.010	Daily Tips		Petty Cash Reimbursement		0	11/15/2013		
Total GOLF COURSE - FOOD/BEVERAGE								
								3,464.69
Dept: GOLF COURSE - COURSE MAINT.								
220-067.000-455.005	GEN EQ MNT		REINDERS INC		0	1460178-00	10/16/2013	286.17
220-067.000-455.005	GEN EQ MNT		Equipment Parts		0	2719313	11/01/2013	77.60
220-067.000-455.005	GEN EQ MNT		ANDERSON PEST SOLUTIONS		0			
220-067.000-455.005	GEN EQ MNT		Pest Management		0			

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 15

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 - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	ANDERSON PEST SOLUTIONS Pest Management	0	2547482	06/01/2013	49.04
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	345107B	10/18/2013	107.64
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	345365B	10/23/2013	310.56
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	345457B	10/24/2013	19.99
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	345458B	10/24/2013	102.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair Parts	0	345600B	10/28/2013	103.65
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CR90287	10/08/2013	-1,806.10
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	IR69852	10/05/2013	51.88
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1732296	10/11/2013	72.25
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1730933	10/08/2013	686.75
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	IR70572	11/05/2013	17.01
220-067.000-455.005	GEN EQ MNT	R & R PRODUCTS, INC. Equipment Repair Parts	0	CD1737282	11/04/2013	1,896.70
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90174599	10/02/2013	116.64
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90159969	09/13/2013	373.59
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90174601	10/02/2013	391.59
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90178255	10/09/2013	99.00
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90078322	06/01/2013	684.93
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90103575	07/01/2013	684.93
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90126984	08/01/2013	684.93
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90151480	09/01/2013	684.93
220-067.000-501.003	VEH RENTAL	EZ GO Golf Cart Maintenance/Contract	0	90173508	10/01/2013	684.93

INVOICE APPROVAL LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 16

VILLAGE OF UNIVERSITY PARK

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.							
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	66545	11/06/2013	1,185.13	
		Fuel					
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	66242	10/11/2013	248.91	
		FUEL USAGE					
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	66058	09/30/2013	358.81	
		FUEL USAGE					
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	66195	10/08/2013	774.44	
		FUEL USAGE					
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	66196	10/08/2013	1,090.10	
		FUEL USAGE					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1106106	10/24/2013	7.10	
		Line/Kitchen Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1105148	10/17/2013	7.10	
		Line/Kitchen Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1106107	10/24/2013	25.55	
		Line/Kitchen Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1105149	10/17/2013	25.25	
		Line/Kitchen Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	S1029384	10/24/2013	35.00	
		Line/Kitchen Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1108922	11/14/2013	50.00	
		Maintenance Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1107046	10/31/2013	50.00	
		Maintenance Expense					
220-067.000-527.018	SUPPLIES -	MICKEY'S LINEN & TOWEL SUPPLY	0	1107995	11/07/2013	50.00	
		Maintenance Expense					
220-067.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN -	0		11/11/2013	10.00	
		Petty Cash Reimbursement		11/15/2013			
Total GOLF COURSE - COURSE MAINT.						10,298.95	
Fund Total						29,509.09	
Fund: CAPITAL PROJECT FUND							
Dept:							
280-000.000-741.006	PURCHASE	GALLAGHER ASPHALT CORP	0		08/26/2013	139,974.40	
		ROAD RESURFACING		GE1321701			
280-000.000-741.006	PURCHASE	GRAEFEN DEVELOPMENT, INC.	0		09/12/2013	56,730.94	
		Bridge Construction		20268-286			
Total						196,705.34	

INVOICE APPRC LIST BY FUND

Date: 11/22/2013
Time: 2:33pm
Page: 17

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CAPITAL PROJECT FUND						
					Fund Total	196,705.34
					Grand Total	481,115.20