

# 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 May 13, 2014.

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 expenses for the last two (2) weeks from April 23 - May 13, 2014:

|                        |               |
|------------------------|---------------|
| General Operation Fund | \$ 487,576.03 |
| Special Purpose Funds  | \$ 30,081.00  |
| Road & Bridge          | \$ 5,722.65   |
| Town Center            | \$ 6,581.13   |
| Golf Course            | \$ 53,814.04  |
| Capital Project        | \$ 64,683.86  |
| TIF V                  | \$ 215,605.66 |

Total: \$864,064.37

APPROVED:

*Lafayette Linear*  
Lafayette Linear, Village Manager (ss)

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

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

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

## Check Register Report

Date: 05/09/2014

Time: 1:36 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              | Amr       |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 81872                           | 05/13/2014 | Printed |                | 0060          | A & R SHARED SERVICES CENTER   | Communication Charges          | 558.24    |
| 81873                           | 05/13/2014 | Printed |                | 0001          | A BETTER DOOR COMPANY          | Door Repairs                   | 720.00    |
| 81874                           | 05/13/2014 | Printed |                | 1358          | ADP                            | Payroll Service Fees           | 6,131.20  |
| 81875                           | 05/13/2014 | Printed |                | 7872          | ALLIED CLEANING SERVICES, INC. | transport                      | 250.00    |
| 81876                           | 05/13/2014 | Printed |                | 1892          | ALPHA BAKING                   | Food Expense                   | 251.50    |
| 81877                           | 05/13/2014 | Printed |                | 0814          | AMPSCO                         | Repairs                        | 531.19    |
| 81878                           | 05/13/2014 | Printed |                | 0744          | ANCEL, GLINK, DIAMOND, BUSH,   | Legal Fees                     | 29,509.35 |
| 81879                           | 05/13/2014 | Printed |                | 3729          | ANDERSON PEST SOLUTIONS        | Pest Service                   | 77.60     |
| 81880                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81881                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81882                           | 05/13/2014 | Printed |                | 4477          | AQUA IL                        | Water Service Charges          | 5,238.66  |
| 81883                           | 05/13/2014 | Printed |                | 3298          | AREA SALT & CHEMICAL, INC.     | Repair Water Softner           | 1,250.00  |
| 81884                           | 05/13/2014 | Printed |                | 3972          | AT&T                           | Phone Service Charges          | 1,134.46  |
| 81885                           | 05/13/2014 | Printed |                | 7661          | BEECHER FLORIST                | Flowers for Mother's Day       | 568.50    |
| 81886                           | 05/13/2014 | Printed |                | 3001          | BLUE RIBBON PRODUCTS COMPANY   | Liquor Expense                 | 305.70    |
| 81887                           | 05/13/2014 | Printed |                | 0041          | BOURBONNAIS SUPPLY, INC        | Parts                          | 1,125.63  |
| 81888                           | 05/13/2014 | Printed |                | 0041          | BOURBONNAIS SUPPLY, INC        | Parts                          | 469.00    |
| 81889                           | 05/13/2014 | Printed |                | 7620          | BSN SPORTS                     | Softball equipment supplies    | 532.98    |
| 81890                           | 05/13/2014 | Printed |                | 7877          | BUREAU OF WEIGHTS & MEASURES   | scales                         | 800.00    |
| 81891                           | 05/13/2014 | Printed |                | 7161          | WILLIAM BURGESS                | Plumbing Inspection 1039 Bramp | 250.00    |
| 81892                           | 05/13/2014 | Printed |                | 1989          | BURRIS EQUIPMENT CO.           | Equipment Parts                | 217.64    |
| 81893                           | 05/13/2014 | Printed |                | 3586          | CALL ONE, INC.                 | Phone Service Charges          | 10,622.43 |
| 81894                           | 05/13/2014 | Printed |                | 3082          | LAVELL M CALVIN                | DJ Expense                     | 350.00    |
| 81895                           | 05/13/2014 | Printed |                | 0076          | CHICAGO SOUTHLAND              | Advertisement                  | 84        |
| 81896                           | 05/13/2014 | Printed |                | 2948          | CITY BEVERAGE - MARKHAM        | Liquor Expense                 | 172.00    |
| 81897                           | 05/13/2014 | Printed |                | 4035          | CIVICPLUS                      | annual fee for hosting and sup | 5,904.36  |
| 81898                           | 05/13/2014 | Printed |                | 3005          | COCA-COLA                      | Beverage Expense               | 852.63    |
| 81899                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81900                           | 05/13/2014 | Printed |                | 0061          | COM-ED                         | Electric Service Fees          | 13,039.51 |
| 81901                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81902                           | 05/13/2014 | Printed |                | 2367          | COMCAST CABLE                  | Internet and Cable Service     | 2,750.05  |
| 81903                           | 05/13/2014 | Printed |                | 1328          | MICHAEL R CRANDALL             | Mechanical Inspection for 682  | 50.00     |
| 81904                           | 05/13/2014 | Printed |                | 1196          | CRAWFORD, MURPHY, & TILLY,     | Professional Services          | 38,628.19 |
| 81905                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81906                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 81907                           | 05/13/2014 | Printed |                | 1190          | DAVIS STAFFING, INC            | 2013 Davis Staffing Employees  | 21,205.87 |
| 81908                           | 05/13/2014 | Printed |                | 3275          | DELL FINANCIAL SERVICES        | Lease Agreement Payment        | 1,728.66  |
| 81909                           | 05/13/2014 | Printed |                | 4454          | GEOFFREY DENISON               | Reimbursement OSFM Class       | 529.92    |
| 81910                           | 05/13/2014 | Printed |                | 4691          | DIGERATI GROUP                 | Managed Support Services       | 450.00    |
| 81911                           | 05/13/2014 | Printed |                | 0385          | DSM NETWORKING GROUP           | Repair of Monitor              | 199.00    |
| 81912                           | 05/13/2014 | Printed |                | 2110          | EASTCOM                        | Fire Dispatch Fees 2013/2014 O | 21,216.00 |
| 81913                           | 05/13/2014 | Printed |                | 0104          | ELMER & SON LOCKSMITHS INC     | Keys & locks                   | 59.60     |
| 81914                           | 05/13/2014 | Printed |                | 1092          | EMIL'S TIRES                   | Tires                          | 295.00    |
| 81915                           | 05/13/2014 | Printed |                | 1597          | EMSAR CHICAGO-MILWAUKEE        | Medical Supplies               | 225.00    |
| 81916                           | 05/13/2014 | Printed |                | 7858          | ENVIRONMENTAL CLEANSING CORP   | Asbestos Abatement services at | 3,208.00  |
| 81917                           | 05/13/2014 | Printed |                | 4066          | EZ GO                          | Golf Cart Maintenance          | 34.68     |
| 81918                           | 05/13/2014 | Printed |                | 0370          | FACT FINDERS GROUP, INC.       | Employment Screen              | 2,878.00  |
| 81919                           | 05/13/2014 | Printed |                | 0763          | FASTENAL COMPANY               | Golf Supplies                  | 165.40    |
| 81920                           | 05/13/2014 | Printed |                | 7866          | FIRE SERVICE TECHNOLOGIES      | Consulting Fee                 | 750.00    |
| 81921                           | 05/13/2014 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Vehicle Lease Payments         | 7,607.77  |
| 81922                           | 05/13/2014 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Vehicle Lease Payments         | 4.36      |
| 81923                           | 05/13/2014 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Vehicle Lease Payments         | 2,050.91  |
| 81924                           | 05/13/2014 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Vehicle Lease Payments         | 1,392.54  |
| 81925                           | 05/13/2014 | Printed |                | 0034          | FOSTER COACH SALES, INC        | Supplies                       | 28.23     |

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VILLAGE OF UNIVERSITY PARK

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| Check<br>#                      | Check<br>Date | Status  | Void/Stop<br>Date | Vendor<br>Number | Vendor Name                    | Check Description              | Amount    |
|---------------------------------|---------------|---------|-------------------|------------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |               |         |                   |                  |                                |                                |           |
| 31926                           | 05/13/2014    | Printed |                   | 4069             | FREEDOM FIRST AID & SAFETY INC | First Aid Supplies             | 375.20    |
| 31927                           | 05/13/2014    | Printed |                   | 7869             | FUN EXPRESS-LLC                | Supplies for upcoming events a | 841.67    |
| 31928                           | 05/13/2014    | Printed |                   | 4186             | G&K SERVICES                   | Uniform rental services for Pa | 1,002.00  |
| 31929                           | 05/13/2014    | Printed |                   | 1782             | GALLAGHER ASPHALT CORP         | Asphalt                        | 1,819.80  |
| 31930                           | 05/13/2014    | Printed |                   | 0328             | GEM BUSINESS FORMS, INC        | tow sheets                     | 420.50    |
| 31931                           | 05/09/2014    | Void    | 05/09/2014        |                  |                                | Void Check                     | 0.00      |
| 31932                           | 05/13/2014    | Printed |                   | 1890             | GFS                            | Food Expense                   | 4,972.14  |
| 31933                           | 05/13/2014    | Printed |                   | 2002             | GLENWOOD ROLLER RINK           | Roller ring field trip for Rie | 426.25    |
| 31934                           | 05/13/2014    | Printed |                   | 1510             | SCOTT GLOWINKE                 | medical reimbursement          | 100.00    |
| 31935                           | 05/13/2014    | Printed |                   | 7822             | GRAEFEN DEVELOPMENT, INC.      | Hickok Bridge Project Payment  | 64,683.86 |
| 31936                           | 05/13/2014    | Printed |                   | 7891             | GREEN-UP                       | Play Lot Equipment             | 30,081.00 |
| 31937                           | 05/13/2014    | Printed |                   | 4236             | ERIK HAJKOWICZ                 | Education Reimbursement        | 312.00    |
| 31938                           | 05/13/2014    | Printed |                   | 4779             | CRAIG HARPER                   | Jazz 5/29/2014                 | 400.00    |
| 31939                           | 05/13/2014    | Printed |                   | 0211             | EVERETT HAUERT                 | Balance due on grass mix for R | 930.00    |
| 31940                           | 05/13/2014    | Printed |                   | 3501             | CALVIN HAYNES                  | DJ Expense                     | 350.00    |
| 31941                           | 05/13/2014    | Printed |                   | 0174             | HELSEL JEPPERSON ELECTRICAL    | Light Repairs                  | 545.29    |
| 31942                           | 05/13/2014    | Printed |                   | 0840             | HERITAGE FS, INC               | Golf Club Fuel Usage           | 12,349.03 |
| 31943                           | 05/13/2014    | Printed |                   | 7849             | HOME PAGES                     | Text Advertising               | 995.00    |
| 31944                           | 05/13/2014    | Printed |                   | 4456             | IL COUNTIES RISK MGMT TRUST    | Deductible Due                 | 56,761.07 |
| 31945                           | 05/13/2014    | Printed |                   | 0632             | ILLINOIS FIRE & POLICE EQUIP   | Fire Equipment                 | 396.61    |
| 31946                           | 05/13/2014    | Printed |                   | 0247             | ILLINOIS MUNICIPAL LEAGUE      | Membership Dues                | 772.00    |
| 31947                           | 05/13/2014    | Printed |                   | 2968             | IMAGE FOODS, INC.              | Food Expense                   | 108.00    |
| 31948                           | 05/13/2014    | Printed |                   | 1408             | INGALLS OCCUPATIONAL           | Randomization Drug Testing     | 110.00    |
| 31949                           | 05/13/2014    | Printed |                   | 4348             | ISR CORPORATION                | monthly mapping                | 144.95    |
| 31950                           | 05/13/2014    | Printed |                   | 0635             | J.C.'S AUTO-PRO, INC.          | Repairs for Chevy Express G350 | 2,713.49  |
| 31951                           | 05/13/2014    | Printed |                   | 1410             | J.C.M. UNIFORMS                | Uniforms                       | 204.85    |
| 31952                           | 05/13/2014    | Printed |                   | 2238             | J.W. TURF, INC                 | Mower/Parts                    | 3,717.13  |
| 31953                           | 05/13/2014    | Printed |                   | 7576             | JAMES ANDERSON III             | Uniforms                       | 81.55     |
| 31954                           | 05/13/2014    | Printed |                   | 1357             | JEAN'S SEPTIC INC              | Service Call                   | 417.50    |
| 31955                           | 05/13/2014    | Printed |                   | 7662             | JOLIET PARK DISTRICT           | Joliet Splash Station field tr | 732.50    |
| 31956                           | 05/13/2014    | Printed |                   | 2906             | KOZOL BROTHERS                 | Liquor Expense                 | 369.70    |
| 31957                           | 05/13/2014    | Printed |                   | 2169             | A.T. KULOVITZ & ASSOC., INC.   | body armor                     | 760.00    |
| 31958                           | 05/13/2014    | Printed |                   | 7597             | LAKEWOOD BOWL                  | Bowling field trip             | 520.00    |
| 31959                           | 05/13/2014    | Printed |                   | 7669             | LARRY D. CROSS                 | DJ Expense                     | 350.00    |
| 31960                           | 05/13/2014    | Printed |                   | 7669             | LARRY D. CROSS                 | DJ EXPENSE                     | 350.00    |
| 31961                           | 05/13/2014    | Printed |                   | 7669             | LARRY D. CROSS                 | DJ Expense                     | 350.00    |
| 31962                           | 05/13/2014    | Printed |                   | 7669             | LARRY D. CROSS                 | DJ Expense                     | 350.00    |
| 31963                           | 05/13/2014    | Printed |                   | 7634             | LAUTERBACH& AMEN, LLP          | Audit Services                 | 6,000.00  |
| 31964                           | 05/13/2014    | Printed |                   | 2517             | LEEP'S SUPPLY                  | Equipment Parts                | 183.31    |
| 31965                           | 05/13/2014    | Printed |                   | 0607             | LEISING'S FIREARMS             | ammo training                  | 500.00    |
| 31966                           | 05/09/2014    | Void    | 05/09/2014        |                  |                                | Void Check                     | 0.00      |
| 31967                           | 05/13/2014    | Printed |                   | 1224             | LINCOLN PLAZA AUTO PARTS, INC  | Supplies                       | 3,491.06  |
| 31968                           | 05/13/2014    | Printed |                   | 1161             | M & J UNDERGROUND, INC.        | Service Call                   | 550.00    |
| 31969                           | 05/13/2014    | Printed |                   | 7722             | M ROWCO                        | Title Service Rendered         | 4,189.75  |
| 31970                           | 05/13/2014    | Printed |                   | 0734             | MEADE ELECTRIC COMPANY         | Traffic Signal Maint. Service  | 756.00    |
| 31971                           | 05/09/2014    | Void    | 05/09/2014        |                  |                                | Void Check                     | 0.00      |
| 31972                           | 05/13/2014    | Printed |                   | 1479             | MENARDS, INC #3087             | Building./Restaurtant Maintena | 780.68    |
| 31973                           | 05/13/2014    | Printed |                   | 2639             | MICKEY'S LINEN & TOWEL SUPPLY  | Kitchen/Maintenance Supplies   | 663.05    |
| 31974                           | 05/13/2014    | Printed |                   | 2543             | MIDWEST STENCIL COMPANY        | Name Plate - Jones             | 18.00     |
| 31975                           | 05/13/2014    | Printed |                   | 3499             | MONROE TRUCK EQUIPMENT         | Parts                          | 588.10    |
| 31976                           | 05/13/2014    | Printed |                   | 0602             | MUNICIPAL SYSTEMS, INC         | Municipal System               | 1,012.17  |
| 31977                           | 05/09/2014    | Void    | 05/09/2014        |                  |                                | Void Check                     | 0.00      |
| 31978                           | 05/13/2014    | Printed |                   | 0135             | NICOR                          | Heating Fees                   | 23,854.13 |
| 31979                           | 05/13/2014    | Printed |                   | 1660             | NORTH EAST MULTI-REGIONAL      | training                       | 725.00    |
| 31980                           | 05/13/2014    | Printed |                   | 1318             | ORKIN PEST CONTROL             | Service                        | 256.56    |
| 31981                           | 05/13/2014    | Printed |                   | 7823             | OTIS ELEVATOR COMPANY          | Service contract               | 155.00    |
| 31982                           | 05/13/2014    | Printed |                   | 4415             | PARK FOREST BASEBALL           | 2014 GSSBL Board Insurance and | 1,597.00  |

## Check Register Report

Date: 05/09/2014

Time: 1:36 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              | Am        |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 81983                           | 05/13/2014 | Printed |                | 0335          | PEPSI-COLA GENERAL BOTTLERS    | Beverage Expense               | 187.91    |
| 81984                           | 05/13/2014 | Printed |                | 2985          | PETTY CASH - POLICE DEPT       | PETTY CASH P/D                 | 528.74    |
| 81985                           | 05/13/2014 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 247.71    |
| 81986                           | 05/13/2014 | Printed |                | 0933          | DONALD PIWOWARSKI              | golf course security           | 450.00    |
| 81987                           | 05/09/2014 | Printed |                | 0471          | LISA PLUMMER EL                | medical                        | 30.00     |
| 81988                           | 05/09/2014 | Printed |                | 7666          | POSTMASTER - PARK FOREST IL    | Postage Permit Fee             | 220.00    |
| 81989                           | 05/09/2014 | Printed |                | 3220          | PRECISION PIPING INC           | Repair to Beer Cooler/Freezer  | 1,318.75  |
| 81990                           | 05/09/2014 | Printed |                | 1973          | PRINT KING, INC.               | Printing Supplies              | 935.93    |
| 81991                           | 05/09/2014 | Printed |                | 7878          | R.J. GRAHAM PLUMBING           | maintenance                    | 950.00    |
| 81992                           | 05/09/2014 | Printed |                | 4775          | RAGAN COMMUNICATIONS INC       | Mic and Cord Purchase          | 354.20    |
| 81993                           | 05/09/2014 | Printed |                | 3535          | REINDERS INC                   | Equipment Repair Parts         | 1,765.47  |
| 81994                           | 05/09/2014 | Printed |                | 3785          | REINHART FOOD SERVICE          | Food Expense                   | 2,533.15  |
| 81995                           | 05/09/2014 | Printed |                | 0463          | RELANCE STANDARD LIFE INSURAN  | Insurance Premium Due          | 73.20     |
| 81996                           | 05/09/2014 | Printed |                | 2299          | RICH TOWNSHIP TRANSPORTATION   | Senior Bus Service             | 160.00    |
| 81997                           | 05/09/2014 | Printed |                | 7547          | RICHARDS, BERTINA              | Auto Allowance                 | 86.35     |
| 81998                           | 05/09/2014 | Printed |                | 2410          | RICOH USA, INC.                | Copier Lease Payment           | 139.92    |
| 81999                           | 05/09/2014 | Void    | 05/09/2014     |               |                                | Void Check                     | 0.00      |
| 82000                           | 05/09/2014 | Printed |                | 4653          | ROBINSON ENGINEERING LTD       | Engineering                    | 60,207.95 |
| 82001                           | 05/09/2014 | Printed |                | 7859          | RUSH TRUCK CENTERS OF ILLINOIS | Parts                          | 1,697.62  |
| 82002                           | 05/09/2014 | Printed |                | 1228          | SAM'S CLUB DIRECT              | Supplies                       | 196.69    |
| 82003                           | 05/09/2014 | Printed |                | 0823          | SCOTT'S U-SAVE TIRE CENTER     | tires for squads               | 2,060.00  |
| 82004                           | 05/09/2014 | Printed |                | 7899          | BARBARA SMITH                  | Refund for 514 Barrington CT f | 250.00    |
| 82005                           | 05/09/2014 | Printed |                | 2187          | SOUTHERN WINE & SPIRITS OF ILL | Liquor Expense                 | 2,657     |
| 82006                           | 05/09/2014 | Printed |                | 0321          | SOUTHTOWN STAR                 | Hearing Notice Fees            | 91.98     |
| 82007                           | 05/09/2014 | Printed |                | 7896          | SPARTAN TACTICAL TRAINING GROU | training                       | 795.00    |
| 82008                           | 05/09/2014 | Printed |                | 0870          | STAPLES CONTRACT & COMM., INC. | Office Supplies                | 56.54     |
| 82009                           | 05/09/2014 | Printed |                | 2563          | STUEVER & SONS, INC            | Beer Line Cleaning             | 32.00     |
| 82010                           | 05/09/2014 | Printed |                | 4306          | SWIMOUTLET.COM                 | Swimwear supplies for Hickok P | 502.51    |
| 82011                           | 05/09/2014 | Printed |                | 0488          | THOMPSON ELEVATOR INSPECTION   | Elevator Inspection            | 629.00    |
| 82012                           | 05/09/2014 | Printed |                | 2093          | TITLEIST                       | Pro Shop Merchandise           | 2,660.00  |
| 82013                           | 05/09/2014 | Printed |                | 0491          | TOM'S TRUCK REPAIR SOUTH, INC  | Trucks                         | 708.96    |
| 82014                           | 05/09/2014 | Printed |                | 2101          | TRAFFIC CONTROL & PROTECTION   | Signs                          | 1,252.85  |
| 82015                           | 05/09/2014 | Printed |                | 2564          | TRI-ELECTRONICS                | Alarm Service/Repair           | 545.78    |
| 82016                           | 05/09/2014 | Printed |                | 1361          | UNITED PARCEL SERVICE          | Shipping Service Fees          | 101.59    |
| 82017                           | 05/09/2014 | Printed |                | 2970          | UNIVERSITY PARK ASSO. FOR      | Family Night Fees portion with | 1,000.00  |
| 82018                           | 05/09/2014 | Printed |                | 0571          | VERIZON WIRELESS               | Wireless Service Provider      | 10,094.80 |
| 82019                           | 05/09/2014 | Printed |                | 7898          | WALLACE ENTERTAINMENT          | Father/Daughter Dance entertai | 350.00    |
| 82020                           | 05/09/2014 | Printed |                | 1376          | WALTON OFFICE SUPPLY           | Office supplies for Parks and  | 335.98    |
| 82021                           | 05/09/2014 | Printed |                | 2935          | WAREHOUSE DIRECT               | supplies                       | 656.55    |
| 82022                           | 05/09/2014 | Printed |                | 0446          | WELDSTAR COMPANY               | Repairs                        | 99.00     |
| 82023                           | 05/09/2014 | Printed |                | 1721          | WEST SIDE TRACTOR SALES. CO.   | Loader                         | 3,078.16  |
| 82024                           | 05/09/2014 | Printed |                | 0453          | WILL COUNTY GOVERNMENTAL       | 2014 Membership Dues           | 4,260.57  |
| 82025                           | 05/09/2014 | Printed |                | 1281          | WILL COUNTY HEALTH DEPARTMENT  | Hickok Aquatic Inspection      | 95.00     |
| 82026                           | 05/09/2014 | Printed |                | 0456          | DEBORAH WILSON                 | reimbursement school           | 341.04    |

Total Checks: 155

Checks Total (excluding void checks): 531,385.31

Total Payments: 155

Bank Total (excluding void checks): 531,385.31

Total Payments: 155

Grand Total (excluding void checks): 531,385.31



INVOICE APPRO LIST BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund                            | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number    | Due Date   | Amount    |
|---------------------------------|--------------------|------------------|---------------------------------|--------------|-------------------|------------|-----------|
| Fund: GENERAL FUND              |                    |                  |                                 |              |                   |            |           |
| Dept: 100-000.000-315.003       |                    |                  |                                 |              |                   |            |           |
|                                 |                    | LIQUOR           | DEBRA JENSEN                    | 81854        | 03/07/2014        | 03/07/2014 | 750.00    |
| Dept: 100-000.000-321.001       |                    |                  |                                 |              |                   |            |           |
|                                 |                    | PT OF SALE       | Liquor License Refund           | 0            | 03/07/2014        | 04/18/2014 | 250.00    |
| Dept: 100-000.000-328.030       |                    |                  |                                 |              |                   |            |           |
|                                 |                    | Fees - Fam       | BARBARA SMITH                   | 0            | 04182014          | 04/18/2014 | 1,000.00  |
|                                 |                    |                  | Refund for 514 Barrington CT f  | 0            | 04182014          |            |           |
|                                 |                    |                  | UNIVERSITY PARK ASSO. FOR       |              |                   |            |           |
|                                 |                    |                  | Family Night Fees portion with  |              |                   |            |           |
|                                 |                    |                  | Total                           |              |                   |            | 2,000.00  |
| Dept: MAYOR & BOARD OF TRUSTEES |                    |                  |                                 |              |                   |            |           |
|                                 |                    | DUES, SUBSC      | WILL COUNTY GOVERNMENTAL        | 0            | 2013-1469         | 01/02/2014 | 4,260.57  |
|                                 |                    |                  | 2014 Membership Dues            |              |                   |            |           |
|                                 |                    |                  | Total MAYOR & BOARD OF TRUSTEES |              |                   |            | 4,260.57  |
| Dept: DEPARTMENT OF LAW         |                    |                  |                                 |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 17,040.26 |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 5,535.00  |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 23.75     |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 1,669.47  |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 5,094.62  |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    | VLG ATTORN       | ANCEL, GLINK, DIAMOND, BUSH,    | 0            | 02/10/2014        | 02/10/2014 | 146.25    |
|                                 |                    |                  | Legal Fees                      |              |                   |            |           |
|                                 |                    |                  | Total DEPARTMENT OF LAW         |              |                   |            | 29,509.35 |
| Dept: COMMITTEES AND COMMISSION |                    |                  |                                 |              |                   |            |           |
|                                 |                    | ADV/TEST         | FACT FINDERS GROUP, INC.        | 0            | F972274P          | 02/21/2014 | 2,878.00  |
|                                 |                    |                  | Employment Screen               |              |                   |            |           |
|                                 |                    |                  | Total COMMITTEES AND COMMISSION |              |                   |            | 2,878.00  |
| Dept: INFORMATION TECHNOLOGY    |                    |                  |                                 |              |                   |            |           |
|                                 |                    | MAINT-WEB        | CIVICPLUS                       | 0            | 147157            | 05/01/2014 | 5,904.36  |
|                                 |                    |                  | annual fee for hosting and sup  |              |                   |            |           |
|                                 |                    | MAINTENANC       | DIGERATI GROUP                  | 0            | INV-68911         | 02/01/2014 | 450.00    |
|                                 |                    |                  | Managed Support Services        |              |                   |            |           |
|                                 |                    | MAINTENANC       | SYBATECH, INC.                  | 81851        | 4155              | 03/03/2014 | 1,860.00  |
|                                 |                    |                  | CodePal Software Support        |              |                   |            |           |
|                                 |                    | MAINTENANC       | DIGERATI GROUP                  | 81857        | 69216-69374-69065 | 05/02/2014 | 1,350.00  |
|                                 |                    |                  | Managed Service Support         |              |                   |            |           |

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## VILLAGE OF UNIVERSITY PARK

| Fund                         | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number     | Due Date   | Amount     |
|------------------------------|--------------------|------------------|---------------------------------|--------------|--------------------|------------|------------|
| Fund: GENERAL FUND           |                    |                  |                                 |              |                    |            |            |
| Dept: INFORMATION TECHNOLOGY |                    |                  |                                 |              |                    |            |            |
| 100-006.000-455.027          |                    | MAINTENANC       | DELL FINANCIAL SERVICES         | 0            |                    | 04/21/2014 | 1,728.66   |
|                              |                    |                  | Lease Agreement Payment         |              | 77238081           |            |            |
| 100-006.000-455.027          |                    | MAINTENANC       | RICOH USA, INC.                 | 0            |                    | 04/01/2014 | 139.92     |
|                              |                    |                  | Copier Lease Payment            |              | 5001018866         |            |            |
| Total INFORMATION TECHNOLOGY |                    |                  |                                 |              |                    |            | 11,432.94  |
| Dept: FINANCE DEPARTMENT     |                    |                  |                                 |              |                    |            |            |
| 100-007.000-545.000          |                    | AUDIT FEE        | LAUTERBACH& AMEN, LLP           | 0            |                    | 02/26/2014 | 5,000.00   |
|                              |                    |                  | Audit Services                  |              | 5076               |            |            |
| 100-007.000-545.000          |                    | AUDIT FEE        | LAUTERBACH& AMEN, LLP           | 0            |                    | 04/23/2014 | 1,000.00   |
|                              |                    |                  | Professional Audit For 4/30/20  |              | 5688               |            |            |
| Total FINANCE DEPARTMENT     |                    |                  |                                 |              |                    |            | 6,000.00   |
| Dept: GENERAL OPERATIONS     |                    |                  |                                 |              |                    |            |            |
| 100-010.000-507.000          |                    | POSTAGE          | UNITED PARCEL SERVICE           | 0            |                    | 04/05/2014 | 5.75       |
|                              |                    |                  | Shipping Service Fees           |              | 0000x049W1144      |            |            |
| 100-010.000-507.000          |                    | POSTAGE          | UNITED PARCEL SERVICE           | 0            |                    | 03/08/2014 | 95.84      |
|                              |                    |                  | Shipping Fees                   |              | 0000x049W1104      |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 12/26/2013 | 5,625.85   |
|                              |                    |                  | Engineering                     |              | 13110256           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 01/27/2014 | 2,000.00   |
|                              |                    |                  | Engineering                     |              | 14010149           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 02/12/2014 | 1,921.25   |
|                              |                    |                  | Engineering                     |              | 14020042           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 02/17/2014 | 2,493.75   |
|                              |                    |                  | Engineering                     |              | 14020077           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 02/17/2014 | 2,216.25   |
|                              |                    |                  | Engineering                     |              | 14020080           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 02/17/2014 | 4,433.75   |
|                              |                    |                  | Engineering                     |              | 14020058           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 01/08/2013 | 784.50     |
|                              |                    |                  | Engineering                     |              | 13010020           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | CRAWFORD, MURPHY, & TILLY,      | 0            |                    | 04/30/2014 | 38,628.19  |
|                              |                    |                  | Professional Services           |              | 92458 04/30/2014   |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | ROBINSON ENGINEERING LTD        | 0            |                    | 03/18/2014 | 1,621.25   |
|                              |                    |                  | Engineering                     |              | 14030088           |            |            |
| 100-010.000-543.000          |                    | ENGINEERIN       | M ROWCO                         | 0            |                    | 04/30/2014 | 4,189.75   |
|                              |                    |                  | Title Service Rendered          |              | 13-0154-08         |            |            |
| 100-010.000-553.003          |                    | GEN LIABIL       | IL COUNTIES RISK MGMT TRUST     | 0            |                    | 04/01/2014 | 2,626.22   |
|                              |                    |                  | Deductible Due                  |              | 001000366 04012014 |            |            |
| 100-010.000-553.003          |                    | GEN LIABIL       | IL COUNTIES RISK MGMT TRUST     | 81764        |                    | 04/16/2014 | 104,334.12 |
|                              |                    |                  | Liability Insurance Premium     |              | 04/16/2014         |            |            |

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| Fund                     | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date             | Amount    |
|--------------------------|--------------------|------------------|---------------------------------|--------------|----------------|----------------------|-----------|
| Fund: GENERAL FUND       |                    |                  |                                 |              |                |                      |           |
| Dept: GENERAL OPERATIONS |                    |                  |                                 |              |                |                      |           |
| 100-010.000-553.003      | GEN LIABIL         |                  | IL COUNTIES RISK MGMT TRUST     | 0            | 001000366      | 05/06/2014           | 54,134.85 |
| 100-010.000-555.002      | GAS                |                  | Liability Insurance Premium     | 0            |                |                      |           |
| 100-010.000-555.003      | TELEPHONE          |                  | NICOR Heating Fuel Fees         | 0            | 4138651000     | 04/15/2014           | 3,266.80  |
| 100-010.000-555.003      | TELEPHONE          |                  | VERIZON WIRELESS                | 0            | 6 04/15/2014   | 04/06/2014           | 10,094.80 |
| 100-010.000-555.003      | TELEPHONE          |                  | Wireless Service Provider       | 0            | 9723009319     |                      |           |
| 100-010.000-555.003      | TELEPHONE          |                  | CALL ONE, INC.                  | 0            |                | 04/15/2014           | 10,622.43 |
| 100-010.000-555.003      | TELEPHONE          |                  | Phone Service Charges           | 0            | 1010-9217-0000 | 04/15/2014           |           |
| 100-010.000-555.003      | TELEPHONE          |                  | AT&T                            | 0            |                | 04/01/2014           | 462.18    |
| 100-010.000-555.003      | TELEPHONE          |                  | Phone Service Charges           | 0            | 708-534-5309   | 309 8 04/01/2014     | 296.81    |
| 100-010.000-555.003      | TELEPHONE          |                  | AT&T                            | 0            |                | 03/01/2014           |           |
| 100-010.000-555.003      | TELEPHONE          |                  | Phone Service Charges           | 0            | 708 534-8132   | 467 1 03/01/2014     | 291.55    |
| 100-010.000-555.003      | TELEPHONE          |                  | AT&T                            | 0            |                | 03/01/2014           |           |
| 100-010.000-555.003      | TELEPHONE          |                  | Phone Service Charges           | 0            | 708-534-5309   | 309 8 03/01/2014     | 83.92     |
| 100-010.000-555.004      | WATER              |                  | AT&T                            | 0            |                | 03/01/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Phone Service Charges           | 0            | 708 534-1433   | 336 - 03/01/2014     | 0.58      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317484      | 0981870 04/22/2014   | 13.93     |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317484      | 0981870 04/22/2014   | 0.64      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317486      | 0981872 04/22/2014   | 15.18     |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317486      | 0981872 04/22/2014   | 3.22      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317714      | 0982089 04/4/22/2014 | 76.82     |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317714      | 0982089 04/4/22/2014 | 7.37      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001316413      | 0980914 04/22/2014   | 175.57    |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/22/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001316413      | 0980914 04/22/2014   | 2.80      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/23/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317404      | 0981792 04/23/2014   | 66.83     |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/23/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317404      | 0981792 04/23/2014   | 5.76      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/23/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317476      | 0981862 04/23/2014   | 137.16    |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/23/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317476      | 0981862 04/23/2014   | 0.60      |
| 100-010.000-555.004      | WATER              |                  | AQUA IL                         | 0            |                | 04/23/2014           |           |
| 100-010.000-555.004      | WATER              |                  | Water Service Charges           | 0            | 001317478      | 0981864 04/23/2014   |           |

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| Fund                     | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date           | Amount |
|--------------------------|--------------------|------------------|---------------------------------|--------------|----------------|--------------------|--------|
| Fund: GENERAL FUND       |                    |                  |                                 |              |                |                    |        |
| Dept: GENERAL OPERATIONS |                    |                  |                                 |              |                |                    |        |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317478      | 0981864 04/23/2014 | 14.23  |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317477      | 0981863 04/23/2014 | 0.60   |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317477      | 0981863 04/23/2014 | 14.29  |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317477      | 0981863 04/23/2014 | 5.84   |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001318337      | 0982633 04/22/2014 | 139.29 |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001318337      | 0982633 04/22/2014 | 8.15   |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001316552      | 0981042 04/22/2014 | 194.34 |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001316552      | 0981042 04/22/2014 | 5.23   |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317374      | 0981762 04/22/2014 | 124.71 |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317374      | 0981762 04/22/2014 | 1.53   |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317291      | 0981851 04/22/2014 | 36.40  |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317291      | 0981851 04/22/2014 | 27.46  |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317291      | 0981687 04/22/2014 | 2.29   |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001318158      | 0982465 04/22/2014 | 54.71  |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001318158      | 0982465 04/22/2014 | 4.21   |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001316484      | 0980980 04/22/2014 | 100.23 |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001316484      | 0980980 04/22/2014 | 2.80   |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317473      | 0981856 04/22/2014 | 66.68  |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981856 04/22/2014 | 4.26   |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317473      | 0981856 03/24/2014 | 101.40 |
| 100-010.000-555.004      |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981856 03/24/2014 | 1.53   |
| 100-010.000-555.004      |                    | WATER            | Water Service Charges           | 0            | 001317473      | 0981857 04/22/2014 |        |



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| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date         | Amount   |
|-------------------------------|---------------------|------------------------------------|-----------------|-------------------|---------------------|----------|
| Fund: GENERAL FUND            |                     |                                    |                 |                   |                     |          |
| Dept: GENERAL OPERATIONS      |                     |                                    |                 |                   |                     |          |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001317473         | 0981857 04/22/2014  | 36.40    |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001317473         | 0981857 04/22/2014  | 1.47     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001317473         | 0981841 04/22/2014  | 34.98    |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001317473         | 0981841 04/22/2014  | 8.49     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001316268         | 0980778 04/22/2014  | 202.28   |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001316268         | 0980778 04/22/2014  | 6.86     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001317539         | 0981922 04/22/2014  | 163.51   |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001317539         | 0981922 04/22/2014  | 3.53     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001316547         | 0981037 04/22/2014  | 84.12    |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001316547         | 0981037 04/22/2014  | 0.62     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001317483         | 0981869 03/31/2014  | 14.89    |
| 100-010.000-555.004           | WATER               | Water Service Charges              | 0               | 001317483         | 0981869 03/31/2014  | 1.15     |
| 100-010.000-555.004           | WATER               | AQUA IL                            | 0               | 001317291         | 0981687 04/22/2014  | 48.12    |
| 100-010.000-555.007           | Utility -           | Water Service Charges              | 0               | 8771401360151575  | 04/01/2014          | 112.58   |
| 100-010.000-555.007           | Utility -           | COMCAST CABLE                      | 0               | 8771 40 127       | 01032145 03/16/2014 | 156.85   |
| 100-010.000-555.007           | Utility -           | Internet and Cable Service         | 0               | 8771 40 133       | 0008202 03/26/2014  | 2.95     |
| 100-010.000-555.007           | Utility -           | COMCAST CABLE                      | 0               | 8771 40 136       | 0009971 03/22/2014  | 205.52   |
| 100-010.000-555.007           | Utility -           | Internet and Cable Service         | 0               | 8771 40 136       | 0045520 03/19/2014  | 1,447.24 |
| 100-010.000-555.007           | Utility -           | COMCAST CABLE                      | 0               | 8771 40 127       | 081979 02/25/2014   | 169.70   |
| 100-010.000-555.007           | Utility -           | Internet and Cable Service         | 0               | 8771 40 136       | 0009971 02/22/2014  | 247.97   |
| 100-010.000-555.007           | Utility -           | COMCAST CABLE                      | 0               | 8771 40 136       | 0151575 03/01/2014  | 76.95    |
| 100-010.000-555.007           | Utility -           | Internet and Cable Service         | 0               | 8771 40 133       | 0008202 02/27/2014  |          |

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| Fund               | Department Account       | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number       | Due Date   | Amount   |
|--------------------|--------------------------|------------------|---------------------------------|--------------|----------------------|------------|----------|
| Fund: GENERAL FUND |                          |                  |                                 |              |                      |            |          |
|                    | Dept: GENERAL OPERATIONS |                  |                                 |              |                      |            |          |
|                    | 100-010.000-555.007      | Utility -        | COMCAST CABLE                   | 0            | 8771 40 136 0047740  | 03/03/2014 | 94.54    |
|                    | 100-010.000-555.007      | Utility -        | Internet and Cable Service      | 0            | 8771 40 136 0009971  | 04/22/2014 | 87.80    |
|                    | 100-010.000-555.007      | Utility -        | COMCAST CABLE                   | 0            | 8771 40 136 0045520  | 04/19/2014 | 99.83    |
|                    | 100-010.000-575.017      | CONTRACTUA       | Cable and Internet Service Fee  | 0            | 8771 40 136 0045520  | 04/18/2014 | 2,027.95 |
|                    | 100-010.000-575.017      | CONTRACTUA       | ADP                             | 0            | 435115939            | 04/04/2014 | 610.20   |
|                    | 100-010.000-575.017      | CONTRACTUA       | Payroll Service Fees            | 0            | 434565928            | 02/20/2014 | 1,741.85 |
|                    | 100-010.000-575.017      | CONTRACTUA       | ADP                             | 0            | 43459307             | 04/11/2014 | 1,751.20 |
|                    | 100-010.000-575.017      | CONTRACTUA       | Payroll Service Fees            | 0            | 434773754            | 04/29/2014 | 303.20   |
|                    | 100-010.000-581.000      | MISCELLANE       | HAWKINSON NISSAN                | 81856        | 04292014             | 03/27/2014 | 103.50   |
|                    | 100-010.000-581.000      | MISCELLANE       | Damage Repair - Debrina Thomps  | 0            | 29367                | 04/23/2014 | 47.85    |
|                    | 100-010.000-581.000      | MISCELLANE       | FREEDOM FIRST AID & SAFETY INC  | 0            | 29497                | 04/15/2014 | 15.00    |
|                    | 100-010.000-581.000      | MISCELLANE       | First Aid Supplies              | 0            | 04152014             | 04/15/2014 | 145.00   |
|                    | 100-010.000-581.000      | MISCELLANE       | FREEDOM FIRST AID & SAFETY INC  | 0            | 04152014 10-12020132 | 03/10/2014 | 18.00    |
|                    | 100-010.000-581.000      | MISCELLANE       | First Aid Supplies              | 0            | 14017                | 03/01/2014 | 772.00   |
|                    | 100-010.000-581.000      | MISCELLANE       | RICH TOWNSHIP TRANSPORTATION    | 0            | 03012014             | 04/01/2014 | 540.00   |
|                    | 100-010.000-581.000      | MISCELLANE       | Senior Bus Service              | 0            | 15944                | 03/13/2014 | 91.98    |
|                    | 100-010.000-581.000      | MISCELLANE       | RICH TOWNSHIP TRANSPORTATION    | 0            | 0000236713           | 11/22/2013 | 538.38   |
|                    | 100-010.000-581.000      | MISCELLANE       | Senior Bus Service              | 0            | 179254               | 11/29/2013 | 464.00   |
|                    | 100-010.000-601.000      | MISCELLANE       | MIDWEST STENCIL COMPANY         | 0            | 179422               | 11/01/2013 | 1,110.20 |
|                    | 100-010.000-601.000      | DUES, SUBSC      | Name Plate - Jones              | 0            | 178772               | 11/15/2013 | 420.60   |
|                    | 100-010.000-601.000      | DUES, SUBSC      | ILLINOIS MUNICIPAL LEAGUE       | 0            | 179095               | 11/08/2013 | 622.02   |
|                    | 100-010.000-601.000      | DUES, SUBSC      | Memberships Dues                | 0            | 178935               |            |          |
|                    | 100-010.000-601.000      | DUES, SUBSC      | CHICAGO SOUTHLAND               | 0            |                      |            |          |
|                    | 100-010.000-613.000      | NOTIC/ADVR       | Memberships Dues                | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | SOUTHTOWN STAR                  | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | Hearing Notice Fees             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | DAVIS STAFFING, INC             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | 2013 Davis Staffing Employees   | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | DAVIS STAFFING, INC             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | Staff                           | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | DAVIS STAFFING, INC             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | 2013 Davis Staffing Inc. summe  | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | DAVIS STAFFING, INC             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | 2013 Davis Staffing summer emp  | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | DAVIS STAFFING, INC             | 0            |                      |            |          |
|                    | 100-010.000-651.011      | SUM EMPL         | 2013 Davis Staffing, Inc. summ  | 0            |                      |            |          |

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## 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  |           |                                |        |                          |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 11/22/2013 | 232.00     |
|                           |           | Summer Staff                   |        | 179255                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 11/01/2013 | 580.00     |
|                           |           | Summer Staff                   |        | 178773                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 11/29/2013 | 543.06     |
|                           |           | 2013 Davis Staffing employees  |        | 179421                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 12/20/2013 | 218.50     |
|                           |           | 2013 Davis Staffing employees  |        | 179900                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 12/27/2013 | 391.31     |
|                           |           | Davis Staffing employees at Pa |        | 180046                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 01/03/2014 | 2,156.25   |
|                           |           | Engineering                    |        | 14010007                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 12/16/2013 | 6,827.10   |
|                           |           | Engineering                    |        | 13120086                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 01/03/2014 | 11,541.25  |
|                           |           | Engineering                    |        | 14010008                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 12/18/2013 | 6,296.75   |
|                           |           | Engineering                    |        | 13120087                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 01/03/2014 | 9,103.75   |
|                           |           | Engineering                    |        | 14010009                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | ROBINSON ENGINEERING LTD       | 0      |                          | 12/17/2013 | 3,186.25   |
|                           |           | Engineering                    |        | 13120085                 |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 12/27/2013 | 493.00     |
|                           |           | Staff                          |        | 180047                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 12/20/2013 | 710.50     |
|                           |           | Staff                          |        | 179901                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 11/15/2013 | 493.00     |
|                           |           | Summer Staff                   |        | 179096                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 11/08/2013 | 580.00     |
|                           |           | Summer Staff                   |        | 178936                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 09/06/2013 | 2,668.00   |
|                           |           | Summer Staff                   |        | 177528                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 12/13/2013 | 481.50     |
|                           |           | Davis Staffing employees for P |        | 179736                   |            |            |
| 100-010.000-651.011       | SUM EMPL  | DAVIS STAFFING, INC            | 0      |                          | 04/04/2014 | 185.70     |
|                           |           | Davis Staffing employees for P |        | 182312                   |            |            |
|                           |           |                                |        | Total GENERAL OPERATIONS |            | 312,965.65 |
| Dept: COMMUNITY RELATIONS |           |                                |        |                          |            |            |
| 100-012.000-507.000       | POSTAGE   | POSTMASTER - PARK FOREST IL    | 0      |                          | 03/20/2014 | 220.00     |
|                           |           | Postage Permit Fee             |        | 03202014                 |            |            |

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## Fund

Department  
Account

Fund: GENERAL FUND

Dept: COMMUNITY RELATIONS

| Dept: CODE ENFORCEMENT        |            |                                                  | Total COMMUNITY RELATIONS |                        | 220.00    |
|-------------------------------|------------|--------------------------------------------------|---------------------------|------------------------|-----------|
| 100-015.000-549.000           | INSP - ELE | THOMPSON ELEVATOR INSPECTION Elevator Inspection | 0                         | 03/19/2014             | 629.00    |
| 100-015.000-549.002           | INSP - PLM | WILLIAM BURGESS                                  | 0                         | 14-0857                | 50.00     |
| 100-015.000-549.002           | INSP - PLM | Plumbing Inspection 1039 Bramp                   | 0                         | 04/22/2014             | 100.00    |
| 100-015.000-549.002           | INSP - PLM | WILLIAM BURGESS                                  | 0                         | Circle - Red Oak       | 100.00    |
| 100-015.000-549.002           | INSP - PLM | Plumbing Inspections 1 passed                    | 0                         | 04/22/2014             | 100.00    |
| 100-015.000-549.003           | INSP - MEC | MICHAEL R CRANDALL                               | 0                         | Barr Crt. - Madison Ln | 50.00     |
|                               |            | Mechanical Inspection for 682                    |                           | 04/18/2014             |           |
| Total CODE ENFORCEMENT        |            |                                                  |                           |                        | 929.00    |
| Dept: POLICE - ADMINISTRATION |            |                                                  |                           |                        |           |
| 100-020.000-555.002           | GAS        | NICOR                                            | 0                         | 04/15/2014             | 2,133.31  |
| 100-020.000-575.007           | CONTRACTUA | Heating Fuel Fees                                | 0                         | 04152014               | 17,136.00 |
|                               |            | EASTCOM                                          | 0                         | 05/01/2014             |           |
|                               |            | dispatch services                                |                           |                        |           |
| Total POLICE - ADMINISTRATION |            |                                                  |                           |                        | 19,269.31 |
| Dept: POLICE - UNIFORM PATROL |            |                                                  |                           |                        |           |
| 100-021.000-455.001           | VEH MAINT  | SCOTT'S U-SAVE TIRE CENTER                       | 0                         | 02/10/2014             | 2,060.00  |
| 100-021.000-455.001           | VEH MAINT  | tires for squads                                 | 0                         | 42662                  | 2,087.81  |
| 100-021.000-455.001           | VEH MAINT  | J.C.'S AUTO-PRO, INC.                            | 0                         | 03/08/2014             | 759.47    |
| 100-021.000-455.001           | VEH MAINT  | vehicle maintenance                              | 0                         | 020490                 | 82.11     |
| 100-021.000-455.001           | VEH MAINT  | LINCOLN PLAZA AUTO PARTS, INC                    | 0                         | 04/02/2014             | 262.18    |
| 100-021.000-455.001           | VEH MAINT  | vehicle maintenance                              | 0                         | 354317B                | 558.24    |
| 100-021.000-455.001           | VEH MAINT  | LINCOLN PLAZA AUTO PARTS, INC                    | 0                         | 354726B                | 760.00    |
| 100-021.000-455.001           | VEH MAINT  | vehicle maintenance                              | 0                         | 354675B                | 622.27    |
| 100-021.000-455.004           | MAINTENANC | LINCOLN PLAZA AUTO PARTS, INC                    | 0                         | 04/08/2014             | 34.28     |
| 100-021.000-503.003           | UNIFORM -  | A & R SHARED SERVICES CENTER                     | 0                         | 03/17/2014             |           |
| 100-021.000-511.000           | OFFICE SUP | Communication Charges                            | 0                         | T1428473               |           |
| 100-021.000-511.000           | OFFICE SUP | A.T. KULOVITZ & ASSOC., INC.                     | 0                         | 14-115                 |           |
| 100-021.000-511.000           | OFFICE SUP | body armor                                       | 0                         | 04/05/2014             |           |
| 100-021.000-511.000           | OFFICE SUP | WAREHOUSE DIRECT                                 | 0                         | 04/01/2014             |           |
| 100-021.000-511.000           | OFFICE SUP | supplies                                         | 0                         | 2277012-0              |           |
| 100-021.000-511.000           | OFFICE SUP | WAREHOUSE DIRECT                                 | 0                         | 2281533-0              |           |
| 100-021.000-511.000           | OFFICE SUP | supplies                                         | 0                         |                        |           |



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| Fund                          | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number  | Due Date   | Amount   |
|-------------------------------|--------------------|------------------|---------------------------------|--------------|-----------------|------------|----------|
| Fund: GENERAL FUND            |                    |                  |                                 |              |                 |            |          |
| Dept: POLICE - UNIFORM PATROL |                    |                  |                                 |              |                 |            |          |
| 100-021.000-515.000           |                    | AMMUNITION       | LEISING'S FIREARMS              | 0            | 03/11/2014      | 03/11/2014 | 500.00   |
| 100-021.000-553.006           |                    | REIMB            | ammo training                   | 0            | 03/11/2014      | 03/11/2014 | 500.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | SCOTT GLOWINKE                  | 0            | 04242014        | 04/24/2014 | 100.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | medical reimbursement           | 0            | 04242014        | 02/24/2014 | 176.78   |
| 100-021.000-575.012           |                    | CONTRACTUA       | RAGAN COMMUNICATIONS INC        | 0            | 10781           | 02/28/2014 | 177.42   |
| 100-021.000-575.012           |                    | CONTRACTUA       | Mic and Cord Purchase           | 0            | 10798           | 03/17/2014 | 950.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | RAGAN COMMUNICATIONS INC        | 0            | 03172014        | 03/05/2014 | 420.50   |
| 100-021.000-575.012           |                    | CONTRACTUA       | Equipment Purchased             | 0            | 59026           | 12/30/2014 | 223.85   |
| 100-021.000-575.012           |                    | CONTRACTUA       | R.J. GRAHAM PLUMBING            | 0            | 28724           | 05/06/2014 | 218.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | maintenance                     | 0            | 186968          | 03/03/2014 | 250.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | GEM BUSINESS FORMS, INC         | 0            | 8603            | 03/20/2014 | 155.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | tow sheets                      | 0            | CYS05467E414    | 02/21/2014 | 800.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | FREEDOM FIRST AID & SAFETY INC  | 0            | 7M005153        | 04/01/2014 | 144.95   |
| 100-021.000-575.012           |                    | CONTRACTUA       | First Aid Supply                | 0            | 127096          | 05/05/2014 | 528.74   |
| 100-021.000-575.012           |                    | CONTRACTUA       | TRI-ELECTRONICS                 | 0            | 05052014        | 04/09/2014 | 500.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | Electronics Servicing           | 0            | 04092014        | 04/09/2014 | 295.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | ALLIED CLEANING SERVICES, INC.  | 0            | 04092014a       | 04/03/2014 | 500.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | transport                       | 0            | 180011          | 04/03/2014 | 225.00   |
| 100-021.000-575.012           |                    | CONTRACTUA       | OTIS ELEVATOR COMPANY           | 0            | 180039          | 04/14/2014 | 341.04   |
| 100-021.000-575.012           |                    | CONTRACTUA       | Service contract                | 0            | 67-97-26-7751 1 | 04/14/2014 | 2,050.91 |
| 100-021.000-575.012           |                    | CONTRACTUA       | BUREAU OF WEIGHTS & MEASURES    | 0            | 1081831         | 03/06/2014 | 1,392.54 |
| 100-021.000-575.012           |                    | CONTRACTUA       | scales                          | 0            | 1083279         | 04/10/2014 | 7,607.77 |
| 100-021.000-575.012           |                    | CONTRACTUA       | ISR CORPORATION                 | 0            | 1081175         |            |          |
| 100-021.000-575.012           |                    | MISCELLANE       | monthly mapping                 | 0            |                 |            |          |
| 100-021.000-581.000           |                    | MEETINGS         | PETTY CASH - POLICE DEPT        | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | PETTY CASH P/D                  | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | SPARTAN TACTICAL TRAINING GROU  | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | training                        | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | SPARTAN TACTICAL TRAINING GROU  | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | training                        | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | NORTH EAST MULTI-REGIONAL       | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | training                        | 0            |                 |            |          |
| 100-021.000-611.000           |                    | MEETINGS         | NORTH EAST MULTI-REGIONAL       | 0            |                 |            |          |
| 100-021.000-611.000           |                    | EDU/TUIT         | training                        | 0            |                 |            |          |
| 100-021.000-612.000           |                    | PURCHASE         | DEBORAH WILSON                  | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | reimbursement school            | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | FORD MOTOR CREDIT COMPANY       | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | Vehicle Lease Payments          | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | FORD MOTOR CREDIT COMPANY       | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | Vehicle Lease Payments          | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | FORD MOTOR CREDIT COMPANY       | 0            |                 |            |          |
| 100-021.000-741.006           |                    | PURCHASE         | Vehicle Lease Payments          | 0            |                 |            |          |

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| Fund                          | Department Account | GL Number Abbrev | Vendor Name Invoice Description                                 | Check Number | Invoice Number   | Due Date   | Amount    |
|-------------------------------|--------------------|------------------|-----------------------------------------------------------------|--------------|------------------|------------|-----------|
| Fund: GENERAL FUND            |                    |                  |                                                                 |              |                  |            |           |
| Dept: POLICE - UNIFORM PATROL |                    |                  |                                                                 |              |                  |            |           |
| 100-021.000-741.006           | PURCHASE           |                  | FORD MOTOR CREDIT COMPANY<br>Vehicle Lease Payments             | 0            | 1081570          | 04/21/2014 | 4,360.02  |
| Dept: POLICE - COMMUNICATIONS |                    |                  |                                                                 |              |                  |            |           |
| 100-024.000-553.006           | REIMB              |                  | LISA PLUMMER EL<br>medical                                      | 0            |                  | 04/14/2014 | 30.00     |
| 100-024.000-575.006           | CONTRACTUA         |                  | MUNICIPAL SYSTEMS, INC                                          | 0            | 04142014         | 03/03/2014 | 70.00     |
| 100-024.000-575.006           | CONTRACTUA         |                  | Municipal System                                                | 0            | 9496             | 03/03/2014 | 175.00    |
| 100-024.000-575.006           | CONTRACTUA         |                  | MUNICIPAL SYSTEMS, INC                                          | 0            | 9497             | 04/08/2014 | 175.00    |
| 100-024.000-575.006           | CONTRACTUA         |                  | Municipal Violation Enforc.                                     | 0            | 9613             | 04/08/2014 | 592.17    |
| 100-024.000-575.006           | CONTRACTUA         |                  | MUNICIPAL SYSTEMS, INC<br>collections                           | 0            | 9612             |            |           |
| Total POLICE - UNIFORM PATROL |                    |                  |                                                                 |              |                  |            |           |
|                               |                    |                  |                                                                 |              |                  |            | 29,143.88 |
| Dept: FIRE - ADMINISTRATION   |                    |                  |                                                                 |              |                  |            |           |
| 100-030.000-575.007           | CONTRACTUA         |                  | EASTCOM                                                         | 0            |                  | 03/20/2014 | 4,080.00  |
| 100-030.000-741.000           | GEN EQUIP          |                  | Fire Dispatch Fees 2013/2014 O<br>SAM'S CLUB DIRECT<br>Supplies | 0            | 020114<br>007548 | 03/13/2014 | 196.69    |
| Total FIRE - ADMINISTRATION   |                    |                  |                                                                 |              |                  |            |           |
|                               |                    |                  |                                                                 |              |                  |            | 4,276.69  |
| Dept: FIRE - SUPPRESSION      |                    |                  |                                                                 |              |                  |            |           |
| 100-031.000-503.001           | UNIFORM AL         |                  | GEOFFREY DENISON<br>Uniform                                     | 0            | 04082014         | 04/08/2014 | 329.92    |
| 100-031.000-503.001           | UNIFORM AL         |                  | J.C.M. UNIFORMS<br>Uniforms                                     | 0            | 690812           | 03/31/2014 | 204.85    |
| 100-031.000-503.001           | UNIFORM AL         |                  | ILLINOIS FIRE & POLICE EQUIP<br>Fire Equipment                  | 0            | 26269            | 03/27/2014 | 103.00    |
| 100-031.000-503.001           | UNIFORM AL         |                  | ILLINOIS FIRE & POLICE EQUIP<br>Fire Equipment                  | 0            | 26271            | 03/27/2014 | 45.00     |
| 100-031.000-503.001           | UNIFORM AL         |                  | ILLINOIS FIRE & POLICE EQUIP<br>Fire Equipment                  | 0            | 26272            | 03/27/2014 | 45.00     |
| 100-031.000-503.001           | UNIFORM AL         |                  | ILLINOIS FIRE & POLICE EQUIP<br>Fire Equipment                  | 0            | 26263            | 03/26/2014 | 106.61    |
| 100-031.000-503.001           | UNIFORM AL         |                  | ILLINOIS FIRE & POLICE EQUIP<br>Fire Equipment                  | 0            | 26252            | 03/21/2014 | 97.00     |
| 100-031.000-511.000           | OFFICE SUP         |                  | DSM NETWORKING GROUP<br>Repair of Monitor                       | 0            | 87258            | 03/30/2014 | 199.00    |

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| Fund                                  | Department Account | GL Number Abbrev | Vendor Name Invoice Description                         | Check Number | Invoice Number | Due Date            | Amount   |
|---------------------------------------|--------------------|------------------|---------------------------------------------------------|--------------|----------------|---------------------|----------|
| Fund: GENERAL FUND                    |                    |                  |                                                         |              |                |                     |          |
| Dept: FIRE - SUPPRESSION              |                    |                  |                                                         |              |                |                     |          |
| 100-031.000-513.000                   | HRDW, TOOLS        |                  | MENARDS, INC #3087 Supplies                             | 0            | 46248          | 03/20/2014          | 34.47    |
| 100-031.000-553.005                   | OTHER              |                  | RELANCE STANDARD LIFE INSURAN Insurance Premium Due     | 0            | GL125511       | 05/01/2014 05012014 | 73.20    |
| 100-031.000-612.000                   | EDU/TUIT           |                  | GEOFFREY DENISON Reimbursement OSFM Class               | 0            | 010            | 11/10/2013          | 200.00   |
| 100-031.000-612.000                   | EDU/TUIT           |                  | ERIK HAJKOWICZ Education Reimbursement                  | 0            | 04032014       | 04/03/2014          | 312.00   |
| -----                                 |                    |                  |                                                         |              |                |                     |          |
| Dept: FIRE - EMERG MEDICAL & RESCUE   |                    |                  |                                                         |              |                |                     |          |
| 100-032.000-455.001                   | VEH MAINT          |                  | LINCOLN PLAZA AUTO PARTS, INC Supplies                  | 0            | 353565B        | 03/20/2014          | 11.56    |
| 100-032.000-455.001                   | VEH MAINT          |                  | FOSTER COACH SALES, INC Supplies                        | 0            | 8154           | 02/27/2014          | 28.23    |
| 100-032.000-521.000                   | MED'L SUPP         |                  | EMSAR CHICAGO-MILWAUKEE Medical Supplies                | 0            | SI-38702       | 02/03/2014          | 225.00   |
| 100-032.000-611.000                   | MEETINGS           |                  | FIRE SERVICE TECHNOLOGIES Consulting Fee                | 0            | 134            | 03/16/2014          | 750.00   |
| -----                                 |                    |                  |                                                         |              |                |                     |          |
| Dept: PARKS & REC - PROGRAMS          |                    |                  |                                                         |              |                |                     |          |
| 100-041.000-575.002                   | SPECIAL EV         |                  | GLENWOOD ROLLER RINK Roller ring field trip for Rie     | 0            | 04102014       | 04/10/2014          | 426.25   |
| 100-041.000-601.000                   | DUES, SUBSC        |                  | WILL COUNTY HEALTH DEPARTMENT Hickok Aquatic Inspection | 0            | IN0089760      | 10/17/2013          | 95.00    |
| 100-041.000-651.002                   | PEER LEADE         |                  | WALLACE ENTERTAINMENT Father/Daughter Dance entertai    | 0            | Contract 6906  | 04/21/2014          | 350.00   |
| 100-041.000-651.003                   | Athletic A         |                  | WALTON OFFICE SUPPLY Office supplies for Parks and      | 0            | 281416-0       | 03/18/2014          | 335.98   |
| 100-041.000-651.003                   | Athletic A         |                  | BSN SPORTS Softball equipment supplies                  | 0            | 96049497       | 04/25/2014          | 532.98   |
| 100-041.000-651.006                   | BASEBALL           |                  | PARK FOREST BASEBALL 2014 GSSBL Board Insurance and     | 0            | 294            | 04/23/2014          | 1,597.00 |
| 100-041.000-651.008                   | BASKETBALL         |                  | LAKEWOOD BOWL Bowling field trip                        | 0            | 04102014       | 04/10/2014          | 520.00   |
| 100-041.000-651.008                   | BASKETBALL         |                  | JOLIET PARK DISTRICT Joliet Splash Station field tr     | 0            | 04152014       | 04/15/2017          | 732.50   |
| 100-041.000-651.013                   | PROGRAMS -         |                  | FUN EXPRESS LLC Supplies for upcoming events a          | 0            | 03132014       | 03/13/2014          | 734.48   |
| -----                                 |                    |                  |                                                         |              |                |                     |          |
| Total PARKS & REC - PROGRAMS 5,324.19 |                    |                  |                                                         |              |                |                     |          |

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| Fund                           | Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description             | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|--------------------------------|-----------------------|---------------------|------------------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: GENERAL FUND             |                       |                     |                                                |                 |                   |             |          |
| Dept: PARKS & REC - FACILITIES |                       |                     |                                                |                 |                   |             |          |
| 100-042.000-503.003            |                       | UNIFORM -           | G&K SERVICES                                   | 0               |                   | 04/16/2014  | 84.24    |
| 100-042.000-503.003            |                       | UNIFORM -           | Uniform rental services for Pa<br>G&K SERVICES | 0               | 1028855166        |             |          |
| 100-042.000-503.003            |                       | UNIFORM -           | Uniform rental services for Pa<br>G&K SERVICES | 0               | 1028853203        | 04/09/2014  | 84.24    |
| 100-042.000-503.003            |                       | UNIFORM -           | Rental uniform services for Pa<br>G&K SERVICES | 0               | 1028851248        | 04/02/2014  | 84.24    |
| 100-042.000-555.002            |                       | GAS                 | Rental uniform services for Pa<br>NICOR        | 0               | 102884927         | 03/26/2014  | 84.24    |
| 100-042.000-555.002            |                       | GAS                 | Heating Fuel Fees<br>NICOR                     | 0               | 22-24-94-1000 6   | 04/15/2014  | 498.02   |
| 100-042.000-555.002            |                       | GAS                 | Heating Fuel Fees<br>NICOR                     | 0               | 74-05-75-1000 5   | 04/15/2014  | 463.07   |
| 100-042.000-555.002            |                       | GAS                 | Heating Fuel Fees<br>NICOR                     | 0               | 22-24-94-1000 6   | 03/18/2014  | 859.41   |
| 100-042.000-555.004            |                       | WATER               | Heating Fuel Fees<br>AQUA IL                   | 0               | 44-05-75-1000 8   | 04/15/2014  | 1,231.51 |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317484 0981870 | 04/22/2014  | 3.69     |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317486 0981872 | 04/22/2014  | 4.03     |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317714 0982089 | 04/22/2014  | 20.38    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001316413 0980914 | 04/22/2014  | 46.57    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317404 0981792 | 04/23/2014  | 17.72    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317476 0981862 | 04/23/2014  | 36.38    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317478 0981864 | 04/23/2014  | 3.77     |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317477 0981863 | 04/23/2014  | 3.79     |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001318337 0982633 | 04/22/2014  | 36.95    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001316552 0981042 | 04/22/2014  | 51.55    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317374 0981762 | 04/22/2014  | 33.08    |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001317291 0981851 | 04/22/2014  | 9.65     |
| 100-042.000-555.004            |                       | WATER               | Water Service Charges<br>AQUA IL               | 0               | 001318158 0982465 | 04/22/2014  | 14.51    |



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## VILLAGE OF UNIVERSITY PARK

| Fund                              | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date           | Amount   |
|-----------------------------------|--------------------|------------------|---------------------------------|--------------|----------------|--------------------|----------|
| Fund: GENERAL FUND                |                    |                  |                                 |              |                |                    |          |
| Dept: PARKS & REC - FACILITIES    |                    |                  |                                 |              |                |                    |          |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001316484      | 04/22/2014         | 26.58    |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001316484      | 0980980 04222014   | 17.68    |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317473      | 04/22/2014         | 26.90    |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317473      | 0981856 04222014   | 9.65     |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317473      | 03/24/2014         | 9.27     |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317473      | 0981856 03242014   | 53.67    |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317473      | 04/22/2014         | 43.38    |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001316268      | 0981857 04222014   | 22.32    |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317539      | 04/22/2014         | 3.95     |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001316547      | 0981037 04222014   | 7.29     |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317483      | 03/31/2014         |          |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317483      | 0981869 03312014   |          |
| 100-042.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317291      | 04/22/2014         |          |
| 100-042.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317291      | 0981687 04222014   |          |
| Total PARKS & REC - FACILITIES    |                    |                  |                                 |              |                |                    | 3,891.73 |
| Dept: PARKS & REC - SWIMMING POOL |                    |                  |                                 |              |                |                    |          |
| 100-044.000-503.003               |                    | UNIFORM -        | SWIMOUTLET.COM                  | 0            | 7672017        | 04/02/2014         | 124.06   |
| 100-044.000-503.003               |                    | UNIFORM -        | Swimwear supplies for Hickok P  | 0            | 7672017        | 04/02/2014         | 378.45   |
| 100-044.000-527.002               |                    | SPEC EVENT       | Swimwear for Lifeguard at Hick  | 0            | 7672017-a      | 03/13/2014         | 107.19   |
| 100-044.000-555.004               |                    | WATER            | FUN EXPRESS LLC                 | 0            | 03132014       | 04/22/2014         | 4.09     |
| 100-044.000-555.004               |                    | WATER            | Supplies for upcoming events a  | 0            | 001317484      | 0981870 04/22/2014 | 4.47     |
| 100-044.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317484      | 04/22/2014         | 22.60    |
| 100-044.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317486      | 0981872 04/22/2014 | 51.65    |
| 100-044.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317714      | 04/22/2014         | 19.66    |
| 100-044.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001316413      | 0980914 04/22/2014 | 40.35    |
| 100-044.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317404      | 04/23/2014         |          |
| 100-044.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317404      | 0981792 04/23/2014 |          |
| 100-044.000-555.004               |                    | WATER            | AQUA IL                         | 0            | 001317476      | 04/23/2014         |          |
| 100-044.000-555.004               |                    | WATER            | Water Service Charges           | 0            | 001317476      | 0981862 04/23/2014 |          |

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| Department Account                   | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date           | Amount   |
|--------------------------------------|------------------|---------------------------------|--------------|----------------|--------------------|----------|
| Fund: GENERAL FUND                   |                  |                                 |              |                |                    |          |
| Dept: PARKS & REC - SWIMMING POOL    |                  |                                 |              |                |                    |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/23/2014         | 4.19     |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317478      | 0981864 04/23/2014 |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/23/2014         | 4.20     |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317477      | 0981863 04/23/2014 |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 40.98    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001318337      | 0982633 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 61.83    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001316552      | 0981042 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 39.68    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317374      | 0981762 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 11.58    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317291      | 0981851 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 8.74     |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317291      | 0981687 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 17.40    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001318158      | 0982465 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 31.88    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001316484      | 0980980 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 21.21    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317473      | 0981856 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 03/24/2014         | 32.26    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317473      | 0981856 03242014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 11.58    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317473      | 0981857 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 11.12    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317473      | 0981841 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 64.36    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001316268      | 0980778 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 52.02    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317539      | 0981922 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 04/22/2014         | 26.77    |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001316547      | 0981037 04222014   |          |
| 100-044.000-555.004                  | WATER            | AQUA IL                         | 0            |                | 03/31/2014         | 4.73     |
| 100-044.000-555.004                  | WATER            | Water Service Charges           |              | 001317483      | 0981869 03312014   |          |
| Total PARKS & REC - SWIMMING POOL    |                  |                                 |              |                |                    | 1,197.05 |
|                                      |                  |                                 |              |                |                    |          |
| Dept: PARKS & REC - RIEGEL MINI-FARM |                  |                                 |              |                |                    |          |
| 100-045.000-527.011                  | ANN'L FOOD       | EVERETT HAUERT                  | 0            | 07/19/2013     | 07/19/2013         | 930.00   |
| 100-045.000-555.004                  | WATER            | Balance due on grass mix for R  |              | 1              |                    |          |
|                                      |                  | AQUA IL                         | 0            |                | 04/22/2014         | 5.06     |
|                                      |                  | Water Service Charges           |              | 001317484      | 0981870 04/22/2014 |          |

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| Fund                                 | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date           | Amount |
|--------------------------------------|--------------------|------------------|---------------------------------|--------------|----------------|--------------------|--------|
| Fund: GENERAL FUND                   |                    |                  |                                 |              |                |                    |        |
| Dept: PARKS & REC - RIEGEL MINI-FARM |                    |                  |                                 |              |                |                    |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317486      | 04/22/2014         | 5.53   |
|                                      |                    |                  | Water Service Charges           |              |                | 0981872 04/22/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317714      | 04/22/2014         | 27.96  |
|                                      |                    |                  | Water Service Charges           |              |                | 0982089 04/22/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001316413      | 04/22/2014         | 63.89  |
|                                      |                    |                  | Water Service Charges           |              |                | 0980914 04/22/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317404      | 04/23/2014         | 24.31  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981792 04/23/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317476      | 04/23/2014         | 49.91  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981862 04/23/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317478      | 04/23/2014         | 5.18   |
|                                      |                    |                  | Water Service Charges           |              |                | 0981864 04/23/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317477      | 04/23/2014         | 5.20   |
|                                      |                    |                  | Water Service Charges           |              |                | 0981863 04/23/2014 |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001318337      | 04/22/2014         | 50.69  |
|                                      |                    |                  | Water Service Charges           |              |                | 0982633 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001316552      | 04/22/2014         | 70.71  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981042 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317374      | 04/22/2014         | 45.38  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981762 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317291      | 04/22/2014         | 13.24  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981851 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001318158      | 04/22/2014         | 19.91  |
|                                      |                    |                  | Water Service Charges           |              |                | 0982465 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001316484      | 04/22/2014         | 36.47  |
|                                      |                    |                  | Water Service Charges           |              |                | 0980980 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317473      | 04/22/2014         | 24.26  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981856 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317473      | 03/24/2014         | 36.90  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981856 03242014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317473      | 04/22/2014         | 13.24  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981857 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317473      | 04/22/2014         | 12.72  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981841 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001316268      | 04/22/2014         | 73.62  |
|                                      |                    |                  | Water Service Charges           |              |                | 0980778 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317539      | 04/22/2014         | 59.50  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981922 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001316547      | 04/22/2014         | 30.62  |
|                                      |                    |                  | Water Service Charges           |              |                | 0981037 04222014   |        |
| 100-045.000-555.004                  | WATER              |                  | AQUA IL                         | 0            | 001317483      | 03/31/2014         | 5.41   |
|                                      |                    |                  | Water Service Charges           |              |                | 0981869 03312014   |        |

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| Fund                                 | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|--------------------------------------|--------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND                   |                    |                  |                                 |              |                |            |          |
| Dept: PARKS & REC - RIEGEL MINI-FARM |                    |                  |                                 |              |                |            |          |
| 100-045.000-555.004 WATER            |                    |                  |                                 |              |                |            |          |
|                                      |                    |                  | AQUA IL                         | 0            | 001317291      | 04/22/2014 | 10.00    |
|                                      |                    |                  | Water Service Charges           |              | 0981687        | 04222014   |          |
| Dept: PUBLIC WORKS DEPARTMENT        |                    |                  |                                 |              |                |            |          |
| 100-050.000-455.001                  |                    |                  |                                 |              |                |            |          |
|                                      |                    | VEH MAINT        | TOM'S TRUCK REPAIR SOUTH, INC   |              |                |            | 1,619.71 |
|                                      |                    |                  | Trucks                          | 0            | 20091          | 02/28/2014 | 354.48   |
|                                      |                    | VEH MAINT        | TOM'S TRUCK REPAIR SOUTH, INC   | 0            |                |            |          |
|                                      |                    |                  | Trucks                          | 0            | 20045          | 02/12/2014 | 354.48   |
|                                      |                    | VEH MAINT        | J.C.'S AUTO-PRO, INC.           | 0            |                |            |          |
|                                      |                    |                  | Repairs for Chevy Express G350  | 0            | 20455          | 02/27/2014 | 497.07   |
|                                      |                    | VEH MAINT        | J.C.'S AUTO-PRO, INC.           | 0            |                |            |          |
|                                      |                    |                  | Battery replacement and oil ch  | 0            | 20506          | 03/11/2014 | 128.61   |
|                                      |                    | VEH MAINT        | EMIL'S TIRES                    | 0            |                |            |          |
|                                      |                    |                  | Tires                           | 0            | 14290          | 03/27/2014 | 295.00   |
|                                      |                    | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 355137B        | 04/15/2014 | 323.53   |
|                                      |                    | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 355229B        | 04/16/2014 | 440.06   |
|                                      |                    | GEN EQ MNT       | MONROE TRUCK EQUIPMENT          | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 301582         | 02/04/2014 | 443.97   |
|                                      |                    | GEN EQ MNT       | RUSH TRUCK CENTERS OF ILLINOIS  | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 132015897      | 02/14/2014 | 883.39   |
|                                      |                    | GEN EQ MNT       | RUSH TRUCK CENTERS OF ILLINOIS  | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 14200829       | 02/06/2014 | 232.90   |
|                                      |                    | GEN EQ MNT       | RUSH TRUCK CENTERS OF ILLINOIS  | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 14200944       | 02/10/2014 | 175.78   |
|                                      |                    | GEN EQ MNT       | RUSH TRUCK CENTERS OF ILLINOIS  | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 14201055       | 02/14/2014 | 97.95    |
|                                      |                    | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                |            |          |
|                                      |                    |                  | Supplies                        | 0            | 352766B        | 03/05/2014 | 51.66    |
|                                      |                    | GEN EQ MNT       | MONROE TRUCK EQUIPMENT          | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 302353         | 02/19/2014 | 119.01   |
|                                      |                    | GEN EQ MNT       | MONROE TRUCK EQUIPMENT          | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 302817         | 02/19/2014 | 25.12    |
|                                      |                    | GEN EQ MNT       | BOURBONNAIS SUPPLY, INC         | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 162076         | 03/11/2014 | 1,125.63 |
|                                      |                    | GEN EQ MNT       | BOURBONNAIS SUPPLY, INC         | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 162093         | 03/11/2014 | 469.00   |
|                                      |                    | GEN EQ MNT       | RUSH TRUCK CENTERS OF ILLINOIS  | 0            |                |            |          |
|                                      |                    |                  | Parts                           | 0            | 14202374       | 04/07/2014 | 307.60   |



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| Fund                          | GL Number   | Vendor Name                    | Check  | Invoice             | Due        | Amount   |
|-------------------------------|-------------|--------------------------------|--------|---------------------|------------|----------|
| Department                    | Abbrev      | Invoice Description            | Number | Number              | Date       |          |
| Account                       |             |                                |        |                     |            |          |
| Fund: GENERAL FUND            |             |                                |        |                     |            |          |
| Dept: PUBLIC WORKS DEPARTMENT |             |                                |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | WELDSTAR COMPANY               | 0      | 01403240            | 03/24/2014 | 99.00    |
|                               |             | Repairs                        |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | LINCOLN PLAZA AUTO PARTS, INC  | 0      | 3550685B            | 04/14/2014 | 179.71   |
|                               |             | Supplies                       |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | LINCOLN PLAZA AUTO PARTS, INC  | 0      | 355318B             | 04/17/2014 | 75.95    |
|                               |             | Supplies                       |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | LINCOLN PLAZA AUTO PARTS, INC  | 0      | 354927B             | 04/11/2014 | 162.64   |
|                               |             | Supplies                       |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | LINCOLN PLAZA AUTO PARTS, INC  | 0      | 3557052B            | 04/23/2014 | 360.85   |
|                               |             | Supplies                       |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | LINCOLN PLAZA AUTO PARTS, INC  | 0      | 355541B             | 04/21/2014 | 193.48   |
|                               |             | Supplies                       |        |                     |            |          |
| 100-050.000-455.005           | GEN EQ MNT  | AMPSCO                         | 0      | 140331-005          | 03/31/2014 | 531.19   |
|                               |             | Repairs                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | JEAN'S SEPTIC INC              | 0      | B14-217             | 02/11/2014 | 417.50   |
|                               |             | Service Call                   |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ENVIRONMENTAL CLEANSING CORP   | 0      | 653-01              | 02/24/2014 | 3,208.00 |
|                               |             | Asbestos Abatement services at |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | HELSEL JEPPEPERSON ELECTRICAL  | 0      | 670152              | 02/26/2014 | 70.78    |
|                               |             | Lights                         |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | HELSEL JEPPEPERSON ELECTRICAL  | 0      | 670153              | 02/26/2014 | 37.73    |
|                               |             | Light Repairs                  |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | A BETTER DOOR COMPANY          | 0      | Service Repair 2214 | 03/02/2014 | 720.00   |
|                               |             | Door Repairs                   |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ELMER & SON LOCKSMITHS INC     | 0      | 308531              | 04/03/2014 | 8.00     |
|                               |             | Keys & locks                   |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ELMER & SON LOCKSMITHS INC     | 0      | 308442              | 04/01/2014 | 12.00    |
|                               |             | Repairs                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ELMER & SON LOCKSMITHS INC     | 0      | 308561              | 04/04/2014 | 39.60    |
|                               |             | Repairs                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ALL RIGHT SIGN INC.            | 81701  | 24810               | 06/04/2014 | 1,275.00 |
|                               |             | Marquee Sign Repair            |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ORKIN PEST CONTROL             | 0      | 92073614            | 03/25/2014 | 79.50    |
|                               |             | Service                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ORKIN PEST CONTROL             | 0      | 92066161            | 03/25/2014 | 60.05    |
|                               |             | Service                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ORKIN PEST CONTROL             | 0      | 92069035            | 03/25/2014 | 59.52    |
|                               |             | Service                        |        |                     |            |          |
| 100-050.000-455.008           | BLDG MAINT  | ORKIN PEST CONTROL             | 0      | 920669178           | 03/25/2014 | 57.49    |
|                               |             | Service                        |        |                     |            |          |
| 100-050.000-455.009           | LT, SGN MNT | HELSEL JEPPEPERSON ELECTRICAL  | 0      | 670711              | 03/03/2014 | 413.32   |
|                               |             | Light Repairs                  |        |                     |            |          |

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| Fund                          | Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|-------------------------------|-----------------------|---------------------|------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: GENERAL FUND            |                       |                     |                                    |                 |                   |             |          |
| Dept: PUBLIC WORKS DEPARTMENT |                       |                     |                                    |                 |                   |             |          |
| 100-050.000-455.009           |                       | LT, SGN MNT         | HELSEL JEPPEPERSON ELECTRICAL      | 0               |                   | 03/21/2014  | 23.46    |
| 100-050.000-455.009           |                       | LT, SGN MNT         | Light Repairs                      |                 | 672207            |             |          |
| 100-050.000-455.009           |                       | LT, SGN MNT         | MEADE ELECTRIC COMPANY             | 0               |                   | 01/31/2014  | 378.00   |
| 100-050.000-455.009           |                       | LT, SGN MNT         | Traffic Signal Maint. Service      |                 | 663585            |             |          |
| 100-050.000-455.009           |                       | LT, SGN MNT         | MENARDS, INC #3087                 | 0               |                   | 04/08/2014  | 168.42   |
| 100-050.000-455.009           |                       | LT, SGN MNT         | Supplies                           |                 | 47814             |             |          |
| 100-050.000-501.001           |                       | RENTAL -EQ          | MEADE ELECTRIC COMPANY             | 0               |                   | 02/28/2014  | 378.00   |
| 100-050.000-503.001           |                       | UNIFORM AL          | Traffic Signal Maintenance Cha     |                 | 6663985           |             |          |
| 100-050.000-503.001           |                       | UNIFORM AL          | WEST SIDE TRACTOR SALES. CO.       | 0               |                   | 03/26/2014  | 3,078.16 |
| 100-050.000-503.001           |                       | UNIFORM AL          | Loader                             |                 | V78529            |             |          |
| 100-050.000-503.001           |                       | UNIFORM AL          | G&K SERVICES                       | 0               |                   | 04/02/2014  | 166.26   |
| 100-050.000-503.001           |                       | UNIFORM AL          | Uniforms                           |                 | 1028851249        |             |          |
| 100-050.000-503.001           |                       | UNIFORM AL          | G&K SERVICES                       | 0               |                   | 04/09/2014  | 166.26   |
| 100-050.000-503.001           |                       | UNIFORM AL          | Uniforms                           |                 | 1028853204        |             |          |
| 100-050.000-503.001           |                       | UNIFORM AL          | G&K SERVICES                       | 0               |                   | 03/26/2014  | 166.26   |
| 100-050.000-503.001           |                       | UNIFORM AL          | Uniforms                           |                 | 1028849272        |             |          |
| 100-050.000-503.001           |                       | UNIFORM -           | G&K SERVICES                       | 0               |                   | 04/18/2014  | 166.26   |
| 100-050.000-503.003           |                       | UNIFORM -           | Uniforms                           |                 | 58418             |             |          |
| 100-050.000-505.000           |                       | GAS, OIL            | JAMES ANDERSON III                 | 0               |                   | 04/10/2014  | 81.55    |
| 100-050.000-505.000           |                       | GAS, OIL            | Uniforms                           |                 | 04102014          |             |          |
| 100-050.000-505.000           |                       | GAS, OIL            | HERITAGE FS, INC                   | 0               |                   | 04/22/2014  | 6,123.56 |
| 100-050.000-505.000           |                       | GAS, OIL            | Fuel Usage Fees                    |                 | 67598             |             |          |
| 100-050.000-505.000           |                       | GAS, OIL            | HERITAGE FS, INC                   | 0               |                   | 04/14/2014  | 3,404.75 |
| 100-050.000-505.001           |                       | ELECTRIC            | Fuel Usage Fees                    |                 | 67497             |             |          |
| 100-050.000-555.001           |                       | ELECTRIC            | HERITAGE FS, INC                   | 0               |                   | 04/14/2014  | 883.00   |
| 100-050.000-555.001           |                       | ELECTRIC            | Fuel Usage Fees                    |                 | 67498             |             |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/17/2014  | 2.56     |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 1641041064        | 04/17/2014  |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 05/08/2014  | 21.64    |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 2028497003        | 03072014    |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/08/2014  | 161.05   |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 2196593014        | 04/8/2014   |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/07/2014  | 56.41    |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 2112138031        | 04/07/2014  |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/08/2014  | 6.88     |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 2112139010        | 04/07/2014  |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/07/2014  | 11.35    |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 2112134140        | 04/07/2014  |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/07/2014  | 90.84    |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 1944513009        | 04/07/2014  |          |
| 100-050.000-555.001           |                       | ELECTRIC            | COM-ED                             | 0               |                   | 04/07/2014  | 3.63     |
| 100-050.000-555.001           |                       | ELECTRIC            | Electric Service Fees              |                 | 1776604008        | 04/07/2014  |          |

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| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|-------------------------------|---------------------|------------------------------------|-----------------|-------------------|-------------|----------|
| Fund: GENERAL FUND            |                     |                                    |                 |                   |             |          |
| Dept: PUBLIC WORKS DEPARTMENT |                     |                                    |                 |                   |             |          |
| 100-050.000-555.001           | ELECTRIC            | COM-ED<br>Electric Service Fees    | 0               | 0829165022        | 02/27/2014  | 60.37    |
| 100-050.000-555.001           | ELECTRIC            | COM-ED<br>Electric Service Fees    | 0               | 9210281001        | 04/01/2014  | 1.53     |
| 100-050.000-555.001           | ELECTRIC            | COM-ED<br>Electric Service Fees    | 0               | 4270053019        | 04/22/2014  | 139.90   |
| 100-050.000-555.001           | ELECTRIC            | COM-ED<br>Electric Service Fees    | 0               | 2028640004        | 06/02/2014  | 3.15     |
| 100-050.000-555.002           | GAS                 | NICOR<br>Heating Fees              | 0               | 4994531000        | 04/15/2014  | 1,083.75 |
| 100-050.000-555.002           | GAS                 | NICOR<br>Heating Fees              | 0               | 59-21-65-6033     | 04/14/2014  | 183.40   |
| 100-050.000-555.002           | GAS                 | NICOR<br>Heating Fees              | 0               | 9405751000        | 04/16/2014  | 4,550.19 |
| 100-050.000-555.002           | GAS                 | NICOR<br>Heating Fees              | 0               | 4994531000        | 03/18/2014  | 581.29   |
| 100-050.000-555.002           | GAS                 | NICOR<br>Heating Fees              | 0               | 9405751000        | 03/18/2014  | 4,908.00 |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317484         | 04/22/2014  | 2.00     |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317486         | 04/22/2014  | 2.19     |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317714         | 04/22/2014  | 11.06    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316413         | 04/22/2014  | 25.28    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317404         | 04/23/2014  | 9.62     |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317476         | 04/23/2014  | 19.75    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317478         | 04/23/2014  | 2.05     |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317477         | 04/23/2014  | 2.06     |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001318337         | 04/22/2014  | 20.06    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316552         | 04/22/2014  | 27.98    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317374         | 04/22/2014  | 17.96    |
| 100-050.000-555.004           | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317291         | 04/22/2014  | 5.24     |

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## VILLAGE OF UNIVERSITY PARK

| Fund                          | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date         | Amount   |
|-------------------------------|--------------------|------------------|---------------------------------|--------------|----------------|------------------|----------|
| Fund: GENERAL FUND            |                    |                  |                                 |              |                |                  |          |
| Dept: PUBLIC WORKS DEPARTMENT |                    |                  |                                 |              |                |                  |          |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001318158      | 0982465 04222014 | 7.88     |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001316484      | 0980980 04222014 | 14.42    |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981856 04222014 | 9.60     |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981856 04222014 | 14.60    |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981856 03242014 | 5.24     |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981857 04222014 | 5.03     |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317473      | 0981841 04222014 | 29.13    |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001316268      | 0980778 04222014 | 23.55    |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317539      | 0981922 04222014 | 12.12    |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001316547      | 0981037 04222014 | 2.14     |
| 100-050.000-555.004           |                    | WATER            | AQUA IL                         | 0            | 001317483      | 0981869 03312014 | 3.96     |
| 100-050.000-555.006           |                    | UTILITIES        | Water Service Charges           | 0            | 001317291      | 0981687 04222014 | 32.14    |
| 100-050.000-555.006           |                    | UTILITIES        | Water Service Charges           | 0            | 1641041064     | 04/17/2014       | 272.03   |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 2028497003     | 03072014         | 2,024.77 |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 2196593014     | 04/08/2014       | 709.16   |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 2112138031     | 04/07/2014       | 86.54    |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 2112139010     | 04/07/2014       | 142.63   |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 2112134140     | 04/07/2014       | 1,142.03 |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 1944513009     | 04/07/2014       | 45.66    |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 1776604008     | 04/07/2014       | 758.98   |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 0829165022     | 02/27/2014       | 19.21    |
| 100-050.000-555.006           |                    | UTILITIES        | Electric Service Fees           | 0            | 9210281001     | 04/01/2014       |          |



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| Fund<br>Department<br>Account        | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                 | Check<br>Number | Invoice<br>Number | Due<br>Date              | Amount     |
|--------------------------------------|---------------------|----------------------------------------------------|-----------------|-------------------|--------------------------|------------|
| Fund: GENERAL FUND                   |                     |                                                    |                 |                   |                          |            |
| Dept: PUBLIC WORKS DEPARTMENT        |                     |                                                    |                 |                   |                          |            |
| 100-050.000-555.006                  | UTILITIES           | COM-ED<br>Electric Service Fees                    | 0               | 4270053019        | 04/22/2014<br>04222014   | 1,758.89   |
| 100-050.000-555.006                  | UTILITIES           | COM-ED<br>Electric Service Fees                    | 0               | 2028640004        | 06/02/2014<br>06/02/2014 | 39.56      |
| 100-050.000-581.000                  | MISCELLANEOUS       | INGALLS OCCUPATIONAL<br>Randomization Drug Testing | 0               | CP203411          | 03/04/2014               | 110.00     |
|                                      |                     | Total PUBLIC WORKS DEPARTMENT                      |                 |                   |                          | 48,850.95  |
|                                      |                     | Fund Total                                         |                 |                   |                          | 487,576.03 |
| Fund: MB Finan Special Purpose Funds |                     |                                                    |                 |                   |                          |            |
| Dept:                                |                     |                                                    |                 |                   |                          |            |
| 190-000.000-401.000                  | FRWY ESTAT          | GREEN-UP<br>Play Lot Equipment                     | 0               | GLI_0000138       | 04/16/2014               | 30,081.00  |
|                                      |                     | Total                                              |                 |                   |                          | 30,081.00  |
|                                      |                     | Fund Total                                         |                 |                   |                          | 30,081.00  |
| Fund: ROAD & BRIDGE FUND             |                     |                                                    |                 |                   |                          |            |
| Dept:                                |                     |                                                    |                 |                   |                          |            |
| 200-000.000-455.008                  | BLDG MAINT          | BARBARA BRAZLEY<br>Janitorial Services - April 20  | 81860           | 04082014          | 04/08/2014               | 2,100.00   |
| 200-000.000-455.010                  | STR/PKW MT          | M & J UNDERGROUND, INC.<br>Service Call            | 0               | MI3-0470          | 10/29/2013               | 550.00     |
| 200-000.000-455.010                  | STR/PKW MT          | GALLAGHER ASPHALT CORP<br>Asphalt                  | 0               | 6311159MB         | 03/10/2014               | 223.56     |
| 200-000.000-455.010                  | STR/PKW MT          | GALLAGHER ASPHALT CORP<br>Asphalt                  | 0               | 630930MB          | 02/11/2014               | 154.44     |
| 200-000.000-455.010                  | STR/PKW MT          | GALLAGHER ASPHALT CORP<br>Asphalt                  | 0               | 631005MB          | 02/24/2014               | 186.84     |
| 200-000.000-455.010                  | STR/PKW MT          | TRAFFIC CONTROL & PROTECTION<br>Signs              | 0               | 79409             | 03/04/2014               | 556.25     |
| 200-000.000-455.010                  | STR/PKW MT          | TRAFFIC CONTROL & PROTECTION<br>Signs              | 0               | 79345             | 02/14/2014               | 696.60     |
| 200-000.000-455.010                  | STR/PKW MT          | GALLAGHER ASPHALT CORP<br>Asphalt                  | 0               | 631110MB          | 02/28/2014               | 639.36     |
| 200-000.000-455.010                  | STR/PKW MT          | GALLAGHER ASPHALT CORP<br>Asphalt                  | 0               | 631349MB          | 03/26/2014               | 615.60     |
|                                      |                     | Total                                              |                 |                   |                          | 5,722.65   |

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## Fund

Department  
Account

GL Number  
Abbrev

Vendor Name  
Invoice Description

Check  
Number

Due  
Date

Invoice  
Number

Amount

## Fund: ROAD &amp; BRIDGE FUND

Fund Total 5,722.65

## Fund: TOWNCENTER OPERATIONS

Dept:

|                     |          |         |                       |   |            |               |          |
|---------------------|----------|---------|-----------------------|---|------------|---------------|----------|
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/17/2014 | 1641041064    | 7.89     |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 05/08/2014 | 2028497003    | 66.75    |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/08/2014 | 2196593014    | 496.84   |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/07/2014 | 2112138031    | 174.02   |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/08/2014 | 2112139010    | 21.24    |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/07/2014 | 2112134140    | 35.00    |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/07/2014 | 1944513009    | 280.23   |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/07/2014 | 1776604008    | 11.20    |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 02/27/2014 | 0829165022    | 186.24   |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/01/2014 | 9210281001    | 4.72     |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 04/22/2014 | 4270053019    | 431.59   |
| 210-000.000-555.001 | ELECTRIC | COM-ED  | Electric Service Fees | 0 | 06/02/2014 | 2028640004    | 9.71     |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/15/2014 | 6934468228    | 417.51   |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/14/2014 | 37-72-08-2107 | 20.21    |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/14/2014 | 72-38-48-8415 | 699.85   |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/14/2014 | 20-61-59-6283 | 377.60   |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/14/2014 | 37-63-64-9650 | 693.92   |
| 210-000.000-555.002 | GAS      | NICOR   | Heating Fuel Fees     | 0 | 04/14/2014 | 36-50-77-4633 | 1,886.29 |
| 210-000.000-555.004 | WATER    | AQUA IL | Heating Fuel Fees     | 0 | 04/14/2014 | 001317484     | 5.58     |
|                     |          |         | Water Service Charges |   | 04/22/2014 |               |          |

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| Fund                        | Department Account  | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date             | Amount |
|-----------------------------|---------------------|------------------|---------------------------------|--------------|----------------|----------------------|--------|
| Fund: TOWNCENTER OPERATIONS |                     |                  |                                 |              |                |                      |        |
| Dept:                       |                     |                  |                                 |              |                |                      |        |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317486      | 0981872 04/22/2014   | 6.09   |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317714      | 0982089 04/4/22/2014 | 30.82  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001316413      | 0980914 04/22/2014   | 70.43  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317404      | 0981792 04/23/2014   | 26.80  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317476      | 0981862 04/23/2014   | 55.02  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317478      | 0981864 04/23/2014   | 5.71   |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317477      | 0981863 04/23/2014   | 5.73   |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001318337      | 0982633 04/22/2014   | 55.88  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001316552      | 0981042 04/22/2014   | 77.96  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317374      | 0981762 04/22/2014   | 50.03  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317291      | 0981851 04/22/2014   | 14.60  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317291      | 0981687 04/22/2014   | 11.02  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001318158      | 0982465 04/22/2014   | 21.94  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001316484      | 0980980 04/22/2014   | 40.21  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317473      | 0981856 04/22/2014   | 26.74  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317473      | 0981856 03/24/2014   | 40.68  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317473      | 0981857 04/22/2014   | 14.60  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317473      | 0981841 04/22/2014   | 14.02  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001316268      | 0980778 04/22/2014   | 81.15  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001317539      | 0981922 04/22/2014   | 65.59  |
|                             | 210-000.000-555.004 | WATER            | AQUA IL Water Service Charges   | 0            | 001316547      | 0981037 04/22/2014   | 33.75  |

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| Fund                               |                  |                                 |              |                |            |          | Amount   |
|------------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|----------|
| Department Account                 | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date   |          |          |
| Fund: TOWNCENTER OPERATIONS        |                  |                                 |              |                |            |          |          |
| Dept:                              |                  |                                 |              |                |            |          |          |
| 210-000.000-555.004                | WATER            | AQUA IL                         | 0            |                | 03/31/2014 |          | 5.97     |
|                                    |                  | Water Service Charges           |              | 001317483      | 0981869    | 03312014 |          |
|                                    |                  |                                 |              | Total          |            |          | 6,581.13 |
|                                    |                  |                                 |              |                |            |          | 6,581.13 |
| Fund: UNIVERSITY GOLF CLUB & CONF. |                  |                                 |              |                |            |          |          |
| Dept:                              |                  |                                 |              |                |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | IMAGE FOODS, INC.               | 0            |                | 04/12/2014 |          | 108.00   |
|                                    |                  | Food Expense                    |              | E03210         |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | ALPHA BAKING                    | 0            |                | 04/17/2014 |          | 251.50   |
|                                    |                  | Food Expense                    |              | 4056107023     |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | COCA-COLA                       | 0            |                | 04/17/2014 |          | 114.88   |
|                                    |                  | Beverage Expense                |              | 64083505317    |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | COCA-COLA                       | 0            |                | 04/24/2014 |          | 737.75   |
|                                    |                  | Beverage Expense                |              | 6488283004     |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | REINHART FOOD SERVICE           | 0            |                | 04/18/2014 |          | 238.79   |
|                                    |                  | Food Expense                    |              | 692739         |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | REINHART FOOD SERVICE           | 0            |                | 04/05/2014 |          | 89.59    |
|                                    |                  | Food Expense                    |              | 683667         |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | REINHART FOOD SERVICE           | 0            |                | 04/22/2014 |          | 778.65   |
|                                    |                  | Food Expense                    |              | 694924         |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | REINHART FOOD SERVICE           | 0            |                | 04/15/2014 |          | 1,426.12 |
|                                    |                  | Food Expense                    |              | 690228         |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | PETTY CASH CUSTODIAN -          | 0            |                | 04/18/2014 |          | 13.43    |
|                                    |                  | Petty Cash Reimbursement        |              | 10418094956    |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/02/2014 |          | 861.92   |
|                                    |                  | Food Expense                    |              | 156070351      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/05/2014 |          | 9.97     |
|                                    |                  | Food Expense                    |              | 767088335      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/03/2014 |          | 131.50   |
|                                    |                  | Food Expense                    |              | 767088283      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/04/2014 |          | 17.97    |
|                                    |                  | Food Expense                    |              | 767088296      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/09/2014 |          | 901.34   |
|                                    |                  | Food Expense                    |              | 156175069      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 05/06/2014 |          | 726.79   |
|                                    |                  | Food Expense                    |              | 156384917      |            |          |          |
| 220-000.000-160.000                | INV-FOOD         | GFS                             | 0            |                | 04/23/2014 |          | 46.56    |
|                                    |                  | Food Expense                    |              | 766150554      |            |          |          |



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| Fund                               | Department | Account | GL Number | Abbrev | Vendor Name                    | Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|------------------------------------|------------|---------|-----------|--------|--------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |         |           |        |                                |                     |              |                |            |          |
| Dept:                              |            |         |           |        |                                |                     |              |                |            |          |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | GFS                            |                     | 0            | 767088650      | 04/18/2014 | 6.75     |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | Food Expense                   |                     | 0            | 767088650      | 04/21/2014 | 19.77    |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | GFS                            |                     | 0            | 767088693      | 04/16/2014 | 2,036.24 |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | Food Expense                   |                     | 0            | 156281250      | 04/25/2014 | 121.80   |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | GFS                            |                     | 0            | 767088795      | 04/11/2014 | 14.78    |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | Food Expense                   |                     | 0            | 767088456      | 04/11/2014 | 28.97    |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | GFS                            |                     | 0            | 767088485      | 04/12/2014 | 31.82    |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | Food Expense                   |                     | 0            | 767088492      | 04/12/2014 | 15.96    |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | GFS                            |                     | 0            | 767088505      | 05/08/2014 | 4.07     |
| 220-000.000-160.000                | INV-FOOD   |         |           |        | Food Expense                   |                     | 0            | 042414         | 04/24/2014 | 268.74   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | PETTY CASH CUSTODIAN -         |                     | 81491        | 03192014       | 04/15/2014 | 581.98   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Petty Cash Reimbursement       |                     | 0            | 9900658        | 04/10/2014 | 286.02   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | SOUTHERN WINE & SPIRITS OF ILL |                     | 0            | 9893970        | 04/24/2014 | 1,211.28 |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            | 9921352        | 04/24/2014 | 172.65   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | SOUTHERN WINE & SPIRITS OF ILL |                     | 0            | 214465         | 04/21/2014 | 187.91   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            | 356923359      | 04/24/2014 | 250.85   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | CITY BEVERAGE - MARKHAM        |                     | 0            | 374609         | 04/17/2014 | 54.85    |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            | 373986         | 04/23/2014 | 272.95   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | PEPSI-COLA GENERAL BOTTLERS    |                     | 0            | W705178        | 04/16/2014 | 96.75    |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Beverage Expense               |                     | 0            | W702699        | 05/01/2014 | 576.16   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | BLUE RIBBON PRODUCTS COMPANY   |                     | 0            | 9936187        | 04/24/2014 | 142.34   |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            | 03192014       |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | BLUE RIBBON PRODUCTS COMPANY   |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | KOZOL BROTHERS                 |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | KOZOL BROTHERS                 |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | Liquor Expense                 |                     | 0            |                |            |          |
| 220-000.000-160.001                | INV-BEV    |         |           |        | SOUTHERN WINE & SPIRITS OF ILL |                     | 0            |                |            |          |
| 220-000.000-160.002                | INV-MERCH  |         |           |        | Liquor Expense                 |                     | 81491        |                |            |          |
| 220-000.000-160.002                | INV-MERCH  |         |           |        | PETTY CASH CUSTODIAN -         |                     |              |                |            |          |
| 220-000.000-160.002                | INV-MERCH  |         |           |        | Petty Cash Reimbursement       |                     |              |                |            |          |

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| Fund                               | Department Account  | GL Number Abbrev | Vendor Name Invoice Description                       | Check Number | Invoice Number | Due Date   | Amount    |
|------------------------------------|---------------------|------------------|-------------------------------------------------------|--------------|----------------|------------|-----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |                     |                  |                                                       |              |                |            |           |
| Dept:                              | 220-000.000-160.002 | INV-MERCH        | TITLEIST<br>Pro Shop Merchandise                      | 0            | 03142014       | 03/14/2014 | 2,660.00  |
| Dept:                              | 220-065.000-575.012 | CONTRACTUA       | PRECISION PIPING INC<br>Repair to Beer Cooler/Freezer | 0            | Total          |            | 15,497.40 |
|                                    | 220-065.000-575.012 | CONTRACTUA       | PRECISION PIPING INC<br>Repair to Beer Cooler/Freezer | 0            | R37249         | 04/16/2014 | 352.50    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | R37090         | 04/08/2014 | 559.50    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032114         | 02/28/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 03/28/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 04/18/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 03/28/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 04/25/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 03/19/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 032814         | 04/02/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 040414         | 04/29/2014 | 400.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 81862          | 05/02/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 81861          | 04/11/2014 | 150.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 04112014       | 04/18/2014 | 150.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 04182014       | 05/06/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 050914         | 04/28/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 052314         | 04/28/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 051614b        | 04/04/2014 | 150.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 04/04/2014     | 05/06/2014 | 200.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 051014         | 05/06/2014 | 400.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 051014B        | 05/09/2014 | 350.00    |
|                                    | 220-065.000-620.000 | ENTERTAIN        | LARRY D. CROSS<br>DJ EXPENSE                          | 0            | 050914A        |            |           |

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| Fund                                 | GL Number  | Vendor Name                   | Check  | Invoice                              | Due        | Amount   |
|--------------------------------------|------------|-------------------------------|--------|--------------------------------------|------------|----------|
| Department                           | Abbrev     | Invoice Description           | Number | Number                               | Date       |          |
| Account                              |            |                               |        |                                      |            |          |
| Fund: UNIVERSITY GOLF CLUB & CONF.   |            |                               |        |                                      |            |          |
| Dept: GOLF COURSE -Conference Center |            | CHURCHILL PRODUCTIONS         | 81870  | 050814                               | 05/06/2014 | 400.00   |
| 220-065.000-620.000                  | ENTERTAIN  | Jazz Band                     |        |                                      |            |          |
|                                      |            |                               |        | Total GOLF COURSE -Conference Center |            | 6,262.00 |
| Dept: GOLF COURSE - FOOD/BEVERAGE    |            |                               |        |                                      |            |          |
| 220-066.000-455.022                  | MAINT-LIN  | MICKEY'S LINEN & TOWEL SUPPLY | 0      |                                      | 04/24/2014 | 53.95    |
|                                      |            | Kitchen/Maintenance Supplies  |        | S1036190                             |            |          |
| 220-066.000-455.022                  | MAINT-LIN  | MICKEY'S LINEN & TOWEL SUPPLY | 0      |                                      | 04/24/2014 | 145.79   |
|                                      |            | Kitchen/Maintenance Supplies  |        | 1129666                              |            |          |
| 220-066.000-455.022                  | MAINT-LIN  | MICKEY'S LINEN & TOWEL SUPPLY | 0      |                                      | 04/17/2014 | 215.75   |
|                                      |            | Kitchen/Maintenance Supplies  |        | S1035890                             |            |          |
| 220-066.000-455.022                  | MAINT-LIN  | MICKEY'S LINEN & TOWEL SUPPLY | 0      |                                      | 04/29/2014 | 147.56   |
|                                      |            | Kitchen/Maintenance Supplies  |        |                                      |            |          |
| 220-066.000-509.003                  | BROCHURES  | PRINT KING, INC.              | 0      |                                      | 04/14/2014 | 74.00    |
|                                      |            | Printing Supplies             |        | 136109                               |            |          |
| 220-066.000-511.000                  | OFFICE SUP | PETTY CASH CUSTODIAN -        | 0      |                                      | 05/08/2014 | 116.99   |
|                                      |            | Petty Cash Reimbursement      |        | 136917                               |            |          |
| 220-066.000-511.000                  | OFFICE SUP | PETTY CASH CUSTODIAN -        | 0      |                                      | 05/02/2014 | 25.06    |
|                                      |            | Petty Cash Reimbursement      |        | 074151873                            |            |          |
| 220-066.000-527.018                  | SUPPLIES - | PETTY CASH CUSTODIAN -        | 0      |                                      | 05/08/2014 | 6.21     |
|                                      |            | Petty Cash Reimbursement      |        | 960283                               |            |          |
| 220-066.000-527.022                  | BEVERAGE   | STUEVER & SONS, INC           | 0      |                                      | 04/14/2014 | 32.00    |
|                                      |            | Beer Line Cleaning            |        | 0060570                              |            |          |
| 220-066.000-544.000                  | ADVERTISIN | HOME PAGES                    | 0      |                                      | 01/11/2014 | 995.00   |
|                                      |            | Text Advertising              |        | 1/11/2014                            |            |          |
| 220-066.000-544.000                  | ADVERTISIN | PETTY CASH CUSTODIAN -        | 0      |                                      | 04/23/2014 | 25.00    |
|                                      |            | Petty Cash Reimbursement      |        | 39241106                             |            |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/17/2014 | 17.02    |
|                                      |            | Electric Service Fees         |        | 1641041064                           | 04/17/2014 |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 05/08/2014 | 144.02   |
|                                      |            | Electric Service Fees         |        | 2028497003                           | 03072014   |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/08/2014 | 1,072.10 |
|                                      |            | Electric Service Fees         |        | 2196593014                           | 04/8/2014  |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/07/2014 | 375.50   |
|                                      |            | Electric Service Fees         |        | 2112138031                           | 04/07/2014 |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/08/2014 | 45.82    |
|                                      |            | Electric Service Fees         |        | 2112139010                           | 04/07/2014 |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/07/2014 | 75.52    |
|                                      |            | Electric Service Fees         |        | 2112134140                           | 04/07/2014 |          |
| 220-066.000-555.001                  | ELECTRIC   | COM-ED                        | 0      |                                      | 04/07/2014 | 604.70   |
|                                      |            | Electric Service Fees         |        | 1944513009                           | 04/07/2014 |          |

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| Fund                               | Department Account  | GL Number Abbrev | Vendor Name Invoice Description                    | Check Number | Invoice Number | Due Date   | Amount |
|------------------------------------|---------------------|------------------|----------------------------------------------------|--------------|----------------|------------|--------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |                     |                  |                                                    |              |                |            |        |
| Dept: GOLF COURSE - FOOD/BEVERAGE  |                     |                  |                                                    |              |                |            |        |
|                                    | 220-066.000-555.001 | ELECTRIC         | COM-ED Electric Service Fees                       | 0            | 1776604008     | 04/07/2014 | 24.18  |
|                                    | 220-066.000-555.001 | ELECTRIC         | COM-ED Electric Service Fees                       | 0            | 0829165022     | 02/27/2014 | 401.87 |
|                                    | 220-066.000-555.001 | ELECTRIC         | COM-ED Electric Service Fees                       | 0            | 9210281001     | 04/01/2014 | 10.18  |
|                                    | 220-066.000-555.001 | ELECTRIC         | COM-ED Electric Service Fees                       | 0            | 4270053019     | 04/22/2014 | 931.31 |
|                                    | 220-066.000-555.001 | ELECTRIC         | COM-ED Electric Service Fees                       | 0            | 2028640004     | 06/02/2014 | 20.95  |
|                                    | 220-066.000-572.000 | PROMOTIONA       | BEECHER FLORIST Flowers for Mother's Day           | 0            | 051014         | 05/01/2014 | 568.50 |
|                                    | 220-066.000-607.000 | AUTO ALLOW       | RICHARDS, BERTINA Auto Allowance                   | 0            | 04113          | 04/24/2014 | 86.35  |
|                                    | 220-066.000-741.000 | GEN EQUIP        | MENARDS, INC #3087 Building./Restaurant Maintena   | 0            | 47409          | 04/03/2014 | 129.00 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 178937B        | 11/08/2013 | 430.28 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 179097         | 11/10/2013 | 578.07 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 000179423      | 11/24/2013 | 271.15 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 179574         | 12/06/2013 | 197.09 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 179738         | 12/13/2013 | 270.40 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 179902         | 12/20/2013 | 334.44 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 180048         | 12/27/2013 | 204.75 |
|                                    | 220-066.000-830.001 | SALARY           | DAVIS STAFFING, INC Davis Payroll for WE 9/6/13    | 0            | 171821         | 03/04/2014 | 83.80  |
|                                    | 220-066.000-830.002 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 178937B        | 11/08/2013 | 591.03 |
|                                    | 220-066.000-830.002 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 179097         | 11/10/2013 | 744.47 |
|                                    | 220-066.000-830.002 | SALARY           | DAVIS STAFFING, INC Temp Service payroll for 11/1/ | 0            | 000179423      | 11/24/2013 | 207.35 |
|                                    | 220-066.000-830.002 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 179574         | 12/06/2013 | 216.02 |
|                                    | 220-066.000-830.002 | SALARY           | DAVIS STAFFING, INC December, 2013 Davis Temp Payr | 0            | 179738         | 12/13/2013 | 252.72 |



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| Fund  | Department Account                | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number                    | Due Date   | Amount    |
|-------|-----------------------------------|------------------|---------------------------------|--------------|-----------------------------------|------------|-----------|
| Fund: | UNIVERSITY GOLF CLUB & CONF.      |                  |                                 |              |                                   |            |           |
|       | Dept: GOLF COURSE - FOOD/BEVERAGE |                  |                                 |              |                                   |            |           |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 179902                            | 12/20/2013 | 383.54    |
|       | 220-066.000-830.002               | SALARY           | December, 2013 Davis Temp Payr  | 0            | 179902                            | 12/27/2013 | 371.56    |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 180048                            | 03/04/2014 | 32.72     |
|       | 220-066.000-830.002               | SALARY           | December, 2013 Davis Temp Payr  | 0            | 171821                            | 03/28/2014 | 255.20    |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 182127                            | 04/04/2014 | 191.40    |
|       | 220-066.000-830.002               | SALARY           | Davis Payroll for WE 9/6/13     | 0            | 182311                            | 03/04/2014 | 30.59     |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 171821                            | 11/08/2013 | 774.16    |
|       | 220-066.000-830.002               | SALARY           | Temp Payroll                    | 0            | 178937B                           | 11/10/2013 | 1,066.59  |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 179097                            | 11/24/2013 | 548.40    |
|       | 220-066.000-830.002               | SALARY           | Davis Payroll for WE 9/6/13     | 0            | 000179423                         | 12/06/2013 | 266.87    |
|       | 220-066.000-830.002               | SALARY           | Temp Service payroll for 11/1/  | 0            | 179574                            | 12/13/2013 | 260.91    |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 179738                            | 12/20/2013 | 310.92    |
|       | 220-066.000-830.002               | SALARY           | December, 2013 Davis Temp Payr  | 0            | 179902                            | 12/27/2013 | 331.57    |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 180048                            | 03/04/2014 | 85.30     |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 171821                            | 11/08/2013 | 139.46    |
|       | 220-066.000-830.002               | SALARY           | Davis Payroll for WE 9/6/13     | 0            | 178937B                           | 11/10/2013 | 132.56    |
|       | 220-066.000-830.002               | SALARY           | Temp Service payroll for 11/1/  | 0            | 179097                            | 03/04/2014 | 11.50     |
|       | 220-066.000-830.002               | SALARY           | DAVIS STAFFING, INC             | 0            | 171821                            |            |           |
|       | 220-066.000-830.002               | SALARY           | Davis Payroll for WE 9/6/13     | 0            |                                   |            |           |
|       |                                   |                  |                                 |              | Total GOLF COURSE - FOOD/BEVERAGE |            | 15,919.15 |
|       | Dept: GOLF COURSE - COURSE MAINT. |                  |                                 |              |                                   |            |           |
|       | 220-067.000-455.005               | GEN EQ MNT       | TRI-ELECTRONICS                 | 0            | 186504                            | 04/01/2014 | 105.00    |
|       | 220-067.000-455.005               | GEN EQ MNT       | Alarm Service/Repair            | 0            | 186876                            | 04/11/2014 | 222.78    |
|       |                                   |                  | TRI-ELECTRONICS                 |              |                                   |            |           |
|       |                                   |                  | Alarm Service/Repair            |              |                                   |            |           |

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| Fund | Department Account                 | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date   | Amount   |
|------|------------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
|      | Fund: UNIVERSITY GOLF CLUB & CONF. |                  |                                 |              |                |            |          |
|      | Dept: GOLF COURSE - COURSE MAINT.  |                  |                                 |              |                |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | AREA SALT & CHEMICAL, INC.      | 0            |                | 04/08/2014 | 1,250.00 |
|      | 220-067.000-455.005                | GEN EQ MNT       | Repair Water Softner            |              | 210115         |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | BURRIS EQUIPMENT CO.            | 0            |                | 03/18/2014 | 157.64   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Parts                 |              | 83817          |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | BURRIS EQUIPMENT CO.            | 0            |                | 03/24/2014 | 60.00    |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Parts                 |              | 838817A        |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | J.W. TURF, INC                  | 0            |                | 03/12/2014 | 217.13   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Mower/Parts                     |              | 788547         |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | MENARDS, INC #3087              | 0            |                | 04/29/2014 | 69.00    |
|      | 220-067.000-455.005                | GEN EQ MNT       | Building./Restaurant Maintena   |              | 47266          |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | FASTENAL COMPANY                | 0            |                | 04/22/2014 | 121.76   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Golf Supplies                   |              | 116561         |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | FASTENAL COMPANY                | 0            |                | 04/22/2014 | 43.64    |
|      | 220-067.000-455.005                | GEN EQ MNT       | Golf Supplies                   |              | 116566         |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | REINDERS INC                    | 0            |                | 04/08/2014 | 383.33   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair Parts          |              | 1481015-00     |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | REINDERS INC                    | 0            |                | 04/14/2014 | 171.04   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair Parts          |              | 1481806-00     |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | REINDERS INC                    | 0            |                | 03/26/2014 | 443.28   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair Parts          |              | 1479543-00     |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | REINDERS INC                    | 0            |                | 03/27/2014 | 501.08   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair Parts          |              | 1479661-00     |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | REINDERS INC                    | 0            |                | 04/03/2014 | 266.74   |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair Parts          |              | 1479661-01     |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | ALL RIGHT SIGN INC.             | 81852        |                | 04/11/2014 | 1,170.00 |
|      | 220-067.000-455.005                | GEN EQ MNT       | Marquee Sign Repair Golf Club   |              | 04112014       |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 05/08/2014 | 17.86    |
|      | 220-067.000-455.005                | GEN EQ MNT       | Equipment Repair                |              | 355307B        |            |          |
|      | 220-067.000-455.005                | GEN EQ MNT       | LINCOLN PLAZA AUTO PARTS, INC   | 0            |                | 04/15/2014 | 81.63    |
|      | 220-067.000-455.008                | BLDG MAINT       | Equipment Repair                |              | 355170B        |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | ANDERSON PEST SOLUTIONS         | 0            |                | 04/01/2014 | 77.60    |
|      | 220-067.000-455.008                | BLDG MAINT       | Pest Service                    |              | 2883461        |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | LEEP'S SUPPLY                   | 0            |                | 04/03/2014 | 183.31   |
|      | 220-067.000-455.008                | BLDG MAINT       | Equipment Parts                 |              | S2581990.001   |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | MENARDS, INC #3087              | 0            |                | 04/29/2014 | 11.97    |
|      | 220-067.000-455.008                | BLDG MAINT       | Building./Restaurant Maintena   |              | 47436          |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | MENARDS, INC #3087              | 0            |                | 04/08/2014 | 116.09   |
|      | 220-067.000-455.008                | BLDG MAINT       | Building./Restaurant Maintena   |              | 47810          |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | MENARDS, INC #3087              | 0            |                | 03/27/2014 | 75.15    |
|      | 220-067.000-455.008                | BLDG MAINT       | Building./Restaurant Maintena   |              | 46837          |            |          |
|      | 220-067.000-455.008                | BLDG MAINT       | MENARDS, INC #3087              | 0            |                | 03/19/2014 | 105.71   |
|      | 220-067.000-455.008                | BLDG MAINT       | Building./Restaurant Maintena   |              | 46129          |            |          |

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|------------------------------------|------------|---------|-------------|--------|--------------------------------|---------------------|--------------|----------------|------------|----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |            |         |             |        |                                |                     |              |                |            |          |
| Dept: GOLF COURSE - COURSE MAINT.  |            |         |             |        |                                |                     |              |                |            |          |
| 220-067.000-455.008                |            |         | BLDG MAINT  |        | DARYL GARSIDE                  |                     | 81574        | 03/21/2014     | 03/21/2014 | 1,120.00 |
| 220-067.000-455.008                |            |         | BLDG MAINT  |        | Floor re-finishing             |                     | 0            | 03/21/2014     | 03/21/2014 | 406.75   |
| 220-067.000-455.008                |            |         | BLDG MAINT  |        | PRECISION PIPING INC           |                     | 0            | 21083          | 04/07/2014 | 53.82    |
| 220-067.000-501.003                |            |         | VEH RENTAL  |        | Repair Rooftop Unit            |                     | 0            | 354556B        | 04/01/2014 | 34.68    |
| 220-067.000-505.000                |            |         | GAS, OIL    |        | LINCOLN PLAZA AUTO PARTS, INC  |                     | 0            | 90275467       | 04/25/2014 | 1,937.72 |
| 220-067.000-505.000                |            |         | GAS, OIL    |        | Equipment Repair               |                     | 0            | 67651          | 04/30/2014 | 154.74   |
| 220-067.000-509.003                |            |         | BROCHURES   |        | EZ GO                          |                     | 0            | 356175B        | 04/29/2014 | 86.00    |
| 220-067.000-509.003                |            |         | BROCHURES   |        | Golf Cart Maintenance          |                     | 0            | 136013         | 03/25/2014 | 578.00   |
| 220-067.000-509.003                |            |         | BROCHURES   |        | HERITAGE FS, INC               |                     | 0            | 136327         | 03/25/2014 | 197.93   |
| 220-067.000-511.000                |            |         | OFFICE SUP  |        | Golf Club Fuel Usage           |                     | 0            | 135984         | 04/19/2014 | 16.69    |
| 220-067.000-511.000                |            |         | OFFICE SUP  |        | LINCOLN PLAZA AUTO PARTS, INC  |                     | 0            | 322896867      | 04/12/2014 | 39.85    |
| 220-067.000-511.000                |            |         | OFFICE SUP  |        | Equipment Repair               |                     | 0            | 3228483551     | 05/08/2014 | 1.98     |
| 220-067.000-513.000                |            |         | HRDW, TOOLS |        | PRINT KING, INC.               |                     | 0            | 412808990      | 04/30/2014 | 11.97    |
| 220-067.000-513.000                |            |         | HRDW, TOOLS |        | Printing Supplies              |                     | 0            | 074154511      | 03/26/2014 | 21.46    |
| 220-067.000-513.000                |            |         | HRDW, TOOLS |        | PRINT KING, INC.               |                     | 0            | 46741          | 04/03/2014 | 31.45    |
| 220-067.000-513.000                |            |         | HRDW, TOOLS |        | STAPLES CONTRACT & COMM., INC. |                     | 0            | 47365          | 03/07/2014 | 17.96    |
| 220-067.000-513.000                |            |         | HRDW, TOOLS |        | Office Supplies                |                     | 0            | 45228          | 04/16/2014 | 232.76   |
| 220-067.000-527.018                |            |         | SUPPLIES -  |        | STAPLES CONTRACT & COMM., INC. |                     | 0            | 355227B        | 04/11/2014 | 47.05    |
| 220-067.000-527.018                |            |         | SUPPLIES -  |        | Office Supplies                |                     | 0            | 354942B        | 04/24/2014 | 50.00    |
| 220-067.000-527.023                |            |         | MERCHANDIS  |        | PETTY CASH CUSTODIAN -         |                     | 0            | 1129665        | 04/17/2014 | 50.00    |
|                                    |            |         |             |        | Petty Cash Reimbursement       |                     | 0            | 1128726        | 04/29/2014 | 43.00    |
|                                    |            |         |             |        | PETTY CASH CUSTODIAN -         |                     | 0            | 0439172IN      |            |          |
|                                    |            |         |             |        | Petty Cash Reimbursement       |                     | 0            |                |            |          |

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| Fund | Department<br>Account                                                                          | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date              | Amount |
|------|------------------------------------------------------------------------------------------------|---------------------|------------------------------------|-----------------|-------------------|--------------------------|--------|
|      | Fund: UNIVERSITY GOLF CLUB & CONF.<br>Dept: GOLF COURSE - COURSE MAINT.<br>220-067.000-544.000 | ADVERTISIN          | CHICAGO SOUTHLAND<br>Advertisment  | 0               | 2155              | 04/01/2013               | 300.00 |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317484         | 04/22/2014<br>04/22/2014 | 3.31   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317486         | 04/22/2014<br>04/22/2014 | 3.61   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317714         | 04/22/2014<br>04/22/2014 | 18.27  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316413         | 04/22/2014<br>04/23/2014 | 41.75  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317404         | 04/22/2014<br>04/23/2014 | 15.89  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317476         | 04/23/2014<br>04/23/2014 | 32.61  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317478         | 04/23/2014<br>04/23/2014 | 3.38   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317477         | 04/23/2014<br>04/22/2014 | 3.40   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001318337         | 04/22/2014<br>04/22/2014 | 33.12  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316552         | 04/22/2014<br>04/22/2014 | 46.21  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317374         | 04/22/2014<br>04/22/2014 | 29.66  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317291         | 04/22/2014<br>04/22/2014 | 8.65   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001318158         | 04/22/2014<br>04/22/2014 | 13.01  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316484         | 04/22/2014<br>04/22/2014 | 23.82  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317473         | 04/22/2014<br>03/24/2014 | 15.85  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317473         | 04/22/2014<br>04/22/2014 | 24.12  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317473         | 04/22/2014<br>04/22/2014 | 8.66   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317473         | 04/22/2014<br>04/22/2014 | 8.31   |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001316268         | 04/22/2014<br>04/22/2014 | 48.09  |
|      | 220-067.000-555.004                                                                            | WATER               | AQUA IL<br>Water Service Charges   | 0               | 001317539         | 04/22/2014<br>04/22/2014 | 38.87  |



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## VILLAGE OF UNIVERSITY PARK

| Fund                                 | Department Account        | GL Number Abbrev | Vendor Name Invoice Description   | Check Number | Invoice Number | Due Date         | Amount     |
|--------------------------------------|---------------------------|------------------|-----------------------------------|--------------|----------------|------------------|------------|
| Fund: UNIVERSITY GOLF CLUB & CONF.   |                           |                  |                                   |              |                |                  |            |
| Dept: GOLF COURSE - COURSE MAINT.    |                           |                  |                                   |              |                |                  |            |
|                                      | 220-067.000-555.004       | WATER            | AQUA IL                           | 0            | 001316547      | 04/22/2014       | 20.00      |
|                                      |                           |                  | Water Service Charges             |              |                | 0981037 04222014 |            |
|                                      | 220-067.000-555.004       | WATER            | AQUA IL                           | 0            | 001317483      | 03/31/2014       | 3.54       |
|                                      |                           |                  | Water Service Charges             |              |                | 0981869 03312014 |            |
|                                      | 220-067.000-555.004       | WATER            | AQUA IL                           | 0            | 001317291      | 04/22/2014       | 6.53       |
|                                      |                           |                  | Water Service Charges             |              |                | 0981687 04222014 |            |
|                                      | 220-067.000-741.000       | GEN EQUIP        | J.W. TURE, INC                    | 0            | 69467          | 04/29/2014       | 3,500.00   |
|                                      |                           |                  | Mower/Parts                       |              |                |                  |            |
|                                      | 220-067.000-804.003       | Staff            | DAVIS STAFFING, INC               | 0            | 171821         | 03/04/2014       | 82.58      |
|                                      |                           |                  | Davis Payroll for WE 9/6/13       |              |                |                  |            |
|                                      | 220-067.000-806.004       | SHOP-CLERK       | DAVIS STAFFING, INC               | 0            | 000178937A     | 11/08/2013       | 344.38     |
|                                      |                           |                  | Temp Payroll for 11/1/13 - Gol    |              |                |                  |            |
|                                      | 220-067.000-806.004       | SHOP-CLERK       | DAVIS STAFFING, INC               | 0            | 171821         | 03/04/2014       | 52.15      |
|                                      |                           |                  | Davis Payroll for WE 9/6/13       |              |                |                  |            |
|                                      | 220-067.000-806.005       | CARTS/STAR       | DAVIS STAFFING, INC               | 0            | 000178937A     | 11/08/2013       | 308.71     |
|                                      |                           |                  | Temp Payroll for 11/1/13 - Gol    |              |                |                  |            |
|                                      | 220-067.000-806.005       | CARTS/STAR       | DAVIS STAFFING, INC               | 0            | 171821         | 03/04/2014       | 43.15      |
|                                      |                           |                  | Davis Payroll for WE 9/6/13       |              |                |                  |            |
|                                      | 220-067.000-831.002       | GRDS CREW        | DAVIS STAFFING, INC               | 0            | 171821         | 03/04/2014       | 68.31      |
|                                      |                           |                  | Davis Payroll for WE 9/6/13       |              |                |                  |            |
|                                      |                           |                  | Total GOLF COURSE - COURSE MAINT. |              |                |                  | 16,135.49  |
|                                      |                           |                  | Fund Total                        |              |                |                  | 53,814.04  |
| Fund: CAPITAL PROJECT FUND           |                           |                  |                                   |              |                |                  |            |
|                                      | Dept: 280-000.000-741.006 | PURCHASE         | GRAEFEN DEVELOPMENT, INC.         | 0            | 20268-319      | 12/18/2013       | 64,683.86  |
|                                      |                           |                  | Hickok Bridge Project Payment     |              |                |                  |            |
|                                      |                           |                  | Total                             |              |                |                  | 64,683.86  |
|                                      |                           |                  | Fund Total                        |              |                |                  | 64,683.86  |
| Fund: TIF V - DRALLE INDUSTRIAL FUND |                           |                  |                                   |              |                |                  |            |
|                                      | Dept: 450-000.000-590.000 | PAYMENTS         | UNIVERSITY CROSSING, LLC.         | 81855        | 03102014       | 03/10/2014       | 215,605.66 |
|                                      |                           |                  | Re-Development Project Agreeme    |              |                |                  |            |
|                                      |                           |                  | Total                             |              |                |                  | 215,605.66 |

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| Fund                  |                     |                                    |                 |                   | Amount      |  |
|-----------------------|---------------------|------------------------------------|-----------------|-------------------|-------------|--|
| Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description | Check<br>Number | Invoice<br>Number | Due<br>Date |  |

Fund: TIF V - DRALLE INDUSTRIAL FUND

Fund Total 215,605.66

Grand Total 864,064.37