

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2g

ITEM: Bills Payable

### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 8, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) weeks from January 26, 2011 to February 8, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$183,423.46
Road & Bridge	\$ 38,754.98
TownCenter Operations	\$ 35.88
University Golf Club	\$ 53,911.64
Capital Project Fund	\$ 8,028.61
<b>Total</b>	<b><u>\$284,154.57</u></b>

APPROVED: *David Swier*  
(ss)

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

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

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

LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72327	02/08/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly Communications Invoice	465.20
72328	02/08/2011	Printed	0001	A BETTER DOOR COMPANY	Maintenance	921.20
72329	02/08/2011	Printed	0119	A T & T	telephone service hickok pool	1,084.42
72330	02/08/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service TownCenter #85	15.14
72331	02/08/2011	Printed	1358	ADP	Quarterly Earnings Records Inv	541.75
72332	02/08/2011	Printed	4271	AETNA INC.	Monthly Dental Insurance G0347	5,346.64
72333	02/08/2011	Printed	3187	AMERICAN BACKFLOW	state required backflow test a	350.00
72334	02/08/2011	Printed	3000	AMERICAN COMPRESSED GASES INC	compressed gas for beer & carb	161.00
72335	02/08/2011	Printed	3032	AMERICAN MESSAGING	Monthly Service Pagers Invoice	266.98
72336	02/08/2011	Printed	3820	AMERICAN-CRETE	Charter School Bus	194.49
72337	02/08/2011	Printed	3038	ANDEX CO.	BLANKET PO FOR PEST CONTROL	1.50
72338	02/08/2011	Void			Void Check	0.00
72339	02/08/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer #	1,505.33
72340	02/08/2011	Printed	3556	BARNES & THORNBURG LLP	Lobbying Services for period J	10,000.00
72341	02/08/2011	Printed	2387	BATTERY TECH, INC	Radio Batteries	199.00
72342	02/08/2011	Printed	0037	BIO-TRON, INC.	EKG Monitor Calibration and PM	150.00
72343	02/08/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	83,070.96
72344	02/08/2011	Printed	0041	BOURBONNAIS SUPPLY, INC	General Equipment (VOID PO 473	117.73
72345	02/08/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Services Performed	2,100.00
72346	02/08/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment Psychological A	425.00
72347	02/08/2011	Printed	4476	CASINO TOURS & CHARTERS INC	FOUR WINDS CASINO TRIP	171.00
72348	02/08/2011	Printed	4035	CIVICPLUS	monthly maintenance	1,740.00
72349	02/08/2011	Printed	0061	COM-ED	Monthly Service OWS Central Av	6,492.39
72350	02/08/2011	Printed	2367	COMCAST CABLE	Monthly Service 2 Towncenter #	507.52
72351	02/08/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineer ing Fees	5,981.00
72352	02/08/2011	Printed	0065	CRETE LUMBER & SUPPLY CO.	PIPE SUPPLIES/RIEGEL FARM	29.92
72353	02/08/2011	Printed	0094	CRETE MONEE SCHOOL DIST 201-U	Financial Seminar - 2/10/11	319.00
72354	02/08/2011	Printed	3259	ROBERT DAVIS	Parent/Child Dance-DJ	300.00
72355	02/08/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-003	248.71
72356	02/08/2011	Printed	4490	EMERALD MANAGEMENT	Refund of Escrow for 524 Landa	1,564.00
72357	02/08/2011	Printed	1092	EMIL'S TIRES	Tires	24'
72358	02/08/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	26.00
72359	02/08/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	3 New Squad Cars Monthly Payme	1,997.04
72360	02/08/2011	Printed	0034	FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	7,272.43
72361	02/08/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Supplies	110.55
72362	02/08/2011	Printed	1097	G HEATING & AIR CONDITIONING	Heating/Cooling for Towncenter	2,521.05
72363	02/08/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	127.42
72364	02/08/2011	Printed	1890	GFS	blanket PO for food inventory	2,214.48
72365	02/08/2011	Printed	0114	GOVERNORS STATE UNIVERSITY	Advertising for Urban Room	2,000.00
72366	02/08/2011	Printed	2109	THE GRAPHIC EDGE	JERSEY SHIRTS/BASKETBALL	458.85
72367	02/08/2011	Printed	4264	EVERETT HAUERT	Animal Hay/Riegel Farm	750.00
72368	02/08/2011	Printed	4487	JOSEPH ALVIN HAYES	Refund of Escrow for 908 Morni	1,876.00
72369	02/08/2011	Printed	0840	HERITAGE FS, INC	lp gas for maint shed heat	5,294.62
72370	02/08/2011	Printed	0432	HODGES, LOZZI, EISENHAMMER,	Professiona l Services Invoices	8,842.41
72371	02/08/2011	Printed	4449	HOLIDAY STAR THEATER	Before/After Care Admission Fe	160.00
72372	02/08/2011	Printed	1521	HOME DEPOT	Station Supplies	34.62
72373	02/08/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service 10/09 - 11/08/20	606.51
72374	02/08/2011	Printed	0657	IDES	IDES Benefits - 10/01/2010 - 1	47,729.00
72375	02/08/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	INSURANCE PREMIUM 12/31/2010	60,580.38
72376	02/08/2011	Printed	0615	ILLINOIS FIRE & POLICE	2 Commissioners Manual Inv#312	162.00
72377	02/08/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per Allowance	207.93
72378	02/08/2011	Printed	1354	JOLIET JUNIOR COLLEGE	Police power testing for Wynn	100.00
72379	02/08/2011	Printed	0806	CAROL KEY	mileage reimb -Dec & Jan	51.71
72380	02/08/2011	Printed	4344	LAW OFFICE OF J.C. BROIHIER	Legal Services Invoice Nbr: 11	3,612.00
72381	02/08/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	VEHICLE MAINT	391.38
72382	02/08/2011	Printed	2976	MC DONALD'S	Spring Break Camp	100.00
72383	02/08/2011	Printed	2976	MC DONALD'S	Before/After Care Field Trip	160.00
72384	02/08/2011	Void			Void Check	0.00
72385	02/08/2011	Printed	1479	MENARDS, INC #3087	Station Supplies	498.36
72386	02/08/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for Dec and Jan	650.87
72387	02/08/2011	Printed	2571	PATHFINDER DATA SERVICES	Cisco ASA 5510 units	1,170.00
72388	02/08/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	21'
72389	02/08/2011	Printed	2985	PETTY CASH - POLICE DEPT	petty cash receipts	446.00
72390	02/08/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	756.18
72391	02/08/2011	Printed	3321	REIDS FIRE EQUIPMENT	blanket po for Hood fire suppr	332.75
72392	02/08/2011	Printed	3535	REINDERS INC	blanket po for toro mower part	553.82
72393	02/08/2011	Printed	3785	REINHART FOOD SERVICE	blanket po for food inventory	2,347.06
72394	02/08/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire life insurance coverage	79.30

## CHECK REGISTER REPORT

Date: 02/04/2011

Time: 12:55pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount		
72395	02/08/2011	Printed	2481	ROSITA'S LUXURY TOURS	TRANSPORTATION-FOUR WINDS	640.00		
72396	02/08/2011	Printed	1228	SAM'S CLUB DIRECT	CONCESSION SNACKS/BASKETBALL	179.54		
72397	02/08/2011	Printed	4229	STEGER FLOWER SHOP	Arrangement-Jones 1/15/11	65.00		
72398	02/08/2011	Printed	2992	MICHAEL TASSONE	Refund of Escrow for 1212 Anvi	1,650.00		
72399	02/08/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen & cleaning supplies	440.69		
72400	02/08/2011	Printed	1361	UNITED PARCEL SERVICE	Daily PickUp Service X049W1	21.29		
72401	02/08/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	Parent/Child Dance	1,695.20		
72402	02/08/2011	Printed	1341	WINKLE ENVIRONMENTAL SERVICES	Equipment Supplies	104.50		
					Total Checks:	76	Bank Total:	283,754.57
					Total Checks:	76	Grand Total:	283,754.57

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept:	100-000.000-203.006		PAYABLE -	JOSEPH ALVIN HAYES	Refund of Escrow for 908 Mornl	0		01/25/2011	1,876.00
	100-000.000-203.006		PAYABLE -	EMERALD MANAGEMENT	Refund of Escrow for 524 Landa	0		01/26/2011	1,564.00
	100-000.000-203.006		PAYABLE -	MICHAEL TASSONE	Refund of Escrow for 1212 Anvl	0		02/04/2011	1,650.00
	100-000.000-328.000		PROGRAMS	UNIVERSITY GOLF CLUB AND	parent/child dance	0		01/25/2011	175.00
	100-000.000-328.000		PROGRAMS	UNIVERSITY GOLF CLUB AND	parent/child dance	0		01/25/2011	1,520.20
	100-000.000-328.000		PROGRAMS	SENIOR VALENTINE LUNCHEON		0	020911	01/24/2011	300.00
	100-000.000-328.000		PROGRAMS	ROBERT DAVIS	Parent/Child Dance-DJ	0	179-1	01/24/2011	256.34
	100-000.000-328.016		FEES-ATHLE	THE GRAPHIC EDGE	BASKETBALL UNIFORMS	0	503546	01/14/2011	
									7,341.54
Dept: MAYOR & BOARD OF TRUSTEES									
	100-001.000-553.001		HOSPITAL	AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	33.70
	100-001.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	584.24
	100-001.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	water service 10/09 - 11/08/20	0	OOK0122782881	11/08/2010	72.42
	100-001.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	water service 12/09/10 - 01/08	0	01A0122782881	01/08/2011	1.99
									692.35
Total MAYOR & BOARD OF TRUSTEES									
Dept: VILLAGE CLERK									
	100-002.000-553.001		HOSPITAL	AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	108.46
	100-002.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	1,740.03
									1,848.49
Total VILLAGE CLERK									
Dept: DEPARTMENT OF LAW									
	100-003.000-541.012		LABOR RELA	HODGES, IOITZI, EISENHAMMER,	Professionai Services Invoices	0	19406	12/31/2010	8,842.41
	100-003.000-541.012		LABOR RELA	LAW OFFICE OF J.C. BROTHIER	Legal Services Invoice Nbr: 11	0	Nbr 1116	02/04/2011	3,612.00
									12,454.41
Total DEPARTMENT OF LAW									

INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 2

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: COMMITTEES AND COMMISSION										
100-004.000-655.001			ADV/TEST		JOLIET JUNIOR COLLEGE	Police power testing for Wym	0		01/22/2011	100.00
100-004.000-655.001			ADV/TEST		C.O.P.S. TESTING SERVICE	Pre-employment Psychological A	0		01/21/2011	425.00
100-004.000-655.003			MISC FEES		ILLINOIS FIRE & POLICE	2 Commissioners Manual Inv#312	0		12/15/2010	162.00
					Total COMMITTEES AND COMMISSION					687.00
Dept: VILLAGE MANAGER										
100-005.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	175.86
100-005.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	2,908.51
					Total VILLAGE MANAGER					3,084.37
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.003			COMPUTER		PATHFINDER DATA SERVICES	Cisco ASA 5510 units	0		11/02/2010	1,170.00
100-006.000-455.013			MAINT-WEB		CIVICPLUS	monthly maintenance	0	1101102-01	11/01/2010	435.00
100-006.000-455.013			MAINT-WEB		CIVICPLUS	monthly maintenance	0	84138	12/01/2010	435.00
100-006.000-455.013			MAINT-WEB		CIVICPLUS	monthly maintenance	0	84746	01/01/2011	435.00
100-006.000-455.013			MAINT-WEB		CIVICPLUS	monthly maintenance	0	86508	02/01/2011	435.00
100-006.000-455.023			MAINTENANC		COMCAST CABLE	monthly maintenance	0	86877	01/16/2011	39.34
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Service 23521 Crawford	0	8771-40-127-0103245-011611	01/19/2011	90.28
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Service 2 Towncenter #	0	8771-40-136-0045520-011911	01/25/2011	313.00
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Internet Service 23520	0	8771-40-127-0081979-012511	02/01/2011	248.71
100-006.000-455.027			MAINTENANC		DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-003	0	74275525	02/01/2011	108.46
100-006.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	02/01/2011	1,740.03
100-006.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	01/16/2011	250.42
100-006.000-555.003			TELEPHONE		A T & T	Monthly Service 708 217-5075 7	0	708217-5075-763-8-011611	01/22/2011	64.90
100-006.000-555.007			UTILITY -		COMCAST CABLE	Monthly Service 580 Farmview	0	8771-40-136-0009971-012211	01/22/2011	64.90

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
<b>Fund: GENERAL FUND</b>								
<b>Dept: INFORMATION TECHNOLOGY</b>								
100-006.000-581.000			MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	00K0122782881	11/08/2010	10.96
				water service 10/09 - 11/08/20				
				ICE MOUNTAIN SPRING WATER CO	0	01A0122782881	01/08/2011	1.99
				water service 12/09/10 - 01/08				
<b>Total INFORMATION TECHNOLOGY</b>								
								5,778.09
<b>Dept: IT-FIRE FIGHT</b>								
100-006.031-501.008			BEEPERS	AMERICAN MESSAGING	0	U1156285LB	02/01/2011	266.98
				Monthly Service Pagers Invoice				
<b>Total IT-FIRE FIGHT</b>								
								266.98
<b>Dept: FINANCE DEPARTMENT</b>								
100-007.000-553.001			HOSPITAL	AETNA INC.	0	G0347369	01/14/2011	274.36
				Monthly Dental Insurance G0347				
				BLUE CROSS BLUE SHIELD	0	68844 02-01-11T003-01-11	02/01/2011	4,123.85
				Monthly Health Insurance #6884				
				CRETE MONEY SCHOOL DIST 201-U	0	013111	01/31/2011	319.00
				Financial Seminar - 2/10/11				
<b>Total FINANCE DEPARTMENT</b>								
								4,717.21
<b>Dept: GENERAL OPERATIONS</b>								
100-010.000-507.000			POSTAGE	UNITED PARCEL SERVICE	0	X049W1041	01/22/2011	21.29
				Daily Pickup Service X049W1				
				FEDERAL EXPRESS	0	7-373-11480	01/26/2011	28.07
				Overnight Priority				
				FREEDOM FIRST AID & SAFETY INC	0	21608	01/26/2011	74.55
				Restock First Aid Village Hall				
				CRAWFORD,MURPHY, & TILLY,	0	88109	01/20/2011	222.00
				Engineer ing Fees				
				CRAWFORD,MURPHY, & TILLY,	0	88110	02/03/2011	359.00
				Engineer ing Fees				
				CRAWFORD,MURPHY, & TILLY,	0	88111	01/20/2011	1,812.00
				Engineer ing Fees				
				CRAWFORD,MURPHY, & TILLY,	0	88113	01/20/2011	162.00
				Engineer ing Fees				
				CRAWFORD,MURPHY, & TILLY,	0	88114	01/20/2011	426.00
				Engineer ing Fees				
				CRAWFORD,MURPHY, & TILLY,	0	87894	01/13/2011	3,000.00
				Engineer ing Fees				
				II COUNTIES RISK MGMT TRUST	0		02/01/2011	60,580.38
				INSURANCE PREMIUM 12/31/2010				
								2ND INSTALLMENT-020111

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 4

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: GENERAL OPERATIONS										
100-010.000-555.001			ELECTRIC		COM-ED	Monthly Service 2 Towncenter #	0	2112123049-012411	01/24/2011	158.93
100-010.000-555.003			TELEPHONE		A T & T - LONG DISTANCE	Monthly Service Towncenter #85	0	8571143266-011211	01/12/2011	15.14
100-010.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer 9	0	0013174730981859-012811	01/28/2011	42.52
100-010.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer 9	0	0013174730981859-012811	01/28/2011	170.11
100-010.000-555.004			WATER		AQUA ILLINOIS	Monthly Service 00131655209810	0	0013165520981042-012811	01/28/2011	30.57
100-010.000-575.017			CONTRACTUA		Monthly Service water, sewer #	BARNES & THORNBURG LLP	0	0013174040981792-012811	01/18/2011	10,000.00
100-010.000-581.000			MISCELLANE		Lobbying Services for period J	STEEGER FLOWER SHOP	0	1374209	01/15/2011	65.00
100-010.000-581.000			MISCELLANE		Arrangement-Jones 1/15/11	ADP	0	Jones 1/13/11	01/21/2011	125.75
100-010.000-581.000			MISCELLANE		Quarterly Earnings Records Inv	ICE MOUNTAIN SPRING WATER CO	0	296529	11/08/2010	131.55
100-010.000-581.000			MISCELLANE		water service 10/09 - 11/08/20	ICE MOUNTAIN SPRING WATER CO	0	00K0122782881	01/08/2011	35.30
100-010.000-581.000			MISCELLANE		water service 12/09/10 - 01/08	ADP	0	01A0122782881	01/28/2011	416.00
					Processing Charges for period		0	304942		
					Total GENERAL OPERATIONS					77,876.16
Dept: ECONOMIC DEVELOPMENT										
100-013.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	111.05
100-013.000-553.001			HOSPITAL		Monthly Dental Insurance G0347	BLDE CROSS BLDE SHIELD	0	68844 02-01-11T003-01-11	02/01/2011	1,740.52
100-013.000-553.001			HOSPITAL		Monthly Health Insurance #6884	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	01/14/2011	1,851.57
					Total ECONOMIC DEVELOPMENT					1,851.57
Dept: CODE ENFORCEMENT										
100-015.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	284.32
100-015.000-581.000			HOSPITAL		Monthly Dental Insurance G0347	BLDE CROSS BLDE SHIELD	0	68844 02-01-11T003-01-11	02/01/2011	3,936.37
100-015.000-581.000			MISCELLANE		Monthly Health Insurance #6884	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	12/31/2010	600.00
100-015.000-581.000			MISCELLANE		ICES Benefits - 10/01/2010 - 1	ICES benefits 10/1/10-12/31/10	0	00K0122782881	11/08/2010	12.95
100-015.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 10/09 - 11/08/20	0	00K0122782881	01/08/2010	10.96
100-015.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 12/09/10 - 01/08	0	01A0122782881		

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: CODE ENFORCEMENT									
Dept: POLICE - ADMINISTRATION									
100-020.000-553.001	HOSPITAL	AETNA INC.	0	0	01/14/2011	4,844.60			67.40
100-020.000-553.001	HOSPITAL	Monthly Dental Insurance G0347		G0347369	02/01/2011				1,966.72
100-020.000-555.004	WATER	BLUE CROSS BLUE SHIELD	0	68844	02-01-11T003-01-11				120.07
100-020.000-581.000	MISCELLANE	Monthly Health Insurance #6884	0	0013183370982633-012811	01/28/2011				75.00
100-020.000-581.000	MISCELLANE	Monthly Service water, sewer #	0	00K0122782881	01/21/2011				54.31
100-020.000-581.000	MISCELLANE	petty cash receipts	0	01A0122782881	11/08/2010				38.36
100-020.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		01/08/2011				
100-020.000-581.000	MISCELLANE	water service 10/09 - 11/08/20	0						
100-020.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0						
100-020.000-581.000	MISCELLANE	water service 12/09/10 - 01/08	0						
Total POLICE - ADMINISTRATION									2,321.86
Dept: POLICE - UNIFORM PATROL									
100-021.000-455.001	VEH MAINT	petty cash - POLICE DEPT	0		01/21/2011				92.15
100-021.000-455.001	VEH MAINT	petty cash receipts	0						135.11
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	286905B	01/28/2011				119.60
100-021.000-455.001	VEH MAINT	oil/filters/spark plugs for sq	0	286773B	01/26/2011				465.20
100-021.000-501.004	COM EQ RMT	LINCOLN PLAZA AUTO PARTS, INC	0		01/18/2011				15.72
100-021.000-511.000	OFFICE SUP	oil/filters/spark plugs for sq	0	T1124050	01/21/2011				45.33
100-021.000-511.000	OFFICE SUP	A & R SHARED SERVICES CENTER	0		01/21/2011				6,936.00
100-021.000-511.000	OFFICE SUP	Monthly Communications Invoice	0						910.39
100-021.000-511.000	OFFICE SUP	petty cash - POLICE DEPT	0						
100-021.000-511.000	OFFICE SUP	petty cash receipts	0						
100-021.000-511.000	OFFICE SUP	petty cash receipts	0						
100-021.000-551.001	UNEMPLOYMN	petty cash receipts	0						
100-021.000-551.001	UNEMPLOYMN	IDES	0		12/31/2010				
100-021.000-553.001	HOSPITAL	IDES Benefits - 10/01/2010 - 1	0		ides benefits 10/1/10-12/31/10				
100-021.000-553.001	HOSPITAL	AETNA INC.	0		01/14/2011				
100-021.000-553.001	HOSPITAL	Monthly Dental Insurance G0347	0	G0347369	02/01/2011				13,698.23
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	68844	02-01-11T003-01-11				135.77
100-021.000-553.001	HOSPITAL	Monthly Health Insurance #6884	0		01/16/2011				230.86
100-021.000-555.003	GEN LIABIL	Monthly Service Police Dispatc	0	708299-3465-480-0011611	01/16/2011				266.18
100-021.000-555.003	GEN LIABIL	Monthly Service Police Dispatc	0	708-299-5179-481-0-011611	01/16/2011				
100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatc	0	708299-3463-481-0-011611	01/16/2011				
100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatc	0						



INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 6

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	4.20
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	6.00
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	10.00
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	5.80
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	15.00
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	3.39
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	6.89
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	5.80
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	4.25
100-021.000-559.000	DEFENTION	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	6.00
100-021.000-575.012	CONTRACTUA	AMERICAN BACKFLOW state required backflow test a	0	26205	12/29/2010	350.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	31.09
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	15.15
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	30.30
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	30.30
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	30.30
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	30.30
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	4.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/21/2011	10.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 3 New Squad Cars Monthly Payme	0	7385504-021711	02/01/2011	1,997.04

Total POLICE - UNIFORM PATROL 25,616.05

Dept: POLICE - COMMUNICATIONS

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: POLICE - COMMUNICATIONS									
100-024.000-553.001			HOSPITAL	AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	67.40
			HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	989.46
									-----
									1,056.86
Dept: FIRE - ADMINISTRATION									
100-030.000-513.000			HRDW,TOOLS	HOME DEPOT	Station Supplies	0	9024847	01/06/2011	34.62
100-030.000-553.001			HOSPITAL	AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	67.40
100-030.000-553.001			HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	1,168.48
									-----
									1,270.50
Dept: FIRE - SUPPRESSION									
100-031.000-503.001			UNIFORM AL	J.C.M. UNIFORMS	Uniforms per Allowance	0	648207	01/21/2011	65.99
100-031.000-503.001			UNIFORM AL	J.C.M. UNIFORMS	Uniforms per Allowance	0	648206	01/10/2011	45.99
100-031.000-503.001			UNIFORM AL	J.C.M. UNIFORMS	Uniforms per Allowance	0	645862.1	01/17/2011	95.95
100-031.000-503.002			UNIFORM-FI	BATTERY TECH, INC	Radio Batteries	0	55089	01/21/2011	199.00
100-031.000-513.000			HRDW,TOOLS	MENARDS, INC #3087	Station Supplies	0	66695	01/06/2011	-3.99
100-031.000-513.000			HRDW,TOOLS	MENARDS, INC #3087	Station Supplies	0	66701	01/06/2011	31.80
100-031.000-513.000			HRDW,TOOLS	MENARDS, INC #3087	Station Supplies	0	66702	01/06/2011	2.94
100-031.000-553.001			HOSPITAL	AETNA INC.	Monthly Dental Insurance G0347	0	G0347369	01/14/2011	706.02
100-031.000-553.001			HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	11,081.84
100-031.000-553.005			OTHER	RELIANCE STANDARD LIFE INSURAN	fire life insurance coverage	0	GL125511 02/01/11T002/28/11	02/01/2011	79.30
100-031.000-555.004			WATER	AQUA ILLINOIS	Monthly Service water, sewer	0	0013174760981862-012811	01/28/2011	60.24
100-031.000-555.004			WATER	AQUA ILLINOIS	Monthly Service water, sewer	0	0013174860981872-012811	01/28/2011	80.35
100-031.000-581.000			MISCELLANE	ICE MOUNTAIN SPRING WATER CO	water service 10/09 - 11/08/20	0	00K0122782881	11/08/2010	61.29

INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 8

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: GENERAL FUND</b>						
<b>Dept: FIRE - SUPPRESSION</b>						
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 12/09/10 - 01/08	0	01A0122782881	01/08/2011	89.75
Total FIRE - SUPPRESSION						12,596.47
<b>Dept: FIRE - EMERG MEDICAL &amp; RESCUE</b>						
100-032.000-455.001	VEH MAINT	BIO-TRON, INC. EKG Monitor Calibration and PM	0	31011	01/06/2011	150.00
Total FIRE - EMERG MEDICAL & RESCUE						150.00
<b>Dept: PARKS &amp; REC - ADMINISTRATION</b>						
100-040.000-501.004	COM EQ RNT	MENARDS, INC #3087 MAINTENANCE EQUIPMENT/REIGEL F	0	70603	01/24/2011	86.76
100-040.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance G0347	0	G0347369	01/14/2011	33.70
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	584.24
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 10/09 - 11/08/20	0	00K0122782881	11/08/2010	14.45
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 12/09/10 - 01/08	0	01A0122782881	01/08/2011	7.47
Total PARKS & REC - ADMINISTRATION						726.62
<b>Dept: PARKS &amp; REC - PROGRAMS</b>						
100-041.000-551.001	UNEMPLOYMN	IDES IDES Benefits - 10/01/2010 - 1	0	ides benefits 10/1/10-12/31/10	12/31/2010	188.50
100-041.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance G0347	0	G0347369	01/14/2011	142.16
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0	68844 02-01-11T003-01-11	02/01/2011	2,129.61
100-041.000-651.002	PEER LEADE	THE GRAPHIC EDGE PEERLEADERS UNIFORMS	0	504048	01/17/2011	15.24
100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE BASKETBALL UNIFORMS	0	504034	01/17/2011	22.47
100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE BASKETBALL UNIFORMS	0	504034	01/24/2011	164.80
100-041.000-651.008	BASKETBALL	JERSEY SHIRTS/BASKETBALL SAM'S CLUB DIRECT	0	505018	01/22/2011	179.54
100-041.000-651.008	BASKETBALL	CONCESSION SNACKS/BASKETBALL CASINO TOURS & CHARTERS INC	0	559581540082444	01/26/2011	171.00
100-041.000-651.010	OTHER	FOUR WINDS CASINO TRIP MC DONALD'S	0	four winds casino trip	01/28/2011	100.00
100-041.000-651.010	OTHER	Spring Break Camp	0	spring break camp	01/28/2011	100.00

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

: 02/04/2011  
 Time: 12:34pm  
 Page: 9

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: PARKS & REC - PROGRAMS										
100-041.000-651.010			OTHER		MC DONALD'S		0		01/28/2011	160.00
			OTHER		Before/After Care Field Trip		0		before/after care field trip	
			OTHER		ROSITA'S LUXURY TOURS		0		01/31/2011	640.00
			OTHER		TRANSPORTATION-FOUR WINDS		0		transportation four winds	
100-041.000-651.010			OTHER		HOLIDAY STAR THEATER		0		01/31/2011	160.00
			OTHER		Before/After Care Admission Fe		0			
			OTHER		AMERICAN-CRETE		0		02/03/2011	194.49
			OTHER		Charter School Bus		0		charter school bus-021111	
Total PARKS & REC - PROGRAMS										
										4,267.81
Dept: PARKS & REC - FACILITIES										
100-042.000-527.004			RIEGEL FRM		MENARDS, INC #3087		0		01/24/2011	85.66
			UNEMPLOYMN		MAINTENANCE EQUIPMENT/RIEGEL F		0			
			HOSPITAL		IDES Benefits - 10/01/2010 - 1		0		12/31/2010	2,628.00
			HOSPITAL		AETNA INC.		0		01/14/2011	108.46
			HOSPITAL		Monthly Dental Insurance G0347		0		02/01/2011	1,740.03
			HOSPITAL		BLUE CROSS BLUE SHIELD		0		68844 02-01-11T003-01-11	
			HOSPITAL		Monthly Health Insurance #6884		0			
Total PARKS & REC - FACILITIES										
										4,562.15
Dept: PARKS & REC - SWIMMING POOL										
100-044.000-551.001			UNEMPLOYMN		IDES		0		12/31/2010	1,001.00
			UNEMPLOYMN		IDES Benefits - 10/01/2010 - 1		0		ides benefits 10/1/10-12/31/10	
Total PARKS & REC - SWIMMING POOL										
										1,001.00
Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000-527.011			ANM'L FOOD		EVERETT HAUFERT		0		01/27/2011	750.00
			HOSPITAL		Animal Hay/Riegel Farm		0		01/14/2011	250.62
			HOSPITAL		AETNA INC.		0		02/01/2011	3,885.28
			HOSPITAL		Monthly Dental Insurance G0347		0		68844 02-01-11T003-01-11	
			HOSPITAL		BLUE CROSS BLUE SHIELD		0		01/25/2011	201.19
			TELEPHONE		Monthly Health Insurance #6884		0			
			TELEPHONE		A T & T		0		01/28/2011	223.51
			WATER		telephone service hickok pool		0		0013164130980914-012811	
			WATER		AQUA ILLINOIS		0		01/25/2011	29.92
			MISCELLANE		Monthly Service water, sewer F		0		01/25/2011	837665
			MISCELLANE		CRETE LUMBER & SUPPLY CO.		0			
			MISCELLANE		PIPE SUPPLIES/RIEGEL FARM		0			
Total PARKS & REC - RIEGEL MINI-FARM										
										5,340.52
Dept: PUBLIC WORKS DEPARTMENT										

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 10

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: GENERAL FUND</b>						
<b>Dept: PUBLIC WORKS DEPARTMENT</b>						
100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0	01372	01/14/2011	921.20
100-050.000-455.021	TOWNCENTER	Maintenance	0	01372	12/17/2010	75.00
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING	0	7680	12/17/2010	857.60
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING	0	7679	12/17/2010	425.95
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING	0	7677	12/17/2010	196.90
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING	0	07676	11/08/2010	19.93
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	00K0122782881	01/08/2011	36.86
100-050.000-581.000	MISCELLANE	water service 12/09/10 - 01/08	0	01A0122782881		
<b>Total PUBLIC WORKS DEPARTMENT</b>						<b>2,533.44</b>
<b>Dept: CABLE TV</b>						
100-110.000-553.001	HOSPITAL	AETNA INC.	0	G0347369	01/14/2011	33.70
100-110.000-553.001	HOSPITAL	Monthly Dental Insurance G0347	0	G0347369	02/01/2011	405.22
100-110.000-555.004	WATER	BLUE CROSS BLUDE SHIELD	0	68844	02-01-11T003-01-11	92.52
100-110.000-581.000	MISCELLANE	Monthly Health Insurance #6884	0	0013173740981762-012811	01/28/2011	3.98
100-110.000-581.000	MISCELLANE	AGYA ILLINOIS	0	00K0122782881	11/08/2010	1.99
100-110.000-581.000	MISCELLANE	Monthly Service water, sewer C	0	00K0122782881	01/08/2011	
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	00K0122782881		
100-110.000-581.000	MISCELLANE	water service 10/09 - 11/08/20	0	00K0122782881		
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01A0122782881		
100-110.000-581.000	MISCELLANE	water service 12/09/10 - 01/08	0	01A0122782881		
<b>Total CABLE TV</b>						<b>537.41</b>
<b>Fund Total</b>						<b>183,423.46</b>
<b>Fund: ROAD &amp; BRIDGE FUND</b>						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	286655B	01/24/2011	7.25
200-000.000-455.001	VEH MAINT	VEHICLE MAINT	0	286655B	01/20/2011	107.12
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	286450B	01/25/2011	-25.25
200-000.000-455.001	VEH MAINT	VEHICLE MAINT	0	286746B	01/28/2011	243.50
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	286746B		
200-000.000-455.001	VEH MAINT	VEHICLE MAINT	0	93829		
200-000.000-455.001	VEH MAINT	EMTL'S TIRES	0	93829		
200-000.000-455.001	VEH MAINT	Tires	0	93829		

VILLAGE OF UNIVERSITY PARK

INVOICE APPROV LIST BY FUND

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND									
Dept:	200-000.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC		0	286865b	01/27/2011	47.55
	200-000.000-455.001		VEH MAINT	VEHICLE MAINT		0			
	200-000.000-455.005		GEN EQ MNT	EMIL'S TIRES		0			
	200-000.000-455.005		GEN EQ MNT	BOURBONNAIS SUPPLY, INC		0	INV #FC 7002 finance charge	01/12/2011	117.73
	200-000.000-455.005		GEN EQ MNT	General Equipment (VOID PO 473		0	155826	01/19/2011	104.50
	200-000.000-455.008		BLDG MAINT	WINKLE ENVIRONMENTAL SERVICES		0	24222	12/11/2010	392.10
	200-000.000-455.008		BLDG MAINT	Equipment Supplies		0	07656	12/22/2010	150.20
	200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING		0	07686	12/17/2010	423.30
	200-000.000-455.008		BLDG MAINT	Heating/Cooling		0	07678	01/26/2011	36.00
	200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING		0	21607	01/28/2011	2,100.00
	200-000.000-455.008		BLDG MAINT	Heating/Cooling		0			
	200-000.000-455.008		BLDG MAINT	FREEDOM FIRST AID & SAFETY INC		0			
	200-000.000-455.008		BLDG MAINT	Supplies		0			
	200-000.000-503.001		UNIFORM AL	BARBARA BRAZLEY		0			
	200-000.000-503.001		UNIFORM AL	Janitorial Services Performed		0			
	200-000.000-503.001		UNIFORM AL	G&K SERVICES		0	1028521912	01/19/2011	63.71
	200-000.000-503.001		UNIFORM AL	Uniforms (VOID PO 47323)		0			
	200-000.000-505.000		GAS, OIL	G&K SERVICES		0	1028524485	01/26/2011	63.71
	200-000.000-505.000		GAS, OIL	Uniforms (VOID PO 47323)		0			
	200-000.000-551.001		UNEMPLOYMN	HERITAGE FS, INC		0	59033	01/25/2011	4,520.46
	200-000.000-551.001		UNEMPLOYMN	Police,fire,Thall Fuel Invoice		0			
	200-000.000-553.001		HOSPITAL	IDES		0			
	200-000.000-553.001		HOSPITAL	IDES Benefits - 10/01/2010 - 1		0	ides benefits 10/1/10-12/31/10	12/31/2010	7,707.50
	200-000.000-553.001		HOSPITAL	AETNA INC.		0			
	200-000.000-553.001		HOSPITAL	Monthly Dental Insurance G0347		0	G0347369	01/14/2011	1,000.29
	200-000.000-553.001		HOSPITAL	Monthly Dental Insurance G0347		0			
	200-000.000-555.004		HOSPITAL	BLUE CROSS BLUE SHELFD		0			
	200-000.000-555.004		HOSPITAL	Monthlly Health Insurance #6884		0	68844 02-01-11T003-01-11	02/01/2011	15,021.65
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly Service water, sewer #		0	0013174780981864-012811	01/28/2011	8.15
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly Service water, sewer #		0	0013165470981037-012811	01/28/2011	147.84
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly Service water, sewer #		0	0013174770981863-012811	01/28/2011	8.15
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly Service water, sewer #		0	0013177140982089-1-012811	01/28/2011	68.52
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly water,sewer service #00		0	0013162680980778-012811	01/28/2011	103.77
	200-000.000-555.004		HOSPITAL	AQUA ILLINOIS		0			
	200-000.000-555.004		HOSPITAL	Monthly Service water,sewer #1		0	0013162680980778-012811	01/22/2011	3,571.70
	200-000.000-555.006		UTILITIES	COM-ED		0			
	200-000.000-555.006		UTILITIES	Monthly Service OMS Central Av		0	4270053019-012211		

INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 12

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND									
Dept: UTILITIES									
200-000.000-555.006			UTILITIES	COM-ED	Electrical Service #0829165022	0	0829165022-012811	01/28/2011	2,668.96
			UTILITIES	COM-ED	Monthly Electrical WS Old Mone	0	208640004-012011	01/20/2011	92.80
					Total				38,754.98
					Fund Total				38,754.98
Fund: TOWNCENTER OPERATIONS									
Dept: WATER									
210-000.000-555.004			WATER	AQUA ILLINOIS	Monthly Service water,sewer 80	0	0013174730981857-012811	01/28/2011	35.88
					Total				35.88
					Fund Total				35.88
Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept: INV-FOOD									
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	blanket po for food inventory	0	739766	02/21/2011	898.02
			INV-FOOD	GFS	blanket PO for food inventory	0	767059084	01/22/2011	19.47
			INV-FOOD	GFS	blanket PO for food inventory	0	132969079	01/21/2011	993.80
			INV-FOOD	REINHART FOOD SERVICE	blanket PO for food inventory	0	744815	01/28/2011	704.56
			INV-FOOD	REINHART FOOD SERVICE	blanket po for food inventory	0	749121	02/04/2011	505.42
			INV-FOOD	REINHART FOOD SERVICE	blanket po for food inventory	0	740234	01/22/2011	48.29
			INV-FOOD	GFS	blanket po for food inventory	0	767059202	01/28/2011	57.16
			INV-FOOD	GFS	blanket PO for food inventory	0	767059222	01/29/2011	17.58
			INV-FOOD	GFS	blanket PO for food inventory	0	133041820	01/28/2011	1,126.47
			INV-BEV	AMERICAN COMPRESSED GASES INC	blanket PO for food inventory	0	1076647	01/17/2011	161.00
			INV-BEV	PEPSI-COLA GENERAL BOTTLERS	compressed gas for beer & carb	0	1076647	01/17/2011	161.00
			INV-BEV	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	0	80117865	01/27/2011	425.10

VILLAGE OF UNIVERSITY PARK

INVOICE APPROV LIST BY FUND

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept: 220-000.000-160.001 INV-BEV									
				PEPSI-COLA GENERAL BOTTLERS		0	7543993	10/15/2010	-207.36
				blanket po for pepsi products					
Total									
									4,749.51
Dept: GOLF COURSE -Conference Center									
220-065.000-620.000 ENTERTAIN									
				NU BLU BAND		72312		01/26/2011	400.00
				band - 1/27/11			1/27/11		
Total GOLF COURSE -Conference Center									
									400.00
Dept: GOLF COURSE - FOOD/BEVERAGE									
220-066.000-455.005 GEN EQ MNT									
				REIDS FIRE EQUIPMENT		0	36935	01/05/2011	332.75
				blanket po for Hood fire suppl					
				MICKEY'S LINEN & TOWEL SUPPLY		0	85927	02/03/2011	144.91
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	85926	02/03/2011	35.95
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	84955	01/27/2011	55.95
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	84956	01/27/2011	146.08
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	703631	01/27/2011	112.26
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	703696	01/27/2011	7.90
				linen maint for Dec and Jan					
				MICKEY'S LINEN & TOWEL SUPPLY		0	703770	02/03/2011	147.82
				linen maint for Dec and Jan					
				TRIMARK MARLINN, INC.		0	1605621	01/31/2011	115.05
				kitchen & cleaning supplies					
				TRIMARK MARLINN, INC.		0	1604495	01/27/2011	105.29
				kitchen & cleaning supplies					
				TRIMARK MARLINN, INC.		0	1605621	01/31/2011	115.05
				kitchen & cleaning supplies					
				TRIMARK MARLINN, INC.		0	1604495	01/27/2011	105.30
				kitchen & cleaning supplies					
Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept: 220-066.000-551.001 UNEMPLOYMN									
				IDES		0	1604495	12/31/2010	19,365.00
				IDES Benefits - 10/01/2010 - 1					
				AETNA INC.		0		10/1/10-12/31/10	
				Monthly Dental Insurance G0347			60347369	01/14/2011	534.93
				BLUE CROSS BLUE SHIELD		0		02/01/2011	8,406.06
				Monthly Health Insurance #6884			68844	02-01-11T003-01-11	
				REINHART FOOD SERVICE		0		01/20/2011	190.77
				finance charge			12011		



INVOICE APPROVAL LIST BY FUND

Date: 02/04/2011  
 Time: 12:34pm  
 Page: 14

VILLAGE OF UNIVERSITY PARK

Fund: UNIVERSITY GOLF CLUB & CONF.  
 Dept: GOLF COURSE - FOOD/BEVERAGE

Dept: GOLF COURSE - COURSE MAINT.	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-067.000-455.005		GEN EQ MNT	REINDERS INC	blanket po for toro mower part	0	1326954-01	01/11/2011	151.20
220-067.000-455.005		GEN EQ MNT	REINDERS INC	blanket po for toro mower part	0	1326954-00	01/10/2011	160.80
220-067.000-455.005		GEN EQ MNT	REINDERS INC	blanket po for toro mower part	0	1328281-01	01/27/2011	17.85
220-067.000-455.005		GEN EQ MNT	REINDERS INC	blanket po for toro mower part	0	1327201-00	01/12/2011	223.97
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	68394	01/14/2011	39.78
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	71165	01/28/2011	47.56
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	69014	01/17/2011	29.88
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	69710	01/20/2011	13.62
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	68131	01/13/2011	21.76
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	68334	01/14/2011	9.69
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	70452	01/24/2011	57.13
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	70635	01/25/2011	59.81
220-067.000-455.008		BLDG MAINT	MENARDS, INC	repair parts	0	71383	01/29/2011	15.96
220-067.000-455.008		BLDG MAINT	AMDEX CO.	repair parts	0		01/21/2011	1.50
220-067.000-544.000		ADVERTISIN	BLANKET PO FOR PEST CONTROL	GOVERNORS STATE UNIVERSITY	0		10/05/2010	2,000.00
220-067.000-551.001		UNEMPLOYMN	Advertising for Urban Room	IDES	0	133	12/31/2010	9,303.00
220-067.000-553.001		HOSPITAL	IDES Benefits - 10/01/2010 - 1	AETNA INC.	0	G0347369	01/14/2011	327.96
220-067.000-553.001		HOSPITAL	Monthly Dental Insurance G0347	BLUE CROSS BLUE SHIELD	0		02/01/2011	5,220.59
220-067.000-555.004		WATER	Monthly Health Insurance #6884	AQUA ILLINOIS	0	68844 02-01-11F003-01-11	01/28/2011	313.13
			Monthly Service water, sewer #0		0	0013175390981922-012811		
Total GOLF COURSE - FOOD/BEVERAGE								29,921.07

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

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.

220-067.000-555.008			LP Gas		HERITAGE FS, INC	lp gas for maint shed heat	0	143405	01/19/2011	774.16
220-067.000-607.000			AUTO ALLOW		CAROL KEY	mileage reimb --Dec & Jan	0		02/03/2011	51.71
Total GOLF COURSE - COURSE MAINT.										18,841.06
Fund Total										53,911.64

Fund: CAPITAL PROJECT FUND

280-000.000-571.000			CAPTL PROJ		FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	0	3447352	01/19/2011	7,272.43
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0	3449395	01/20/2011	720.17
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0		12/15/2008	36.01
Total										8,028.61
Fund Total										8,028.61
Grand Total										284,154.57

280-000.000-571.000			CAPTL PROJ		FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	0	3447352	01/19/2011	7,272.43
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0	3449395	01/20/2011	720.17
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0		12/15/2008	36.01
Total										8,028.61
Fund Total										8,028.61
Grand Total										284,154.57

280-000.000-571.000			CAPTL PROJ		FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	0	3447352	01/19/2011	7,272.43
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0	3449395	01/20/2011	720.17
280-000.000-571.000			CAPTL PROJ		PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	0		12/15/2008	36.01
Total										8,028.61
Fund Total										8,028.61
Grand Total										284,154.57