

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF May 10, 2011.

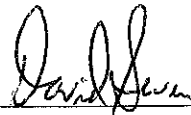
Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two weeks from April 27, 2011, to May 10, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$148,234.18
*General Operation Fund	\$ 10,000.00
Capital Project	\$ 8,064.62
Debit Service-Central Bond	\$ 67,258.75
Debit Service-2002 Bonds	\$101,728.13
Road & Bridge	\$ 27,095.32
TownCenter Operations	\$ 1,428.61
University Golf Club	\$ 38,982.18
Motor Fuel Tax Fund	\$232,004.14
TIF II- Industrial Park Fund	\$ 195.00

Total: \$634,990.93

* Barnes & Thornburg

APPROVED: _____



BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 05/06/2011

Time: 12:35pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount		
73172	05/10/2011	Printed	4094	A BEEP, LLC	Engine Equipment grant funded	160.00		
73173	05/10/2011	Void			Void Check	0.00		
73174	05/10/2011	Printed	0119	A T & T	telephone service #708-534-627	7,745.03		
73175	05/10/2011	Printed	1358	ADP	Processing Charges for period	624.45		
73176	05/10/2011	Printed	0903	ALL RIGHT SIGN INC.	Sign Replacements - Village we	996.00		
73177	05/10/2011	Printed	1364	AMALGAMATED BANK	Interest Payment on 2002 Bonds	67,258.75		
73178	05/10/2011	Printed	3032	AMERICAN MESSAGING	Monthly Service for Pagers Inv	272.68		
73179	05/10/2011	Printed	3038	ANDEX CO.	pest control	70.57		
73180	05/10/2011	Void			Void Check	0.00		
73181	05/10/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer #	1,204.62		
73182	05/10/2011	Printed	3573	AT & T	Monthly Service 708 Z99-517948	230.86		
73183	05/10/2011	Printed	2747	BANK OF NEW YORK TRUST	University Park Go Bds Ser 200	101,728.13		
73184	05/10/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	77,969.53		
73185	05/10/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Services 4/30/11	4,752.00		
73186	05/10/2011	Printed	1979	BARBARA BRAZLEY	Monthly Janitorial Services Pe	2,100.00		
73187	05/10/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights	350.00		
73188	05/10/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights	350.00		
73189	05/10/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	handicap system	1,580.00		
73190	05/10/2011	Printed	3896	CHICAGO OFFICE TECH. GROUP	Staples 6560 Invoice# 3SB29A	118.00		
73191	05/10/2011	Void			Void Check	0.00		
73192	05/10/2011	Printed	0061	COM-ED	Monthly Service Fire Station #	5,528.36		
73193	05/10/2011	Printed	2367	COMCAST CABLE	Monthly Service Golf Course #8	735.60		
73194	05/10/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	13,133.00		
73195	05/10/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-004	838.79		
73196	05/10/2011	Printed	2110	EASTCOM	Dispatch Service Police, Fire	20,144.00		
73197	05/10/2011	Printed	2110	EASTCOM	Dispatch Service Police, Fire	20,144.00		
73198	05/10/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	keys, locks, repair parts	63.00		
73199	05/10/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	20.17		
73200	05/10/2011	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43		
73201	05/10/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Restock First Aid Cabinet Inv#	49.00		
73202	05/10/2011	Printed	1890	GFS	food purchases	4,900.00		
73203	05/10/2011	Printed	4485	CHRISTOPHER GREENE	band for May 26th	400.00		
73204	05/10/2011	Printed	0840	HERITAGE FS, INC	Fuel Police, Fire, Vhall Invoi	5,956.53		
73205	05/10/2011	Printed	1521	HOME DEPOT	building maintenance supplies	150.82		
73206	05/10/2011	Printed	3219	IROQUOIS PAVING CORP	retention from 2010 mft progra	232,004.14		
73207	05/10/2011	Printed	3310	JR'S JOHNS INC.	portable toilets	1,175.00		
73208	05/10/2011	Printed	0641	KNOX COMPANY	Mounting Bracket	37.00		
73209	05/10/2011	Printed	4344	LAW OFFICE OF J.C. BROIHIER	Legal Service Invoice# 1144	5,106.41		
73210	05/10/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	repair parts	212.08		
73211	05/10/2011	Printed	0129	MC CARTHY DUFFY	Legal Services Village Attorn	8,631.00		
73212	05/10/2011	Printed	1479	MENARDS, INC #3087	repair parts	234.47		
73213	05/10/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint	798.38		
73214	05/10/2011	Printed	2931	MORGAN BIRGE & ASSOCIATES, INC	Annual Telephone Maintenance	5,700.00		
73215	05/10/2011	Printed	2874	PETTY CASH CUSTODIAN -	Money for ATM machine	3,000.00		
73216	05/10/2011	Printed	2874	PETTY CASH CUSTODIAN -	Money for ATM machine	3,000.00		
73217	05/10/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	792.19		
73218	05/10/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	2,111.37		
73219	05/10/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	79.30		
73220	05/10/2011	Printed	4534	ADRIENNE SLAUGHTER	Refund Deposit Rental Riegel F	50.00		
73221	05/10/2011	Printed	1465	SPORT SUPPLY GROUP INC	Sports Equipment/Parks and Rec	2,143.50		
73222	05/10/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Trash Pickup 5/1/11 #11-000286	551.08		
73223	05/10/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	64.00		
73224	05/10/2011	Printed	3749	JERRY TOWNSEND	Refund of towncenter rental de	50.00		
73225	05/10/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	45.99		
73226	05/10/2011	Printed	4506	JOCELYN WINSTON	band for May 19th	400.00		
Total Checks:						55	Bank Total:	613,073.73
Total Checks:						55	Grand Total:	613,073.73

INVOICE APPROVAL LIST BY FUND

05/06/2011
Time: 12:21pm
Page: 1

VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
Dept: 00-000.000-328.000	PROGRAMS	ADRIENNE SLAUGHTER Refund Deposit Rental Riegel F	0	refund deposit rental riegel	05/05/2011	50.00
				Total		50.00
Dept: MAYOR & BOARD OF TRUSTEES						
00-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	584.24
00-001.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	34.81
				Total MAYOR & BOARD OF TRUSTEES		619.05
Dept: VILLAGE CLERK						
00-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	584.24
00-002.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	34.81
				Total VILLAGE CLERK		619.05
Dept: DEPARTMENT OF LAW						
00-003.000-541.001	VIG ATTORN	MC CARTHY DUFFY Legal Services Village Attorn	0		04/01/2011	770.00
00-003.000-541.002	PROSC ATTY	THE BOYD LAW FIRM, P.C. Legal Services 4/30/11	0		04/29/2011	407.00
00-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services Village Attorn	0		04/01/2011	155.25
00-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services Village Attorn	0		04/01/2011	1,576.00
00-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services Village Attorn	0		04/01/2011	2,785.00
00-003.000-541.007	OTHER	THE BOYD LAW FIRM, P.C. Legal Services 4/30/11	0		04/29/2011	4,345.00
00-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Service Invoice# 1144	0	1144	05/01/2011	706.65
00-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Service Invoice# 1144	0	1145	05/01/2011	2,622.26
00-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROIHIER Legal Service Invoice# 1144	0	1130	04/01/2011	1,777.50
				Total DEPARTMENT OF LAW		15,144.66
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	4,064.30

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 2

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund						
Dept: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	258.89
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0	Total VILLAGE MANAGER		4,323.19
100-006.000-455.023	MAINTENANC	Monthly Services #8771-40-136- COMCAST CABLE	0	8771-40-136-0045520-041911	04/19/2011	98.28
100-006.000-455.027	MAINTENANC	Monthly Service Golf Course #8 DELL FINANCIAL SERVICES	0	8771401270081979042511	04/25/2011	354.52
100-006.000-553.001	HOSPITAL	Monthly Lease #001-8140005-004 BLUE CROSS BLUE SHIELD	0	74677469	04/28/2011	838.79
100-006.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	0	for 5/1/11 to 6/1/11	04/15/2011	584.24
100-006.000-555.003	TELEPHONE	Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	34.81
100-006.000-555.007	Utility -	Monthly Service 708217-5075-26 COMCAST CABLE	0	708217-5075-763-8-041611	04/16/2011	250.17
100-006.000-555.007	Utility -	Monthly Service 8771-40-136-00 COMCAST CABLE	0	8771-40-136-0009971-042211	04/22/2011	64.90
100-006.000-575.012	CONTRACTUA	Monthly Service Fire Dept #877 MORGAN BIRGE & ASSOCIATES, INC Annual Telephone Maintenance	0	8771401360151575-050111	05/01/2011	217.90
				annual telephone maintenance	05/04/2011	5,700.00
Dept: IT-FIRE FIGHT						
100-006.031-501.008	BEEPERS	AMERICAN MESSAGING Monthly Service for Pagers Inv	0	Total INFORMATION TECHNOLOGY		8,143.61
				U1158285LE	05/01/2011	272.68
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	Total IT-FIRE FIGHT		272.68
100-007.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	for 5/1/11 to 6/1/11	04/15/2011	4,469.52
				G0368167-040111	04/01/2011	293.70
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	Total FINANCE DEPARTMENT		4,763.22
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	7-467-54148	04/20/2011	20.17
				X049W1171	04/23/2011	45.99

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Account	Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
00-010.000-511.000	GENERAL OPERATIONS	OFFICE SUP	CHICAGO OFFICE TECH. GROUP Staples 6560 Invoice# 3SB29A	0	3SB29A 1	04/28/2011	118.00
00-010.000-511.000	GENERAL OPERATIONS	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock First Aid Cabinet Inv#	0	22124	04/29/2011	49.00
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88931	04/21/2011	2,671.50
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88930	04/21/2011	822.00
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88855	04/18/2011	2,171.00
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88856	04/18/2011	4,730.00
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88929	04/21/2011	2,464.50
00-010.000-543.000	ENGINEERIN	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	88928	04/21/2011	274.00
00-010.000-555.001	ELECTRIC	COM-ED	Monthly Service 2 Towncenter #	0	2112123049-050411	05/04/2011	153.63
00-010.000-555.001	ELECTRIC	COM-ED	Monthly Service 44 Towncenter	0	2112139010-050411	05/04/2011	76.48
00-010.000-555.003	TELEPHONE	A T & T	telephone service #708-534-627	0	708534-6273-3478-020111	02/01/2011	125.14
00-010.000-555.003	TELEPHONE	A T & T	telephone service police non-e	0	708534-0911-9013-020111	02/01/2011	4,745.48
00-010.000-555.003	TELEPHONE	A T & T	telephone service village hall	0	708-534-7617-315-8-020111	02/01/2011	447.66
00-010.000-555.003	TELEPHONE	A T & T	telephone service#708-534-7596	0	708-534-7596-401-1-020111	02/01/2011	39.30
00-010.000-555.003	TELEPHONE	A T & T	telephone service 708-534-5058	0	708-534-5058-508-8-020111	02/01/2011	179.77
00-010.000-555.004	WATER	AQUA ILLINOIS	Monthly Service water, sewer 8	0	0013174730981857-042111	05/04/2011	35.35
00-010.000-555.004	WATER	AQUA ILLINOIS	water, sewer service #00131655	0	0013165220981042-042111	04/21/2011	167.60
00-010.000-555.004	WATER	AQUA ILLINOIS	Monthly water, sewer service #	0	0013174040981792-042111	04/21/2011	23.02
00-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC	Trash Pickup 5/1/11 #11-000286	0	#11-0002864-5-050111	05/01/2011	301.00
00-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC	Trash Pickup 5/1/11 #11-000286	0	#11-0002864-5-050111	05/01/2011	187.56
00-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC	Trash Pickup 5/1/11 #11-000286	0	#11-0002864-5-050111	05/01/2011	62.52

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 4

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: GENERAL OPERATIONS						
	100-010.000-581.000	MISCELLANE	ADP	0	424899	04/22/2011	581.75
	100-010.000-581.000	MISCELLANE	ADP	0	436000	04/29/2011	42.70
			Processing Charges for period				
			Processing Charges for period				
	Dept: ECONOMIC DEVELOPMENT						
	100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	100-013.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	73171		04/15/2011	1,590.87
			Monthly Dental Insurance			04/01/2011	124.30
			Total GENERAL OPERATIONS				20,535.12
	Dept: CODE ENFORCEMENT						
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	100-015.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	73171		04/15/2011	1,364.99
			Monthly Dental Insurance			04/01/2011	92.16
			Total ECONOMIC DEVELOPMENT				1,715.17
	Dept: POLICE - ADMINISTRATION						
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	100-020.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	73171		04/15/2011	2,184.14
	100-020.000-555.004	WATER	Monthly Dental Insurance			04/01/2011	261.56
	100-020.000-575.007	CONTRACTUA	AQUA ILLINOIS	0			
	100-020.000-575.007	CONTRACTUA	monthly water, sewer service # EASTCOM	0		04/21/2011	105.22
			Dispatch Service Police, Fire EASTCOM	0		05/04/2011	16,434.00
			Dispatch Service Police, Fire	0		05/04/2011	16,434.00
			Total POLICE - ADMINISTRATION				35,418.92
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	100-021.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	73171		04/15/2011	17,665.07
	100-021.000-555.003	TELEPHONE	Monthly Dental Insurance			04/01/2011	1,102.90
	100-021.000-555.003	TELEPHONE	A T & T	0			
			Monthly Service #708 Z99-3463-A T & T	0		04/16/2011	263.84
			Monthly Service 708 Z99-3465-4	0		04/16/2011	135.24

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Account	Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
100-021.000-555.003	Police - Uniform Patrol	TELEPHONE	AT & T Monthly Service 708 299-517948	0	708299-5179-481-0-041611	04/16/2011	230.86
Total POLICE - UNIFORM PATROL							19,397.91
100-022.000-553.001	Police - Investigations/Youth	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	1,206.88
100-022.000-553.001	Police - Investigations/Youth	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	112.04
Total POLICE - INVESTIGATIONS/YOUTH							1,318.92
100-024.000-553.001	Police - Communications	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	584.24
100-024.000-553.001	Police - Communications	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	34.81
Total POLICE - COMMUNICATIONS							619.05
100-030.000-553.001	Fire - Administration	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	794.80
100-030.000-553.001	Fire - Administration	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	69.62
100-030.000-575.007	Fire - Administration	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	dispatch service for may	05/04/2011	3,645.00
100-030.000-575.007	Fire - Administration	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	dispatch service for may	05/04/2011	65.00
100-030.000-575.007	Fire - Administration	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	dispatch service for june	05/04/2011	3,645.00
100-030.000-575.007	Fire - Administration	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	dispatch service for june	05/04/2011	65.00
Total FIRE - ADMINISTRATION							8,284.42
100-031.000-369.002	Fire - Suppression	Grants - F	KNOX COMPANY Mounting Bracket	0	INV0045289	04/21/2011	37.00
100-031.000-553.001	Fire - Suppression	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	13,849.41
100-031.000-553.001	Fire - Suppression	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	950.70
100-031.000-553.005	Fire - Suppression	OTHER	RELIANCE STANDARD LIFE INSURAN fire insurance coverage GLL255	0	GLL22511 05/1/11 to 05/31/11	05/01/2011	79.30

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 6

VILLAGE OF UNIVERSITY PARK

Department Account	Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
100-031.000-555.003		TELEPHONE	A T & T	0	708-534-1433-336-9-020111	02/01/2011	76.22
100-031.000-555.004		WATER	telephone service fire dept #7				
100-031.000-704.000		Grants - F	AQUA ILLINOIS	0	0013174860981872-042111	04/21/2011	85.62
			Monthly Service Fire Station #				
			A BEEP, LLC	0	43292	04/28/2011	166.00
			Engine Equipment grant funded				
Dept: PARKS & REC - PROGRAMS							
100-041.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	Total FIRE - SUPPRESSION		15,244.25
100-041.000-553.001		HOSPITAL	Monthly Health Insurance Premi		for 5/1/11 to 6/1/11		2,729.49
100-041.000-575.001		ATHLETIC	AETNA INC.	73171	G0368167-040111	04/01/2011	181.66
			Monthly Dental Insurance				
			SPORT SUPPLY GROUP INC	0	93971226	04/19/2011	2,143.50
			Sports Equipment/Parks and Rec				
Dept: PARKS & REC - FACILITIES							
100-042.000-553.001		HOSPITAL	AETNA INC.	73171	Total PARKS & REC - PROGRAMS		5,054.65
100-042.000-555.003		TELEPHONE	Monthly Dental Insurance		G0368167-040111	04/01/2011	-108.46
100-042.000-555.003		TELEPHONE	A T & T	0	708-534-6130-549-2-020111	02/01/2011	24.62
			telephone service parks & rec				
			A T & T	0	708-534-0967-453-8-020111	02/01/2011	24.41
			telephone service pine lake #7				
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	Total PARKS & REC - FACILITIES		-59.43
100-045.000-553.001		HOSPITAL	Monthly Health Insurance Premi		for 5/1/11 to 6/1/11		3,885.28
100-045.000-555.003		TELEPHONE	AETNA INC.	73171	G0368167-040111	04/01/2011	258.89
100-045.000-555.004		WATER	Monthly Dental Insurance				
			A T & T	0	708534-6141-536-6-020111	02/01/2011	85.99
			telephone service hickok pool				
			AQUA ILLINOIS	0	0013164130980914-042111	04/21/2011	145.95
			monthly water,sewer service fa				
Dept: CABLE TV							
100-110.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	Total PARKS & REC - RIEGEL MINI-FARM		4,376.11
100-110.000-553.001		HOSPITAL	Monthly Health Insurance Premi		for 5/1/11 to 6/1/11		584.24
			AETNA INC.	73171	G0368167-040111	04/01/2011	34.81
			Monthly Dental Insurance				

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
pt: CABLE TV						
00-110.000-555.003	TELEPHONE	A T & T telephone service cable #708-5	0	708-534-3211	02/01/2011	227.19
00-110.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service C	0	0013173740981762-04211	04/21/2011	90.24
		Total CABLE TV				936.48
		Fund Total				148,234.18
nd: DEBT SERVICE - CENTRAL BOND						
pt:						
41-000.000-931.004	INT CENTRL	AMALGAMATED BANK Interest Payment on 2002 Bonds	0	interest payment on 2002 bonds	05/04/2011	67,258.75
		Total				67,258.75
		Fund Total				67,258.75
nd: DEBT SERVICE - 2002 BONDS						
pt:						
44-000.000-502.000	INTEREST P	BANK OF NEW YORK TRUST University Park Go Bds Ser 200	0	go bonds ser 2003 tas 677301	05/04/2011	101,728.13
		Total				101,728.13
		Fund Total				101,728.13
nd: ROAD & BRIDGE FUND						
pt:						
00-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Monthly Janitorial Services Pe	0	may janitoiral service	05/04/2011	2,100.00
00-000.000-455.010	STR/PKW MT	ALL RIGHT SIGN INC. Sign Replacements - Village we	0	sign replacements-village hall	05/05/2011	996.00
00-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Police, Fire, Vhall Invoi	0	59607	05/03/2011	5,956.53
00-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	12,778.13
00-000.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	956.05
00-000.000-555.001	ELECTRIC	COM-ED Monthly Service 70 Towncenter	0	2112143032-050411	05/04/2011	90.58

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 8

VILLAGE OF UNIVERSITY PARK

Fund

Department Account

Fund: ROAD & BRIDGE FUND
 Dept:

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 80 Towncenter	0	2112144048-050411	05/04/2011	78.41
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 90 Towncenter	0	2112146051-050411	05/04/2011	178.18
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service NS Farmview Rd	0	1776604008-050411	05/04/2011	137.18
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013165470981037-042111	05/04/2011	60.95
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	0	0013174760981862-042111	04/21/2011	46.05
200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863-042111	04/21/2011	6.14
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	0013174780981864-042111	04/21/2011	6.14
200-000.000-555.004	WATER	AQUA ILLINOIS monthly service water, sewer h	0	0013162680980788-042111	04/21/2011	121.85
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	0	0013177140982089-042111	04/21/2011	74.03
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-042911	04/29/2011	12.70
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service P	0	0013174830981869-042911	04/29/2011	12.70
200-000.000-555.006	UTILITIES	COM-ED Monthly Charges #0829165022	0	0829165022-042711	04/27/2011	1,447.22
200-000.000-555.006	UTILITIES	COM-ED Monthly Service 4270053019	0	427005301942111	04/21/2011	2,002.67
200-000.000-555.006	UTILITIES	COM-ED Monthly Service MonseeManhattan	0	9210281001-042911	04/29/2011	33.81
Total						27,095.32
Fund Total						27,095.32
110-000.000-310.001	RENT-ONE D	JERRY TOWNSEND Refund of towncenter rental de	0	refund towncenter rental depos	05/04/2011	50.00
110-000.000-555.001	ELECTRIC	COM-ED Monthly Service Fire Station #	0	0640147002-042911	04/29/2011	325.78
110-000.000-555.001	ELECTRIC	COM-ED Monthly Service Children Museum	0	2112136019-050411	05/04/2011	103.00

Fund: TOWNCENTER OPERATIONS

Dept:

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 9

VILLAGE OF UNIVERSITY PARK

Department Count	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
d: TOWNCENTER OPERATIONS						
0-000.000-555.001	ELECTRIC	COM-ED Monthly Service 4 Towncenter #	0	2112124055-050411	05/04/2011	62.59
0-000.000-555.001	ELECTRIC	COM-ED Monthly Service 26 Towncenter	0	2112131023-050411	05/04/2011	139.78
0-000.000-555.001	ELECTRIC	COM-ED Monthly Service 40 Towncenter	0	2112137052-050411	05/04/2011	99.81
0-000.000-555.001	ELECTRIC	COM-ED Monthly Service 44 Towncenter	0	2112138031-050411	05/04/2011	599.24
0-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Townc	0	0013174730981859-042111	04/21/2011	48.41
		Total				1,428.61
				Fund Total		1,428.61
d: UNIVERSITY GOLF CLUB & CONF.						
20-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine	73159	atm monies 5/3/11	05/03/2011	2,000.00
20-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine	73160	atm monies 5/3/11-	05/03/2011	3,000.00
20-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine	0	atm monies-	05/04/2011	3,000.00
20-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine	0	atm monies golf course	05/03/2011	3,000.00
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	42111	04/21/2011	8.72
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	808010	04/21/2011	129.20
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	809134	04/22/2011	918.65
20-000.000-160.000	INV-FOOD	food purchases	0	133992546	04/22/2011	930.27
20-000.000-160.000	INV-FOOD	food purchases	0	767061062	04/22/2011	131.06
20-000.000-160.000	INV-FOOD	food purchases	0	767061147	04/26/2011	23.98
20-000.000-160.000	INV-FOOD	food purchases	0	767061213	04/29/2011	71.16
20-000.000-160.000	INV-FOOD	food purchases	0	134072918	04/29/2011	847.00

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 10

VILLAGE OF UNIVERSITY PARK

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	767061320	05/03/2011	23.46
		food purchases				
220-000.000-160.000	INV-FOOD	GFS	0	767061250	04/30/2011	20.97
		food purchases				
220-000.000-160.000	INV-FOOD	GFS	0	767061343	05/04/2011	98.03
		food purchases				
220-000.000-160.000	INV-FOOD	GFS	0	134121557	05/04/2011	2,789.57
		food purchases				
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	814465	04/29/2011	1,054.80
		food purchases				
Total						18,046.87
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	MAIN EVENT & JAZZ	73155		05/03/2011	400.00
		Band for May 12		Band for May 12		
220-065.000-620.000	ENTERTAIN	ANDREA LOVE	73156		05/03/2011	400.00
		Band for May 5th		Band for May 5th		
220-065.000-620.000	ENTERTAIN	JOCELYN WINSTON	0		05/03/2011	400.00
		band for May 19th		band for may 19th		
220-065.000-620.000	ENTERTAIN	CHRISTOPHER GREENE	0		05/03/2011	400.00
		band for May 26th		band for may 26th		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	73157		05/03/2011	350.00
		DJ for Friday Nights		dj may 6th		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	73158		05/03/2011	350.00
		DJ for Friday Nights		dj for may 13th		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		05/04/2011	350.00
		DJ for Friday Nights		dj for may 20th		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		05/03/2011	350.00
		DJ for Friday Nights		dj for may 27th		
Total GOLF COURSE -Conference Center						3,000.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0	441287	04/21/2011	32.00
		beer line cleaning				
20-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0	442815	04/03/2011	32.00
		beer line cleaning				
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	96757	04/21/2011	51.81
		linen maint				
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	96758	04/21/2011	158.87
		linen maint				
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	97742	04/28/2011	51.81
		linen maint				

INVOICE APPROVAL LIST BY FUND

UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
UNIVERSITY GOLF CLUB & CONF. PT: GOLF COURSE - FOOD/BEVERAGE 0-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	97743	04/28/2011	145.86
0-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	98752	05/05/2011	56.81
0-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	98753	05/05/2011	158.47
0-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	706088	05/05/2011	174.75
0-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/15/2011	6,498.73
0-066.000-553.001	HOSPITAL	Monthly Health Insurance Premi AETNA INC.	73171	for 5/1/11 to 6/1/11	04/01/2011	427.58
0-066.000-555.003	TELEPHONE	Monthly Dental Insurance	0	G0368167-040111	02/07/2011	538.09
0-066.000-555.003	TELEPHONE	A T & T	0	708-235-4800-800-7-0207111	02/07/2011	581.91
0-066.000-555.003	TELEPHONE	Monthly Service #708-235-4800- A T & T	0	708-747-0306-408-0-020711		
		Monthly Service #708-747-0306-		Total GOLF COURSE - FOOD/BEVERAGE		8,908.69
UNIVERSITY GOLF CLUB & CONF. PT: GOLF COURSE - COURSE MAINT. 0-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	91149	04/28/2011	25.92
0-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	292193B	04/21/2011	156.39
0-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	292492B	04/26/2011	20.84
0-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	292670B	04/28/2011	19.90
0-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	292628B	04/28/2011	14.95
0-067.000-455.008	BLDG MAINT	ANDEX CO. pest control	0	finance charge 4/14/11	04/14/2011	1.50
0-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	91131	04/28/2011	26.55
0-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	91400	04/29/2011	22.71
0-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	89944	04/23/2011	5.11
0-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	92383-6699	05/02/2011	25.30
0-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	090946	04/27/2011	-10.12

INVOICE APPROVAL LIST BY FUND

Date: 05/06/2011
 Time: 12:21pm
 Page: 12

VILLAGE OF UNIVERSITY PARK

and

Department
 account

fund: UNIVERSITY GOLF CLUB & CONF.
 Dept: GOLF COURSE -- COURSE MAINT.

20-067.000-455.008

20-067.000-455.008

20-067.000-455.008

20-067.000-455.008

20-067.000-501.009

20-067.000-513.000

20-067.000-541.000

20-067.000-553.001

20-067.000-553.001

20-067.000-555.004

20-067.000-601.000

GL Number
 Abbrev

Vendor Name
 Invoice Description

Check
 Number

Invoice
 Number

Due
 Date

Amount

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
BLDG MAINT	ANDEX CO. pest control	0	1734874	05/01/2011	69.07
BLDG MAINT	ELMER & SON LOCKSMITHS INC keys, locks, repair parts	0	272818	04/25/2011	39.00
BLDG MAINT	ELMER & SON LOCKSMITHS INC keys, locks, repair parts	0	272866	04/26/2011	24.00
BLDG MAINT	HOME DEPOT building maintenance supplies	0	19320005913421	04/23/2011	150.82
RENTALS -	JR'S JOHNS INC. portable toilets	0	11-437	04/27/2011	1,175.00
HRDW,TOOLS	MENARDS, INC #3087 vacuum cleaner	0	90947	04/27/2011	139.00
LEGAL FEES	MC CARTHY DUFFY Legal Services Village Attorn	0	Legal Services Whall April, 11	04/01/2011	3,149.75
HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	for 5/1/11 to 6/1/11	04/15/2011	1,966.72
HOSPITAL	AETNA INC. Monthly Dental Insurance	73171	G0368167-040111	04/01/2011	261.56
WATER	AQUA ILLINOIS water, sewer service #00131753	0	0013175390981922-042111	04/21/2011	162.65
DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. handicap system	0	handicap system	05/05/2011	1,580.00
Total GOLF COURSE - COURSE MAINT.					9,026.62
Fund Total					38,982.18
CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3561224	04/19/2011	7,272.43
CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3562498	05/04/2011	720.17
CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3491019-late charges	04/20/2011	36.01
CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3493995-late charges	04/20/2011	36.01
Total					8,064.62
Fund Total					8,064.62

fund: CAPITAL PROJECT FUND

Dept:

80-000.000-571.000

80-000.000-571.000

80-000.000-571.000

80-000.000-571.000

INVOICE APPROVAL, LIST BY FUND

D : 05/06/2011
 Time: 12:21pm
 Page: 13

COLLEGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
d: MOTOR FUEL TAX FUND						
Pt: 0-000.000-455.010	STR/PKW MT	IROQUOIS PAVING CORP retention from 2010 mft progra	0	retention from 2010 mft progra	05/04/2011	232,004.14
				Total		232,004.14
				Fund Total		232,004.14
d: TIF II - INDUSTRIAL PARK FUND						
Pt: 0-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services Village Attorn	0	Legal Services Village Attorn	04/01/2011	15.00
0-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services Village Attorn	0	Legal Services Village Attorn	04/01/2011	180.00
				Total		195.00
				Fund Total		195.00
				Grand Total		624,990.93