

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2i

ITEM: Bills Payable

### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 9, 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 July 27, 2011 to August 9, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 93,150.81
Road & Bridge	\$ 28,430.49
TownCenter Operations	\$ 30,109.74
University Golf Club	\$ 48,546.78
Capital Project Fund	\$ <u>27,879.76</u>

**Total:** \$228,117.58

APPROVED  \_\_\_\_\_

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

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

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

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73900	08/09/2011	Printed	4094	A BEEP, LLC	Radio Batteries	12'
73901	08/09/2011	Printed	0001	A BETTER DOOR COMPANY	Bldg Maint	48.00
73902	08/09/2011	Printed	0119	A T & T	Monthly Service Police Dispatc	912.31
73903	08/09/2011	Printed	1358	ADP	Mgmt Reports ending 7/15/11 In	1,926.40
73904	08/09/2011	Printed	0903	ALL RIGHT SIGN INC.		4,019.40
73905	08/09/2011	Printed	1892	ALPHA BAKING	bread & rolls	240.30
73906	08/09/2011	Printed	1278	AMERICAN EXPRESS	Meetings, notary renewals	421.80
73907	08/09/2011	Printed	1278	AMERICAN EXPRESS	Equipment & supplies	452.73
73908	08/09/2011	Printed	1278	AMERICAN EXPRESS	Meetings	150.00
73909	08/09/2011	Void			Void Check	0.00
73910	08/09/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer 8	2,286.36
73911	08/09/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	579.00
73912	08/09/2011	Printed	3698	PAUL BLOCKOMS	reimb for PGA Dues	731.00
73913	08/09/2011	Printed	4579	ROUSHELLA BROWN	Refund Deposit Riegel Mini Far	50.00
73914	08/09/2011	Printed	7161	WILLIAM BURGESS	Plumbing	710.00
73915	08/09/2011	Printed	4564	CHICAGO WOMEN'S GOLF CLUB, INC	golf outing refund	133.42
73916	08/09/2011	Printed	4545	CLEAN HARBORS ENVIROMENTAL	Finance Charge on IL-114592	24.81
73917	08/09/2011	Printed	0061	COM-ED	Monthly Service 4270053019	1,610.66
73918	08/09/2011	Printed	2367	COMCAST CABLE	Monthly Service 8771-40-136-00	64.90
73919	08/09/2011	Printed	1335	CONSERV FS	TURF CHEMICALS	205.29
73920	08/09/2011	Printed	2838	COURSETRENDS, INC.	golf web maintenance	520.00
73921	08/09/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection	750.00
73922	08/09/2011	Printed	1108	JEFF DUHOSKI	Reimbursement per contract - u	702.30
73923	08/09/2011	Printed	2110	EASTCOM	Dispatch Service Police, Fire	20,144.00
73924	08/09/2011	Printed	3779	EFENGEE ELECTRICAL SUPPLY	LIGHT & ELECTRICAL MAINT	280.73
73925	08/09/2011	Printed	3932	ELEASE	live scan	595.44
73926	08/09/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	keys, locks, repair parts	6.00
73927	08/09/2011	Printed	4066	EZ GO	cart repair parts	812.90
73928	08/09/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	26.57
73929	08/09/2011	Printed	7184	FISK UNIVERSITY	Keiarra Gross - Scholarship Re	500.00
73930	08/09/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	1-08 Ford F450-09 F550 Trucks	27,123.58
73931	08/09/2011	Printed	1097	G HEATING & AIR CONDITIONING	HEATING & AIR	25.00
73932	08/09/2011	Printed	4186	G&K SERVICES	Uniform Services/Rental	1.02
73933	08/09/2011	Printed	0810	HARPERS	Riegel Mini Farm	350.00
73934	08/09/2011	Printed	0174	HELSEL JEPPEPERSON ELECTRICAL	repair bulbs for deck lights	605.55
73935	08/09/2011	Printed	0840	HERITAGE FS, INC	Fuel	14,979.95
73936	08/09/2011	Printed	1521	HOME DEPOT	building maintenance supplies	37.74
73937	08/09/2011	Printed	0489	ILLINOIS DEPT OF EMPLOYMENT	unemployment April 1, 2011-Ju	58,535.22
73938	08/09/2011	Printed	1324	IN THE SWIM	Hickok Pool Supplies	590.36
73939	08/09/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	squad repairs	330.28
73940	08/09/2011	Printed	1354	JOLIET JUNIOR COLLEGE	Tirone Rogers - Scholarship Re	500.00
73941	08/09/2011	Printed	3310	JR'S JOHNS INC.	Riegel Farm Port-a-Potty	202.50
73942	08/09/2011	Printed	2971	LAND'S END	clerks uniforms	284.45
73943	08/09/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maintenance Supplies	617.75
73944	08/09/2011	Printed	1479	MENARDS, INC #3087	Insect Killer	210.97
73945	08/09/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for July & August	728.34
73946	08/09/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	747.65
73947	08/09/2011	Printed	0726	MINER ELECTRONICS, INC	4 led light stick	300.00
73948	08/09/2011	Printed	3726	NAPA OF BEECHER	repair parts	232.65
73949	08/09/2011	Printed	0135	NICOR	Monthly Service 80 Towncenter	24.85
73950	08/09/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	office supplies	259.56
73951	08/09/2011	Printed	1037	PARK FOREST FIRE DEPARTMENT	Reserve Ambulance Agreement	600.00
73952	08/09/2011	Printed	0241	VILLAGE OF PARK FOREST	water at range	1,028.20
73953	08/09/2011	Printed	2331	PARTY LINENS	white chair covers with sashes	1,148.95
73954	08/09/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	618.90
73955	08/09/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	756.18
73956	08/09/2011	Printed	1973	PRINT KING, INC.	Business cards - Lafayette Lin	85.75
73957	08/09/2011	Printed	3700	PTL LANDSCAPING	Grass Cutting	3,000.00
73958	08/09/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	meat inventory	658.25
73959	08/09/2011	Printed	1075	RANDOL PRINTING	EMS Forms	121.05
73960	08/09/2011	Printed	3321	REIDS FIRE EQUIPMENT	blanket po for fire suppressio	293.69
73961	08/09/2011	Printed	3535	REINDERS INC	repari parts	126.08
73962	08/09/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	11.28
73963	08/09/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	25
73964	08/09/2011	Printed	1228	SAM'S CLUB DIRECT	Station Supplies	334.33
73965	08/09/2011	Printed	0156	SOUTH SUBURBAN MAYORS	EAP Premium per employee coun	1,367.70
73966	08/09/2011	Printed	1465	SPORT SUPPLY GROUP INC	Softball/baseball supplies	142.90
73967	08/09/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	office supplies	134.05

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73968	08/09/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
73969	08/09/2011	Printed	7165	SUN MOUNTAIN SPORTS	merchandise	908.39
73970	08/09/2011	Printed	0786	SUTTON FORD	Vehicle Maint	128.60
73971	08/09/2011	Printed	2380	TINLEY ICE	ice	273.60
73972	08/09/2011	Printed	2093	TITLEIST	GOLF BALLS & GLOVES	200.00
73973	08/09/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Alternator replacement T75	689.84
73974	08/09/2011	Printed	7185	TREASURER, USMA	Brianna Hall - Scholarship Rec	500.00
73975	08/09/2011	Printed	2564	TRI-ELECTRONICS	fire alarm system monitoring	105.00
73976	08/09/2011	Printed	1904	TRIMARK MARLINN, INC.	CLEANING AND KITCHEN SUPPLIES	637.48
73977	08/09/2011	Printed	3357	TRINITY CHRISTIAN COLLEGE	Ebonee White - Scholarship Rec	500.00
73978	08/09/2011	Printed	7186	TRITON COLLEGE	Jasmie Wilson - Scholarship Re	500.00
73979	08/09/2011	Printed	2186	TURFGRASS, INC.	TURF CHEMICALS	2,302.91
73980	08/09/2011	Printed	4003	WAUPACA SAND & SOLUTIONS	top dressing sand	676.91
73981	08/09/2011	Printed	0446	WELDSTAR COMPANY	WELDING SUPPLIES & GAS	121.10
73982	08/09/2011	Printed	1274	WESTERN ILLINOIS UNIVERSITY	Kevin Flowers - Scholarship Re	500.00
73983	08/09/2011	Printed	1274	WESTERN ILLINOIS UNIVERSITY	Emmanuel Ruffin - ScholarshipR	500.00
73984	08/09/2011	Printed	0225	WILL COUNTY TREASURER	Real Estate Payments	30,035.85
73985	08/09/2011	Printed	3114	WILL COUNTY-CENTER FOR CED	5th Annual Global Logistics Su	225.00
73986	08/09/2011	Printed	4581	MICHELLE WOODLEY	refund for cancelled event	2,692.80
					Total Checks: 87	Bank Total: 198,820.58
					Total Checks: 87	Grand Total: 198,820.58

INVOICE APPROVAL LIST BY FUND

Date: 08/04/2011  
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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: 100-000.000-328.003	TOUR/HAYRD	ROUSHELLA BROWN Refund Deposit Riegel Mini Far	0	072511	07/25/2011	50.00
				Total		50.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		07/31/2011	6.07
		Monthly Vision Insurance for m		for month of august		
100-001.000-601.000	DUES, SUBSC	SOUTH SUBURBAN MAYORS	0	2012-0024	07/22/2011	1,367.70
		EAP Premium per employee coun				
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS	0	covington 3796-052892-21003	06/28/2011	150.00
		Meetings				
		Total MAYOR & BOARD OF TRUSTEES				1,523.77
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		07/31/2011	6.07
		Monthly Vision Insurance for m		for month of august		
100-002.000-501.000	DUES, SUBSC	MUNICIPAL CLERKS OF ILLINOIS	73888	071511	07/26/2011	60.00
		Summer Seminar Registrartion				
		Total VILLAGE CLERK				66.07
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.003	SCHOLARSHI	FISK UNIVERSITY	0		08/01/2011	500.00
		Keiarra Gross - Scholarship Re		336-88-8124 Keiarra Gross		
100-004.000-571.003	SCHOLARSHI	JOLIET JUNIOR COLLEGE	0		08/01/2011	500.00
		Tirone Rogers - Scholarship Re		356-90-8500 Tirone Rogers		
100-004.000-571.003	SCHOLARSHI	TRINITY CHRISTIAN COLLEGE	0		08/01/2011	500.00
		Ebonee White - Scholarship Rec		348-88-0536 Ebonee White		
100-004.000-571.003	SCHOLARSHI	TRITON COLLEGE	0		08/01/2011	500.00
		Jasmie Wilson - Scholarship Re		341-88-6474 Jasmie Wilson		
100-004.000-571.003	SCHOLARSHI	TREASURER, USMA	0		08/01/2011	500.00
		Brianna Hall - Scholarship Rec		Deposit for CC Brianna Hall		
100-004.000-571.003	SCHOLARSHI	WESTERN ILLINOIS UNIVERSITY	0		08/01/2011	500.00
		Emmanuel Ruffin - SchclarshipR		342-81-9728 Emmanuel Ruffin		
100-004.000-571.003	SCHOLARSHI	WESTERN ILLINOIS UNIVERSITY	0		08/01/2011	500.00
		Kevin Flowers - Scholarship Re		349-84-2059 Kevin Flowers		
		Total COMMITTEES AND COMMISSION				3,500.00
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	PRINT KING, INC.	0	128477	07/15/2011	85.75
		Business cards - Lafayette Lin				
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		07/31/2011	17.13
		Monthly Vision Insurance for m		for month of august		

INVOICE APPROVAL, LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund Department Account						
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						102.88
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	AMERICAN EXPRESS Equipment & supplies	0	bolton 3796-861369-31002	07/31/2011	99.81
100-006.000-455.013	MAINT-WEB	COURSETRENDS, INC. golf web maintenance	0	176015	08/01/2011	520.00
100-006.000-505.000	GAS, OIL	AMERICAN EXPRESS Equipment & supplies	0	bolton 3796-861369-31002	07/31/2011	11.01
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of august	07/31/2011	6.07
100-006.000-555.003	TELEPHONE	A T & T Monthly Services 708217-5075-7	0	07/17/2011	07/16/2011	262.61
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service 8771-40-136-00	0	8771401360009971 -07/22/2011	07/22/2011	64.90
100-006.000-601.000	DUES, SUBSC	AMERICAN EXPRESS Equipment & supplies	0	bolton 3796-861369-31002	07/31/2011	55.00
100-006.000-611.000	MEETINGS	LEARNING TREE INTERNATIONAL Training - D. Bolton, J. Kense	73897	training aug 9-12	07/28/2011	3,792.00
100-006.000-711.000	COMP EQUIP	AMERICAN EXPRESS Equipment & supplies	0	bolton 3796-861369-31002	07/31/2011	286.91
Dept: FINANCE DEPARTMENT						
100-007.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	april - june 2011	06/30/2011	6,432.00
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of august	07/31/2011	34.26
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	756684161-07/20/2011	07/20/2011	26.57
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL General supplies	0	8019123534-07/16/2011	07/16/2011	57.33
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 8	0	0013174730981857	07/21/2011	35.53
100-010.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131655	0	0013165520981042	07/21/2011	169.14
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service #	0	0013174040981792	07/25/2011	30.48
				Total FINANCE DEPARTMENT		6,466.26
				Total INFORMATION TECHNOLOGY		5,098.31

INVOICE APPROVAL LIST BY FUND

Date: 08/04/2011  
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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: GENERAL OPERATIONS							
100-010.000-581.000		MISCELLANE	FIRST BAPTIST CHURCH OF 50th yr. Ad Publication	73899	8/2/11	08/02/2011	100.00
100-010.000-581.000		MISCELLANE	ADP	0	541667	07/22/2011	131.40
100-010.000-581.000		MISCELLANE	Mgmt Reports ending 7/15/11 In CLEAN HARBORS ENVIRONMENTAL Finance Charge on IL-114592	0	OC-129137	07/15/2011	24.81
100-010.000-581.000		MISCELLANE	ADP	0	532776	07/10/2011	1,795.00
100-010.000-601.000		DUES, SUBS	AMERICAN EXPRESS	0	3796-222849-1109 july	07/31/2011	131.80
100-010.000-611.000		MEETINGS	AMERICAN EXPRESS	0	3796-222849-1109 july	07/31/2011	290.00
			Total GENERAL OPERATIONS				2,792.06
Dept: ECONOMIC DEVELOPMENT							
100-013.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	0		07/31/2011	19.63
100-013.000-567.003		BUS RETENT	Monthly Vision Insurance for m WILL COUNTY-CENTER FOR CED 5th Annual Global Logistics Su	0		for month of august 07/31/2011	225.00
			Total ECONOMIC DEVELOPMENT				244.63
Dept: CODE ENFORCEMENT							
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS	0		07/20/2011	50.00
100-015.000-549.002		INSP - PLM	Plumbing	0	7/20/2011		560.00
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS	0	thornwood hse	07/21/2011	100.00
100-015.000-549.003		INSP - MEC	Plumbing Inspections	0	circle dr & sullivan ln	07/21/2011	750.00
100-015.000-553.001		HOSPITAL	WILLIAM BURGESS	0		07/31/2011	14.63
			Plumbing Inspections	0		for month of august	
			MICHAEL R CRANDALL	0		07/21/2011	
			Mechanical Inspection	0		oakside & thornwood hse	
			MID AMERICA BENEFIT SERVICES	0		07/31/2011	
			Monthly Vision Insurance for m	0		for month of august	
			Total CODE ENFORCEMENT				1,474.63
Dept: POLICE - ADMINISTRATION							
100-020.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	0		07/31/2011	17.13
100-020.000-555.004		WATER	Monthly Vision Insurance for m AQUA ILLINOIS	0		for month of august 07/21/2011	106.90
100-020.000-575.007		CONTRACTUA	monthly water, sewer service # EASTCOM	0	0013183370982633-07/21/2011	08/01/2011	16,434.00
			Dispatch Service Police, Fire	0		monthly maintenance fees Sept.	

INVOICE APPROVAL LIST BY FUND

Date: 08/04/2011  
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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: POLICE - ADMINISTRATION						16,558.03
	Dept: POLICE - UNIFORM PATROL	100-021.000-455.001	VEH MAINT	0	16687	07/08/2011	151.78
		100-021.000-455.001	J.C.'S AUTO-PRO, INC. squad repairs	0	16693	07/08/2011	178.50
		100-021.000-455.001	J.C.'S AUTO-PRO, INC. squad repairs	0	294875	05/31/2011	19.90
		100-021.000-551.001	LINCOLN PLAZA AUTO PARTS, INC parts	0		06/30/2011	9,820.22
		100-021.000-553.001	ILLINOIS DEPT OF EMPLOYMENT unemployement April 1, 2011-Ju	0	april - june 2011	07/31/2011	188.43
		100-021.000-555.003	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of august	07/16/2011	277.49
		100-021.000-555.003	A T & T	0	07/16/2011	07/16/2011	224.42
		100-021.000-555.003	Monthly Service Police Dispatch	0		07/16/2011	147.79
		100-021.000-555.003	A T & T	0		07/16/2011	595.44
		100-021.000-555.003	Monthly Service Police Dispatch	0	000648239	07/15/2011	
		100-021.000-575.012	ELEASE live scan	0			
					Total POLICE - UNIFORM PATROL		11,603.97
	Dept: POLICE - INVESTIGATIONS/YOUTH	100-022.000-517.000	INVEST SPLY	0	070711	07/07/2011	300.00
		100-022.000-553.001	HOSPITAL	0		07/31/2011	11.06
			MINER ELECTRONICS, INC 4 led light stick		for month of august		
			MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m		Total POLICE - INVESTIGATIONS/YOUTH		311.06
	Dept: POLICE - COMMUNICATIONS	100-024.000-503.003	UNIFORM -	0	50719	07/14/2011	29.50
		100-024.000-503.003	clerks uniforms	0	50719-7/08/2011	07/08/2011	254.95
		100-024.000-511.000	OFFICE SUP	0	685181	07/05/2011	259.56
		100-024.000-553.001	HOSPITAL	0		07/31/2011	6.07
			OFFICEMAX - CATALOG ORDERS office supplies		for month of august		
			MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m		Total POLICE - COMMUNICATIONS		550.08

Dept: FIRE - ADMINISTRATION

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: FIRE - ADMINISTRATION									
100-030.000-553.001	HOSPITAL			MID AMERICA BENEFIT SERVICES		0		07/31/2011	12.14
				Monthly Vision Insurance for m			for month of august		
100-030.000-575.007	CONTRACTUA			EASTCOM		0		08/01/2011	3,645.00
				Dispatch Service Police, Fire			monthly maintenance fees Sept.		
100-030.000-575.007	CONTRACTUA			EASTCOM		0		08/01/2011	65.00
				Dispatch Service Police, Fire			monthly maintenance fees Sept.		
Dept: FIRE - SUPPRESSION									
100-031.000-455.001	VEH MAINT			LINCOLN PLAZA AUTO PARTS, INC		0	7/15/2011	07/15/2011	106.58
				Vehicle Maintenance Supplies					
100-031.000-455.001	VEH MAINT			TOM'S TRUCK REPAIR SOUTH, INC		0	17667	06/27/2011	642.84
				Alternator replacement T75					
100-031.000-455.004	MAINTENANC			A BEEP, LLC		0	1697	07/19/2011	128.00
				Radio Batteries					
100-031.000-503.001	UNIFORM AL			JEFF DUHOSKI		0	05/4/2011	05/04/2011	162.30
				Reimbursement per contract - u					
100-031.000-513.000	HRDW, TOOLS			MENARDS, INC #3087		0	13679	07/17/2011	20.80
				Insect Killer					
100-031.000-513.000	HRDW, TOOLS			SAM'S CLUB DIRECT		0	07/17/2011	07/17/2011	128.97
				Station Supplies					
100-031.000-553.001	HOSPITAL			MID AMERICA BENEFIT SERVICES		0		07/31/2011	124.90
				Monthly Vision Insurance for m			for month of august		
100-031.000-553.005	OTHER			RELIANCE STANDARD LIFE INSURAN		0		08/01/2011	76.25
				fire insurance coverage GL1255			01000001		
100-031.000-555.004	WATER			AQUA ILLINOIS		0		07/21/2011	159.38
				Monthly Service Fire Station #			0013174860981872	07/21/2011	
100-031.000-612.000	EDU/TUIT			JEFF DUHOSKI		0		05/03/2011	540.00
				Reimbursement - Contractual Tr			05/03/2011		
Dept: FIRE - EMERG MEDICAL & RESCUE									
100-032.000-455.001	VEH MAINT			PARK FOREST FIRE DEPARTMENT		0	11-0701C	07/07/2011	500.00
				Reserve Ambulance Agreement					
100-032.000-455.001	VEH MAINT			TOM'S TRUCK REPAIR SOUTH, INC		0	SL2682	06/23/2011	47.00
				IL DOT Safety Checks on Ambula					
100-032.000-455.005	GEN EQ MNT			SAM'S CLUB DIRECT		0	9162 8154 007	06/23/2011	205.36
				Supplies					
100-032.000-521.000	MED'L SUPP			RANDOL PRINTING		0	8295	07/23/2011	121.05
				EMS Forms					
100-032.000-521.000	MED'L SUPP			WELDSTAR COMPANY		0	01263578	06/23/2011	47.50
				Medical Oxygen					
				Total FIRE - SUPPRESSION					2,090.02



INVOICE APPROVAL 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: FIRE - EMERG MEDICAL & RESCUE						920.91
Dept: FIRE - EMERG SERV & DISASTER 100-035.000-741.000	GEN EQUIP	PARK FOREST FIRE DEPARTMENT Annual Maintenance - SCBA Fit	0	2011-04	07/06/2011	100.00
Dept: PARKS & REC - PROGRAMS 100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0		07/31/2011	23.20
100-041.000-651.009	SOCCER	SPORT SUPPLY GROUP INC Softball/baseball supplies	0		07/05/2011	142.90
100-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB Equipment	73898		07/28/2011	25,345.00
Dept: PARKS & REC - FACILITIES 100-042.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	april - june 2011	06/30/2011	3,509.00
100-042.000-555.004	WATER	AQUA ILLINOIS water, sewer service Craig Park	0	0013172910981687	07/21/2011	26.63
100-042.000-555.004	WATER	AQUA ILLINOIS water, sewer service Pine Lake	0	0013164840980980	07/21/2011	801.61
Dept: PARKS & REC - SWIMMING POOL 100-044.000-527.009	POOL SUPPL	IN THE SWIM Hickok Pool Supplies	0	51010	08/24/2011	422.99
100-044.000-527.009	POOL SUPPL	IN THE SWIM HICKOK POOL SUPPLIES	0	50662	07/17/2011	40.98
100-044.000-527.009	POOL SUPPL	IN THE SWIM HICKOK POOL SUPPLIES	0	83050	07/11/2011	18.40
100-044.000-527.009	POOL SUPPL	IN THE SWIM Vacuum Head/Hickok Aquatic Pool	0	008503618	07/11/2011	107.99
100-044.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	april - june 2011	06/30/2011	925.50
Dept: PARKS & REC - RIEGEL MINI-FARM 100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Rental	0	1028582231	07/20/2011	91.71
		Total PARKS & REC - SWIMMING POOL				1,515.86
		Total PARKS & REC - PROGRAMS				25,511.10
		Total PARKS & REC - FACILITIES				4,337.24

INVOICE APPROVAL 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: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-503.001	UNIFORM AL		G&K SERVICES Uniform Services/Rental	0	1028580322	07/13/2011	91.71
100-045.000-523.000	VETERINARI		HARPERS Riegel Mini Farm	0	51006	07/18/2011	350.00
100-045.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES for month of august	0	for month of august	07/31/2011	28.19
100-045.000-555.004	WATER		AQUA ILLINOIS monthly water,sewer service fa	0	0013164130980914	07/21/2011	194.57
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.007	MAINTENANC		JR'S JOHNS INC. Total PARKS & REC - RIEGEL MINI-FARM	0			756.18
100-050.000-455.015	MAINTENANC		Craig Park Port-a-Potty	0	11-626	06/09/2011	77.50
100-050.000-455.017	MAINTENANC		JR'S JOHNS INC. Palmer Port-a-Potty	0	11-625	06/09/2011	77.50
100-050.000-455.020	SWIMMING P		JR'S JOHNS INC. Riegel Farm Port-a-Potty	0	11-627	06/09/2011	47.50
100-050.000-455.021	TOWNCENTER		EFENGEE ELECTRICAL SUPPLY LIGHT & ELECTRICAL MAINT	0	5025-456636	07/14/2011	280.73
100-050.000-455.021	TOWNCENTER		G HEATING & AIR CONDITIONING HEATING & AIR	0	07863	02/02/2011	75.00
100-050.000-455.021	TOWNCENTER		G HEATING & AIR CONDITIONING HEATING & AIR	0	08182	06/21/2011	224.40
100-050.000-575.004	MOWNG/WEED		PTL LANDSCAPING Grass Cutting	0	66271	07/11/2011	3,000.00
Dept: CABLE TV							
100-110.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES for month of august	0	for month of august	07/31/2011	22.12
100-110.000-555.004	WATER		AQUA ILLINOIS monthly water, sewer service C	0	0013175740981762	07/21/2011	50.86
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.001	VEH MAINT		SUTTON FORD Vehicle Maint	0	325679	06/21/2011	20.92
Fund Total							93,150.81

INVOICE APPROVAL 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: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.001	VEH MAINT	SUTTON FORD Vehicle Maint	0	326024	06/28/2011	89.56
200-000.000-455.001	VEH MAINT	SUTTON FORD Vehicle Maint	0	325897	06/24/2011	18.12
200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Bldg Maint	0	03252	06/14/2011	486.00
200-000.000-455.009	LT,SGN MNT	ALL RIGHT SIGN INC.	0	21644	07/06/2011	4,019.40
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	59608	05/03/2011	4,511.56
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	59882	05/31/2011	3,998.90
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	6001	06/17/2011	5,116.74
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	60075	06/28/2011	1,352.75
200-000.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployement April 1, 2011-Ju	0	april - june 2011	06/30/2011	6,792.50
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of august	07/31/2011	119.91
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013165470981037	07/21/2011	94.55
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service Olmstead Park	0	0013181580982465	07/21/2011	21.00
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	0	0013177140982089	07/21/2011	101.60
200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863	07/25/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	00131747780981864	07/25/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	0	0013174760981862	08/03/2011	60.06
200-000.000-555.006	UTILITIES	COM-ED Monthly Service 4270053019	0	7/21/2011	07/21/2011	1,610.66
				Total		28,430.49
				Fund Total		28,430.49

Fund: TOWNCENTER OPERATIONS  
Dept:

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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: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-555.002	GAS		NICOR Monthly Service 80 Towncenter	0	37-72-08-21075	07/22/2011	24.85
210-000.000-555.004	WATER		AQUA ILLINOIS	0		07/21/2011	49.04
210-000.000-582.001	REAL ESTAT		water, sewer service 90 Townc	0	0013174730981859	07/21/2011	31.23
210-000.000-582.001	REAL ESTAT		WILL COUNTY TREASURER	0	.PIN: 23-15-18-300-010-0000	07/31/2011	1,798.75
210-000.000-582.001	REAL ESTAT		Real Estate Payments	0	PIN: 21-12-11-400-022-0000	07/31/2011	24,979.54
210-000.000-582.001	REAL ESTAT		WILL COUNTY TREASURER	0	PIN: 21-14-12-300-040-0000	07/31/2011	1,798.75
210-000.000-582.001	REAL ESTAT		Real Estate Payments	0	PIN: 21-14-12-300-041-0000	07/31/2011	1,427.58
210-000.000-582.001	REAL ESTAT		WILL COUNTY TREASURER	0	PIN: 21-14-12-300-042-0000		
			Real Estate Payments				
					Total		30,109.74
							30,109.74
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0	871061	07/16/2011	184.28
220-000.000-160.000	INV-FOOD		food purchases	0			
220-000.000-160.000	INV-FOOD		ALPHA BAKING	0	1056193022	07/12/2011	240.30
220-000.000-160.000	INV-FOOD		bread & rolls	0			
220-000.000-160.000	INV-FOOD		R WHITTINGHAM & SONS MEATS	0	160240	07/07/2011	355.75
220-000.000-160.000	INV-FOOD		meat inventory	0			
220-000.000-160.000	INV-FOOD		R WHITTINGHAM & SONS MEATS	0	160633	07/14/2011	302.50
220-000.000-160.000	INV-FOOD		meat inventory	0			
220-000.000-160.000	INV-FOOD		TINLEY ICE	0	4361	07/06/2011	171.00
220-000.000-160.000	INV-FOOD		ice	0			
220-000.000-160.000	INV-FOOD		TINLEY ICE	0	15456	06/30/2011	102.60
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0	96459053	07/13/2011	618.90
220-000.000-160.002	INV-MERCH		pepsi products	0			
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0	541888	07/01/2011	95.75
220-000.000-160.002	INV-MERCH		merchandise	0			
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0	542072	07/01/2011	604.14
220-000.000-160.002	INV-MERCH		merchandise	0			
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0	541887	07/01/2011	208.50
220-000.000-160.002	INV-MERCH		merchandise	0			

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
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.002	INV-MERCH	TITLEIST	0		07/12/2011	200.00
220-000.000-360.012	GF - OUTIN	GOLF BALLS & GLOVES CHICAGO WOMEN'S GOLF CLUB, INC	0	2776169	07/11/2011	133.42
220-000.000-360.063	FOOD - BAN	golf outing refund MICHELLE WOODLEY	0		07/25/2011	2,692.80
220-000.000-386.000	REIMBURSED	refund for cancelled event PARTY LINENS	0	refund cancelled event	07/18/2011	632.75
220-000.000-386.000	REIMBURSED	white chair covers with sashes PARTY LINENS	0	7/18/2011	06/28/2011	516.20
		white chair covers with sashes	0	08/13/2011		
				Total		7,058.89
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	448647	07/12/2011	32.00
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY linens for July & August	0	9608	07/03/2011	11.95
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY linens for July & August	0	9991	07/05/2011	93.97
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY linens for July & August	0	108900	07/14/2011	59.11
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY linens for July & August	0	108901	07/14/2011	239.54
220-066.000-455.022	MAINT-LIN	MICKY'S LINEN & TOWEL SUPPLY linens for July & August	0	708309	07/14/2011	323.77
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1651143	07/08/2011	70.57
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1099566	07/08/2011	11.18
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1649402	07/01/2011	0.69
220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087 PROPANE FOR KITCHEN GRILL STAT	0	12120	07/12/2011	190.17
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1651143	07/08/2011	423.40
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1099566	07/08/2011	120.87
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1649402	07/01/2011	10.77
220-066.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	1649402	06/30/2011	15,426.50
				april - june 2011		

INVOICE APPROVAL 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: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of august	07/31/2011	56.38
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-455.005	GEN EQ MNT	WELDSTAR COMPANY	0	01264831	06/24/2011	73.60
	220-067.000-455.005	GEN EQ MNT	WELDING SUPPLIES & GAS	0	297911B	07/13/2011	22.71
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	297593B	07/08/2011	120.00
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	293598B	05/11/2011	6.08
	220-067.000-455.005	GEN EQ MNT	LINCOLN FLAZA AUTO PARTS, INC repair parts	0	50594	07/12/2011	126.08
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repari parts	0	041211	06/27/2011	232.65
	220-067.000-455.005	GEN EQ MNT	NAPA OF BEECHER repair parts	0	297776B	07/12/2011	279.90
	220-067.000-455.005	GEN EQ MNT	LINCOLN FLAZA AUTO PARTS, INC repair parts	0	297622B	07/09/2011	62.58
	220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	185001	07/07/2011	289.50
	220-067.000-455.008	BLDG MAINT	REIDS FIRE EQUIPMENT blanket po for fire suppressio	0	38872	07/19/2011	293.69
	220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	7/7/2011	07/07/2011	289.50
	220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC keys, locks, repair parts	0	275471	07/11/2011	6.00
	220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS fire alarm system monitoring	0	156737	07/05/2011	105.00
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	07/06/2011	07/06/2011	37.74
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL repair buibs for deck lights	0	576667	07/07/2011	605.55
	220-067.000-455.019	MAINTENANC	WAUPACA SAND & SOLUTIONS top dressing sand	0	175339	07/14/2011	676.91
	220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST lease of driving range	0	47231	07/22/2011	1,000.00
	220-067.000-501.003	VEH RENTAL	EZ 60 cart repair parts	0	2761078	07/06/2011	127.97
			Total GOLF COURSE - FOOD/BEVERAGE				17,070.87

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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. 220-067.000-501.003	VEH RENTAL	EZ GO	0	I765467	07/09/2011	684.93
220-067.000-511.000	OFFICE SUP	golf carts - lease STAPLES CONTRACT & COMMERCIAL office supplies	0	8019123534-7/16/2011	07/16/2011	76.72
220-067.000-527.010	CHEMICALS	TURFGRASS, INC.	0	083094	07/12/2011	2,058.11
220-067.000-527.010	CHEMICALS	TURF CHEMICALS	0	50575	07/13/2011	205.29
220-067.000-527.010	CHEMICALS	CONSERV FS TURF CHEMICALS	0	INV082699	07/07/2011	244.80
220-067.000-551.001	UNEMPLOYMN	TURF CHEMICALS	0	april - june 2011	06/30/2011	7,776.50
220-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	april - june 2011	06/30/2011	2,510.00
220-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	april - june 2011	06/30/2011	5,343.00
220-067.000-553.001	HOSPITAL	ILLINOIS DEPT OF EMPLOYMENT unemployment April 1, 2011-Ju	0	for month of august	07/31/2011	34.26
220-067.000-555.004	WATER	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	0477038300-02	05/01/2011	28.20
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST water at range	0	001317539 0981922 7/21/11	07/21/2011	368.75
220-067.000-601.000	DUES, SUBSC	AQUA ILLINOIS water, sewer service #00131753 PAUL BLOCKOMS reimb for PGA Dues	0	07/13/2011	07/13/2011	731.00
Fund Total						24,417.02
Fund: CAPITAL PROJECT FUND						48,546.78
Dept: 280-000.000-571.000	CAPTL PROJ	FORD MOTOR CREDIT COMEANY 1-08 Ford F450-09 F550 Trucks	0	1039331 7/21/11	07/21/2011	27,123.58
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3670216	08/01/2011	720.17
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3597632-late charges	06/15/2011	36.01
Fund Total						27,879.76

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Grand Total 228,117.58