

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2b

ITEM: Bills Payable


SUMMARY OF REQUESTED ACTION FOR THE MEETING OF November 8, 2011.

Attached for your consideration and approval is a listing of bills for general operating expenses from October 26, 2011 to November 8, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 192,620.67
Road & Bridge	\$ 27,902.00
TownCenter Operations	\$ 513.52
University Golf Club	\$ 54,388.70
TIF I - Towncenter Area Fund	\$ 9,900.00
TIF II - Industrial Park Fund	\$ 162.50
TIF V - Dralle Industrial Fund	\$ 217.80

Total: \$ 285,705.19

APPROVED: _____


Lafayette Linear, Village Manager

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
74781	11/08/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee	93.00
74782	11/08/2011	Printed	0001	A BETTER DOOR COMPANY	Door Repairs	3,410.00
74783	11/08/2011	Printed	0119	A T & T	Monthly Service Police Dispatch	441.59
74784	11/08/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service #857143266	9.48
74785	11/08/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	1.13
74786	11/08/2011	Printed	1358	ADP	AdPck Voids & Stop Payments In	3,590.18
74787	11/08/2011	Printed	0903	ALL RIGHT SIGN INC.	CUSTOM COURSE SIGNAGE	490.00
74788	11/08/2011	Printed	1892	ALPHA BAKING	bread & rolls	340.85
74789	11/08/2011	Void	1364	AMALGAMATED BANK	Debit Service Due 12/01/11	277,258.75
74790	11/08/2011	Printed	3000	AMERICAN COMPRESSED GASES INC	gas for pepsi fountain & beer	129.00
74791	11/08/2011	Void	1278	AMERICAN EXPRESS	Airline fees	7,275.04
74792	11/08/2011	Printed	3032	AMERICAN MESSAGING	Monthly Pager Service Invoice#	262.86
74793	11/08/2011	Void			Void Check	0.00
74794	11/08/2011	Printed	0097	AQUA ILLINOIS	water, sewer service #00131753	1,770.48
74795	11/08/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	Riegel Mini Farm/Animal Food	1,658.35
74796	11/08/2011	Void	2747	BANK OF NEW YORK TRUST	University Pk GO BDS SER 2003	396,728.13
74797	11/08/2011	Printed	0529	MILDRED BARTLES	Reimbursement for 2010 Taxes f	217.80
74798	11/08/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance 10/1/	82,335.37
74799	11/08/2011	Printed	1786	BRACKMAN & COMPANY	Veh Safety Inspections	104.50
74800	11/08/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Services Performed N	2,100.00
74801	11/08/2011	Printed	4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Services 10/03/11,13,18,	2,875.00
74802	11/08/2011	Printed	0052	DELORES BUCKLEY	Medical Reimbursement	262.00
74803	11/08/2011	Printed	7161	WILLIAM BURGESS	Hot Water Heater Inspection	200.00
74804	11/08/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Promotion Psychological Assess	750.00
74805	11/08/2011	Printed	0061	COM-ED	Monthly Service 4270053019	1,769.32
74806	11/08/2011	Printed	2367	COMCAST CABLE	Monthly Service Golf Course #8	176.12
74807	11/08/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspections for Tho	1,400.00
74808	11/08/2011	Printed	4643	D'MARV DESIGNS SPECIALITY	new year's flyers and tickets	880.50
74809	11/08/2011	Printed	0879	DEJONG EQUIPMENT CO., INC	finance charge	26.55
74810	11/08/2011	Printed	3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	243.71
74811	11/08/2011	Printed	4672	GREGORY DEMILIO	Refund of Escrow for 552 Irvin	1,105.00
74812	11/08/2011	Printed	2110	EASTCOM	Monthly Dispatch Service Fire/	20,144.00
74813	11/08/2011	Printed	3932	RELEASE	live scan	639.01
74814	11/08/2011	Printed	4066	EZ GO	cart repair parts	1,044.53
74815	11/08/2011	Printed	3436	FACILITEC	FILTERS	89.00
74816	11/08/2011	Printed	4297	FERGUSON ENTERPRISE INC	repair parts for irrigation	192.10
74817	11/08/2011	Printed	1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	5,066.97
74818	11/08/2011	Printed	2429	CHARLES FOGLE	reimbursement for repair parts	222.30
74819	11/08/2011	Printed	2145	FOOTJOY	finance charge	5.59
74820	11/08/2011	Printed	1886	FORE! RESERVATIONS, INC.	finance charge	149.17
74821	11/08/2011	Printed	0034	FOSTER COACH SALES, INC	Ambulance Spotlight Bulbs	41.18
74822	11/08/2011	Printed	4186	G&K SERVICES	Uniforms	239.68
74823	11/08/2011	Printed	4679	GARGOYLE CREATIVE	Design Booklets Invoice1182	550.00
74824	11/08/2011	Printed	1890	GFS	food purchases	32.72
74825	11/08/2011	Printed	1026	GLEN'S UNIFORM SALES	uniforms	242.35
74826	11/08/2011	Printed	4665	GOLFWORLD	subscription renewal	31.77
74827	11/08/2011	Printed	4641	HARRIS MOTOR SPORTS INC	Terms Of Agreement	10,000.00
74828	11/08/2011	Printed	0840	HERITAGE FS, INC	Fuel	8,639.92
74829	11/08/2011	Printed	4652	HMA DESIGN + PRINT INC	NEWS LETTER	2,936.00
74830	11/08/2011	Printed	1521	HOME DEPOT	Additional supplies for parks/	43.49
74831	11/08/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service Invoice#01J01227	413.86
74832	11/08/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	Errors & Omissions Donald Cunn	4,917.50
74833	11/08/2011	Printed	1230	ILLINOIS DEPARTMENT OF REVENUE	sales tax - Sept - balance due	242.66
74834	11/08/2011	Printed	0489	ILLINOIS DEPT OF EMPLOYMENT	unemployment quarters ending 9	33,262.00
74835	11/08/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Streamlight Batteries	52.00
74836	11/08/2011	Printed	0250	ILLINOIS PARK & RECREATION	Parks and Recreation Membership	447.00
74837	11/08/2011	Printed	4576	INFORMATION PLUS PROFESSIONAL	Consulting Services Sept. 2011	5,000.00
74838	11/08/2011	Printed	4348	ISR CORPORATION	MAPPING SERVICE FOR THE YEAR	144.95
74839	11/08/2011	Printed	1410	J.C.M. UNIFORMS	uniform	134.95
74840	11/08/2011	Printed	3310	JR'S JOHNS INC.	Farmer's Market	380.00
74841	11/08/2011	Printed	0272	KEITH'S POWER EQUIPMENT, INC	Saw Starter Cord	9.69
74842	11/08/2011	Printed	2906	KOZOL BROTHERS	beer inventory	1,247.00
74843	11/08/2011	Printed	4583	OPIO LATHAM	old school wednesday dj	225.00
74844	11/08/2011	Printed	4583	OPIO LATHAM	old school wednesday dj	225.00
74845	11/08/2011	Printed	4583	OPIO LATHAM	old school wednesday dj	225.00
74846	11/08/2011	Printed	4583	OPIO LATHAM	old school wednesday dj	225.00
74847	11/08/2011	Printed	4583	OPIO LATHAM	old school wednesday dj	225.00
74848	11/08/2011	Void			Void Check	0.00

CHECK REGISTER REPORT

Date: 11/02/2011

Time: 3:12pm

Page: 2

LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74849	11/08/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	1,551.75
74850	11/08/2011	Printed	4102	ANDREA LOVE	BAND FOR DEC 1	400.00
74851	11/08/2011	Printed	0129	MC CARTHY DUFFY	Legal Services 10/10/11	3,056.17
74852	11/08/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspection for 722	50.00
74853	11/08/2011	Void			Void Check	0.00
74854	11/08/2011	Printed	1479	MENARDS, INC #3087	repair parts	266.06
74855	11/08/2011	Printed	4673	MESIROW FINANCIAL	Public Official Bond Clerk, Coll	1,175.00
74856	11/08/2011	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance 11/1/	6,233.98
74857	11/08/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	1,250.25
74858	11/08/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Montly Vision Insurance Month	753.72
74859	11/08/2011	Printed	0726	MINER ELECTRONICS, INC	portables	362.00
74860	11/08/2011	Printed	2750	MONEE FIRE PROTECTION DIST	Annexation Agreement	4,081.67
74861	11/08/2011	Printed	0602	MUNICIPAL SYSTEMS, INC	collections for september 2011	1,143.70
74862	11/08/2011	Printed	2173	NATIONAL GOLF FOUNDATION	membership renewal	199.00
74863	11/08/2011	Void			Void Check	0.00
74864	11/08/2011	Printed	0135	NICOR	Monthly Service 580 Farmview R	1,283.42
74865	11/08/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	40 hr juv program/40 hr law re	175.00
74866	11/08/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	Office Supplies	668.81
74867	11/08/2011	Printed	0241	VILLAGE OF PARK FOREST	water at range	4.99
74868	11/08/2011	Printed	2331	PARTY LINENS	ivory table skirts	54.81
74869	11/08/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	367.29
74870	11/08/2011	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	107.34
74871	11/08/2011	Printed	3295	PK'S CHRISTIAN CATERING & DELI	Special Events Invoice 82	400.65
74872	11/08/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	3,854.00
74873	11/08/2011	Printed	2916	PROGRESSIVE MEDICAL INTERNAT'L	Portable Oxygen Bottle - Repla	272.90
74874	11/08/2011	Printed	1293	REID & PEDERSON DRAINAGE, INC.	Refund of Overpayment For Buil	8.50
74875	11/08/2011	Printed	3535	REINDERS INC	repair parts	227.19
74876	11/08/2011	Printed	3785	REINHART FOOD SERVICE	food inventory	3,887.33
74877	11/08/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
74878	11/08/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	936 city scape	165.00
74879	11/08/2011	Printed	1498	THOMAS RUSINAK	radios and charger	1,150.00
74880	11/08/2011	Printed	1228	SAM'S CLUB DIRECT	Supplies	40.08
74881	11/08/2011	Printed	1535	SANTA FE LANDSCAPING &	Towncenter Landscaping	658.00
74882	11/08/2011	Void	2026	SEAWAY BANK AND TRUST CO	Debit Service Payment due 12-1	254,040.63
74883	11/08/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	809.85
74884	11/08/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	office supplies	280.14
74885	11/08/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002864-5	1,005.22
74886	11/08/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
74887	11/08/2011	Printed	7165	SUN MOUNTAIN SPORTS	finance charge	5.80
74888	11/08/2011	Printed	3742	SUNBELT RENTALS	Family Fling Generator, Light,	1,019.60
74889	11/08/2011	Printed	0786	SUTTON FORD	Truck Repairs	2,590.65
74890	11/08/2011	Printed	4397	TKB ASSOCIATES INC	document retention	963.00
74891	11/08/2011	Printed	4595	TOMIC LAW GROUP LTD	Legal Service 10/25/11	3,881.25
74892	11/08/2011	Printed	2101	TRAFFIC CONTROL & PROTECTION	Street Lights	497.85
74893	11/08/2011	Printed	2564	TRI-ELECTRONICS	fire alarm system monitoring	105.00
74894	11/08/2011	Printed	1904	TRIMARK MARLINN, INC.	cleaning supplies	1,079.78
74895	11/08/2011	Printed	1431	TYLER TECHNOLOGIES, INC	WebBased Training (Accts Payab	1,330.00
74896	11/08/2011	Printed	2688	U.S. POSTMASTER-CHICAGO	AIS Viewer DVD - 1 yr. subscri	245.00
74897	11/08/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W	52.50
74898	11/08/2011	Printed	1110	GWENDOLYN VANARSDALE	Medical Reimbursement	80.00
74899	11/08/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	370.98
74900	11/08/2011	Printed	2185	WITTEK	supplies for range	55.00
74901	11/08/2011	Printed	4640	CHARLES WRIGHT	BAND FOR DEC 22	400.00

Total Checks:	121	Bank Total:	253,054.15
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Total Checks:	121	Grand Total:	253,054.15
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INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 1

VILLAGE OF UNIVERSITY PARK

Ind Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Ind: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	GREGORY DEMILIO	74811		10/24/2011	1,105.00
		Refund of Escrow for 552 Irvin		559 irving pl		
100-000.000-319.001	BLDG PERMT	REID & PEDERSON DRAINAGE, INC. Refund of Overpayment For Bull	74874		10/18/2011	8.50
				refund overpymt building		
				Total		1,113.50
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	584.24
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	6.07
		Montly Vision Insurance Month		9014-300-month of november		
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	42.80
		Monthly Dental Insurance 11/1/		KM05983066-0001		
100-001.000-571.007	FESTIVALS	SUNBELT RENTALS	74888		08/24/2011	681.45
		Family Fling Generator, Light,		31152352-001		
100-001.000-571.007	FESTIVALS	SUNBELT RENTALS	74888		08/29/2011	338.15
		Family Fling Generator, Light,		31150767-001		
100-001.000-571.007	FESTIVALS	JR'S JOHNS INC.	74840		10/18/2011	60.00
		Farmer's Market		11-1056		
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	105.42
		water serivce Invoice#01J01227		01-J0122782881		
100-001.000-619.000	PUBLIC REL	PK'S CHRISTIAN CATERING & DELI	74871		08/23/2011	400.65
		Special Events Invoice 82		82		
				Total MAYOR & BOARD OF TRUSTEES		2,219.78
Dept: VILLAGE CLERK						
100-002.000-555.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	584.24
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
100-002.000-555.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	6.07
		Montly Vision Insurance Month		9014-300-month of november		
100-002.000-555.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	40.83
		Monthly Dental Insurance 11/1/		KM05983066-0001		
				Total VILLAGE CLERK		631.14
Dept: DEPARTMENT OF LAW						
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD	74891		10/27/2011	3,881.25
		Legal Service 10/25/11		10/25/11		
100-003.000-541.007	OTHER	MC CARTHY DUFFY	74851		10/10/2011	350.00
		Legal Services 10/10/11		legal services 10/10/11		
100-003.000-541.007	OTHER	MC CARTHY DUFFY	74851		10/10/2011	148.50
		Legal Services 10/10/11		legal services 10/10/11		
100-003.000-541.007	OTHER	MC CARTHY DUFFY	74851		10/10/2011	850.25
		Legal Services 10/10/11		legal services 10/10/11		
100-003.000-541.007	OTHER	MC CARTHY DUFFY	74851		10/10/2011	1,372.50
		Legal Services 10/10/11		legal services 10/10/11		
100-003.000-541.007	OTHER	MC CARTHY DUFFY	74851		10/10/2011	112.42
		Legal Services 10/10/11		legal services 10/10/11		
100-003.000-541.007	OTHER	BRUCE E. ADELMAN & ASSOCIATES	74801		10/03/2011	2,875.00
		Legal Services 10/03/11,13,18,		legal service 10/03,13,18,20		
				Total DEPARTMENT OF LAW		9,589.92
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE	74804		09/29/2011	750.00
		Promotion Psychological Assess		102138		
				Total COMMITTEES AND COMMISSION		750.00
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RMT	PNC EQUIPMENT FINANCE, LLC	74872		10/11/2011	258.21
		Monthly Lease #116582000 Copie		3773844		
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	4,064.30
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	28.19
		Montly Vision Insurance Month		9014-300-month of november		
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	287.29
		Monthly Dental Insurance 11/1/		KM05983066-0001		
				Total VILLAGE MANAGER		4,637.99
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	COMCAST CABLE	74806		10/16/2011	67.34
		Monthly Service Golf Course #8		8771-40-1270103245-101611		

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 2

LLAGE OF UNIVERSITY PARK

Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Account	Abbrev	Invoice Description					
Fund: GENERAL FUND							
Department: INFORMATION TECHNOLOGY							
00-006.000-455.023	MAINTENANC	COMCAST CABLE	74806			10/19/2011	108.78
		Monthly Services #8771-40-136-			8771-40-136-0045520-101911		
00-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	74810			10/26/2011	243.71
		Annual Lease #001-8140005-003			75207775		
00-006.000-455.027	MAINTENANC	TKB ASSOCIATES INC	74890			07/21/2011	963.00
		document retention			9141		
00-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798			10/17/2011	584.24
		Monthly Health Insurance 10/1/			688484 11/01-12/01/11		
00-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858			10/25/2011	6.07
		Montly Vision Insurance Month			9014-300-month of november		
00-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856			10/17/2011	39.30
		Monthly Dental Insurance 11/1/			KM05983066-0001		
00-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831			10/08/2011	10.96
		water serivce Invoice#01J01227			01-J0122782881		
Total INFORMATION TECHNOLOGY							2,023.40
Fund: FINANCE DEPARTMENT							
00-007.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	74872			10/11/2011	362.79
		Monthly Lease #116582000 Copie			3773844		
00-007.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	74834			09/30/2011	5,732.00
		unemployment quarters ending 9			unemployment 9/30/11		
00-007.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	74834			09/30/2011	3,717.00
		unemployment quarters ending 9			unemployment 9/30/11		
00-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798			10/17/2011	6,447.96
		Monthly Health Insurance 10/1/			688484 11/01-12/01/11		
00-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858			10/25/2011	51.39
		Montly Vision Insurance Month			9014-300-month of november		
00-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856			10/17/2011	477.39
		Monthly Dental Insurance 11/2/			KM05983066-0001		
00-007.000-611.000	MEETINGS	TYLER TECHNOLOGIES, INC	74895			10/18/2011	1,330.00
		WebBased Training (Accts Payab			FBWQ8083		
Total FINANCE DEPARTMENT							18,118.53
Fund: GENERAL OPERATIONS							
00-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	74872			10/11/2011	516.60
		Monthly Lease #116582000 Copie			3773844		
00-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	74897			10/15/2011	21.35
		Daily Pickup X049W			X049W1421		
00-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	74897			10/22/2011	31.15
		Daily Pickup X049W			X049W1431		
00-010.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	74866			10/13/2011	340.87
		Office Supplies			929694		
00-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	74884			10/01/2011	51.70
		General Office Supplies Inv#31			3161696646		
00-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL	74855			10/13/2011	350.00
		Public Offical Bond Clerk,Coll			747371		
00-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL	74855			10/13/2011	350.00
		Public Offical Bond Clerk,Coll			747372		
00-010.000-553.003	GEN LIABIL	MESIROW FINANCIAL	74855			10/13/2011	475.00
		Public Offical Bond Clerk,Coll			747370		
00-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	74832			10/27/2011	4,917.50
		Errors & Omissions Donald Cunn			1104180009		
00-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	74785			10/09/2011	1.13
		Monthly Service #858165888			858088811-100911		
00-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE	74784			10/12/2011	9.48
		MonthlyService #957143266			857143266-10/12/11		
00-010.000-555.004	WATER	AQUA ILLINOIS	74794			10/18/2011	167.60
		water, sewer service #00131655			0013165520981042-101811		
00-010.000-555.004	WATER	AQUA ILLINOIS	74794			10/18/2011	35.34
		Monthly Service water, sewer 8			0013174730981857-101811		
00-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC	74885			10/24/2011	316.00
		Yardwaste Pickup 11-0002864-5			11-0002864-5-10/24/11		
00-010.000-557.003	Apartments	STAR DISPOSAL SERVICE, INC	74885			10/24/2011	689.22
		Yardwaste Pickup 11-0002864-5			11-0002864-5-10/24/11		
00-010.000-581.000	MISCELLANE	ADP	74786			10/14/2011	25.00
		AdPck Voids & Stop Payments In			649736		
00-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831			10/08/2011	99.56
		water serivce Invoice#01J01227			01-J0122782881		
00-010.000-581.000	MISCELLANE	ADP	74786			10/21/2011	764.80
		Processing Charges for period			659124		

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 3

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	ADP Processing Charges Invoice #64	74786	638007	10/07/2011	667.00
100-010.000-581.000	MISCELLANE	ADP Processing Charges Invoice #64	74786	640615	10/07/2011	2,133.38
100-010.000-601.000	DUES,SUBSC	U.S. POSTMASTER-CHICAGO AIS Viewer DVD - 1 yr. subscri	74896	ais viewer dvd-1yr	10/11/2011	245.00
100-010.000-660.002	ANNEXATION	MONEE FIRE PROTECTION DIST Annexation Agreement	74860	annexation agreement09/30/11	09/30/2011	4,081.67
Total GENERAL OPERATIONS						16,289.35
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC NEWS LETTER	74829	2492	10/07/2011	2,936.00
100-012.000-509.003	BROCHURES	GARGOYLE CREATIVE Design Booklets Invoicell82	74823	1182	10/06/2011	550.00
100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL Consulting Services Sept. 2011	74837	104	10/13/2011	5,000.00
Total COMMUNITY RELATIONS						8,486.00
Dept: ECONOMIC DEVELOPMENT						
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	74872	3773844	10/11/2011	258.21
100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	1,590.87
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Montly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	19.63
100-013.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	138.35
Total ECONOMIC DEVELOPMENT						2,007.06
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspection for 722	74852	insp 722 union dr	10/14/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Hot Water Heater Inspection	74803	inspection 557 irving pl	10/17/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection for 522 Ir	74803	insp 522 irving pl	10/20/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	74803	plumbing insp 451,719	10/25/2011	100.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections for Tho	74807	insp thornwood hse apts	10/14/2011	1,400.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection	74807	insp 606 clover	10/17/2011	100.00
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	1,364.99
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Montly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	14.63
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	115.19
100-015.000-553.006	REIMB	GWENDOLYN VANARSDALE Medical Reimbursement	74898	medical reimbursement-102511	10/25/2011	80.00
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water servivce Invoice#01J01227	74831	01-J0122782881	10/08/2011	1.99
Total CODE ENFORCEMENT						3,326.80
Dept: POLICE - ADMINISTRATION						
100-020.000-503.001	UNIFORM AL	GLEN'S UNIFORM SALES uniforms	74825	0043248	10/28/2011	93.90
100-020.000-503.001	UNIFORM AL	GLEN'S UNIFORM SALES uniforms	74825	0043248	10/28/2011	135.50
100-020.000-503.001	UNIFORM AL	GLEN'S UNIFORM SALES uniforms	74825	0043248	10/28/2011	12.95
100-020.000-503.001	UNIFORM AL	J.C.M. UNIFORMS uniform	74839	659479	10/19/2011	134.95
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	2,768.38
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Montly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	17.13
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/i/	74856	KM05983066-0001	10/17/2011	117.84

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 4

COLLEGE OF UNIVERSITY PARK

Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
00-020.000-555.004	WATER	AQUA ILLINOIS	74794		10/18/2011	330.09
		monthly water, sewer service #		0013183370982633-101811		
00-020.000-575.007	CONTRACTUA	EASTCOM	74812		10/01/2011	16,434.00
		Monthly Dispatch Service Fire/		november 2011		
Total POLICE - ADMINISTRATION						20,044.74
Dept: POLICE - UNIFORM PATROL						
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	74849		10/10/2011	307.30
		parts		303965B		
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	74849		10/12/2011	260.84
		parts		304117B		
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	74849		10/21/2011	185.33
		parts		304766B		
00-021.000-455.001	VEH MAINT	SUTTON FORD	74889		09/23/2011	109.70
		supervisor car maintenance		373200		
00-021.000-455.004	MAINTENANC	ELEASE	74813		10/14/2011	580.92
		live scan		P18667A-11-15-11		
00-021.000-455.004	MAINTENANC	ELEASE	74813		09/19/2011	58.09
		live scan		P18667A-service chg-091911		
00-021.000-455.004	MAINTENANC	MINER ELECTRONICS, INC	74859		09/02/2011	362.00
		portables		96448		
00-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS	74866		09/29/2011	233.00
		ARREST FOLDERS		616613		
00-021.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	74834		09/30/2011	896.00
		unemployment quarters ending 9		unemployment 9/30/11		
00-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	21,741.58
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
00-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	188.43
		Montly Vision Insurance Month		9014-300-month of november		
00-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	1,593.05
		Monthly Dental Insurance 11/1/		KM05983066-0001		
00-021.000-555.003	TELEPHONE	A T & T	74783		10/16/2011	161.95
		Monthly Service Police Dispatch		708-299-3465-4800-101611		
00-021.000-555.003	TELEPHONE	A T & T	74783		10/16/2011	26.54
		Monthly Service Police Dispatc		708299-3463-481-0-101611		
00-021.000-555.003	TELEPHONE	A T & T	74783		10/16/2011	253.10
		Monthly Service Police Dispatc		708-299-5179-481-0-101611		
00-021.000-575.012	CONTRACTUA	ISR CORPORATION	74838		10/01/2011	144.95
		MAPPING SERVICE FOR THE YEAR		123533		
00-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC.	74878		09/30/2011	165.00
		936 city scape		936 city scape		
00-021.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	43.86
		water service Invoice#01J01227		01-J0122782881		
00-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL	74865		03/31/2011	32.14
		40 hr juv program/40 hr law re		143530		
00-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL	74865		03/31/2011	42.86
		40 hr juv program/40 hr law re		143530		
00-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL	74865		05/26/2011	42.86
		40 hr juv program/40 hr law re		145499		
00-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL	74865		05/26/2011	57.14
		40 hr juv program/40 hr law re		145499		
Total POLICE - UNIFORM PATROL						27,486.64
Dept: POLICE - INVESTIGATIONS/YOUTH						
00-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	1,206.88
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
00-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	11.06
		Montly Vision Insurance Month		9014-300-month of november		
00-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	124.88
		Monthly Dental Insurance 11/1/		KM05983066-0001		
00-022.000-553.006	REIMB	DELORES BUCKLEY	74802		10/25/2011	262.00
		Medical Reimbursement		medical reimbursement-102511		
Total POLICE - INVESTIGATIONS/YOUTH						1,604.82
Dept: POLICE - COMMUNICATIONS						
00-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	74872		10/11/2011	454.38
		Monthly Lease #116582000 Copie		3773844		
00-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	584.24
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 5

LLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Department: POLICE - COMMUNICATIONS						
00-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	6.07
00-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	32.07
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6317	10/13/2011	42.57
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6317	10/13/2011	45.25
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6317	10/13/2011	139.68
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6304	10/07/2011	40.04
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6304	10/07/2011	42.57
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6304	10/07/2011	131.39
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6316	10/13/2011	131.39
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6316	10/13/2011	139.68
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for september 2011	74861	6316	10/13/2011	431.13
Total POLICE - COMMUNICATIONS						2,220.46
Department: FIRE - ADMINISTRATION						
00-030.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Wire, Fuses, Etc	74849	303474B	10/03/2011	14.84
00-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	74872	3773844	10/11/2011	392.15
00-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Cleaner	74854	34253	10/06/2011	3.99
00-030.000-513.000	HRDW,TOOLS	SAM'S CLUB DIRECT Supplies	74880	966181540072609	10/06/2011	40.08
00-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	794.80
00-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	12.14
00-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/i/	74856	KM05983066-0001	10/17/2011	77.94
00-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Service Fire/	74812	november 2011	10/01/2011	3,645.00
00-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Service Fire/	74812	november 2011	10/01/2011	65.00
Total FIRE - ADMINISTRATION						5,045.94
Department: FIRE - SUPPRESSION						
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Replace cracked head on T-75 e	74817	12049-november	07/26/2011	1,000.00
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Batteries (2) E-77, Misc Parts	74849	304563B	10/18/2011	265.90
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Batteries (2) E-77, Misc Parts	74849	304484B	10/17/2011	11.20
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Batteries (2) E-77, Misc Parts	74849	304406B	10/15/2011	3.68
00-031.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Wire, Fuses, Etc	74849	303239B	09/28/2011	5.90
00-031.000-455.005	GEN EQ MNT	FOSTER COACH SALES, INC Ambulance Spotlight Bulbs	74821	27857	10/03/2011	26.38
00-031.000-455.005	GEN EQ MNT	FOSTER COACH SALES, INC Ambulance Spotlight Bulbs	74821	25396	10/03/2011	14.80
00-031.000-501.008	BEEPERS	AMERICAN MESSAGING Monthly Pager Service Invoice#	74792	U1156285LJ	10/01/2011	262.86
00-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Streamlight Batteries	74835	23365	10/18/2011	52.00
00-031.000-513.000	HRDW,TOOLS	KEITH'S POWER EQUIPMENT, INC Saw Starter Cord	74841	114607	10/06/2011	9.69
00-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Halyard for VH Flag Pole	74854	37552	10/18/2011	38.01
00-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	12,693.13

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 6

ILLAGE OF UNIVERSITY PARK

und Department Acct	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	113.84
		Montly Vision Insurance Month		9014-300-month of november		
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	1,084.62
		Monthly Dental Insurance 11/1/		KM05983066-0001		
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	74877		10/01/2011	76.25
		fire insurance coverage GL1255		GL125511 11/01/11-11/30/11		
100-031.000-555.004	WATER	AQUA ILLINOIS	74794		10/20/2011	157.58
		Monthly Service Fire Station #		0013174860981872-102011		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	30.89
		water serivce Invoice#01J01227		01-J0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	27.98
		water serivce Invoice#01J01227		01-J0122782881		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	41.87
		water serivce Invoice#01J01227		01-J0122782881		
100-031.000-711.000	COMP EQUIP	A & R SHARED SERVICES CENTER	74781		09/21/2011	93.04
		Monthly MDT Fee		T1207763		
				Total FIRE - SUPPRESSION		16,009.62
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	FIRE SERVICE, INC	74817		09/14/2011	4,066.97
		Front End Repairs - E-77 (Gear		12318		
100-032.000-521.000	MED'L SUPP	PROGRESSIVE MEDICAL INTERNAT'L	74873		10/04/2011	272.90
		Portable Oxygen Bottle - Repla		0318342		
				Total FIRE - EMERG MEDICAL & RESCUE		4,339.87
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	74872		10/11/2011	385.76
		Monthly Lease #116582000 Copie		3773844		
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	1.99
		water serivce Invoice#01J01227		01-J0122782881		
100-040-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	74831		10/08/2011	1.99
		water serivce Invoice#01J01227		01-J0122782881		
100-040.000-601.000	DUES,SUBSC	ILLINOIS PARK & RECREATION	74836		10/18/2011	259.00
		Parks and Recreation Membership		membership fees		
				Total PARKS & REC - ADMINISTRATION		648.74
Dept: PARKS & REC - PROGRAMS						
100-041.000-504.000	TRANSPORTA	LINCOLN PLAZA AUTO PARTS,INC	74849		09/21/2011	137.27
		oil change for Lumina		302772B		
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	74798		10/17/2011	2,729.49
		Monthly Health Insurance 10/1/		688484 11/01-12/01/11		
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	74858		10/25/2011	23.20
		Montly Vision Insurance Month		9014-300-month of november		
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	74856		10/17/2011	204.56
		Monthly Dental Insurance 11/1/		KM05983066-0001		
100-041.000-601.000	DUES,SUBSC	ILLINOIS PARK & RECREATION	74836		10/18/2011	188.00
		Parks and Recreaion Membership		membership fees		
				Total PARKS & REC - PROGRAMS		3,282.52
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR	74864		10/31/2011	40.70
		Monthly Service 580 Farmview R		74-05-75-1000-5-103111		
100-042.000-555.002	GAS	NICOR	74864		10/13/2011	75.57
		Monthly Service 580 Farmview R		44-05-75-1000-8-101311		
100-042.000-555.004	WATER	AQUA ILLINOIS	74794		10/18/2011	26.07
		water,sewer service Craig Park		0013172910981687-101811		
				Total PARKS & REC - FACILITIES		142.34
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	74834		09/30/2011	8,034.00
		unemployment quarters ending 9		unemployment 9/30/11		
				Total PARKS & REC - SWIMMING POOL		8,034.00
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	74795		07/29/2011	566.18
		Riegel Mini Farm/Animal Food		185561		
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	74795		07/29/2011	450.04
		Riegel Mini Farm/Animal Food		185563		
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC.	74795		08/20/2011	345.28
		Riegel Mini Farm/Animal Food		185654		

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 7

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND								
Dept: PARKS & REC - RIEGEL MINI-FARM								
		00-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/11	74798	688484 11/01-12/01/11	10/17/2011	3,885.28
		00-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	28.19
		00-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/11	74856	RM05983066-0001	10/17/2011	288.39
		00-045.000-555.002	GAS	NICOR Monthly Service 711 Hickok #78	74864	78-48-43-1000-4-101211	10/12/2011	132.99
		00-045.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	74864	22-24-94-1000-6-101311	10/13/2011	47.20
		00-045.000-555.004	WATER	AQUA ILLINOIS monthly water,sewer service fa	74794	0013164130980914-101811	10/18/2011	178.62
Total PARKS & REC - RIEGEL MINI-FARM								5,922.17
Dept: PUBLIC WORKS DEPARTMENT								
		00-050.000-455.007	MAINTENANC	HOME DEPOT Additional supplies for parks/	74830	19320001901990	10/11/2011	43.49
		00-050.000-455.021	TOWNCENTER	SANTA FE LANDSCAPING & Towncenter Landscaping	74881	20775	10/26/2011	658.00
		00-050.000-455.021	TOWNCENTER	A BETTER DOOR COMPANY Door Repairs	74782	40152	09/30/2011	2,494.00
		00-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01J01227	74831	01-J0122782881	10/08/2011	44.36
Total PUBLIC WORKS DEPARTMENT								3,239.85
Dept: CABLE TV								
		100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	74872	3773844	10/11/2011	385.76
		100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/11	74798	688484 11/01-12/01/11	10/17/2011	2,542.01
		100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	22.12
		100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/11	74856	RM05983066-0001	10/17/2011	199.26
		100-110.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service C	74794	0013173740981762-101811	10/18/2011	103.31
		100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01J01227	74831	01-J0122782881	10/08/2011	1.99
Total CABLE TV								3,254.45
Fund Total								170,469.63
Fund: ROAD & BRIDGE FUND								
Dept:								
		200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	74849	304688B	10/20/2011	27.14
		200-000.000-455.001	VEH MAINT	BRACKMAN & COMPANY Veh Safety Inspections	74799	044370	09/01/2011	104.50
		200-000.000-455.001	VEH MAINT	SUTTON FORD Truck Repairs	74889	330251	10/14/2011	2,480.95
		200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	74849	304522B	10/18/2011	31.41
		200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	74849	304932B	10/25/2011	2.98
		200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Buildings	74854	39131	10/24/2011	47.37
		200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Services Performed N	74800	janitorial serv nov 2011	10/24/2011	2,100.00
		200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Repairs Fire Station Invoice #	74782	01550	08/02/2011	501.00
		200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Repairs Fire Station Invoice #	74782	03306	08/08/2011	415.00
		200-000.000-455.009	LT,SGN MNT	TRAFFIC CONTROL & PROTECTION Street Lights	74892	63577	10/12/2011	497.85
		200-000.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	74872	3773844	10/11/2011	385.76
		200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	74822	1028604690	10/12/2011	239.68

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 8

ILLAGE OF UNIVERSITY PARK

und Department Accto	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: ROAD & BRIDGE FUND						
Dept:						
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	74828	60965	10/17/2011	2,362.92
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	74828	60966	10/17/2011	4,688.07
200-000.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarters ending 9	74834	unemployment 9/30/11	09/30/2011	245.00
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	10,692.75
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Montly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	114.92
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	773.71
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	74794	0013165470981037-101811	10/18/2011	54.43
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service Olmstead Park	74794	0013181580982465-101811	10/18/2011	20.17
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	74794	0013177140982089-101811	10/18/2011	88.40
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	74794	0013174760981862-102111	10/21/2011	60.06
200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	74794	0013174770981863-102111	10/21/2011	8.01
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	74794	0013174780981864-102111	10/21/2011	8.01
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	74794	0013174040981792-102111	10/21/2011	30.03
200-000.000-555.004	WATER	AQUA ILLINOIS monthly service water, sewer h	74794	0013162680980778-101811	10/18/2011	152.56
200-000.000-555.006	UTILITIES	COM-ED Monthly Service 4270053019	74805	4270053019-101911	10/19/2011	1,766.62
200-000.000-555.006	UTILITIES	COM-ED WS Oldmonee Rd 1S Exchange #20	74805	2028640004-101411	10/14/2011	2.70
Total						27,902.00
Fund Total						27,902.00
und: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.002	GAS	NICOR Monthly Servcie 90 Towncenter	74864	20-77-53-1000-4-101211	10/12/2011	86.37
210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	74864	76-28-94-2350-1-101211	10/12/2011	32.06
210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #	74864	67-97-26-7751-1-101211	10/12/2011	24.99
210-000.000-555.002	GAS	NICOR Monthly Service 26 Towncenter #	74864	66-79-33-1000-5-101211	10/12/2011	38.10
210-000.000-555.002	GAS	NICOR Monthly Service 38 Towncenter	74864	65-79-33-1000-7-101211	10/12/2011	40.89
210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	74864	37-72-08-2107-5-101211	10/12/2011	25.91
210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	74864	37-63-64-9650-9-101211	10/12/2011	46.16
210-000.000-555.002	GAS	NICOR Monthly Service Public Works #	74864	94057510003-101311	10/13/2011	170.63
210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Townc	74794	0013174730981859-101811	10/18/2011	48.41
Total						513.52
Fund Total						513.52
und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	74899	1010022107	10/14/2011	370.98
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - reimbursement of petty cash	74870	reimburse petty cash	10/11/2011	97.34
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	944666	10/21/2011	454.04

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 9

UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: UNIVERSITY GOLF CLUB & CONF.						
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	941036	10/17/2011	629.46
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	940224	10/15/2011	424.90
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	938639	10/13/2011	1,560.61
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	937839	10/12/2011	470.85
20-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	74876	941967	10/18/2011	347.47
20-000.000-160.000	INV-FOOD	GFS food purchases	74824	767065425	10/23/2011	43.42
20-000.000-160.000	INV-FOOD	GFS food purchases	74824	fc-0733268	09/30/2011	34.20
20-000.000-160.000	INV-FOOD	GFS food purchases	74824	ck740481	10/13/2011	-44.90
20-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	74788	16628926	10/26/2011	340.85
20-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	74869	35234354	10/12/2011	203.22
20-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	74842	0501467	10/12/2011	1,052.65
20-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	74869	31343704	10/20/2011	164.07
20-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	74842	1051505	10/19/2011	190.80
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	74883	8171489	10/20/2011	809.85
20-000.000-206.000	PAYABLE -	ILLINOIS DEPARTMENT OF REVENUE sales tax - Sept - balance due	74833		10/24/2011	242.66
20-000.000-386.000	REIMBURSED	PARTY LINENS ivory table skirts	74868	01-290103-4	09/27/2011	54.81
Total						7,447.28
Dept: GOLF COURSE -Conference Center						
20-065.000-620.000	ENTERTAIN	CHARLES WRIGHT BAND FOR DEC 22	74901		09/09/2011	400.00
20-065.000-620.000	ENTERTAIN	ANDREA LOVE BAND FOR DEC 1	74850		09/09/2011	400.00
20-065.000-620.000	ENTERTAIN	OPIO LATHAM old school wednesday dj	74843		10/14/2011	225.00
20-065.000-620.000	ENTERTAIN	OPIO LATHAM old school wednesday dj	74844		10/14/2011	225.00
20-065.000-620.000	ENTERTAIN	OPIO LATHAM old school wednesday dj	74845		10/14/2011	225.00
20-065.000-620.000	ENTERTAIN	OPIO LATHAM old school wednesday dj	74846		10/14/2011	225.00
20-065.000-620.000	ENTERTAIN	OPIO LATHAM old school wednesday dj	74847		10/14/2011	225.00
Total GOLF COURSE -Conference Center						1,925.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-455.005	GEM EQ MNT	STUEVER & SONS, INC beer line cleaning	74886	456228	10/18/2011	32.00
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	123015	10/20/2011	48.24
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	123016	10/20/2011	211.99
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	701159	10/20/2011	92.70
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	74857	709508	08/25/2011	378.35
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	701040	10/13/2011	206.00
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	121989	10/13/2011	91.53
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	74857	121990	10/13/2011	221.44
20-066.000-501.001	RENTAL -EQ	HARRIS MOTOR SPORTS INC Terms Of Agreement	74827		09/12/2011	10,000.00
november 1st payment						

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 10

ILLAGE OF UNIVERSITY PARK

und Department Acct	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	74872	3773844	10/11/2011	454.38
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	74884	3159241688	08/13/2011	143.00
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	74894	1682231-1	10/20/2011	150.28
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	74894	1680363-1	10/13/2011	263.92
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	74894	1682231-2	10/20/2011	204.91
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	74894	1680363-2	10/14/2011	460.67
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC gas for pepsi fountain & beer	74790	1125473	10/11/2011	129.00
220-066.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarters ending 9	74834	unemployment 9/30/11	09/30/2011	7,947.00
220-066.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarters ending 9	74834	unemployment 9/30/11	09/30/2011	3,278.00
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	5,509.27
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Montly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	61.37
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	434.54
220-066.000-571.012	MARKETING	D'MARV DESIGNS SPECIALITY flyers - stepper's/events	74808	16703	10/18/2011	385.00
220-066.000-572.000	PROMOTIONA	D'MARV DESIGNS SPECIALITY new year's flyers and tickets	74808	16673	09/27/2011	495.50
Total GOLF COURSE - FOOD/BEVERAGE						31,199.09
Dept F COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	74849	303020B	09/26/2011	96.27
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	74849	302592B	09/19/2011	65.99
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	74849	303830B	10/07/2011	3.27
220-067.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - reimbursement of petty cash	74870	reimburse petty cash	10/11/2011	10.00
220-067.000-455.005	GEN EQ MNT	CHARLES FOGLE rimbursement for repair parts	74818	reimburment for repairs	09/27/2011	23.90
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	74849	304122B	10/12/2011	39.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	74849	304765B	10/21/2011	92.48
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	36188	10/13/2011	9.10
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	36193	10/13/2011	13.40
220-067.000-455.008	BLDG MAINT	CHARLES FOGLE rimbursement for repair parts	74818	reimburment for repairs	09/27/2011	198.40
220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	74815	2011-697251	10/12/2011	89.00
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	74795	187288	10/10/2011	296.85
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS fire alarm system monitoring	74893	159324	10/05/2011	105.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37305	10/17/2011	22.28
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37195	10/17/2011	29.65
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37206	10/17/2011	5.27
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37224	10/17/2011	5.47
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37518	10/18/2011	57.54
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	74854	37524	10/18/2011	33.98

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 11

LLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Department: GOLF COURSE - COURSE MAINT.						
20-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	74875	1362828-01	10/13/2011	102.11
20-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	74875	1362828-00	10/12/2011	125.08
20-067.000-455.018	MAINTENANC	FERGUSON ENTERPRISE INC repair parts for irrigation	74816	801335754.001	10/18/2011	192.10
20-067.000-455.019	MAINTENANC	ALL RIGHT SIGN INC. CUSTOM COURSE SIGNAGE	74787	22006	10/15/2011	490.00
20-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	74814	2812884	10/04/2011	359.60
20-067.000-501.003	VEH RENTAL	EZ GO golf carts - lease	74814	1775928	10/08/2011	684.93
20-067.000-501.009	RENTALS -	JR'S JOHNS INC. replace p.o. 50310 voided by s	74840	11-858a	09/07/2011	160.00
20-067.000-501.009	RENTALS -	JR'S JOHNS INC. replace p.o. 50310 voided by s	74840	11-1032	10/05/2011	160.00
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	74828	60969	10/17/2011	1,588.93
20-067.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS office supplies	74866	629310	09/29/2011	94.94
20-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	74884	3161696644	09/27/2011	85.44
20-067.000-527.025	RANGE	WITTEK supplies for range	74900	267616	10/17/2011	55.00
20-067.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 10/10/11	74851		10/10/2011	60.00
20-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarters ending 9	74834		09/30/2011	3,413.00
20-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10/1/	74798	688484 11/01-12/01/11	10/17/2011	1,966.72
20-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance Month	74858	9014-300-month of november	10/25/2011	23.20
20-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance 11/1/	74856	KM05983066-0001	10/17/2011	161.97
20-067.000-555.004	WATER	VILLAGE OF PARK FOREST water at range	74867	0477038300-02-0916111	09/16/2011	4.99
20-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131753	74794	0013175390981922-102011	10/20/2011	301.79
20-067.000-555.008	LP Gas	NICOR Service Golf Course #59-21-65-	74864	59-21-65-6033-0-101211	10/12/2011	521.85
20-067.000-581.000	MISCELLANE	FORE! RESERVATIONS, INC. finance charge	74820	inv#fc 19664	09/30/2011	149.17
20-067.000-581.000	MISCELLANE	DEJONG EQUIPMENT CO., INC finance charge	74809	fin.chg	09/30/2011	26.55
20-067.000-581.000	MISCELLANE	SUN MOUNTAIN SPORTS finance charge	74887	fc1108	08/31/2011	5.80
20-067.000-581.000	MISCELLANE	FOOTJOY finance charge	74819	late chg	09/30/2011	5.59
20-067.000-601.000	DUES, SUBSC	NATIONAL GOLF FOUNDATION membership renewal	74862	membership renewal-1030077	09/30/2011	199.00
20-067.000-601.000	DUES, SUBSC	GOLFWORLD subscription renewal	74826		10/14/2011	31.77
20-067.000-741.000	GEN EQUIP	THOMAS RUSINAK radios and charger	74879	1-8/21/11	08/21/2011	1,150.00
Total GOLF COURSE - COURSE MAINT.						13,317.33
Fund Total						53,888.70

Fund: TIF II - INDUSTRIAL PARK FUND

Department: TIF II - INDUSTRIAL PARK FUND						
10-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 10/10/11	74851		10/10/2011	45.00
10-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 10/10/11	74851		10/10/2011	117.50
Total						162.50
Fund Total						162.50

INVOICE APPROVAL LIST BY FUND

Date: 11/02/2011
 Time: 3:50pm
 Page: 12

VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TIF V - DRALLE INDUSTRIAL FUND						
50-000.000-590.000	PAYMENTS	MILDRED BARTLES Reimbursement for 2010 Taxes f	74797		10/07/2011	217.80
				reim 21-14-04-300-015-0000		217.80
				Total		217.80
					Fund Total	217.80
					Grand Total	253,154.15