

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2c

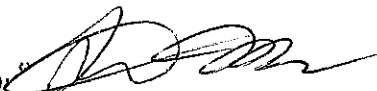
ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 14, 2012.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last four (4) weeks from January 25, 2012 to February 12, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$190,364.12
Road & Bridge	\$ 34,777.00
TownCenter Operations	\$ 275.80
University Golf Club	\$ 31,778.81
Capital Project Fund	\$ 7,992.60
Motor Fuel Tax Fund	\$ 16,199.40
TIF II- Industrial Park Fund	\$ 122.50
TIF II-Construction Project	\$ 5.00

Total: \$281,515.23

APPROVED: 
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 02/07/2012

Time: 1:56 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Am
FIRST UNITED BANK Checks							
75766	02/14/2012	Printed		4094	A BEEP, LLC	Headset, Adapter, DTMF Mic	61.05
75767	02/14/2012	Printed		0001	A BETTER DOOR COMPANY	Emergency repairs to overhead	1,354.00
75768	02/14/2012	Printed		4544	A BREAK CONSTRUCTION INC.	Riegel Mini Farm	2,044.60
75769	02/14/2012	Printed		7508	ACCONTEMP	Accounting Temp Invoice#346889	3,791.20
75770	02/14/2012	Printed		1358	ADP	Processing Charges 1/13/12,1/0	1,694.28
75771	02/14/2012	Printed		0008	AIR ONE EQUIPMENT	Repair parts for SCBA's	972.00
75772	02/14/2012	Printed		7194	ALL-TECH HEATING & AIR	fix heating and air conditioni	230.00
75773	02/14/2012	Printed		3000	AMERICAN COMPRESSED GASES INC	gas for pepsi fountain & beer	126.00
75774	02/14/2012	Printed		0505	AMERICAN PUBLIC WORK ASSOC.	Membership Fee	159.00
75775	02/14/2012	Printed		4707	AMERICAN TACTICAL ADVANTAGE	pepper spray	521.86
75777	02/14/2012	Printed		0097	AQUA ILLINOIS	Water on Farmview	1,320.72
75778	02/14/2012	Printed		3573	AT & T	Monthly Service Hickok Pool #7	122.85
75779	02/14/2012	Printed		7163	BAXTER & WOODMAN, INC	Engineering Invoice	4,430.23
75780	02/14/2012	Printed		1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	85,400.28
75781	02/14/2012	Printed		1979	BARBARA BRAZLEY	janitorial services	2,100.00
75782	02/14/2012	Printed		7161	WILLIAM BURGESS	Plan Review and Inspections -	175.00
75783	02/14/2012	Printed		4196	C & M PIPE & SUPPLY CO INC.		1,572.00
75784	02/14/2012	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino/Parks and Re	174.00
75785	02/14/2012	Printed		4706	CHALLENGER SPORTS(SOCCER)	Soccer clinic Payment/Parks an	430.00
75786	02/14/2012	Printed		0703	CHICAGO INT'L TRUCKS LLC	Maint	819.54
75787	02/14/2012	Printed		2118	CHICAGO TITLE INSURANCE CO.	Title Production Information #	15,600.00
75788	02/14/2012	Printed		4035	CIVICPLUS	village web maintenance	95.
75789	02/14/2012	Printed		0061	COM-ED	Monthly Invoices	1,838.67
75790	02/14/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical inspection for 702	100.00
75791	02/14/2012	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees Invoice#91062	4,848.11
75792	02/14/2012	Printed		4711	CRICKETT COMMUNICATIONS	Investigation on cell numbers	128.00
75793	02/14/2012	Printed		3335	CURRIE MOTORS	Repairs to D. Bolton's Truck	1,294.67
75794	02/14/2012	Printed		4643	FRANKFORT,INC.		
75794	02/14/2012	Printed		4643	D'MARV DESIGNS SPECIALITY	business cards	136.00
75795	02/14/2012	Printed		0879	DEJONG EQUIPMENT CO., INC	Supplies	130.44
75796	02/14/2012	Printed		4691	DIGERATI GROUP	Exchange Services	450.00
75797	02/14/2012	Printed		0080	E & H GRAPHICS	Point of Sale Applications	206.50
75798	02/14/2012	Printed		0104	ELMER & SON LOCKSMITHS INC	Towncenter Lock Repairs	134.00
75799	02/14/2012	Printed		3436	FACILITEC	FILTERS	178.00
75800	02/14/2012	Printed		0763	FASTENAL COMPANY	repair parts	249.24
75801	02/14/2012	Printed		0205	FEDERAL EXPRESS	Overnight Priority	156.28
75802	02/14/2012	Printed		0206	FEDERAL SIGNAL CORPORATION	bulbs and strobe tubes for veh	363.00
75803	02/14/2012	Printed		0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,379.82
75804	02/14/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC		111.00
75805	02/14/2012	Printed		1097	G HEATING & AIR CONDITIONING		1,140.80
75806	02/14/2012	Printed		4186	G&K SERVICES		658.76
75807	02/14/2012	Printed		1782	GALLAGHER ASPHALT CORP	Street Maint	394.20
75808	02/14/2012	Printed		1890	GFS	food inventory	911.43
75809	02/14/2012	Printed		1026	GLEN'S UNIFORM SALES	Chief Davis white shirt	47.95
75810	02/14/2012	Printed		4088	GLOVE PLANET, LLC	EMS Gloves	495.80
75811	02/14/2012	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Lights	870.44
75812	02/14/2012	Printed		0840	HERITAGE FS, INC	gasoline and diesel fuel	20,944.00
75813	02/14/2012	Printed		7507	HILL, NATALIA	Refund of Escrow for 733 Sandp	300.00
75814	02/14/2012	Printed		4652	HMA DESIGN + PRINT INC	Newsletter & Vinyl Banner	4,110.00
75815	02/14/2012	Printed		4433	ICE MOUNTAIN SPRING WATER CO	water service Invoice#02A01227	129.91

Check Register Report

Date: 02/07/2012

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
75816	02/14/2012	Printed		0489	ILLINOIS DEPT OF EMPLOYMENT	unemployment quarter ending 4/	26,683.19
75817	02/14/2012	Printed		0808	ILLINOIS DEPT OF PUBLIC HEALTH	Ambulance License (2)	50.00
75818	02/14/2012	Printed		0247	ILLINOIS MUNICIPAL LEAGUE	Membership dues beginning 3/1/	740.00
75819	02/14/2012	Printed		0254	INTERNATIONAL ASSOC. OF FIRE	Annual Dues	204.00
75820	02/14/2012	Printed		0267	J.U.L.I.E. INC.	Dig Locates	1,391.64
75821	02/14/2012	Printed		3516	NAI NEVA JENKINS	Mileage Reimbursements	58.58
75822	02/14/2012	Printed		3002	KIDS HEALTH CLUB	Open House 3-16-12 Inv# 4995	212.50
75823	02/14/2012	Printed		0447	WES KOCHER, INC	Tow Service	150.00
75824	02/14/2012	Printed		2971	LAND'S END	order clerks uniforms	33.38
75825	02/14/2012	Printed		0937	KEELY LEWIS-CHILDRESS	Mileage Reimbursement	83.70
75827	02/14/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC		1,565.61
75828	02/14/2012	Printed		1161	M & J UNDERGROUND, INC.	Stunkel Rd Patching	9,221.00
75829	02/14/2012	Printed		0130	MARTIN IMPLEMENT SALES	repair hydraulic cylinder on f	565.29
75830	02/14/2012	Printed		0129	MC CARTHY DUFFY	Legal Service October 31, 2011	3,514.40
75833	02/14/2012	Printed		1479	MENARDS, INC #3087	Maint	2,103.32
75834	02/14/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	6,430.39
75835	02/14/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for Oct, Nov, Dec	971.37
75836	02/14/2012	Printed		2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	768.69
75837	02/14/2012	Printed		2543	MIDWEST STENCIL COMPANY	Brass plates Invoice#12010	455.00
75838	02/14/2012	Printed		0602	MUNICIPAL SYSTEMS, INC	collections mos and move	1,126.90
75839	02/14/2012	Printed		0135	NICOR	Gas for TC 40 #94-2350 1	4,900.33
75840	02/14/2012	Printed		7143	NORTHEAST WISCONSIN	Sgt. Wilson spring taser train	175.00
75841	02/14/2012	Printed		1598	NORTHWESTERN UNIVERSITY	graduation luncheon staff and	2,128.00
75842	02/14/2012	Printed		1688	OFFICEMAX - CATALOG ORDERS	2012 calanders / drum and tone	363.71
75843	02/14/2012	Printed		3907	OLD NATIONAL INSURANCE	general liability audit adjust	160.00
75844	02/14/2012	Printed		0241	VILLAGE OF PARK FOREST	water at range 9/16/11-10/17/1	33.44
75845	02/14/2012	Printed		0356	PEOTONE ANIMAL HOSPITAL INC	Veterinarian Service	113.50
75846	02/14/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	lease agreement office equipem	4,574.17
75847	02/14/2012	Printed		1973	PRINT KING, INC.	Note Sheets for Trustee Willia	75.00
75848	02/14/2012	Printed		1075	RANDOL PRINTING	EMS Forms	174.94
75849	02/14/2012	Printed		3321	REIDS FIRE EQUIPMENT	blanket po for fire suppressio	557.03
75850	02/14/2012	Printed		3785	REINHART FOOD SERVICE	food inventory	2,547.53
75851	02/14/2012	Printed		0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
75852	02/14/2012	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Invoices	17,962.50
75853	02/14/2012	Printed		2464	LILLETA ROGERS	Mileage Reimbursement	62.44
75854	02/14/2012	Printed		2481	ROSITA'S LUXURY TOURS	Four Winds Casino Transporatio	640.00
75855	02/14/2012	Printed		1228	SAM'S CLUB DIRECT	Riegel Farm Maintenance Suppli	22.32
75856	02/14/2012	Printed		4710	SCANLON COLLISION SPECIALIST	Village vehicle recovered in K	175.00
75857	02/14/2012	Printed		2500	ALAN SILVERMAN	final payment on taxes for 200	5.00
75858	02/14/2012	Printed		0693	SOUTH SUB ASSOC CHIEFS OF	mobile field force assessment	1,000.00
75859	02/14/2012	Printed		1260	SPEER FINANCIAL, INC	Professional Services for 2002	208.84
75860	02/14/2012	Printed		4705	SPRINGHILL SMC. LLC	Peerleaders College Tour/Parks	1,040.00
75861	02/14/2012	Printed		2956	SPRINT	project shield	199.95
75862	02/14/2012	Printed		0870	STAPLES CONTRACT & COMMERCIAL	Office Supplies	288.74
75863	02/14/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Yardwaste Bags Invoice#3890620	1,550.00
75864	02/14/2012	Printed		4229	STEGE FLOWER SHOP	Arrangements Shirley, Anderson,	219.00
75865	02/14/2012	Printed		2563	STUEVER & SONS, INC	beer line cleaning	32.00
75866	02/14/2012	Printed		0786	SUTTON FORD	Truck Repairs	988.81
75867	02/14/2012	Printed		3926	THE BLUE LINE	Police Office-Recruitment List	298.00
75868	02/14/2012	Printed		2306	TIGER DIRECT	Netgear 24 Port Switch	108.52
75869	02/14/2012	Printed		4397	TKB ASSOCIATES INC	document retention	730.00

Check Register Report

Date: 02/07/2012
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
75870	02/14/2012	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Safety Lane Checks (x2)	47.00
75871	02/14/2012	Printed		4595	TOMIC LAW GROUP LTD	Legal Serivces February 2, 201	2,650.00
75872	02/14/2012	Printed		1361	UNITED PARCEL SERVICE	Daily Pickup X049W	7.31
75873	02/14/2012	Printed		1924	UNIVERSITY GOLF CLUB AND	Senior Valentine Luncheon/Park	1,230.00
75874	02/14/2012	Printed		0571	VERIZON WIRELESS	Verizon Wireless	5,180.84
75875	02/14/2012	Printed		1676	WAL-MART	Vehicle supplies/Parks and Rec	29.16
75876	02/14/2012	Printed		1376	WALTON OFFICE SUPPLY	Additional Office Supplies/Par	11.75
75877	02/14/2012	Printed		4254	WALZ SCALE	wheel load weight	2,160.00
75878	02/14/2012	Printed		4702	ERIC WESTERHOFF	Refund of Escrow for 812 Sandr	700.00

Total Checks: 109

Checks Total (excluding void checks):

281,515.23

Total Payments: 109

Bank Total (excluding void checks):

281,515.23

Total Payments: 109

Grand Total (excluding void checks):

281,515.23

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 02/07/2012
Time: 1:30pm
Page: 1

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	ERIC WESTERHOFF Refund of Escrow for 812 Sandr HILL, NATALIA	0	refund 812 sandra	01/11/2012	700.00
100-000.000-203.006	PAYABLE -	Refund of Escrow for 733 Sandp A BREAK CONSTRUCTION INC.	0	refund 733 sandpiper court	02/03/2012	300.00
100-000.000-328.005	CONCESSION	Riegel Mini Farm	0	01222012	01/22/2012	2,044.60
100-000.000-328.014	FEES-EXTEN	WAL-MART	0	05015	01/10/2012	17.30
100-000.000-328.014	FEES-EXTEN	Before and After School Progra CASINO TOURS & CHARTERS INC	0	four winds casino/parks & rec	01/17/2012	174.00
100-000.000-328.014	FEES-EXTEN	Four Winds Casino/Parks and Re SPRINGHILL SMC, LLC	0	peerleaders college tour	01/18/2012	1,040.00
100-000.000-328.014	FEES-EXTEN	Peerleaders College Tour/Parks ROSITA'S LUXURY TOURS	0	peerleaders college tour	01/18/2012	640.00
100-000.000-328.016	FEES-ATHLE	Four Winds Casino Transportati G&K SERVICES	0	four winds casino transportati	11/02/2011	69.24
100-000.000-328.016	FEES-ATHLE	Uniform Rental Services/Parks G&K SERVICES	0	1028610208	11/16/2011	69.27
100-000.000-328.016	FEES-ATHLE	G&K SERVICES Uniform Rental Services/Suppli	0	1028631411	01/18/2012	56.14
100-000.000-328.016	FEES-ATHLE	G&K SERVICES Uniform Rental Services/Suppli	0	102863345	01/25/2012	145.66
Total						5,256.21
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-511.000	OFFICE SUP	PRINT KING, INC.	0		12/29/2011	75.00
100-001.000-553.001	HOSPITAL	Note Sheets for Trustee Willia BLUE CROSS BLUE SHIELD	0	129988	02/01/2012	569.09
100-001.000-553.001	HOSPITAL	Monthly Health Insurance 2/1-1 METLIFE SMALL BUSINESS CENTER	0	monthly health insurance 2/1/1	01/17/2012	42.80
100-001.000-553.001	HOSPITAL	Monthly Dental Insurance KM059 MID AMERICA BENEFIT SERVICES	0	monthly dental ins. KM05983066	02/02/2012	6.07
100-001.000-581.000	MISCELLANE	Monthly Vision Insurance month SPEER FINANCIAL, INC	0	9014-300 2/1/12	01/19/2012	208.84
100-001.000-581.000	MISCELLANE	Professional Services for 2002 ICE MOUNTAIN SPRING WATER CO	0	D11/11-57	01/08/2012	11.98
100-001.000-607.000	AUTO ALLOW	water service Invoice#02A01227 SUTTON FORD	0	02A0122782881	01/19/2012	654.55
100-001.000-611.000	MEETINGS	06 FORD EXPEDITION ILLINOIS MUNICIPAL LEAGUE	0	379195	02/07/2012	250.00
Membership dues beginning 3/1/						

VILLAGE OF UNIVERSITY PARK

INVOICE APPRC LIST BY FUND

Date: 02/07/2012
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Fund

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

Fund: GENERAL FUND

Dept: MAYOR & BOARD OF TRUSTEES

Total MAYOR & BOARD OF TRUSTEES

1,818.33

Dept: VILLAGE CLERK
100-002.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD

0

02/01/2012

569.09

100-002.000-553.001

HOSPITAL

Monthly Health Insurance 2/1-1
METLIFE SMALL BUSINESS CENTER

0

monthly health insurance 2/1/1
01/17/2012

40.83

100-002.000-553.001

HOSPITAL

Monthly Dental Insurance KM059
MID AMERICA BENEFIT SERVICES

0

monthly dental ins. KM05983066
02/02/2012

6.07

Monthly Vision Insurance month

9014-300 2/1/12

Total VILLAGE CLERK

615.99

Dept: DEPARTMENT OF LAW
100-003.000-541.001

VLG ATTORN

MC CARTHY DUFFY

0

02/07/2012

120.00

100-003.000-541.001

VLG ATTORN

Legal Service October31, 2011
MC CARTHY DUFFY

0

october 31,2011

170.00

100-003.000-541.001

VLG ATTORN

Legal Services December 5, 201
MC CARTHY DUFFY

0

legal service dec 5,2011

35.00

100-003.000-541.007

OTHER

Legal Services Jan 9,2012
MC CARTHY DUFFY

0

legal services jan 9th,2012

13.50

100-003.000-541.007

OTHER

Legal Service October31, 2011
MC CARTHY DUFFY

0

october 31,2011

735.75

100-003.000-541.007

OTHER

Legal Service October31, 2011
MC CARTHY DUFFY

0

october 31,2011

371.25

100-003.000-541.007

OTHER

Legal Service October31, 2011
MC CARTHY DUFFY

0

october 31,2011

252.75

100-003.000-541.007

OTHER

Legal Service October31, 2011
TOMIC LAW GROUP LTD

0

october 31,2011

2,650.00

100-003.000-541.007

OTHER

Legal Services February 2, 201
MC CARTHY DUFFY

0

legal serv feb 2

40.50

100-003.000-541.007

OTHER

Legal Services December 5, 201
MC CARTHY DUFFY

0

legal service dec 5,2011

961.65

100-003.000-541.007

OTHER

Legal Services December 5, 201
MC CARTHY DUFFY

0

legal service dec 5,2011

120.00

100-003.000-541.007

OTHER

Legal Services December 5, 201
MC CARTHY DUFFY

0

legal service dec 5,2011

526.50

100-003.000-541.007

OTHER

Legal Services Jan 9,2012
MC CARTHY DUFFY

0

legal services jan 9th,2012

30.00

100-003.000-541.007

OTHER

Legal Services Jan 9,2012
MC CARTHY DUFFY

0

legal services jan 9th,2012

15.00

Legal Services Jan 9,2012

legal services jan 9th,2012

6,041.90

Total DEPARTMENT OF LAW

6,041.90

INVOICE APPROVAL LIST BY FUND

Date: 02/07/2012
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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: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	HMA DESIGN + PRINT INC Newsletter & Vinyl Banner	0	2605	12/29/2011	120.00
Total COMMITTEES AND COMMISSION						
						120.00
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	258.21
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	02/01/2012	4,033.37
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	01/17/2012	287.29
100-005.000-553.001	HOSPITAL	MTD AMERICA BENEFIT SERVICES Monthly Vision Insurance month	0	9014-300 2/1/12	02/02/2012	28.19
100-005.000-553.005	OTHER	ILLINOIS DEPT OF EMPLOYMENT unemployment quarter ending 4/	0	quarter ending 4/2011	01/01/2012	7,434.00
100-005.000-611.000	MEETINGS	ILLINOIS MUNICIPAL LEAGUE Membership dues beginning 3/1/	0	membership dues 3/1/12	02/07/2012	240.00
Total VILLAGE MANAGER						
						12,281.06
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	93940	01/01/2012	456.25
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	95636	02/01/2012	456.25
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	93592	10/31/2011	13.92
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	95012	11/30/2011	13.36
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	96445	01/31/2012	14.72
100-006.000-455.027	MAINTENANC	TKB ASSOCIATES INC document retention	0	03312	12/01/2011	730.00
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Exchange Services	0	INV-65060	01/01/2012	450.00
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Verizon Wireless	0	2682576403	01/06/2012	5,180.84
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	02/01/2012	569.09
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	01/17/2012	39.30
100-006.000-553.001	HOSPITAL	MTD AMERICA BENEFIT SERVICES Monthly Vision Insurance month	0	9014-300 2/1/12	02/02/2012	6.07

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

02/07/2012
Time: 1:30pm
Page: 4

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: INFORMATION TECHNOLOGY										
100-006.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service Invoice#02A01227	0	02A0122782861	01/08/2012	1.99
100-006.000-711.000			COMP EQUIP		TIGER DIRECT	Netgear 24 Port Switch	0	P36286680101	12/07/2011	108.52
Total INFORMATION TECHNOLOGY										
										8,040.31
Dept: FINANCE DEPARTMENT										
100-007.000-501.005			OFF EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease agreement office equipem	0	3842861	01/10/2012	362.79
100-007.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	Office Supplies	0	3167911563	01/19/2012	245.76
100-007.000-551.001			UNEMPLOYMN		ILLINOIS DEPT OF EMPLOYMENT	unemployment quarter ending 4/	0	quarter ending 4/2011	02/01/2012	-7,399.00
100-007.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	01/17/2012	6,334.60
100-007.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	02/02/2012	525.19
100-007.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	0	9014-300 2/1/12	01/16/2012	56.38
100-007.000-581.000			MISCELLANE		ACCOUNTTEMPS	Accounting Service	0	34733334	01/23/2012	1,083.20
100-007.000-581.000			MISCELLANE		ACCOUNTTEMPS	Accounting Temp Week-Ended 1/	0	34775795	02/07/2012	812.40
100-007.000-611.000			MEETINGS		ILLINOIS MUNICIPAL LEAGUE	Membership dues beginning 3/1/	0	membership dues 3/1/12		250.00
Total FINANCE DEPARTMENT										2,271.32
Dept: GENERAL OPERATIONS										
100-010.000-501.005			OFF EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease agreement office equipem	0	3842861	01/10/2012	516.60
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup X049W	0	7-704-01147X049W1022	01/14/2012	7.31
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS	Overnight Priority	0	7-769-31559	01/25/2012	156.28
100-010.000-511.000			OFFICE SUP		FREEDOM FIRST AID & SAFETY INC	Restock First Aid Cabinet	0	23964	01/23/2012	59.60
100-010.000-543.000			ENGINEERIN		CRAWFORD, MURPHY, & TILLY,	Engineering Fees Invoice#91062	0	91062	11/14/2011	4,642.61
100-010.000-543.000			ENGINEERIN		CRAWFORD, MURPHY, & TILLY,	Engineering Fees Invoice#91062	0	91064	11/14/2011	205.50
100-010.000-543.000			ENGINEERIN		ROBINSON ENGINEERING LTD	Engineering Invoices	0	12010044	01/12/2012	600.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Invoices	0	12010045	01/12/2012	9,725.00
100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Invoices	0	12010046	01/12/2012	7,637.50
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Engineering Invoice	0	0160314	12/22/2011	3,035.85
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Cicero Ave Project	0	071742.40	01/19/2012	1,394.38
100-010.000-555.004	WATER	AQUA ILLINOIS	0	0013165520981042-012312	01/23/2012	238.96
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Yardwaste Bags Invoice#3890620	0	11-0002866-0-10112	01/01/2012	1,550.00
100-010.000-581.000	MISCELLANE	Processing Charges 1/13/12, 1/0 ADP	0	779035	01/20/2012	131.40
100-010.000-581.000	MISCELLANE	Processing Charges 1/13/12, 1/0 ADP	0	769956	01/13/2012	515.80
100-010.000-581.000	MISCELLANE	Accounting Temp Invoice#346889 ADP	0	34688911	01/09/2012	812.40
100-010.000-581.000	MISCELLANE	Payroll process service fees STEEGER FLOWER SHOP	0	742077	12/23/2011	577.48
100-010.000-581.000	MISCELLANE	Arrangements Shirley, Anderson, ICE MOUNTAIN SPRING WATER CO	0	VILLUP12/31/11	12/31/2011	219.00
100-010.000-581.000	MISCELLANE	water service Invoice#02A01227 ADP	0	02A0122782881	01/08/2012	25.66
100-010.000-581.000	MISCELLANE	Processing Charges period endi ACCOUNTTEMPS	0	787133	01/27/2012	469.60
100-010.000-581.000	MISCELLANE	Accounting Temp Invoice#348186 MIDWEST STENCIL COMPANY	0	34818618	01/30/2012	1,083.20
100-010.000-581.000	MISCELLANE	Brass plates Invoice#12010 MIDWEST STENCIL COMPANY	0	12010	01/24/2012	1378.00
100-010.000-581.000	MISCELLANE	Brass name Plate Invoice#12001 MIDWEST STENCIL COMPANY	0	12001	01/10/2012	65.00
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Badge logo Williams Invoi	0	12002	01/10/2012	12.00
Total GENERAL OPERATIONS						34,059.13
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Newsletter & Vinyl Banner	0	2605	12/29/2011	3,990.00
Total COMMUNITY RELATIONS						3,990.00

Dept: ECONOMIC DEVELOPMENT

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Fund: GENERAL FUND										
Dept: ECONOMIC DEVELOPMENT										
100-013.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease agreement office equipem	0	3842861	01/10/2012	258.21
100-013.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	0		02/01/2012	1,226.28
100-013.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0		01/17/2012	113.67
100-013.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	0	9014-300 2/1/12	02/02/2012	16.59
Total ECONOMIC DEVELOPMENT										1,614.75
Dept: CODE ENFORCEMENT										
100-015.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	Office Supplies	0	3163288374	10/28/2011	42.98
100-015.000-549.002			INSP - PLM		WILLIAM BURGESS	Plan Review and Inspections -	0		01/24/2012	175.00
100-015.000-549.003			INSP - MEC		MICHAEL R CRANDALL	Mechanical inspection for 702	0	00052450	02/01/2012	928.12
100-015.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	0		01/17/2012	90.50
100-015.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0		02/02/2012	11.60
100-015.000-553.005			OTHER		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	0	9014-300 2/1/12	01/01/2012	1,940.00
100-015.000-575.012			CONTRACTUA		ILLINOIS DEPT OF EMPLOYMENT	unemployment quarter ending 4/	0		01/07/2012	206.50
100-015.000-581.000			MISCELLANE		E & H GRAPHICS	Point of Sale Applications	0	9850	01/08/2012	1.99
Total CODE ENFORCEMENT										3,496.69
Dept: POLICE - ADMINISTRATION										
100-020.000-455.001			VEH MAINT		FEDERAL SIGNAL CORPORATION	bulbs and strobe tubes for veh	0	97015849	01/05/2012	363.00
100-020.000-455.001			VEH MAINT		SCANLON COLLISION SPECIALIST	Village vehicle recovered in K	0	52169	12/30/2011	175.00
100-020.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	0		02/01/2012	2,870.79
100-020.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0		01/17/2012	117.84
100-020.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	0	9014-300 2/1/12	02/02/2012	17.13

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-555.004	WATER	AQUA ILLINOIS water & ps	0	0013183370982633-012312	01/23/2012	154.54
100-020.000-611.000	MEETINGS	NORTHWESTERN UNIVERSITY sgt stroud executive managemen	0	28343	01/17/2012	2,100.00
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	SUTTON FORD manifest 333901	0	333901	01/23/2011	283.65
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310186B	01/24/2012	283.86
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310190B	01/24/2012	15.80
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310269B	01/25/2012	33.53
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310280B	01/25/2012	21.52
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310333B	01/26/2012	53.92
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	31034B	01/26/2012	31.28
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310119B	01/23/2012	41.04
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle parts	0	310111B	01/23/2012	82.47
100-021.000-455.003	COMPUTER	SPRINT project shield	0	257823600-023	11/27/2011	199.95
100-021.000-455.004	MAINTENANC	ALL-TECH HEATING & AIR fix heating and air conditioni	0	180.4147	11/28/2011	230.00
100-021.000-455.004	MAINTENANC	WALZ SCALE wheel load weight	0	2502A	12/22/2011	2,160.00
100-021.000-503.003	UNIFORM -	GLEN'S UNIFORM SALES Chief Davis white shirt	0	43715	01/31/2012	47.95
100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS 2012 calendars / drum and tone	0	188614	12/06/2011	363.71
100-021.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarter ending 4/	0	quarter ending 4/2011	01/01/2012	820.00
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	02/01/2012	22,684.73
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	01/17/2012	1,681.67
Total POLICE - ADMINISTRATION						5,798.30

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Fund: GENERAL FUND										
Dept: POLICE - UNIFORM PATROL										
100-021.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		02/02/2012	199.49
100-021.000-575.012			CONTRACTUA		Monthly Vision Insurance month		0	9014-300 2/1/12	01/31/2012	298.00
100-021.000-581.000			MISCELLANE		THE BLUE LINE		0	21579	01/08/2012	9.97
100-021.000-601.000			DUES, SUBSC		Police Office-Recruitment list		0	02A0122782881	02/02/2012	1,000.00
100-021.000-611.000			MEETINGS		ICE MOUNTAIN SPRING WATER CO		0	assessment 2012	01/20/2012	28.00
100-021.000-611.000			MEETINGS		water service Invoice#02A01227		0	21115	01/15/2012	175.00
100-021.000-741.000			GEN EQUIP		SOUTH SUB ASSOC CHIEFS OF		0	SFT00000057122	12/22/2011	521.86
					mobile field force assessment		0	1294		
					NORTHWESTERN UNIVERSITY		0			
					graduation luncheon staff and		0			
					NORTHEAST WISCONSIN		0			
					Sgt. Wilson spring taser train		0			
					AMERICAN TACTICAL ADVANTAGE		0			
					pepper spray		0			
Total POLICE - UNIFORM PATROL										
										31,267.40
Dept: POLICE - INVESTIGATIONS/YOUTH										
100-022.000-511.000			OFFICE SUP		CRICKETT COMMUNICATIONS		0		12/07/2011	64.00
100-022.000-511.000			OFFICE SUP		Investigation on cell numbers		0	238243	02/07/2012	64.00
100-022.000-553.001			HOSPITAL		CRICKETT COMMUNICATIONS		0	238242	02/01/2012	1,299.08
100-022.000-553.001			HOSPITAL		Investigation on cell numbers		0		01/17/2012	124.88
100-022.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD		0		02/02/2012	11.06
100-022.000-553.001			HOSPITAL		Monthly Health Insurance 2/1-1		0			
100-022.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0			
100-022.000-553.001			HOSPITAL		Monthly Dental Insurance KM059		0			
100-022.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0			
100-022.000-553.001			HOSPITAL		Monthly Vision Insurance month		0	9014-300 2/1/12	02/02/2012	
Total POLICE - INVESTIGATIONS/YOUTH										
										1,563.02
Dept: POLICE - COMMUNICATIONS										
100-024.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		01/10/2012	454.38
100-024.000-503.003			UNIFORM -		lease agreement office equipem		0	3842861	01/19/2012	33.38
100-024.000-553.001			HOSPITAL		LAND'S END		0	11087288	02/01/2012	569.09
100-024.000-553.001			HOSPITAL		order clerks uniforms		0		01/17/2012	32.07
100-024.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD		0		02/02/2012	6.07
100-024.000-553.001			HOSPITAL		Monthly Health Insurance 2/1-1		0			
100-024.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0			
100-024.000-553.001			HOSPITAL		Monthly Dental Insurance KM059		0			
100-024.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0			
100-024.000-553.001			HOSPITAL		Monthly Vision Insurance month		0	9014-300 2/1/12	12/15/2011	312.39
100-024.000-553.001			HOSPITAL		MUNICIPAL SYSTEMS, INC		0			
100-024.000-553.001			HOSPITAL		collections mos and move		0	6522		

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Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections mos and move	0	6522	12/15/2011	129.81
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections mos and move	0	6523	12/15/2011	129.81
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections mos and move	0	6523	12/15/2011	53.94
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	6627	01/19/2012	179.30
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	6627	01/19/2012	120.40
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections mos and move decem	0	6628	01/19/2012	120.40
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections mos and move decem	0	6628	01/19/2012	80.85
Total POLICE - COMMUNICATIONS						
						2,221.89
Dept: FIRE - ADMINISTRATION						
100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	392.15
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0		02/01/2012	818.97
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0		01/17/2012	77.94
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance month	0		02/02/2012	12.14
100-030.000-601.000	DUES, SUBSC	INTERNATIONAL ASSOC. OF FIRE Annual Dues	0		01/11/2012	204.00
Total FIRE - ADMINISTRATION						
						1,505.20
Dept: FIRE - SUPPRESSION						
100-031.000-503.002	UNIFORM-FI	A BEEP, LLC Headset, Adapter, DTMF Mic	0		12/07/2011	61.05
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087 Hardware Supplies	0		12/23/2011	7.18
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0		02/01/2012	13,778.39
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0		01/17/2012	1,029.59
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance month	0		02/02/2012	118.83
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN fire insurance coverage GL1255	0		02/01/2012	76.25
						GL125511 for month february

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	27.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	34.40
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	1.99

Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	FOSTER COACH SALES, INC Door Latch	0	54640	11/12/2011	15,135.66
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Safety Lane Checks (x2)	0	54640	12/01/2011	107.39
100-032.000-455.001	VEH MAINT	ILLINOIS DEPT OF PUBLIC HEALTH Ambulance license (2)	0	54640	01/08/2012	47.00
100-032.000-521.000	MED'L SUPP	GLOVE PLANET, LLC EMS Gloves	0	7581-02,03	01/23/2012	50.00
100-032.000-581.000	MISCELLANE	RANDOL PRINTING EMS Forms	0	845438	01/19/2012	495.80

Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.004	HAZ MAT	AIR ONE EQUIPMENT Repair parts for SCBA's	0	8343	12/16/2011	174.94

Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	875.13
100-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY Additional Office Supplies/Par	0	264057-0	11/21/2011	972.00
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	11.75
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	1.99
100-040.000-607.000	AUTO ALLOW	KEELY LEWIS-CHILDRSS Mileage Reimbursement	0	02A0122782881	01/31/2012	1.99

Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	Total PARKS & REC - ADMINISTRATION	02/01/2012	83.70

						485.19
						2,728.05

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Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/17/2012	204.56
100-041.000-553.001	HOSPITAL	Monthly Dental Insurance KM059	0		monthly dental ins. KM05983066	
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		02/02/2012	23.20
100-041.000-553.001	HOSPITAL	Monthly Vision Insurance month	0		9014-300 2/1/12	
100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS	0		01/31/2012	58.58
100-041.000-607.000	AUTO ALLOW	Mileage Reimbursements	0		mileage reimbursement	
100-041.000-651.009	SOCCER	CHALLENGER SPORTS(SOCCER)	0		07/20/2011	430.00
100-041.000-651.010	OTHER	Soccer clinic Payment/Parks an	0		0002177-IN	
100-041.000-651.010	OTHER	UNIVERSITY GOLF CLUB AND	0		01/17/2012	1,230.00
100-041.000-651.013	PROGRAMS -	Senior Valentine Luncheon/Park	0		seniro valentines luncheon	
100-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB	0		01/24/2012	212.50
100-041.000-651.013	PROGRAMS -	Open House 3-16-12 Inv# 4995	0		4995	
Total PARKS & REC - PROGRAMS						
						4,886.89
Dept: PARKS & REC - FACILITIES						
100-042.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		02/01/2012	3,891.10
100-042.000-553.001	HOSPITAL	Monthly Health Insurance 2/1-1	0		monthly health insurance 2/1/1	
100-042.000-555.002	GAS	NICOR	0		01/16/2012	146.62
100-042.000-555.002	GAS	Gas for Parks #75-1000 5; 75-	0		74-05-75-1000-5-011612	
100-042.000-555.002	GAS	NICOR	0		01/16/2012	583.14
100-042.000-555.002	GAS	Gas for Parks #75-1000 5; 75-	0		44-05-75-1000-8-011612	
100-042.000-555.002	GAS	NICOR	0		01/16/2012	35.71
100-042.000-555.002	GAS	Gas for Parks #75-1000 5; 75-	0		32-49-84-1000-3-011612	
100-042.000-555.002	GAS	NICOR	0		01/16/2012	238.28
100-042.000-555.004	WATER	Gas for Parks #75-1000 5; 75-	0		22-24-94-1000-6-011612	
100-042.000-555.004	WATER	AQUA ILLINOIS	0		01/23/2012	251.27
100-042.000-555.004	WATER	Water at Parks & Rec	0		0013177140982089-012311	
100-042.000-555.004	WATER	AQUA ILLINOIS	0		01/23/2012	69.10
100-042.000-555.004	WATER	0013181580982465-012312	0		01/23/2012	
100-042.000-555.004	WATER	LILLETA ROGERS	0		01/31/2012	62.44
100-042.000-555.004	WATER	Mileage Reimbursement	0		mileage reimbursement-013112	
Total PARKS & REC - FACILITIES						
						5,277.66
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	0		01/01/2012	1,280.19
100-044.000-551.001	UNEMPLOYMN	unemployment quarter ending 4/	0		quarter ending 4/2011	
100-044.000-555.002	GAS	NICOR	0		01/17/2012	2,668.04
100-044.000-555.002	GAS	Gas for Parks #43-1000 4	0		78-48-43-1000-4-011712	
100-044.000-555.003	TELEPHONE	AT & T	0		01/01/2012	94.06
100-044.000-555.003	TELEPHONE	Monthly Service Hickok Pool #7	0		708-534-6141536-6-010112	
100-044.000-555.003	TELEPHONE	AT & T	0		11/23/2011	28.79
100-044.000-555.003	TELEPHONE	Monthly Service Hickok Pool #7	0		7-704-01147	

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Fund: GENERAL FUND										
Dept: PARKS & REC - SWIMMING POOL										
100-044.000-555.004			WATER		AQUA ILLINOIS		0	0013162680980778-012312	01/23/2012	105.31
Total PARKS & REC - SWIMMING POOL										

Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000-523.000			VETERINARI		PEOTONE ANIMAL HOSPITAL INC	Veterinarian Service	0		01/24/2012	113.50
100-045.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 2/1-1	0	154630	02/01/2012	2,590.79
100-045.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0		01/17/2012	288.39
100-045.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance month	0		02/02/2012	28.19
100-045.000-555.004			WATER		AQUA ILLINOIS	Water on Farmview	0	9014-300 2/1/12	01/23/2012	116.35
Total PARKS & REC - RIEGEL MINI-FARM										

Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.007			MAINTENANC		WAL-MART	Vehicle supplies/Parks and Rec	0	03359	01/12/2012	11.86
100-050.000-455.007			MAINTENANC		SAM'S CLUB DIRECT	Riegel Farm Maintenance Suppli	0	721781540092609	01/12/2012	22.32
100-050.000-455.021			TOWNCENTER		G HEATING & AIR CONDITIONING		0	8964	01/18/2012	562.15
100-050.000-455.021			TOWNCENTER		G HEATING & AIR CONDITIONING		0	8964	12/08/2011	257.20
100-050.000-455.021			TOWNCENTER		G HEATING & AIR CONDITIONING		0	8938	01/18/2012	152.70
100-050.000-455.021			TOWNCENTER		HEATING & AIR		0	8963	12/29/2011	134.00
100-050.000-455.021			TOWNCENTER		ELMER & SON LOCKSMITHS INC	Towncenter Lock Repairs	0	302847	12/29/2011	128.48
100-050.000-455.021			TOWNCENTER		MENARDS, INC #3087	TC Maint	0	64200	02/02/2012	1,598.77
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC		0	61576	12/27/2011	3,720.79
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC	Fuel Services	0	61406	11/28/2011	4,529.74
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC		0	61503	12/12/2011	5,151.48
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC	Fuel Services	0	61655	01/20/2012	4,551.06
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC		0	61698	01/24/2012	

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Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	7.98
Total PUBLIC WORKS DEPARTMENT						20,828.53
Dept: CABLE TV						
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	385.76
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	02/01/2012	11,890.41
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	01/17/2012	199.26
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly vision Insurance month	0	9014-300 2/1/12	02/02/2012	22.12
100-110.000-555.004	WATER	AQUA ILLINOIS	0	0013173740981762-012312	01/23/2012	128.41
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#02A01227	0	02A0122782881	01/08/2012	1.99
Total CABLE TV						12,627.95
Fund Total						190,364.12
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	309902B	01/19/2012	39.72
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	309735B	01/17/2012	32.44
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	309534B	01/13/2012	217.90
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	309918B	01/19/2012	213.78
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310193B	01/24/2012	29.12
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310110B	01/23/2012	19.86
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310089B	01/21/2012	75.99
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310229B	01/24/2012	67.80
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310090B	01/21/2012	81.28

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Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	309953B	01/20/2012	83.70
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	310015B	01/20/2012	119.13
200-000.000-455.001	VEH MAINT	SUTTON FORD Truck Repairs	0	333893	01/21/2012	50.61
200-000.000-455.001	VEH MAINT	CURRIE MOTORS FRANKFORT, INC. Repairs to D. Bolton's Truck	0	337773	01/03/2012	1,084.85
200-000.000-455.001	VEH MAINT	CURRIE MOTORS FRANKFORT, INC. Repairs to D. Bolton's Truck	0	338980	01/24/2012	209.82
200-000.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC Maint	0	13016448	01/19/2012	819.54
200-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Supplies	0	R026746	09/12/2011	83.71
200-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0	CR60564-	10/27/2011	46.73
200-000.000-455.005	GEN EQ MNT	WES KOCHER, INC Tow Service	0	41020	10/25/2011	150.00
200-000.000-455.005	GEN EQ MNT	FASTENAL COMPANY	0	ILSTE57288	01/26/2012	205.77
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Buildings	0	59627	01/11/2012	8.67
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maint	0	59828	01/12/2012	9.96
200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Emergency repairs to overhead	0	41042	12/09/2011	627.00
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maint	0	60585	01/15/2012	202.45
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	60978	01/17/2012	9.44
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	61139	01/28/2012	54.99
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	60709	01/16/2012	29.98
200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Emergency repairs to overhead	0	41026	12/26/2011	727.00
200-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING	0	8909	01/10/2012	168.75
200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	23963	01/23/2012	51.40
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	63516	01/30/2012	5.93

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	63660	01/31/2012	5.95
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maint	0	63893	02/01/2012	56.31
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	61138	01/18/2012	-58.00
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	64201	02/02/2012	31.45
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial services	0	month of february	01/23/2012	2,100.00
200-000.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL Building Maint	0	597827	01/27/2012	138.82
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Lights	0	532469	01/25/2012	296.25
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	532689	01/27/2012	138.82
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Lights	0	597584	01/25/2012	296.25
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0	59830	01/12/2012	59.99
200-000.000-455.010	STR/PKW MT	C & M PIPE & SUPPLY CO INC. Maint	0	144687	01/03/2012	1,572.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	63892	02/01/2012	15.94
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Street Maint.	0	bal due on inv#625227MB	11/22/2011	394.20
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Stunkel Rd Patching	0	M11-714	09/14/2011	4,237.50
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Stunkel Rd Patching	0	M11-754	10/18/2011	4,983.50
200-000.000-501.005	OFC EQ RMT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	385.76
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	102861412	01/18/2012	106.15
200-000.000-503.001	UNIFORM AL	G&K SERVICES Union Required Uniforms	0	1028633346	01/25/2012	106.15
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028635248	02/01/2012	106.15
200-000.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarter ending 4/	0	quarter ending 4/2011	01/01/2012	2,606.00
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1-	0	monthly health insurance 2/1/1	02/01/2012	6,050.71

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Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-553.001	HOSPITAL				METLIFE SMALL BUSINESS CENTER		0		01/17/2012	906.03
					Monthly Dental Insurance KM059	monthly dental ins. KM05983066				
200-000.000-553.001	HOSPITAL				MID AMERICA BENEFIT SERVICES		0		02/02/2012	114.92
					Monthly Vision Insurance month	9014-300 2/1/12				
200-000.000-555.002	GAS				NICOR		0		01/16/2012	1,133.57
					Gas for DPM #51000 3	9405751000-3-011612				
200-000.000-555.004	WATER				AQUA ILLINOIS		0		01/23/2012	75.95
					J.U.L.I.E. INC.	0013165470981037-012312			01/09/2012	1,391.64
200-000.000-555.005	J.U.L.I.E.				Dig Locates	2012-1664				
					COM-ED		0		01/24/2012	1,765.51
200-000.000-555.006	UTTLITLES				Monthly Invoices	4270053019-012412			01/20/2012	73.16
					COM-ED		0			
200-000.000-555.006	UTTLITLES				Monthly Invoices	2028640004-012012			02/01/2012	149.00
					AMERICAN PUBLIC WORK ASSOC.	638090-110811				
200-000.000-601.000	DUES, SUBSC				Membership Fee		0		01/31/2012	10.00
					AMERICAN PUBLIC WORK ASSOC.		0			
200-000.000-601.000	DUES, SUBSC				Membership Dues	chgo metro chapter dues				
Total										34,777.00
Fund Total										34,777.00
Fund: TOWNCENTER OPERATIONS										
Dept:										
210-000.000-555.002	GAS				NICOR		0		01/16/2012	94.97
					Gas for TC 40 #94-2350 1	78-28-94-2350-1-011612				
210-000.000-555.004	WATER				AQUA ILLINOIS		0		01/23/2012	49.67
					Water Service at Towncenter	0013174730981859-012312				
210-000.000-555.004	WATER				AQUA ILLINOIS		0		01/23/2012	36.42
					Water Service at Towncenter	00013174730981857-012312				
210-000.000-555.004	WATER				AQUA ILLINOIS		0		01/23/2012	58.23
					Water Service at Towncenter	0013174730981856-012312				
210-000.000-555.004	WATER				AQUA ILLINOIS		0		01/23/2012	36.51
					Water Service at Towncenter	0013172910981851-012312				
Total										275.80
Fund Total										275.80

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:

Fund Total

275.80

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	111646	01/11/2012	2,025.67
220-000.000-160.000	INV-FOOD	GFS food inventory	0	767067456	01/18/2012	53.29
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	104445	12/30/2011	138.16
220-000.000-160.000	INV-FOOD	GFS food inventory	0	137037353	01/20/2012	766.17
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	988762	12/22/2011	26.30
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	106814	01/06/2012	357.40
220-000.000-160.000	INV-FOOD	GFS food inventory	0	767067482	01/19/2012	17.48
220-000.000-160.000	INV-FOOD	GFS food inventory	0	767067608	01/25/2012	74.49
220-000.000-553.003	GEN LIABIL	OLD NATIONAL INSURANCE general liability audit adjust	0	507143	12/30/2011	160.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	Total	01/24/2012	3,618.96
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	348105	01/19/2012	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1017500	01/19/2012	183.36
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1017499	01/19/2012	39.76
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1018455	01/26/2012	162.26
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1019406	02/02/2012	161.87
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1019405	02/02/2012	46.54
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	S1002921	02/02/2012	331.38
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1018454	01/26/2012	46.20
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease agreement office equipem	0	3842861	01/10/2012	454.38
220-066.000-511.000	OFFICE SUP	D'MARY DESIGNS SPECIALITY business cards	0	16812	01/10/2012	68.00

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
	Account	Abbrev	Invoice Description				
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-527.022		BEVERAGE	AMERICAN COMPRESSED GASES INC	0		01/01/2012	126.00
			gas for pepsi fountain & beer		01144116		
220-066.000-551.001		UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT	0		01/01/2012	14,648.00
			unemployment quarter ending 4/		quarter ending 4/2011		
220-066.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/17/2012	466.61
			Monthly Dental Insurance KM059		monthly dental ins. KM05983066		
220-066.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	0		02/02/2012	61.37
			Monthly Vision Insurance month		9014-300 2/1/12		
Total GOLF COURSE - FOOD/BEVERAGE							
							16,827.73
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		01/11/2012	21.47
			repair parts		309421B		
220-067.000-455.005		GEN EQ MNT	MARTIN IMPLEMENT SALES	0		01/24/2012	565.29
			repair hydraulic cylinder on f		s27276		
220-067.000-455.005		GEN EQ MNT	FASTENAL COMPANY	0		11/09/2011	20.75
			repair parts		ILSTE53292		
220-067.000-455.005		GEN EQ MNT	FASTENAL COMPANY	0		01/07/2012	22.72
			repair parts		ILSTE53842		
220-067.000-455.008		BLDG MAINT	REIDS FIRE EQUIPMENT	0		01/01/2002	317.03
			blanket po for fire suppressio		40499		
220-067.000-455.008		BLDG MAINT	REIDS FIRE EQUIPMENT	0		01/06/2012	240.00
			blanket po for fire suppressio		40526		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		01/11/2012	268.52
			repair parts		59528		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		01/10/2012	128.47
			building maint supplies		59308		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		01/19/2012	120.64
			building maint supplies		61328		
220-067.000-455.008		BLDG MAINT	FACILITEC	0		02/01/2012	89.00
			FILTERS		707375		
220-067.000-455.008		BLDG MAINT	FACILITEC	0		01/04/2012	89.00
			FILTERS		706310		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		01/18/2012	286.41
			building maint supplies		61133		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		11/07/2011	90.73
			building maint supplies		42811		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		11/22/2011	34.71
			building maint supplies		46874		
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0		01/23/2012	5.72
			building maint supplies		62102		

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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.						
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	146439	01/04/2012	618.80
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	145838	11/21/2011	773.72
220-067.000-511.000	OFFICE SUP	D'MARV DESIGNS SPECIALITY business cards	0	16812	01/10/2012	68.00
220-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT unemployment quarter ending 4/	0	quarter ending 4/2011	01/01/2012	5,354.00
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 2/1-1	0	monthly health insurance 2/1/1	02/01/2012	1,998.53
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	monthly dental ins. KM05983066	01/17/2012	161.97
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance month	0	9014-300 2/1/12	02/02/2012	23.20
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST water at range 9/16/11-10/17/11	0	09/16/11-10/17/11	10/17/2011	33.44
Total GOLF COURSE - COURSE MAINT.						
						11,332.12
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3885042	01/19/2012	7,272.43
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3886214	02/15/2012	720.17
Total						7,992.60
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-351.001	MFT ALLIOTM	MENARDS, INC #3087 Supplies	0	59626	01/11/2012	599.40
300-000.000-455.010	STR/PKW MT	CHICAGO TITLE INSURANCE CO. Title Production Information #	0	title production information	02/02/2012	15,600.00
Total						16,199.40

INVOICE APPR LIST BY FUND

VILLAGE OF UNIVERSITY PARK

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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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Fund: MOTOR FUEL TAX FUND

Fund Total 16,199.40

Fund: TIF II - INDUSTRIAL PARK FUND

Dept:

410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	02/07/2012	15.00
		Legal Service October 31, 2011			
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	02/07/2012	77.50
		Legal Services December 5, 2011			
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	02/07/2012	15.00
		Legal Services Jan 9, 2012			
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	02/07/2012	15.00
		Legal Services Jan 9, 2012			
	Total				122.50
	Fund Total				122.50

Fund: TIF II - CONSTRUCTION PROJECT

Dept:

430-000.000-567.000	DEVELOPMEN	ALAN SILVERMAN	0	12/30/2011	5.00
		final payment on taxes for 200			
	Total				5.00
	Fund Total				5.00
	Grand Total				281,515.23