

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2j

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 27, 2012.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) two weeks from March 14 to March 27, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$ 269,551.72
Road & Bridge	\$ 10,568.70
TownCenter Operations	\$ 950.69
University Golf Club	\$ 25,544.27
Capital Project Fund	\$ 720.17
TIF V- Dralle Industrial Park Fund	\$ 767,669.73
Payroll Fund	\$ 138.10

Total: \$1,075,143.38

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 03/22/2012

Time: 2:33 pm

Page: 1

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							
76179	03/27/2012	Printed		0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee	93.04
76181	03/27/2012	Printed		0119	A T & T	Monthly Service Village Hall M	9,803.13
76182	03/27/2012	Printed		0583	A T & T - LONG DISTANCE	MonthlyService #857143266	46.28
76183	03/27/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service 85753754	2.25
76184	03/27/2012	Printed		1358	ADP	Processing Charges Invoice#852	5,213.03
76185	03/27/2012	Printed		1892	ALPHA BAKING	bread & rolls	365.38
76186	03/27/2012	Printed		0097	AQUA ILLINOIS	Towncenter Water Svc	169.87
76187	03/27/2012	Printed		4769	BRANDON ARNOLD	Band for April 5th	300.00
76188	03/27/2012	Printed		4326	ASCAP	special events license,music,c	322.50
76189	03/27/2012	Printed		3573	AT & T	908.77	908.77
76190	03/27/2012	Printed		4709	BBY SPORTS NFP	Referee fees for Basketball Ga	400.00
76191	03/27/2012	Printed		0031	MICHAEL BEHRENS	Reimbursement for fuel cap	10.90
76192	03/27/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	111.00
76193	03/27/2012	Printed		7233	RACHEL BROOKS	refund of deposit	750.00
76194	03/27/2012	Printed		4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Services for 1/19/2012-2	2,975.00
76195	03/27/2012	Printed		4771	CABLE NEWS NETWORK LP,LLP	Admission for CNN Studio Tour	585.00
76196	03/27/2012	Printed		3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHT STEPPERS	350.00
76197	03/27/2012	Printed		3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHT STEPPERS	350.00
76198	03/27/2012	Printed		3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHT STEPPERS	350.00
76199	03/27/2012	Printed		4476	CASINO TOURS & CHARTERS INC	Four Winds Casino Discount Car	174.00
76200	03/27/2012	Printed		0071	CHAMPION SPORTSWEAR	Estimate - Uniforms	1,470.57
76201	03/27/2012	Printed		2948	CITY BEVERAGE - MARKHAM		310.3
76202	03/27/2012	Printed		0061	COM-ED	Street Light	4,490.61
76203	03/27/2012	Printed		2367	COMCAST CABLE	Monthly Service #8771-40-136-0	413.80
76204	03/27/2012	Printed		3261	COMMERCE CENTER PARK I, LLC	TIF V PAYMENT	767,669.73
76205	03/27/2012	Printed		0094	CRETE MONEE SCHOOL DIST 201-U	Replacement Rim/C-M District 2	137.49
76206	03/27/2012	Printed		4784	CRETE-MONEE 201-U EDUCATION	Annual Wine & Cheese Event wit	180.00
76207	03/27/2012	Printed		3259	ROBERT DAVIS	DJ for Awards Celebration/Bask	200.00
76208	03/27/2012	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement Invoice #75259	1,136.60
76209	03/27/2012	Printed		4691	DIGERATI GROUP	Hosting Maintenance	450.00
76210	03/27/2012	Printed		2110	EASTCOM	eastcom services	20,144.00
76211	03/27/2012	Printed		3779	EFENGEE ELECTRICAL SUPPLY	Street Light Maint	500.60
76212	03/27/2012	Printed		3436	FACILITEC	FILTERS	356.00
76213	03/27/2012	Printed		0370	FACT FINDERS GROUP, INC.	finger printing for liquor lic	1,845.00
76214	03/27/2012	Printed		0205	FEDERAL EXPRESS	overnight priority invoice#7-8	515.12
76215	03/27/2012	Printed		0915	FERGUSON GRAPHICS	layout, design and printing of	1,700.00
76216	03/27/2012	Printed		1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	1,000.00
76217	03/27/2012	Printed		1722	FIRE SERVICE, INC	Repair of Guages	309.40
76218	03/27/2012	Printed		1097	G HEATING & AIR CONDITIONING	Replace 2 furnaces at Fire Sta	3,100.00
76220	03/27/2012	Printed		4186	G&K SERVICES	56.28	2,695.78
76222	03/27/2012	Printed		1890	GFS	food inventory	8,446.45
76223	03/27/2012	Printed		7210	GIBSON, GLORIA	Reimbursement College Tour	100.00
76224	03/27/2012	Printed		7174	GLOBAL PETRO DBA RACECO	Annexation Agreement	10,000.00
76225	03/27/2012	Printed		0840	HERITAGE FS, INC	Fuel Services	6,462.11
76226	03/27/2012	Printed		4456	IL COUNTIES RISK MGMT TRUST		75,091.57
76227	03/27/2012	Printed		3118	ILLINOIS SEC OF STATE POLICE	Confidential Services Program	99.00
76228	03/27/2012	Printed		1410	J.C.M. UNIFORMS		71.00
76229	03/27/2012	Printed		7197	JACELIA L DUKES- KELLY	Fire and Commision Meeting Fee	100.00

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Time: 2:33 pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Nu	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
76230	03/27/2012	Printed		3516	NAI NEVA JENKINS	College Tour 2012 Chaperone me	420.00
76231	03/27/2012	Printed		3198	JONES PARTS & SERVICES	Air Valve	13.00
76232	03/27/2012	Printed		0514	DOROTHY JONES	Travel Advance	107.96
76233	03/27/2012	Printed		4776	LAMAR JONES	444 Fairway Lane	200.00
76234	03/27/2012	Printed		2906	KOZOL BROTHERS	beer inventory	1,510.40
76235	03/27/2012	Printed		4720	LB PRODUCTION LTD	ENTERTAINMENT - WEDS	125.00
76236	03/27/2012	Printed		4720	LB PRODUCTION LTD	ENTERTAINMENT - WEDS	125.00
76237	03/27/2012	Printed		4720	LB PRODUCTION LTD	ENTERTAINMENT - WEDS	125.00
76238	03/27/2012	Printed		1884	LEGAL SERVICES	pre paid legal deduction 3 7 1	138.10
76239	03/27/2012	Printed		0607	LEISING'S FIREARMS	Ammo for training	1,500.00
76241	03/27/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts for squads	583.71
76242	03/27/2012	Printed		0111	MAILFINANCE	INK CARTRIDGE FOR MAILING MACH	198.00
76243	03/27/2012	Printed		4770	MARCYA MCREYNOLDS	band for 3/8 and 3/22	200.00
76244	03/27/2012	Printed		0734	MEADE ELECTRIC COMPANY	Traffic Light	378.00
76245	03/27/2012	Printed		1479	MENARDS, INC #3087		420.27
76246	03/27/2012	Printed		4767	MESTA MUSICALS	Entertainer fee for Ladies of S	300.00
76247	03/27/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for July & August	954.60
76248	03/27/2012	Printed		2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Payment #9014-3	757.63
76249	03/27/2012	Printed		0726	MINER ELECTRONICS, INC	maintenance Contract	362.00
76250	03/27/2012	Printed		0314	MOORE MEDICAL CORP	Medical Supplies	794.37
76251	03/27/2012	Printed		1688	OFFICEMAX - CATALOG ORDERS	Supplies Invoice#090739	56.53
762	03/27/2012	Printed		4415	PARK FOREST BASEBALL	Pinto/Mustang Baseball Umpire	665.00
762	03/27/2012	Printed		2331	PARTY LINENS	chair covers 3/10/12	1,184.46
76254	03/27/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi product p	1,197.55
76255	03/27/2012	Printed		2985	PETTY CASH - POLICE DEPT	petty cash receipts	283.30
76256	03/27/2012	Printed		2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	353.90
76257	03/27/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Offic	4,862.97
76258	03/27/2012	Printed		1798	PROGRESSIVE BUSINESS	ap subscription certification	299.00
76259	03/27/2012	Printed		4775	RAGAN COMMUNICATIONS INC	Communication Equipment	9,765.04
76260	03/27/2012	Printed		3535	REINDERS INC	repair parts	1,154.64
76261	03/27/2012	Printed		2754	SHAWN RICHARDS	Contractual Training Reimburse	402.00
76262	03/27/2012	Printed		2481	ROSITA'S LUXURY TOURS	Peerleader College Tour Coach	5,495.00
76263	03/27/2012	Printed		2481	ROSITA'S LUXURY TOURS	Transportation for Four Winds	708.00
76264	03/27/2012	Printed		1228	SAM'S CLUB DIRECT	Supplies	81.62
76265	03/27/2012	Printed		4710	SCANLON COLLISION SPECIALIST		364.04
76266	03/27/2012	Printed		4772	SODEXHO OPERATIONS LLC	Peerleaders College Tour Lunch	375.00
76267	03/27/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	552.16
76268	03/27/2012	Printed		7234	SOUTHLAND CONVENTION	MARKETING THROUGH WEBSITE, MAG	300.00
76269	03/27/2012	Printed		3964	JULIUS SPICER	Basketball Games Staff Fees	48.00
76270	03/27/2012	Printed		1465	SPORT SUPPLY GROUP INC	Autograph Basketball/Ice packs	72.44
76271	03/27/2012	Printed		4705	SPRINGHILL SMC, LLC	Parking Fees for College Tour	75.00
76272	03/27/2012	Printed		2956	SPRINT	project shield	159.96
76273	03/27/2012	Printed		1735	STANLEY CONVERGENT SECURITY	alarm service	81.00
76274	03/27/2012	Printed		0870	STAPLES CONTRACT & COMMERICAL	Office Supplies	104.98
76275	03/27/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	88,880.22
762	03/27/2012	Printed		7235	STOLZENBACK WELDING	LABOR AND MATERIAL TO REPAIR B	340.00
76277	03/27/2012	Printed		2563	STUEVER & SONS, INC	beer line cleaning	32.00
76278	03/27/2012	Printed		2306	TIGER DIRECT	GPS unit and Software	218.51
76279	03/27/2012	Printed		4595	TOMIC LAW GROUP LTD	Legal Service 3/9/12-3/19/12	7,112.50
76280	03/27/2012	Printed		3749	JERRY TOWNSEND	Reimbursement for IDOT Meeting	66.66
76281	03/27/2012	Printed		1904	TRIMARK MARLINN, INC.	restaurant supplies	1,084.71

Check Register Report

Date: 03/22/2012
Time: 2:33 pm
Page: 3

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							
76282	03/27/2012	Printed		0423	TROPHIES & AWARDS PLUS	Tournament Awards for Youth Ba	489.00
76283	03/27/2012	Printed		1110	GWENDOLYN VANARSDALE	Medical Reimbursement	340.00
76284	03/27/2012	Printed		0446	WELDSTAR COMPANY	Medical Oxygen	87.40
76285	03/27/2012	Printed		1281	WILL COUNTY HEALTH DEPARTMENT	Annual Inspection Fee/Hickok A	250.00
76286	03/27/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	1,813.52
76287	03/27/2012	Printed		4640	CHARLES WRIGHT	band on 3/29/2012	300.00
76288	03/27/2012	Printed		1132	ZUKA ENTERPRISES	Refund of Escrow for 534 Landa	954.00

Total Checks: 106

Checks Total (excluding void checks): 1,072,098.38

Total Payments: 106

Bank Total (excluding void checks): 1,072,098.38

Total Payments: 106

Grand Total (excluding void checks): 1,072,098.38

Date: 03/22/2012
Time: 2:15pm
Page: 1

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund:	GENERAL FUND
Dept:	
100-000.000-203.006	PAYABLE - LAMAR JONES 444 Fairway Lane ZUKA ENTERPRISES Refund of Escrow for 534 Landu GIBSON, GLORIA Reimbursement College Tour G&K SERVICES Rental uniforms/supplies-Parks G&K SERVICES
100-000.000-203.006	
100-000.000-328.000	PROGRAMS
100-000.000-328.016	FREES-ATHLE
100-000.000-328.016	FREES-ATHLE
Dept: MAYOR & BOARD OF TRUSTEES	
100-001.000-553.001	HOSPITAL MID AMERICA BENEFIT SERVICES Monthly Vision Payment #9014-3
Dept: VILLAGE CLERK	
100-002.000-511.000	OFFICE SUP OFFICEMAX - CATALOG ORDERS Supplies Invoice#090739
100-002.000-511.000	OFFICE SUP OFFICEMAX - CATALOG ORDERS Supplies Invoice#524111
100-002.000-511.000	OFFICE SUP OFFICEMAX - CATALOG ORDERS Supplies Invoice#524111
100-002.000-553.001	HOSPITAL MID AMERICA BENEFIT SERVICES Monthly Vision Payment #9014-3
100-002.000-601.000	DUES,SUBSC MUNICIPAL CLERKS OF ILLINOIS Spring Seminar Registration DOROTHY JONES Travel Advance DOROTHY JONES Travel Advance
100-002.000-607.000	AUTO ALLOW
100-002.000-611.000	MEETINGS Travel Advance
Dept: DEPARTMENT OF LAW	
100-003.000-541.001	VLG ATTORN TOMIC LAW GROUP LTD Legal Services Mar 9th,2012
100-003.000-541.001	VLG ATTORN TOMIC LAW GROUP LTD Monthly Retainer
100-003.000-541.001	VLG ATTORN TOMIC LAW GROUP LTD Legal Service 3/9/12-3/19/12

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 2

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: DEPARTMENT OF LAW										
100-003.000-541.002			PROSC ATTY		BRUCE E. ADELMAN & ASSOCIATES	Legal Services for 1/19/2012-2	0		03/19/2012	2,975.00
						Legal Services for 1/19/12-2/21/12				
Total DEPARTMENT OF LAW										
										12,562.50
Dept: COMMITTEES AND COMMISSION										
100-004.000-571.024			SPECIAL EV		ELIZABETH HAMMOND AKA		76178		03/19/2012	500.00
					performance black history cele					
100-004.000-581.000			MISCELLANE		CRETE-MONEE 201-U EDUCATION		0		03/22/2012	180.00
					Annual Wine & Cheese Event wit					
100-004.000-655.001			ADV/TEST		FACT FINDERS GROUP, INC.		0		02/14/2012	45.00
					finger printing for liquor lic					
100-004.000-655.001			ADV/TEST		FACT FINDERS GROUP, INC.		0		03/27/2012	1,800.00
					Background Investigation C. Da					
100-004.000-655.003			MISC FEES		JACELIA L DUKES- KELLY		0		03/08/2012	100.00
					Fire and Commision Meeting Fee					
Total COMMITTEES AND COMMISSION										
										2,625.00
Dept: VILLAGE MANAGER										
100-005.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		03/12/2012	240.29
					Monthly Lease #116582000 Offic					
100-005.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		02/10/2012	8.98
100-005.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		01/10/2012	9.01
100-005.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		03/21/2012	11.06
					Monthly Vision Payment #9014-3					
Total VILLAGE MANAGER										
										269.34
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.023			MAINTENANC		COMCAST CABLE		0		03/03/2012	196.90
					Monthly Service #8771-40-136-0					
100-006.000-455.027			MAINTENANC		DIGERATI GROUP		0		03/01/2012	450.00
					Hosting Maintenance					
100-006.000-455.027			MAINTENANC		DELL FINANCIAL SERVICES		0		02/25/2012	278.85
					Lease Agreement Invoice #75259					
100-006.000-455.027			MAINTENANC		DELL FINANCIAL SERVICES		0		03/21/2012	857.75
					Monthly Lease Payment #001-814					
100-006.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		03/21/2012	11.06
					Monthly Vision Payment #9014-3					
100-006.000-555.003			TELEPHONE		A T & T		0		03/01/2012	379.34
					Monthly Service 34 TownCtr Kid					
										708-534-5309-309-8-030112

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: INFORMATION TECHNOLOGY										
100-006.000-555.007			Utility -		COMCAST CABLE		0	8771-40-136-0151575-030112	03/01/2012	216.90
100-006.000-711.000			COMP EQUIP		Monthly Service Fire Dept #877		0			
					TIGER DIRECT				02/28/2012	218.51
					GPS unit and Software			P38374080101		
Total INFORMATION TECHNOLOGY										2,609.31
Dept: FINANCE DEPARTMENT										
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	337.18
					Monthly lease #116582000 Offic					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	134.33
					Monthly lease #116582000 Offic					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	134.34
					Monthly lease #116582000 Offic					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3876875	02/10/2012	12.60
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3876875	02/10/2012	5.42
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3876875	02/10/2012	5.02
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3842861-late charges	01/10/2012	12.64
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3842861-late charges	01/10/2012	5.04
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3842861-late charges	01/10/2012	5.01
					PNC EQUIPMENT FINANCE, LLC					
100-007.000-553.001			HOSPITAL		MTD AMERICA BENEFIT SERVICES		0	3842861-late charges	03/21/2012	39.25
					Monthly vision Payment #9014-3					
Total FINANCE DEPARTMENT										690.83
Dept: GENERAL OPERATIONS										
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	480.59
					Monthly lease #116582000 Offic					
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3876875	02/10/2012	17.96
					PNC EQUIPMENT FINANCE, LLC					
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3842861-late charges	01/10/2012	18.00
					PNC EQUIPMENT FINANCE, LLC					
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS		0	7-799-36679	02/22/2012	65.00
					overnight priority invoice#7-7					
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS		0	7-791-56197	02/15/2012	108.72
					overnight priority invoice#7-7					
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS		0	7-814-01308	03/07/2012	138.10
					overnight priority invoice#7-8					

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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: GENERAL OPERATIONS									
100-010.000-507.000			POSTAGE	FEDERAL EXPRESS	overnight priority invoice#7-8	0	7-821-59220	03/14/2012	203.30
100-010.000-511.000			OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	Office Supplies	0	3169682645	02/18/2012	104.98
100-010.000-511.000			OFFICE SUP	MAILFINANCE	INK CARTRIDGE FOR MAILING MACH	0	13643110	02/22/2012	198.00
100-010.000-553.003			GEN LIABIL	IL COUNTIES RISK MGMT TRUST		0	RCB8477	03/14/2012	27,175.25
100-010.000-553.003			GEN LIABIL	IL COUNTIES RISK MGMT TRUST		0	RCB5413	03/14/2012	47,916.25
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service 708-534-6273-3	0	708-534-6273-347-8-030112	03/01/2012	142.83
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service Credit Card Fi	0	708-534-7617-315-8-030112	03/01/2012	484.75
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service #708-534-7596-	0	708-534-7596-401-1-030112	03/01/2012	82.84
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service #857143266	0	708-534-5058-508-8-030112	03/01/2012	187.71
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service Village Hall 7	0	708-235-4800-800-7-3-7/12	03/07/2012	1,134.39
100-010.000-555.003			TELEPHONE	A T & T -INTERNET SERVICES	Monthly Service 85753754	0	857537754-030612	03/06/2012	0.28
100-010.000-555.003			TELEPHONE	A T & T -INTERNET SERVICES	Monthly Service #858165888	0	85808811-030912	03/09/2012	1.97
100-010.000-555.003			TELEPHONE	A T & T - LONG DISTANCE	MonthlyService #857143266	0	857143266-031212	03/12/2012	46.28
100-010.000-555.003			TELEPHONE	AT & T	908.77	0	902146/826893112-030412	03/04/2012	908.77
100-010.000-555.003			TELEPHONE	A T & T	Monthly Service 708-534-0911-9	0	708-534-0911-901-3-030112	03/01/2012	6,919.78
100-010.000-557.000			DISPOSAL S	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	32.82
100-010.000-557.000			DISPOSAL S	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	-13.41
100-010.000-557.001			Toter Serv	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	46,860.66
100-010.000-557.002			Condo's	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	25,155.90
100-010.000-557.003			Apartments	STAR DISPOSAL SERVICE, INC	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	16,844.25
100-010.000-575.017			CONTRACTUA	ADP	Yardwaste Service 3/24/12 #11-	0	708-534-0911-901-3-030112	03/01/2012	520.00
				Processing Charges Invoice#852		0	849815	03/09/2012	

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 5

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										
100-010.000-575.017			CONTRACTUA		ADP	Processing Charges Invoice#852	0	852068	03/09/2012	1,793.90
100-010.000-575.017			CONTRACTUA		ADP		0	834327	02/24/2012	469.60
100-010.000-575.017			CONTRACTUA		ADP	Processing Charges Inv#834	0	815773	02/16/2012	1,714.43
100-010.000-575.017			CONTRACTUA		ADP	Processing Charges Inv#834	0	826341	02/17/2012	132.90
100-010.000-575.017			CONTRACTUA		ADP	Processing Charges Inv#834	0	802343	02/10/2012	557.80
100-010.000-575.017			CONTRACTUA		ADP	Processing Charges Inv#834	0	861181	03/16/2012	24.40
100-010.000-581.000			MISCELLANE		ASCAP	Processing Charges period endi	0	500696794	02/20/2012	322.50
100-010.000-590.000			PAYMENTS		GLOBAL RETRO DBA RACECO	special events license,music,c	0	Annexation Agreement	03/15/2012	10,000.00
100-010.000-601.000			DUES,SUBSC		PROGRESSIVE BUSINESS	Annexation Agreement	0	03/30/2011		299.00
					ap subscription certification	A53101190-last years subscript				
Dept: COMMUNITY RELATIONS										
100-012.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Payment #9014-3	0		03/21/2012	6.07
						Monthly vision for april				
Dept: ECONOMIC DEVELOPMENT										
100-013.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly lease #116582000 Offic	0	3948480	03/12/2012	240.29
100-013.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3876875	02/10/2012	8.98
100-013.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		01/10/2012	9.01
						3842861-late charges				
Dept: CODE ENFORCEMENT										
100-015.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Payment #9014-3	0		03/21/2012	22.12
100-015.000-553.006			REIMB		GWENDOLYN VANARSDALE	Medical Reimbursement	0		03/22/2012	340.00
						medical reimbursement-31412				
						Total CODE ENFORCEMENT				362.12

Dept: POLICE - ADMINISTRATION

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 6

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: POLICE - ADMINISTRATION										
100-020.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		03/21/2012	18.21
					Monthly Vision Payment #9014-3				monthly vision for april	
					EASTCOM		0		03/07/2012	9,000.00
100-020.000-575.007			CONTRACTUA		eastcom services				dispatch serv march	
Total POLICE - ADMINISTRATION										9,018.21
Dept: POLICE - UNIFORM PATROL										
100-021.000-455.001			VEH MAINT		ILLINOIS SEC OF STATE POLICE		0		03/19/2012	99.00
					Confidential Services Program				confidential serv prog-031912-	
					SPRINT		0		02/27/2012	159.96
100-021.000-455.003			COMPUTER		project shield					
100-021.000-515.000			AMMUNITION		LEISING'S FIREARMS		0		03/07/2012	1,500.00
					Ammo for training				9739	
100-021.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		03/21/2012	214.46
					Monthly Vision Payment #9014-3				monthly vision for april	
100-021.000-575.012			CONTRACTUA		MINER ELECTRONICS, INC		0		10/03/2011	362.00
					Maintenance Contract				96513	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	25.00
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	3.24
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	4.33
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	11.79
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	20.66
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	33.50
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	60.00
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	2.19
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	23.66
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	26.93
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	45.00
					petty cash receipts				petty cash reimb	
100-021.000-581.000			MISCELLANE		PETTY CASH - POLICE DEPT		0		03/16/2012	27.00
					petty cash receipts				petty cash reimb	

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
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: POLICE - UNIFORM PATROL										
100-021.000-611.000			MEETINGS		EASTCOM services		0	dispatch serv march	03/07/2012	7,434.00
100-021.000-611.000			MEETINGS		RAGAN COMMUNICATIONS INC		0	5831	02/29/2012	9,765.04
100-021.000-741.000			GEN EQUIP		Communication Equipment		0	312876B	03/13/2012	58.93
100-021.000-741.000			GEN EQUIP		vehicle maintenance		0	312876B	03/13/2012	108.95
100-021.000-741.000			GEN EQUIP		vehicle maintenance		0	312860B	03/02/2012	155.51
100-021.000-741.000			GEN EQUIP		LINCOLN PLAZA AUTO PARTS, INC		0	312250B	03/02/2012	4.84
100-021.000-741.000			GEN EQUIP		LINCOLN PLAZA AUTO PARTS, INC		0	312250B	02/29/2012	-11.64
100-021.000-741.000			GEN EQUIP		LINCOLN PLAZA AUTO PARTS, INC		0	312145B	02/23/2012	0.15
100-021.000-741.000			GEN EQUIP		Parts for squads		0	311820B	02/29/2012	-0.36
100-021.000-741.000			GEN EQUIP		LINCOLN PLAZA AUTO PARTS, INC		0	312145B	02/23/2012	4.84
100-021.000-741.000			GEN EQUIP		Parts for squads		0	311820B		
Total POLICE - UNIFORM PATROL										20,138.98
Dept: POLICE - INVESTIGATIONS/YOUTH										
100-022.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0	monthly vision for april	03/21/2012	23.20
Total POLICE - INVESTIGATIONS/YOUTH										23.20
Dept: POLICE - COMMUNICATIONS										
100-024.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	422.67
100-024.000-501.005			OFC EQ RNT		Monthly Lease #116582000 Offic		0	3876875	02/10/2012	15.79
100-024.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3842861-late charges	01/10/2012	15.84
100-024.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0	monthly vision for april	03/21/2012	17.13
Total POLICE - COMMUNICATIONS										471.43
Dept: FIRE - ADMINISTRATION										
100-030.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3948480	03/12/2012	364.76

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 8

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND								
Dept: FIRE - ADMINISTRATION								
100-030.000-501.005			OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3876875	02/10/2012	13.63
100-030.000-501.005			OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3842861-late charges	01/10/2012	13.66
100-030.000-553.001			HOSPITAL	MID AMERICA BENEFIT SERVICES	0	monthly vision for april	03/21/2012	11.06
100-030.000-575.007			CONTRACTUA	EASTCOM	0	monthly vision for april	03/14/2012	3,710.00
				March Dispatching Fees		march dispatching fees		
Total FIRE - ADMINISTRATION								
4,113.11								
Dept: FIRE - SUPPRESSION								
100-031.000-455.001			VEH MAINT	FIRE SERVICE, INC	0	13207	02/29/2012	309.40
100-031.000-455.001			VEH MAINT	Repair of Guages	0	12049-final pymt	03/16/2012	1,000.00
100-031.000-455.004			MAINTENANC	Replace cracked head on T-75 e	0	12049-final pymt	02/21/2012	93.04
100-031.000-503.001			UNIFORM AL	A & R SHARED SERVICES CENTER	0	Monthly MDT Fee	02/21/2012	71.00
100-031.000-503.001			UNIFORM AL	J.C.M. UNIFORMS	0	T1227364	11/21/2011	71.00
100-031.000-503.001			UNIFORM AL	CHAMPION SPORTSWEAR	0	660911	03/14/2012	1,470.52
100-031.000-513.000			HRDW,TOOLS	Estimate - Uniforms	0	49517	03/14/2012	4.14
100-031.000-513.000			HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0	3125530B	03/07/2012	13.00
100-031.000-513.000			HRDW,TOOLS	Electrical wire	0	06-4387367	02/14/2012	10.90
100-031.000-513.000			HRDW,TOOLS	JONES PARTS & SERVICES	0	reimburse for fuel cap	03/01/2012	81.62
100-031.000-513.000			HRDW,TOOLS	Alr Valve	0	reimburse for fuel cap	02/24/2012	134.88
100-031.000-553.001			HOSPITAL	MICHAEL BEHRENS	0	3110815400012493	03/21/2012	77.06
100-031.000-555.003			TELEPHONE	Reimbursement for fuel cap	0	monthly vision for april	03/01/2012	75.00
100-031.000-612.000			EDU/TUIT	SAM'S CLUB DIRECT	0	708-534-1433-336-9-030112	03/14/2012	327.00
100-031.000-612.000			EDU/TUIT	Supplies	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	MID AMERICA BENEFIT SERVICES	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	Monthly Vision Payment #9014-3	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	Monthly Service Fire Station#2	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	SHAWN RICHARDS	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	SHAWN RICHARDS	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	Contractual Training Reimburse	0	contractual training reimb	03/14/2012	
100-031.000-612.000			EDU/TUIT	Contractual Training Reimburse	0	contractual training reimb	03/14/2012	
Total FIRE - SUPPRESSION								
3,667.56								
Dept: FIRE - EMERG MEDICAL & RESCUE								
100-032.000-455.001			VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	309652B	01/16/2012	82.94
100-032.000-455.001			VEH MAINT	Vehicle Maint Supplies	0			

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 9

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Medical Supplies	0	97157716 RI	03/01/2012	146.16
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Medical Supplies	0	97157542 RI	03/01/2012	648.21
100-032.000-521.000	MED'L SUPP	WELSTAR COMPANY Medical Oxygen	0	01296090	02/27/2012	47.50
100-032.000-521.000	MED'L SUPP	WELSTAR COMPANY Medical Oxygen	0	01292411	01/31/2012	39.90
Total FIRE - EMERG MEDICAL & RESCUE						
						964.71
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parks and Recreation Vehicle	0	312144B	02/29/2012	103.95
100-040.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Repair/Supplies for Suburban t	0	312523B	03/07/2012	12.38
100-040.000-455.001	VEH MAINT	SCANLON COLLISION SPECIALIST	0	52169-	12/31/2011	175.00
100-040.000-455.001	VEH MAINT	SCANLON COLLISION SPECIALIST Towing Service for Chevy Lumin	0	FC4098	02/28/2012	7.02
100-040.000-455.001	VEH MAINT	SCANLON COLLISION SPECIALIST Towing Service for lumina chev	0	52169-reissue	12/31/2011	175.00
100-040.000-455.001	VEH MAINT	SCANLON COLLISION SPECIALIST Towing Service for lumina chev	0	fc4098-reissue	02/29/2012	7.02
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Offic	0	3948480	03/12/2012	358.96
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3876875	02/10/2012	13.41
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3842861-late charges	01/10/2012	13.45
100-040.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Payment #9014-3	0	monthly vision for april	03/21/2012	11.06
Total PARKS & REC - ADMINISTRATION						
						877.25
Dept: PARKS & REC - PROGRAMS						
100-041.000-501.006	RENTAL - C	CRETE MONEE SCHOOL DIST 201-U Replacement Rim/C-M District 2	0	replacement of rim	03/05/2012	137.49
100-041.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental/Supplies-Parks	0	1028644712	03/07/2012	62.22
100-041.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental/Supplies-Parks	0	1028642810	02/29/2012	62.22
100-041.000-503.001	UNIFORM AL	G&K SERVICES	0	92132195	02/27/2012	81.97

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 10

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Department Account	Abbrev						
Fund: GENERAL FUND							
Dept: PARKS & REC - PROGRAMS							
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	Monthly Vision Payment #9014-3	0	monthly vision for april	03/21/2012	12.14
100-041.000-575.001	ATHLETIC	JULIUS SPICER	Basketball Games Staff Fees	0	03032012	03/16/2012	48.00
100-041.000-575.001	ATHLETIC	SPORT SUPPLY GROUP INC	Autograph Basketball/Ice packs	0	20421419	03/20/2012	72.44
100-041.000-651.006	BASEBALL	PARK FOREST BASEBALL	Pinto/Mustang Baseball Umpire	0	226	02/29/2012	665.00
100-041.000-651.008	BASKETBALL	BBY SPORTS NFP	Referee fees for Basketball Ga	0	referee fee feb&mar games	03/05/2012	400.00
100-041.000-651.008	BASKETBALL	TROPHIES & AWARDS PLUS	Tournament Awards for Youth Ba	0	3730	02/28/2012	489.00
100-041.000-651.008	BASKETBALL	ROBERT DAVIS	DJ for Awards Celebration/Bask	0	180-3-28-12	03/16/2012	200.00
100-041.000-651.013	PROGRAMS -	MESTA MUSICALS	Entertainer fee for Ladies of S	0	entertainment fee	03/06/2012	300.00
100-041.000-651.013	PROGRAMS -	CABLE NEWS NETWORK LP,ILP	Admission for CNN Studio Tour	0	1922595-041112	03/07/2012	585.00
100-041.000-651.013	PROGRAMS -	SODEXHO OPERATIONS LLC	Peerleaders College Tour Lunch	0	college tour lunch	03/07/2012	375.00
100-041.000-651.013	PROGRAMS -	ROSITA'S LUXURY TOURS	Peerleader College Tour Coach	0	peerleader college tour	03/07/2012	5,495.00
100-041.000-651.013	PROGRAMS -	NAI NEVA JENKINS	College Tour 2012 Chaperone me	0	college tour chap meals	03/06/2012	420.00
100-041.000-651.013	PROGRAMS -	CASINO TOURS & CHARTERS INC	Four Winds Casino Discount Car	0	passenger discount playing car	03/14/2012	174.00
100-041.000-651.013	PROGRAMS -	SPRINGHILL SMC. LLC	Parking Fees for College Tour	0	parking fees	03/16/2012	75.00
100-041.000-651.013	PROGRAMS -	ROSITA'S LUXURY TOURS	Transportation for Four Winds	0	transportation four winds-3/16	03/16/2012	708.00
					Total PARKS & REC - PROGRAMS		10,362.48
Dept: PARKS & REC - FACILITIES							
100-042.000-555.001	ELECTRIC	COM-ED		0	631000007-030712	03/07/2012	70.79
100-042.000-555.001	ELECTRIC	COM-ED	Parks and Rec light service	0	177664008-030712	03/07/2012	43.78
100-042.000-555.003	TELEPHONE	A T & T	Monthly Service Pine Lake 708-	0	708-534-0967-453-8-030111	03/01/2012	25.74
100-042.000-555.003	TELEPHONE	A T & T	Monthly Service Modem Line Par	0	708-534-6130-649-2-030112	03/01/2012	26.29

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 11

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Dept: GENERAL FUND Dept: PARKS & REC - FACILITIES						
Dept: PARKS & REC - SWIMMING POOL 100-044.000-555.001	ELECTRIC	COM-ED HAC Light Service	0	2028497003-030712	03/07/2012	166.60
100-044.000-611.000	MEETINGS	WILL COUNTY HEALTH DEPARTMENT Annual Inspection Fee/Hickok A	0	annual insp fee	03/06/2012	229.58
Dept: PARKS & REC - RIEGEL MINI-FARM 100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Payment #9014-3 A T & T	0	708-534-6141-536-6-030112	03/21/2012 03/01/2012	250.00
100-045.000-555.003	TELEPHONE	Monthly Service Hickok Pool #7	0			479.58
Dept: PUBLIC WORKS DEPARTMENT 100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Maint	0	73209	03/15/2012	12.14
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Services	0	61958	03/12/2012	67.34
Dept: CABLE TV 100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Offic	0	3948480	03/12/2012	79.48
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3876875	02/10/2012	29.12
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3842861-late charges	01/10/2012	6,462.11
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Payment #9014-3 A T & T	0	708-534-3211-550-9-030112	03/21/2012 03/01/2012	6,491.23
100-110.000-555.003	TELEPHONE	Monthly Service Cable Office #	0			358.96
						13.41
						13.45
						22.12
						224.87
						632.81
						269,551.72
Fund: ROAD & BRIDGE FUND Dept:					Fund Total	

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 12

VILLAGE OF UNIVERSITY PARK

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Description	Number	Date	Number		
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	03/08/2012	312593B	36.38	
200-000.000-455.001	VEH MAINT	Covers parts needed to repair	0	03/09/2012	312691B	22.70	
200-000.000-455.008	BLDG MAINT	Covers parts needed to repair	0	03/06/2012	71086	209.97	
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	02/13/2012	08947	3,100.00	
200-000.000-455.008	LT,SGN MNT	Building Maint	0	02/27/2012	654186	378.00	
200-000.000-455.009	LT,SGN MNT	G HEATING & AIR CONDITIONING	0	11/11/2011	5025-459456	500.60	
200-000.000-455.009	OFC EQ RNT	Replace 2 furnaces at Fire Sta	0	03/12/2012	3948480	358.96	
200-000.000-501.005	OFC EQ RNT	MEADE ELECTRIC COMPANY	0	02/10/2012	3876875	13.41	
200-000.000-501.005	OFC EQ RNT	Traffic Light	0	01/10/2012	3842861-late charges	13.45	
200-000.000-503.001	UNIFORM AL	EFENGEE ELECTRICAL SUPPLY	0	01/31/2012	92091768	56.28	
200-000.000-503.001	UNIFORM AL	Street Light Maint	0	02/01/2012	92094116	22.48	
200-000.000-503.001	UNIFORM AL	PNC EQUIPMENT FINANCE, LLC	0	01/09/2012	92057075	117.99	
200-000.000-503.001	UNIFORM AL	Monthly Lease #116582000 Offic	0	01/27/2012	92087588-reissue	10.04	
200-000.000-503.001	UNIFORM AL	PNC EQUIPMENT FINANCE, LLC	0	01/30/2012	92089725-reissue	10.72	
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	01/30/2012	92089726-reissue	21.88	
200-000.000-503.001	UNIFORM AL	56.28	0	02/22/2012	1028640923-reissue	106.15	
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	02/08/2012	1028637165-reissue	106.15	
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	02/15/2012	1028639032-reissue	106.15	
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	12/10/2011	92010365	1,188.14	
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	12/29/2011	92040534	357.43	
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	12/27/2011	92035896	109.17	

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 13

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND							
Dept:	200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	92025452	12/19/2011	10.98
	200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	91845284	08/25/2011	8.56
	200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	91845284	08/26/2011	26.66
	200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	91848506	02/29/2012	106.15
	200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	1028642811	03/21/2012	87.81
	200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	monthly vision for april	03/04/2012	50.19
	200-000.000-555.003	TELEPHONE	Monthly Vision Payment #9014-3 A T & T	0	708-672-5631-527-2-030412	02/24/2012	8.13
	200-000.000-555.004	WATER	Monthly Service Village Hall M	0	0013174770981863-022412	02/24/2012	60.06
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174770981862-022412	02/24/2012	7.78
	200-000.000-555.004	WATER	Water Srvc	0	0013174780981864-022412	02/28/2012	12.52
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174830981869-022812	02/24/2012	30.77
	200-000.000-555.004	WATER	Water Srvc	0	00013174040981792-022412	02/28/2012	1,283.62
	200-000.000-555.006	UTILITIES	COM-ED	0	0829165022-022812	03/02/2012	35.56
	200-000.000-555.006	UTILITIES	Street Light	0	9210281001-030212	03/08/2012	1,927.20
	200-000.000-555.006	UTILITIES	Electric Srvc	0	2196593014-030812	03/21/2012	66.66
	200-000.000-611.000	MEETINGS	Street Light Service JERRY TOWNSEND	0	reimb idot meeting		
			Reimbursement for IDOT Meeting		Total		
						Fund Total	10,568.70
							10,568.70
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-555.001	ELECTRIC	COM-ED	0	2112134140-030712	03/07/2012	78.43
	210-000.000-555.001	ELECTRIC	Towncenter Lights	0	2112138031-030712	03/07/2012	744.13

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 14

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:							
	210-000.000-555.001	ELECTRIC	COM-ED Towncenter Lights	0	2112139010-030712	03/07/2012	77.52
	210-000.000-555.004	WATER	AQUA ILLINOIS Towncenter Water Srvc	0	0013174730981856-022112	02/21/2012	50.61
Total							950.69
Fund Total							950.69
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
	220-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	0	2056073025	03/13/2012	182.44
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	137617411	03/09/2012	1,031.51
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068775	03/10/2012	354.05
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068776	03/10/2012	12.99
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	766117251	03/12/2012	59.55
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068722	03/08/2012	265.16
	220-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	0	2056047031	02/16/2012	182.94
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068701	03/08/2012	115.28
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	137584502	03/07/2012	1,358.83
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	3487456	03/08/2012	-81.09
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	3495541	03/07/2012	-88.92
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	137667863	03/14/2012	1,476.37
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	137699839	03/16/2012	1,515.11
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068923	03/16/2012	293.94
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767068900	03/15/2012	176.73

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 15

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		03/15/2012	297.56
		reimbursement of petty cash		reimb petty cash-3-15-12		
220-000.000-160.000	INV-FOOD	GFS	0		03/21/2012	1,823.51
		blanket po for food inventory		137751327		
220-000.000-160.000	INV-FOOD	GFS	0		03/18/2012	118.95
		food inventory		767068988		
220-000.000-160.000	INV-FOOD	GFS	0		03/19/2012	14.48
		food inventory		767069020		
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		03/09/2012	1,813.52
		liquor inventory		1010270181		
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0		03/08/2012	111.00
		beer inventory		309266		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		03/07/2012	147.64
				106537		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		03/07/2012	212.20
		beer inventory		0372732		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		03/14/2012	455.67
		blanket po for pepsi product p		98796053		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		03/14/2012	218.80
		beer inventory		0373620		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		03/15/2012	552.16
		liquor inventory		8841573		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		03/16/2012	498.49
		blanket po for pepsi product p		86600402		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		03/21/2012	243.39
		blanket po for Pepsi products		98445602		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		03/21/2012	162.73
		BEER INVENTORY		127240		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		03/21/2012	1,079.40
		beer inventory		0374556		
220-000.000-370.000	BANQUET RE	RACHEL BROOKS	0		03/15/2012	750.00
		refund of deposit		refund of deposit		
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		03/12/2012	411.73
		chair covers 3/10/12		01-294265-04		
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		03/12/2012	769.33
		chair covers for 3/3/12 & napk		01-293426-06		
				Total		16,535.45
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	CHARLES WRIGHT	0		03/03/2012	300.00
		band on 3/29/2012		band on 3/29/12		

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 COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	MARCYA MCREYNOLDS band for 3/8 and 3/22	0	band for 3/22/12	03/03/2012	200.00
220-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD ENTERTAINMENT - WEDS	0	band for 3/14/12	03/05/2012	125.00
220-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD ENTERTAINMENT - WEDS	0	band for 3/21/12	03/10/2012	125.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAY NIGHT STEPPERS	0	dj 3/9/12	03/02/2012	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAY NIGHT STEPPERS	0	dj 3/16/12	03/02/2012	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAY NIGHT STEPPERS	0	dj 2/23/12	03/02/2012	350.00
220-065.000-620.000	ENTERTAIN	BRANDON ARNOLD Band for April 5th	0	band 4/5/12	03/16/2012	300.00
220-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD ENTERTAINMENT - WEDS	0	dj services 3/28/12	03/15/2012	125.00
Total GOLF COURS -Conference Center						2,225.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	465087	03/20/2012	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	1025129	03/15/2012	168.75
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	1025128	03/15/2012	39.76
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	1024292	03/08/2012	79.69
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	S1003983	03/08/2012	9.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	S1004207	03/15/2012	230.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY blanket po for linens at golf	0	1024293	03/08/2012	176.15
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY blanket po for linens at golf	0	S1003891	03/08/2012	250.30
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Offic	0	3948480	03/12/2012	422.67
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3876875	02/10/2012	15.79
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3842861-late charges	01/10/2012	15.84

INVOICE APPROVAL LIST BY FUND

Date: 03/22/2012
Time: 2:15pm
Page: 17

VILLAGE OF UNIVERSITY PARK

Fund	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-066.000-509.003	Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE	BROCHURES	FERGUSON GRAPHICS	layout, design and printing of	0	0	03/07/2012	1,700.00
220-066.000-527.018		SUPPLIES -	TRIMARK MARLINN, INC.	Cleaning supplies	0	1721987	03/12/2012	401.23
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	restaurant supplies	0	1721116	03/09/2012	68.14
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	restaurant supplies	0	1715919	02/21/2012	343.57
220-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	restaurant supplies	0	1720057	03/06/2012	271.77
220-066.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	Monthly Vision Payment #9014-3	0	monthly vision for april	03/21/2012	51.39
220-066.000-581.000		MISCELLANEOUS	PARTY LINENS	finance charge	0	finance charge 01-294212-01	02/29/2012	3.40
						Total GOLF COURSE - FOOD/BEVERAGE		4,280.40
220-067.000-455.005	Dept: GOLF COURSE - COURSE MAINT.	GEN EQ MNT	REINDERS INC	repair parts	0	1372824-00	03/08/2009	503.48
220-067.000-455.005		GEN EQ MNT	REINDERS INC	repair parts	0	1372817-00	03/08/2012	166.66
220-067.000-455.005		GEN EQ MNT	REIMBURSEMENT OF PETTY CASH	STOLZENBACK WELDING	0	reimb petty cash-3-15-12	03/15/2012	29.14
220-067.000-455.005		GEN EQ MNT	LABOR AND MATERIAL TO REPAIR B	REINDERS INC	0	16023	03/07/2012	340.00
220-067.000-455.005		GEN EQ MNT	MOWER REPAIR PARTS	REINDERS INC	0	1372693-00	03/06/2012	155.64
220-067.000-455.005		GEN EQ MNT	MOWER REPAIR PARTS	STANLEY CONVERGENT SECURITY	0	1372816-00	03/08/2012	283.39
220-067.000-455.008		BLDG MAINT	alarm service	FACILITEC	0	9066418	03/04/2012	81.00
220-067.000-455.008		BLDG MAINT	FILTERS	FACILITEC	0	710674	02/29/2012	89.00
220-067.000-455.008		BLDG MAINT	FILTERS	FACILITEC	0	711671	03/13/2012	89.00
220-067.000-455.008		BLDG MAINT	FILTERS	FACILITEC	0	705545	12/27/2011	89.00
220-067.000-455.008		BLDG MAINT	FILTERS	FACILITEC	0	702009	12/07/2011	89.00
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087		0	71746-9693	03/09/2012	126.91

Date: 03/22/2012
Time: 2:15pm
Page: 18

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.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	9087357	03/07/2012	54.27
220-067.000-455.008	BLDG MAINT	blanket po for repair parts	0			
220-067.000-455.008	BLDG MAINT	REINDERS INC	0	1372539-00	03/05/2012	11.02
220-067.000-455.008	BLDG MAINT	repair parts	0			
220-067.000-455.008	BLDG MAINT	REINDERS INC	0	1372693-01	03/07/2012	34.45
220-067.000-553.001	HOSPITAL	repair parts	0			
220-067.000-571.012	MARKETING	MID AMERICA BENEFIT SERVICES	0	monthly vision for april	03/21/2012	34.26
220-067.000-571.012	MARKETING	Monthly Vision Payment #9014-3	0	03/15/2012		300.00
220-067.000-611.000	MEETINGS	SOUTHLAND CONVENTION	0	marketing thru website	03/15/2012	27.20
220-067.000-611.000	MEETINGS	MARKETING THROUGH WEBSITE, MAG	0	reimb petty cash-3-15-12		
220-067.000-611.000	MEETINGS	PETTY CASH CUSTODIAN -	0			
220-067.000-611.000	MEETINGS	reimbursement of petty cash	0			
Total GOLF COURSE - COURSE MAINT.						2,503.42
Fund Total						25,544.27
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0	3957682	03/20/2012	720.17
280-000.000-571.000	CAPTL PROJ	Monthly Payments Lease #102464	0			
Total						720.17
Fund Total						720.17
Fund: TIF V - DRALLE INDUSTRIAL FUND						
Dept:						
450-000.000-590.000	PAYMENTS	COMMERCE CENTER PARK I, LLC	0	TIF V Payment	03/15/2012	767,669.73
450-000.000-590.000	PAYMENTS	TIF V PAYMENT	0			
Total						767,669.73
Fund Total						767,669.73
Fund: PAYROLL FUND						
Dept:						
500-000.000-223.000	PRPD LEGAL	LEGAL SERVICES	0	7-814-01308	03/07/2012	138.10
500-000.000-223.000	PRPD LEGAL	pre paid legal deduction 3 7 1	0			
Total						138.10

VILLAGE OF UNIVERSITY PARK

Date: 03/22/2012
Time: 2:15pm
Page: 19

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