

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F 2g:

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF April 10, 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 March 28th, 2012 to April 10th, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$255,170.20
Road & Bridge	\$ 11,386.83
Town Center Operations	\$ 939.79
University Golf Club	\$ 39,837.35
Capital Project Fund	\$ 7,272.43
Motor Fuel Tax Fund	\$ 15,600.00
TIF II- Industrial Park Fund	\$ 60.00
TIF III-Cicero Industrial Fund	\$ 300,000.00

Total: \$ 630,266.60

APPROVED:


Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Date: 04/03/2012
Time: 2:19 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							
76313	04/10/2012	Printed		0060	A & R SHARED SERVICES CENTER	monthly mdt fee	93.04
76314	04/10/2012	Printed		0119	A T & T	Monthly Service Police Dispatc	962.71
76315	04/10/2012	Printed		1358	ADP	Processing Charges period endi	541.00
76316	04/10/2012	Printed		3298	AREA SALT & CHEMICAL, INC.	Riegel Mini Farm Animal Food	1,382.74
76317	04/10/2012	Printed		1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance #6884	85,165.77
76318	04/10/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	219.00
76319	04/10/2012	Printed		1989	BURRIS EQUIPMENT CO.	excavator rental to finish dra	2,275.85
76320	04/10/2012	Printed		3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHT STEPPERS	350.00
76321	04/10/2012	Printed		0071	CHAMPION SPORTSWEAR	uniforms per allowance	307.96
76322	04/10/2012	Printed		2118	CHICAGO TITLE INSURANCE CO.	Title Production Information	15,600.00
76323	04/10/2012	Printed		4035	CIVICPLUS	village web maintenance	456.25
76324	04/10/2012	Printed		0061	COM-ED	Light Srvc	54.30
76325	04/10/2012	Printed		2367	COMCAST CABLE	Monthly Services #8771-40-136-	235.54
76326	04/10/2012	Printed		1335	CONSERV FS	turf chemicals	7,665.00
76327	04/10/2012	Printed		0879	DEJONG EQUIPMENT CO., INC	MOWER AND TRACTOR PARTS	23.42
76328	04/10/2012	Printed		3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	248.71
76329	04/10/2012	Printed		1108	JEFF DUHOSKI	Medical Reimbursement	200.00
76330	04/10/2012	Printed		0104	ELMER & SON LOCKSMITHS INC	auto key	6.00
76331	04/10/2012	Printed		0763	FASTENAL COMPANY		278.66
76332	04/10/2012	Printed		0206	FEDERAL SIGNAL CORPORATION	Upfit Ford Expedition	3,520.00
76333	04/10/2012	Printed		1722	FIRE SERVICE, INC	Repair Starting Issues T-75	951.02
76334	04/10/2012	Printed		2145	FOOTJOY	golf shoes for pro shop	2,909.00
76335	04/10/2012	Printed		0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.00
76336	04/10/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC		44.85
76337	04/10/2012	Printed		4186	G&K SERVICES	Union Uniform Srvc	424.60
76338	04/10/2012	Printed		1782	GALLAGHER ASPHALT CORP	Street Maint	474.12
76339	04/10/2012	Printed		4679	GARGOYLE CREATIVE	design of booklet Invoice#1187	185.00
76340	04/10/2012	Printed		1890	GFS	blanket po for food inventory	810.25
76341	04/10/2012	Printed		0840	HERITAGE FS, INC	gasoline and diesel fuel	11,978.99
76342	04/10/2012	Printed		4652	HMA DESIGN + PRINT INC	January Newsletter Invoice#264	3,048.00
76343	04/10/2012	Printed		4612	HOFMANN FLORIST	Arrangements Gov State, Dilwort	185.00
76344	04/10/2012	Printed		1521	HOME DEPOT	Equipment Purchase	99.85
76345	04/10/2012	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Service Invoice#02C01227	326.11
76346	04/10/2012	Printed		4456	IL COUNTIES RISK MGMT TRUST		75,091.50
76347	04/10/2012	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	1 set FF turnout gear	222.00
76348	04/10/2012	Printed		0249	ILLINOIS PAPER COMPANY	Paper Supply order	3,953.50
76349	04/10/2012	Printed		4785	ILLINOIS TACTICAL OFFERS ASSOC	ofc ledezma and sgt stroud tra	135.00
76350	04/10/2012	Printed		4225	ILMO PRODUCTS CO	Breathalyzer Canaster	74.00
76351	04/10/2012	Printed		2968	IMAGE FOODS, INC.	blanket po for pork crackling	108.00
76352	04/10/2012	Printed		4576	INFORMATION PLUS PROFESSIONAL	Consulting Services Sept. 2011	5,000.00
76353	04/10/2012	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintance	2,164.46
76354	04/10/2012	Printed		1410	J.C.M. UNIFORMS	uniforms per allowance	64.50
76355	04/10/2012	Printed		2238	J.W. TURF, INC	Repair parts	136.17
76356	04/10/2012	Printed		7197	JACELIA L DUKES- KELLY	Fire and Police Commisson Spec	100.00
76357	04/10/2012	Printed		4578	JOHNSTONE SUPPLY	HVAC Belts (2)	8.68
76358	04/10/2012	Printed		4667	JOSHUA KIM. INC	Facilitate Trustee/Staff Retre	2,500.00
76359	04/10/2012	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Chain saw blade	5
76360	04/10/2012	Printed		3455	EUGENE LAWSON JR.	Uniforms	84.99
76361	04/10/2012	Printed		4720	LB PRODUCTION LTD	DJ for Weds nights in April	125.00
76362	04/10/2012	Printed		4720	LB PRODUCTION LTD		125.00
76363	04/10/2012	Printed		0937	KEELY LEWIS-CHILDRESS	Medical Reimbursement 3/13/12	60.00

Date: 04/03/2012

Time: 2:19 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	Amount
FIRST UNITED BANK Checks							
76365	04/10/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	repair parts	1,937.50
76366	04/10/2012	Printed		4790	MICHELLE MARTELLO	Reimburse Police Report 3/14/1	10.00
76367	04/10/2012	Printed		0130	MARTIN IMPLEMENT SALES	repair hydraulic cylinder on f	152.08
76368	04/10/2012	Printed		0129	MC CARTHY DUFFY	Legal Services March 05,2012	2,964.25
76369	04/10/2012	Printed		1479	MENARDS, INC #3087	blanket po for repair parts	610.42
76370	04/10/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	6,161.48
76371	04/10/2012	Printed		2639	MICKY'S LINEN & TOWEL SUPPLY	blanket po for linens at golf	296.55
76372	04/10/2012	Printed		0726	MINER ELECTRONICS, INC	billing for april maintenance	362.00
76373	04/10/2012	Printed		0314	MOORE MEDICAL CORP	Medical supplies	13.45
76375	04/10/2012	Printed		0135	NICOR	Towncenter Gas Srvc	2,425.37
76376	04/10/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for Pepsi products	210.69
76377	04/10/2012	Printed		0367	PETTY CASH CUSTODIAN	Replenish Petty Cash	855.71
76378	04/10/2012	Printed		2874	PETTY CASH CUSTODIAN -	ups store shipping to acushnet	66.18
76379	04/10/2012	Printed		1973	PRINT KING, INC.	Envelope Order	1,379.28
76380	04/10/2012	Printed		2561	REGION FENCE SALES, INC	Emergency Fence Repair	540.00
76381	04/10/2012	Printed		3321	REIDS FIRE EQUIPMENT	hood, duct, fan, filter cleani	725.00
76382	04/10/2012	Printed		3535	REINDERS INC	chemicals and fertilizer	195.82
76383	04/10/2012	Printed		3785	REINHART FOOD SERVICE	blanket po for food purchases	164.55
76384	04/10/2012	Printed		4645	RELATIVE MINOR PRODUCTIONS	band on April 19th	200.00
76385	04/10/2012	Printed		0157	RICH CONSTRUCTION CO., INC.	board up 863 greenbriar	151.45
76386	04/10/2012	Printed		0975	RYDIN DECALS	Vending License	241.90
76387	04/10/2012	Printed		0653	SAFETY-KLEEN	Parts Washer service	226.99
76388	04/10/2012	Printed		0823	SCOTT'S U-SAVE TIRE CENTER	tires and tire repairs	220.40
76389	04/10/2012	Printed		0156	SOUTH SUBURBAN MAYORS	EAP Premium per employee count	1,367.70
76390	04/10/2012	Printed		1465	SPORT SUPPLY GROUP INC	Mens Basketball Program	54.09
76391	04/10/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Enviromental Fee Fuel Adjustme	343.97
76392	04/10/2012	Printed		0786	SUTTON FORD	Truck Repairs	21.28
76393	04/10/2012	Printed		0603	T.R.L. TIRE SERVICE CORP	tire repair	43.00
76394	04/10/2012	Printed		2093	TITLEIST	golf gloves & golf balls	6,271.83
76395	04/10/2012	Printed		2793	ROBERT TRAVIS	Replenish Petty Cash HSSE	170.92
76396	04/10/2012	Printed		2793	ROBERT TRAVIS	Reimbursement Supplies	144.08
76397	04/10/2012	Printed		1904	TRIMARK MARLINN, INC.	2 vacuum cleaners	1,079.55
76398	04/10/2012	Printed		0753	UNIVERSITY PARK YOUTH	Lions Football Equ (re-issue)	1,133.00
76399	04/10/2012	Printed		0571	VERIZON WIRELESS	Monthly Cell Phone Invoice #27	3,710.25
76400	04/10/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	433.04
76401	04/10/2012	Printed		2185	WITTEK	Finance Charge	37.82

Total Checks: 87

Checks Total (excluding void checks): 273,179.10

Total Payments: 87

Bank Total (excluding void checks): 273,179.10

Total Payments: 87

Grand Total (excluding void checks): 273,179.10

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: GENERAL FUND						
100-000.000-323.002	CITATIONS	MICHELLE MARTELLO Reimburse Police Report 3/14/1	0		04/03/2012	10.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0		03/16/2012	10.00
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0		04/01/2012	42.80
100-001.000-553.005	OTHER	SOUTH SUBURBAN MAYORS EAP Premium per employee count	0		month 4/1/12-5/1/12	569.09
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service Invoice#02C01227	0		04/02/2012	1,367.70
100-001.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		2012-0375	22.95
100-001.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		02C0122782881	40.00
100-001.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		03/27/2012	54.00
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0		03/16/2012	2,096.54
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0		04/01/2012	79.25
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		month 4/1/12-5/1/12	961.24
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		03/27/2012	52.35
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		03/27/2012	31.80
100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0		03/27/2012	31.80
100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN Replenish Petty Cash	0		03/27/2012	20.00
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Services March 05,2012	0		03/05/2012	1,176.44
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services March 05,2012	0		03/05/2012	25.00
100-003.000-541.007	OTHER	Legal Services March 05,2012	0		03/05/2012	2,879.25
Dept: COMMITTEES AND COMMISSION						
						2,904.25

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

und	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND										
Dept: COMMITTEES AND COMMISSION										
100-004.000-571.024			SPECIAL EV		PETTY CASH CUSTODIAN		0		03/27/2012	38.38
			SPECIAL EV		Replenish Petty Cash	replensih petty cash	0		01/22/2011	185.00
			SPECIAL EV		GARGOYLE CREATIVE	1187	0		04/03/2012	144.08
			SPECIAL EV		design of booklet Invoice#1187	reimbursement of supplies	0		04/03/2012	170.92
100-004.000-571.024			SPECIAL EV		ROBERT TRAVIS	replenish petty cash hsse	0		03/27/2012	53.33
			SPECIAL EV		Reimbursement Supplies	replensih petty cash	0		03/27/2012	27.94
100-004.000-655.003			MISC FEES		PETTY CASH CUSTODIAN	replensih petty cash	0		03/27/2012	100.00
			MISC FEES		Replenish Petty Cash	f&p comm meeting	0			
100-004.000-655.003			MISC FEES		JACELIA L DUKES- KELLY		0			
			MISC FEES		Fire and Police Commission Spec		0			
Total COMMITTEES AND COMMISSION										
										719.65
Dept: VILLAGE MANAGER										
100-005.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0		03/16/2012	132.32
			HOSPITAL		Monthly Dental Insurance KM059	KM05983066-0001-031612	0		04/01/2012	1,732.14
			HOSPITAL		BLUE CROSS BLUE SHIELD	month 4/1/12-5/1/12	0		03/27/2012	40.00
100-005.000-553.001			HOSPITAL		Monthly Health Insurance #6884	replensih petty cash	0			
			REIMB		PETTY CASH CUSTODIAN		0			
			REIMB		Replenish Petty Cash		0			
Total VILLAGE MANAGER										
										1,904.46
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.003			COMPUTER		COMCAST CABLE		0		03/16/2012	66.35
			COMPUTER		Monthly Service Golf Course #8	8771-40-127-0103245-031612	0		04/02/2012	456.25
			COMPUTER		CIVICPLUS	97762	0		03/19/2012	97.29
			COMPUTER		village web maintenance	8771-40-136-0045520-031912	0		03/10/2012	248.71
100-006.000-455.013			MAINT-WEB		COMCAST CABLE	75640011	0		03/06/2012	114.03
			MAINT-WEB		Monthly Services #8771-40-136-		0		03/06/2012	60.00
			MAINT-WEB		DELL FINANCIAL SERVICES		0		03/06/2012	129.28
100-006.000-455.023			MAINTENANC		Annual Lease #001-8140005-003		0		03/06/2012	11.32
			MAINTENANC		VERIZON WIRELESS		0			
100-006.000-455.027			MAINTENANC		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			MAINTENANC		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Invoice #27	2711072898	0		03/06/2012	11.32
			CELL PHONE		VERIZON WIRELESS		0			
100-006.000-501.007			CELL PHONE</							

ILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL ST BY FUND

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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nd: GENERAL FUND

Dept: INFORMATION TECHNOLOGY

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

99.09

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

117.76

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

76.98

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

61.39

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

43.83

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

114.03

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

0.18

100-006.000-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

146.16

100-006.000-553.001

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

-19.98

100-006.000-553.001

HOSPITAL

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

145.68

100-006.000-555.003

HOSPITAL

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

1.732.14

100-006.000-555.003

TELEPHONE

Monthly Health Insurance #6884

0

2711072898

03/06/2012

249.94

100-006.000-555.007

Utility -

Monthly Services 708217-5075-7

0

2711072898

03/06/2012

71.90

100-006.000-575.012

CONTRACTUA

Monthly Service 8771-40-136-00

0

2711072898

03/08/2012

1.99

Total INFORMATION TECHNOLOGY

4,204.32

Dept: IT - BOT

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

38.01

100-006.001-501.007

CELL PHONE

VERIZON WIRELESS
Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

120.00

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ILLAGE OF UNIVERSITY PARK

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und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	145.30
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	38.01
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	120.00
Total IT - BOT						581.32
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	38.01
Total IT - V CLERK						98.01
Dept: IT - V MANAGER						
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	140.66
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	99.40
Total IT - V MANAGER						240.06
Dept: IT - FINANCE						
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	117.76
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
Total IT - FINANCE						237.76
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	117.76
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	41.67
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	41.67

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and

Department
AccountGL Number
AbbrevVendor Name
Invoice DescriptionCheck
NumberInvoice
NumberDue
Date

Amount

Fund: GENERAL FUND

Dept: IT - CODE

Dept: IT - POLICE PATROL

Total IT - CODE

201.10

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.29

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

47.16

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

36.11

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

96.29

100-006.021-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

36.11

Dept: IT-PARKS PROGRAMS

Total IT - POLICE PATROL

335.96

100-006.041-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.041-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

36.11

100-006.041-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.041-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

108.33

100-006.041-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

9.99

Dept: IT-GOLF KITCHEN

Total IT-PARKS PROGRAMS

274.43

100-006.066-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

60.00

100-006.066-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

117.07

Dept: IT-GOLF MAINT

Total IT-GOLF KITCHEN

177.07

100-006.067-501.007

CELL PHONE

VERIZON WIRELESS

Monthly Cell Phone Invoice #27

0

2711072898

03/06/2012

41.67

Total IT-GOLF MAINT

41.67

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and Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - CABLE						
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	60.00
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Invoice #27	0	2711072898	03/06/2012	36.11
Total IT - CABLE						96.11
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-031612	03/16/2012	319.85
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0	month 4/1/12-5/1/12	04/01/2012	6,316.91
100-007.000-553.006	REIMB	PETTY CASH CUSTODIAN Replenish Petty Cash	0	replensih petty cash	03/27/2012	15.00
100-007.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN Replenish Petty Cash	0	replensih petty cash	03/27/2012	28.87
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN Replenish Petty Cash	0	replensih petty cash	03/27/2012	10.00
Total FINANCE DEPARTMENT						6,690.63
Dept: GENERAL OPERATIONS						
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Envelope Order	0	130616	03/15/2012	381.20
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Envelope Order	0	130617	03/15/2012	348.14
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Envelope Order	0	130618	03/15/2012	381.20
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Envelope Order	0	130619	03/15/2012	268.74
100-010.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY Paper Supply order	0	625667-000	03/08/2012	3,563.00
100-010.000-511.000	OFFICE SUP	RYDIN DECALS Vending License	0	271128	02/24/2012	241.90
100-010.000-553.003	GEN LIABIL	MICKIL SMITH Settlement Agreement	76300	settlement agreement	03/27/2012	50,000.00
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB8487	03/29/2012	27,175.25
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB8419	03/29/2012	47,916.25
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Environmental Fee Fuel Adjustme	0	3987357	03/09/2012	343.97
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Service Invoice#02C01227	0	02C0122782881	03/08/2012	34.79

VILLAGE OF UNIVERSITY PARK

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND

Dept: GENERAL OPERATIONS

100-010.000-575.017

CONTRACTUA

ADP

Processing Charges period endi

0

868588

03/23/2012

541.00

100-010.000-581.000

MISCELLANE

PETTY CASH CUSTODIAN

0

868588

03/27/2012

6.51

100-010.000-581.000

MISCELLANE

Replenish Petty Cash

0

7082354814-022912

02/20/2012

185.00

100-010.000-611.000

MEETINGS

Arrangements Gov State, Dilworth

76302

7082354814-022912

03/27/2012

2,500.00

100-010.000-611.000

MEETINGS

Facilitate Trustee/Staff Retire

0

032412

03/24/2012

2,500.00

Dept: COMMUNITY RELATIONS

100-012.000-509.002

NEWSLETTER

HMA DESIGN + PRINT INC

0

2644

02/01/2012

3,048.00

100-012.000-553.001

HOSPITAL

January Newsletter Invoice#264

0

2644

03/16/2012

32.07

100-012.000-553.001

HOSPITAL

Monthly Dental Insurance KM059

0

KM05983066-0001-031612

04/01/2012

392.15

100-012.000-575.012

CONTRACTUA

Monthly Health Insurance #6884

0

month 4/1/12-5/1/12

03/29/2012

5,000.00

Dept: CODE ENFORCEMENT

100-015.000-455.001

VEH MAINT

LINCOLN PLAZA AUTO PARTS, INC

0

312601B

03/08/2012

30.54

100-015.000-553.001

HOSPITAL

Vehicle Maintenance

0

312601B

03/16/2012

153.71

100-015.000-553.001

HOSPITAL

Monthly Dental Insurance KM059

0

KM05983066-0001-031612

04/01/2012

2,012.13

100-015.000-575.012

CONTRACTUA

Monthly Health Insurance #6884

0

month 4/1/12-5/1/12

03/08/2012

1.99

Dept: POLICE - ADMINISTRATION

100-020.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER

0

Total CODE ENFORCEMENT

03/16/2012

2,198.37

100-020.000-553.001

HOSPITAL

Monthly Dental Insurance KM059

0

KM05983066-0001-031612

04/01/2012

1,353.19

100-020.000-581.000

MISCELLANE

Monthly Health Insurance #6884

0

month 4/1/12-5/1/12

03/21/2012

151.45

RICH CONSTRUCTION CO., INC.

board up 863 greenbriar

03/21/2012

151.45

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

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und	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
und: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN	0		03/27/2012	30.00
		Replenish Petty Cash				
		Total POLICE - ADMINISTRATION				1,650.56
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	17575	03/07/2012	2,164.46
		vehicle maintenance				
100-021.000-455.003	COMPUTER	MINER ELECTRONICS, INC	0	96810	03/29/2012	362.00
		billing for april maintenance				
100-021.000-511.000	OFFICE SUP	ELMER & SON LOCKSMITHS INC	0	284029	03/17/2012	6.00
		auto key				
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2012	1,822.00
		Monthly Dental Insurance KM059		KM05983066-0001-031612		
100-021.000-553.001	HOSPITAL	BLDE CROSS BLDE SHIELD	0		04/01/2012	24,697.14
		Monthly Health Insurance #6884		month 4/1/12-5/1/12		
100-021.000-555.003	TELEPHONE	A T & T	0		03/16/2012	304.03
		Monthly Service Police Dispatch		708-Z99-3463-481-0-031612		
100-021.000-555.003	TELEPHONE	A T & T	0		03/16/2012	156.75
		Monthly Serice Police Dispatch		708-Z99-3465-480-0-031612		
100-021.000-575.012	CONTRACTUA	Monthly Service Police Dispatch	0		03/16/2012	251.99
		ICE MOUNTAIN SPRING WATER CO		708-Z99-5179-481-0-031612		
100-021.000-581.000	MISCELLANE	Water Service Invoice#02C01227	0		03/08/2012	51.86
		TIMO PRODUCTS CO		02C0122782881		
100-021.000-611.000	MEETINGS	Breathalyzer Canaster	0	00410914	03/14/2012	74.00
		ILLINOIS TACTICAL OFFERS ASSOC			03/20/2012	
100-021.000-611.000	MEETINGS	ofc ledezma and sgt stroud tra	0	3281	03/20/2012	67.50
		ILLINOIS TACTICAL OFFERS ASSOC				
100-021.000-611.000	MEETINGS	ofc ledezma and sgt stroud tra	0	3281	03/20/2012	67.50
		FEDERAL SIGNAL CORPORATION				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97032260	03/28/2012	992.41
		Upfit Ford Expedition				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97032260	03/28/2012	744.30
		Upfit Ford Expedition				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97032260	03/28/2012	223.29
		Upfit Ford Expedition				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97031307	03/23/2012	789.87
		Upfit Ford Expedition				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97031307	03/23/2012	592.41
		Upfit Ford Expedition				
100-021.000-611.000	MEETINGS	FEDERAL SIGNAL CORPORATION	0	97031307	03/23/2012	177.72
		Upfit Ford Expedition				

LLAGE OF UNIVERSITY PARK

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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and: GENERAL FUND

Dept: POLICE - UNIFORM PATROL

Dept: POLICE - INVESTIGATIONS/YOUTH

.00-022.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

Total POLICE - UNIFORM PATROL

33,545.23

.00-022.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

03/16/2012
KM05983066-0001-031612
04/01/2012

142.47

Dept: POLICE - COMMUNICATIONS

.00-024.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

Total POLICE - INVESTIGATIONS/YOUTH

2,425.54

.00-024.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

03/16/2012
KM05983066-0001-031612
04/01/2012

161.55

Dept: FIRE - ADMINISTRATION

.00-030.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

Total POLICE - COMMUNICATIONS

2,462.78

.00-030.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM059
BLUE CROSS BLUE SHIELD
Monthly Health Insurance #6884

03/16/2012
KM05983066-0001-031612
04/01/2012

132.32

Dept: FIRE - SUPPRESSION

.00-031.000-455.001

VEH MAINT

FIRE SERVICE, INC
Repair Starting Issues T-75
CHAMPION SPORTSWEAR
uniforms per allowance
J.C.M. UNIFORMS
uniforms per allowance

Total FIRE - ADMINISTRATION

1,864.46

.00-031.000-503.001

UNIFORM AL

Repair Starting Issues T-75
CHAMPION SPORTSWEAR
uniforms per allowance
J.C.M. UNIFORMS
uniforms per allowance

03/12/2012
13262
03/14/2012

951.02

.00-031.000-503.001

UNIFORM AL

Repair Starting Issues T-75
CHAMPION SPORTSWEAR
uniforms per allowance
J.C.M. UNIFORMS
uniforms per allowance

03/14/2012
49518
03/14/2012

307.96

.00-031.000-503.002

UNIFORM-FI

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

661274.1

64.50

.00-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

12/02/2011
23479
03/19/2012

222.00

.00-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

03/19/2012
250655
03/21/2012

8.68

.00-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

03/21/2012
313448B
03/21/2012

5.67

.00-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

03/21/2012
313512B
03/23/2012

36.87

.00-031.000-513.000

HRDW, TOOLS

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

03/23/2012
118001
03/21/2012

9.50

ILLINOIS FIRE & POLICE EQUIP
1 set FF turnout gear
JOHNSTONE SUPPLY
HVAC Belts (2)

03/21/2012
74817
03/21/2012

15.59

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and Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2012	1,231.64
		Monthly Dental Insurance KM059				
		BLUE CROSS BLUE SHIELD	0		04/01/2012	17,135.53
		Monthly Health Insurance #6884			month 4/1/12-5/1/12	
100-031.000-553.001	HOSPITAL	JEFF DUHOSKI	0		04/02/2012	200.00
		Medical Reimbursement				
100-031.000-553.006	REIMB	ICE MOUNTAIN SPRING WATER CO	0		03/08/2012	32.39
		Water Service Invoice#02C01227				
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		03/08/2012	27.98
		Water Service Invoice#02C01227				
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		03/08/2012	63.30
		Water Service Invoice#02C01227				
100-031.000-711.000	COMP EQUIP	A & R SHARED SERVICES CENTER	0		03/19/2012	93.04
		monthly mdt fee			T1231295	
Total FIRE - SUPPRESSION						
						20,405.67
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-581.000	MISCELLANE	MOORE MEDICAL CORP	0		03/13/2012	13.45
		Medical supplies			97173054RI	
Total FIRE - EMERG MEDICAL & RESCUE						
						13.45
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		03/15/2012	68.66
		Repair/supplies for Torino				
100-040.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY	0		03/08/2012	390.50
		Paper Supply order				
100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2012	83.81
		Monthly Dental Insurance KM059				
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2012	1,144.89
		Monthly Health Insurance #6884			month 4/1/12-5/1/12	
Total PARKS & REC - ADMINISTRATION						
						1,687.86
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.001	ATHLETIC	SPORT SUPPLY GROUP INC	0		03/26/2012	54.09
		Mens Basketball Program				
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		03/16/2012	86.48
		Monthly Dental Insurance KM059				
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2012	995.91
		Monthly Health Insurance #6884			month 4/1/12-5/1/12	
100-041.000-553.006	REIMB	KEELY LEWIS-CHIDRESS	0		04/02/2012	60.00
		Medical Reimbursement 3/13/12			medical reimb 3/13/20,3/29/12	

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nd

Department
AccountGL Number
AbbrevVendor Name
Invoice DescriptionCheck
NumberInvoice
NumberDue
Date

Amount

nd: GENERAL FUND

ept: PARKS & REC - PROGRAMS

00-041.000-581.000

MISCELLANE

ICE MOUNTAIN SPRING WATER CO

0

02C0122782881

03/08/2012

1.99

00-041.000-581.000

MISCELLANE

Water Service Invoice#02C01227

0

02C0122782881

03/08/2012

1.99

00-041.000-651.002

PEER LEADE

Water Service Invoice#02C01227

0

02C0122782881

03/27/2012

50.00

00-041.000-651.002

PEER LEADE

Replenish Petty Cash

0

replensih petty cash

03/27/2012

47.88

00-041.000-651.003

Athletic A

Replenish Petty Cash

0

replensih petty cash

03/27/2012

48.00

00-041.000-651.003

Athletic A

Replenish Petty Cash

0

replensih petty cash

03/27/2012

50.00

00-041.000-651.007

FOOTBALL

Replenish Petty Cash

0

replensih petty cash

08/15/2011

392.00

00-041.000-651.007

FOOTBALL

Lions Football Equ (re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

University Park Youth

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

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FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

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FOOTBALL

Football Uniforms-(re-issue)

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08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

00-041.000-651.007

FOOTBALL

Football Uniforms-(re-issue)

0

08/08/2011

741.00

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nd department account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: ROAD & BRIDGE FUND						
00-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	76337	03/27/2012	69.99
00-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	74674	03/21/2012	81.85
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	0	6257775MB	03/19/2012	366.12
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	0	625686MB	03/05/2012	108.00
00-000.000-455.010	STR/PKW MT	Street Maint	0	76338	03/27/2012	11.53
00-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0	76338	03/21/2012	102.69
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	96.05
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	60.00
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	36.11
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	41.67
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	11.38
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	11.32
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	13.50
00-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2711072898	03/06/2012	22.66
00-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028644713	03/07/2012	106.15
00-000.000-503.001	UNIFORM AL	Union Uniform Svc	0	1028646600	03/14/2012	106.15
00-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028648505	03/21/2012	106.15
00-000.000-503.001	UNIFORM AL	Union Uniform Svc	0	1028650397	03/28/2012	106.15
00-000.000-503.003	UNIFORM -	EUGENE LAWSON JR.	0	019215433102	03/08/2012	84.99
00-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	03/16/2012	03/16/2012	621.86
00-000.000-553.001	HOSPITAL	Monthly Dental Insurance KM059	0	KM05983066-0001-031612	04/01/2012	7,733.12
00-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	04/01/2012	04/01/2012	7,733.12
00-000.000-553.001	HOSPITAL	Monthly Health Insurance #6884	0	month 4/1/12-5/1/12	04/01/2012	7,733.12

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ind	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
ind: ROAD & BRIDGE FUND						
dept:	UTILITIES	COM-ED	0		03/20/2012	54.30
:00-000.000-555.006		Light Svc		2028640004-032012		
:00-000.000-611.000	MEETINGS	PETTY CASH CUSTODIAN	0		03/27/2012	15.20
		Replenish Petty Cash		replensih petty cash		
:00-000.000-611.000	MEETINGS	PETTY CASH CUSTODIAN	0		03/27/2012	44.44
		Replenish Petty Cash		replensih petty cash		
:00-000.000-611.000	MEETINGS	PETTY CASH CUSTODIAN	0		03/27/2012	45.98
		Replenish Petty Cash		replensih petty cash		
:00-000.000-741.000	GEN EQUIP	HOME DEPOT	0		03/22/2012	99.85
		Equipment Purchase		19320002048320		
				Total		11,386.83
				Fund Total		11,386.83
ind: TOWNCENTER OPERATIONS						
dept:	GAS	NICOR	0		03/14/2012	356.14
:10-000.000-555.002		Towncenter Gas Svc		37-63-64-9650-9-031412		
:10-000.000-555.002	GAS	NICOR	0		03/14/2012	116.50
		Towncenter Gas Svc		76-28-94-2350-1-031412		
:10-000.000-555.002	GAS	NICOR	0		03/14/2012	73.48
		Towncenter Gas Svc		65-79-33-1000-7-031412		
:10-000.000-555.002	GAS	NICOR	0		03/14/2012	69.85
		Towncenter Gas Svc		67-97-26-7751-1-031412		
:10-000.000-555.002	GAS	NICOR	0		03/14/2012	24.30
		Towncenter Gas Svc		37-72-08-2107-5-031412		
:10-000.000-555.002	GAS	NICOR	0		03/14/2012	251.79
		Towncenter Gas Svc		20-77-53-1000-4-031412		
:10-000.000-555.002	GAS	NICOR	0		03/16/2012	47.73
		Gas Svc		20-61-59-6283-2-031612		
				Total		939.79
				Fund Total		939.79
ind: UNIVERSITY GOLF CLUB & CONF.						
dept:	INV-FOOD	GFS	0		03/24/2012	88.73
:20-000.000-160.000		blanket po for food inventory		767069168		
:20-000.000-160.000	INV-FOOD	GFS	0		03/23/2012	460.32
		food inventory		137784091		

nd	department	GL Number	Vendor Name	Check	Invoice	Due	Amount
account	Abbrev	Invoice Description	Number	Number	Date		
nd: UNIVERSITY GOLF CLUB & CONF.							
ept:							
20-000.000-160.000	INV-FOOD	GFS	0		03/23/2012	261.20	
		blanket po for food inventory					
		IMAGE FOODS, INC.					
20-000.000-160.000	INV-FOOD	blanket po for pork crackling	0	767069151	03/24/2012	108.00	
		REINHART FOOD SERVICE		E02865			
20-000.000-160.000	INV-FOOD	blanket po for food purchases	0	163565	03/23/2012	164.55	
		WIRTZ BEVERAGE ILLINOIS					
20-000.000-160.001	INV-BEV	liquor inventory	0	1010293900	03/23/2012	433.04	
		PEPSI-COLA GENERAL BOTTLERS					
20-000.000-160.001	INV-BEV	blanket po for Pepsi products	0	87029502	03/23/2012	210.69	
		BLUE RIBBON PRODUCTS COMPANY					
20-000.000-160.001	INV-BEV	beer inventory	0	310492	03/22/2012	219.00	
		TITLEIST					
20-000.000-160.002	INV-MERCH	golf gloves & golf balls	0	0305750	03/12/2012	3,751.83	
		TITLEIST					
20-000.000-160.002	INV-MERCH	golf gloves & golf balls	0	0325282	03/16/2012	220.68	
		FOOTJOY					
20-000.000-160.002	INV-MERCH	golf shoes for pro shop	0	4194303	03/16/2012	2,359.26	
		FOOTJOY					
20-000.000-160.002	INV-MERCH	golf shoes for pro shop	0		02/29/2012	-329.21	
		FOOTJOY					
20-000.000-160.002	INV-MERCH	merchandise for pro shop	0	4194306	03/16/2012	878.98	
ept: GOLF COURSE -Conference Center							
20-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD	0	Total		8,827.07	
		DJ for Weds nights in April					
20-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD	0	dj services 04/04/12	03/29/2012	125.00	
20-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD	0	dj services 04/11/12	03/29/2012	125.00	
		LAVELL M CALVIN					
20-065.000-620.000	ENTERTAIN	DJ FOR FRIDAY NIGHT STEPPERS	0	dj services 04/11/12	03/29/2012	350.00	
		RELATIVE MINOR PRODUCTIONS					
20-065.000-620.000	ENTERTAIN	band on April 19th	0	dj services 4/6/12	03/08/2012	200.00	
				band on april 19th			
ept: GOLF COURSE - FOOD/BEVERAGE							
20-066.000-455.005	GEN EQ MNT	REIDS FIRE EQUIPMENT	0	Total GOLF COURSE -Conference Center		800.00	
		hood, duct, fan, filter cleani					
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	41107	03/23/2012	725.00	
		blanket po for linens at golf					
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1026103	03/22/2012	42.61	
		blanket po for linens at golf					
20-066.000-455.022	MAINT-LIN		0	1026104	03/22/2012	170.29	

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nd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF.						
ept: GOLF COURSE - FOOD/BEVERAGE						
20-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY blanket po for linens at golf	0	S1004392	03/22/2012	83.65
20-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	credit memo 1696513	12/18/2001	-32.76
20-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1722887-2	03/15/2012	165.49
20-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1725192-2	03/22/2012	322.66
20-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-031612	03/16/2012	319.55
20-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0	month 4/1/12-5/1/12	04/01/2012	4,162.23
Total GOLF COURSE - FOOD/BEVERAGE						
						5,958.72
ept: GOLF COURSE - COURSE MAINT.						
20-067.000-455.005	GEN EQ MNT	MARTIN IMPLEMENT SALES repair hydraulic cylinder on f	0	P67251	03/15/2012	152.08
20-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	312068B	02/28/2012	27.21
20-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	312591B	03/08/2012	112.44
20-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	313228B	03/19/2012	143.28
20-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	312223B	03/01/2012	154.74
20-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC MOWER AND TRACTOR PARTS	0	CR62631	03/19/2012	15.17
20-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC MOWER AND TRACTOR PARTS	0	CR62474	03/01/2012	8.25
20-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP tire repair	0	268780	03/01/2012	43.00
20-067.000-455.005	GEN EQ MNT	SCOTT'S U-SAVE TIRE CENTER tires and tire repairs	0	303209	03/15/2012	220.40
20-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	PS67307	03/06/2012	35.85
20-067.000-455.005	GEN EQ MNT	J.W. TURF, INC Repair parts	0	06-767524	03/09/2012	136.17
20-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equipment Repair	0	311795B	02/23/2012	1,013.26
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 blanket po for repair parts	0	74426	03/20/2012	109.44

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nd apartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. apt: GOLF COURSE - COURSE MAINT. 20-067.000-455.008						
20-067.000-455.008	BLDG MAINT	SAFETY-KLEEN Parts Washer service	0	57485986	03/14/2012	201.99
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maintenance supplies	0	73432	03/16/2012	120.78
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maintenance supplies	0	72956	03/14/2012	98.55
20-067.000-501.001	RENTAL -EQ	BURRIS EQUIPMENT CO. excavator rental to finish dra	0	RS07312	03/19/2012	2,240.00
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	61927	03/05/2012	719.20
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	62006	03/19/2012	1,501.32
20-067.000-527.010	CHEMICALS	CONSERV FS turf chemicals	0	1550862-IN	03/19/2012	7,665.00
20-067.000-527.010	CHEMICALS	REINDERS INC chemicals and fertilizer	0	1372900-00	03/09/2012	173.31
20-067.000-527.010	CHEMICALS	REINDERS INC chemicals and fertilizer	0	1372824-01	03/09/2012	22.51
20-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. 2 vacuum cleaners	0	17251792-1	03/22/2012	49.56
20-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. 2 vacuum cleaners	0	1722887-1	03/15/2012	86.46
20-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Cleaning Supplies	0	1722887-2	03/15/2012	165.48
20-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. Cleaning Supplies	0	1725192-2	03/22/2012	322.66
20-067.000-527.023	MERCHANDIS	PETTY CASH CUSTODIAN - ups store shipping to acushnet	0	0330357	03/21/2012	66.18
20-067.000-527.025	RANGE	TITLEIST PRACTICE RANGE BALLS	0	6052147	03/19/2012	2,520.00
20-067.000-527.025	RANGE	TITLEIST PRACTICE RANGE BALLS	0	6052147	03/16/2012	~220.68
20-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-031612	03/16/2012	218.18
20-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance #6884	0	month 4/1/12-5/1/12	04/01/2012	3,884.39
20-067.000-555.002	GAS	NICOR gas service at golf course	0	59-21-65-6033-0-031512	03/15/2012	857.56
20-067.000-581.000	MISCELLANE	SAFETY-KLEEN finance charge	0	late payment fee-021812	02/18/2012	25.00
20-067.000-581.000	MISCELLANE	WITTEK Finance Charge	0	F53606	02/29/2012	37.82

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nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Total GOLF COURSE - COURSE MAINT.	22,926.56
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Fund Total	38,512.35
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80-000.000-5/1.000	CAPTL PROJ	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	0	3956053	03/19/2012	1,212.43
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Fund Total	7,272.43
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00-000.000-455.010	STR/PKW MT	0	03/09/2012	15,600.00
CHICAGO TITLE INSURANCE CO.				
Title Production Information				
title production information-3				

Fund Total	15,600.00
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10-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	03/05/2012.	60.00
		Legal Services March 05,2012		legal services 3/5/12	

Fund Total	60.00
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apl:			
20-000.000-590.000	PAYMENTS	76301	300,000.00
	APPLIED SYSTEMS		
	TIF Reimbursement	tif reimbursement	

Fund Total	300,000.00
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INVOICE APPROVAL ST BY FUND

Date: 04/03/2012
Time: 2:02pm
Page: 19

CLAGE OF UNIVERSITY PARK

nd

apartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Grand Total 625,679.10

Check Register Report

Date: 04/04/2012

Time: 10:52 am

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							
76402	04/10/2012	Printed		4791	ELECTRONIC CASH SYSTEMS INC	Payment for ATM located at gol	1,325.00
76403	04/10/2012	Printed		4595	TOMIC LAW GROUP LTD	Legal Services 3/23/12-4/2/12	3,262.50
				Total Checks: 2		Checks Total (excluding void checks):	4,587.50
				Total Payments: 2		Bank Total (excluding void checks):	4,587.50
				Total Payments: 2		Grand Total (excluding void checks):	4,587.50

VILLAGE OF UNIVERSITY PARK

Ind	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ind:	GENERAL FUND						
dept:	DEPARTMENT OF LAW						
	00-003.000-541.001	VLG ATTORN	TOMIC LAW GROUP LTD Legal Services 3/23/12-4/2/12	0	legal services 3/23-4/2/12	04/04/2012	3,262.50
			Total DEPARTMENT OF LAW				3,262.50
			Fund Total				3,262.50
ind:	UNIVERSITY GOLF CLUB & CONF.						
dept:	GOLF COURSE - COURSE MAINT.						
	20-067.000-741.000	GEN EQUIP	ELECTRONIC CASH SYSTEMS INC Payment for ATM located at gol	0	payment process atm golf cours	04/04/2012	1,325.00
			Total GOLF COURSE - COURSE MAINT.				1,325.00
			Fund Total				1,325.00
			Grand Total				4,587.50