

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** F-2d

**ITEM:** Bills Payable

**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF May 24, 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 May 9, 2012 to May 22, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$ 44,691.82
Fund 142 TIF II	\$ 63,058.75
Debit Service-1998 Bond	\$ 39,446.88
2003 Bond Project Fund	\$ 96,565.63
Road & Bridge	\$ 2,516.19
TownCenter Operations	\$ 1,272.39
University Golf Club	\$ 12,303.38
Payroll Fund	\$ 175.19

**Total:** \$260,030.23

APPROVED:

*Lafayette Linear*  
Lafayette Linear, Village Manager (ss)

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

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

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

Check Register Report

Date: 05/17/2012

Time: 2:00 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	Amou
<b>FIRST UNITED BANK Checks</b>							
76633	05/04/2012	Printed		4595	TOMIC LAW GROUP LTD	Legal Services 4/18/12-5/3/12	2,925.00
76634	05/08/2012	Printed		2414	R WHITTINGHAM & SONS MEATS	meat inventory	400.00
76635	05/16/2012	Printed		4652	HMA DESIGN + PRINT INC	Family Fun Day Booklet Invoice	105.00
76637	05/22/2012	Printed		0119	A T & T	Monthly Service 708-594-6273-9	7,233.30
76638	05/22/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service 858165888	1.48
76639	05/22/2012	Printed		4801	A1 TROPHIES & AWARDS	Awwards/Plaques	100.00
76640	05/22/2012	Printed		1358	ADP	Processing Charges ezLabor Sof	1,872.62
76641	05/22/2012	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Physicals L. Armstead,R. Burge	2,175.00
76642	05/22/2012	Printed		1364	AMALGAMATED BANK	Interest Debit Service Due	63,058.75
76643	05/22/2012	Printed		3458	SHAWN APPS	clothing allowance	400.00
76644	05/22/2012	Printed		2747	BANK OF NEW YORK TRUST	Interest Debit Service BDS Ser	96,565.63
76645	05/22/2012	Printed		1578	GREGORY BOX	clothing allowance	425.00
76646	05/22/2012	Printed		1578	GREGORY BOX	reimbursement Sgt box for unifo	154.89
76647	05/22/2012	Printed		1979	BARBARA BRAZLEY	building maintenance	2,100.00
76648	05/22/2012	Printed		3328	LARRY BROWN	Mileage Reimbursement	154.84
76649	05/22/2012	Printed		4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Services 03/14/12-04/19/	4,625.00
76650	05/22/2012	Printed		0071	CHAMPION SPORTSWEAR	embroider records clerks unifo	80.00
76651	05/22/2012	Printed		0715	CHICAGO BADGE & INSIGNIA	chief wallet / gold plate	273.57
76652	05/22/2012	Printed		4693	CAMERON CHOLEWA		175.19
76653	05/22/2012	Printed		4035	CIVICPLUS	Village Web Maintenance Monthl	912.50
76655	05/22/2012	Printed		0061	COM-ED	Monthly Service 44 TownCenter	2,448.34
76656	05/22/2012	Printed		2367	COMCAST CABLE	Monthly Service Fire Dept #877	326.85
76657	05/22/2012	Printed		0167	VIVIAN COVINGTON	Travel Advance ICSC Las Vegas	250.00
76658	05/22/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspections	400.00
76659	05/22/2012	Printed		0065	CRETE LUMBER & SUPPLY CO.		17.00
76660	05/22/2012	Printed		1190	DAVIS STAFFING, INC	Temporary Staff Invoice 168097	4,421.08
76661	05/22/2012	Printed		4636	COOPER DAVIS	Refund deposit rental Pine Lak	100.00
76662	05/22/2012	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement #001-8140005-0	1,148.18
76663	05/22/2012	Printed		2924	F.I.R.E. PERSONNEL TESTING	Pre-employment Assessment C. K	610.00
76664	05/22/2012	Printed		0370	FACT FINDERS GROUP, INC.	CBI Charles B. Krug Invoice#F9	1,800.00
76665	05/22/2012	Printed		0205	FEDERAL EXPRESS	Overnight Priority Inv#7-874-7	199.00
76666	05/22/2012	Printed		0206	FEDERAL SIGNAL CORPORATION	flasher rear alternating	103.57
76667	05/22/2012	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	animal inpound	326.00
76668	05/22/2012	Printed		4186	G&K SERVICES		348.73
76669	05/22/2012	Printed		7208	JULIO GARCIA	clothing allowance	400.00
76670	05/22/2012	Printed		4233	MICHAEL GEBERT	clothing allowance	400.00
76671	05/22/2012	Printed		1510	SCOTT GLOWINKE	clothing allowance	400.00
76672	05/22/2012	Printed		1051	KEITH J GRIFFIN	Travel Advance ICSC Las Vegas	250.00
76673	05/22/2012	Printed		0840	HERITAGE FS, INC	Gasoline & Fuel Service Invoic	6,211.29
76674	05/22/2012	Printed		1521	HOME DEPOT	Repair equipment for Riegel Mi	179.11
76675	05/22/2012	Printed		0964	ILLINOIS STATE TOLL HIGHWAY	i pass	6.60
76676	05/22/2012	Printed		4785	ILLINOIS TACTICAL OFFERS ASSOC	train the trainer	135.00
76677	05/22/2012	Printed		4348	ISR CORPORATION	monthly mapping	144.95
76678	05/22/2012	Printed		4235	USTAD JACO	clothing allowance	450.00
76679	05/22/2012	Printed		3146	JERMAINE JONES	clothing allowance	450.00
76680	05/22/2012	Printed		3002	KIDS HEALTH CLUB	Training Staff and Set up inte	1,147.50
76681	05/22/2012	Printed		2763	JASON KINNAN	clothing allowance	425.00
76682	05/22/2012	Printed		4475	JIM LALLY	Electrical Inspection for 918	50.00
76683	05/22/2012	Printed		4234	RUSSELL LEDEZMA	clothing allowance	400.00
76684	05/22/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC		856.29
76685	05/22/2012	Printed		4671	LAFAYETTE LINEAR	Travel Advance ISCS Las Vegas	200.00
76686	05/22/2012	Printed		0111	MAILFINANCE	Lease Payment N09121061 Invoic	480.00
76687	05/22/2012	Printed		0129	MC CARTHY DUFFY	Legal Services 4/30/12	1,601.25

Check Register Report

Date: 05/17/2012  
 Time: 2:00 pm  
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
76688	05/22/2012	Printed		0436	CHARLES MC NAMER	clothin allowance	60.00
76689	05/22/2012	Printed		3915	MICKEY MCNAIR	clothing allowance	400.00
76690	05/22/2012	Printed		4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspection for 807	50.00
76691	05/22/2012	Printed		0726	MINER ELECTRONICS, INC		724.00
76692	05/22/2012	Printed		0830	DANIEL MURPHY	clothing allowance	450.00
76693	05/22/2012	Printed		1660	NORTH EAST MULTI-REGIONAL	truck weight refresher	100.00
76694	05/22/2012	Printed		7143	NORTHEAST WISCONSIN	sgt wilson taser	175.00
76695	05/22/2012	Printed		1688	OFFICEMAX - CATALOG ORDERS	binders for community policing	548.45
76696	05/22/2012	Printed		4610	MILTON PAYTON	Travel Advance ICSC Las Vegas	250.00
76697	05/22/2012	Printed		2764	DALIAN PEARMAN	clothing allowance	400.00
76698	05/22/2012	Printed		2530	WALTER M PERKINS	Travel Advance ICSC Las Vegas	250.00
76699	05/22/2012	Printed		3295	PK'S CHRISTIAN CATERING & DELI	Box Lunches w/drink Job Fair I	304.00
76700	05/22/2012	Printed		0139	RAY O'HERRON COMPANY, INC.	sgt wilson pant/shirt	230.70
76701	05/22/2012	Printed		0372	LANCE RAY	clothing allowance	425.00
76702	05/22/2012	Printed		4164	JOLENE RODRIGUEZ	clothing allowance	400.00
76703	05/22/2012	Printed		1498	THOMAS RUSINAK	clothing allowance	60.00
76704	05/22/2012	Printed		4796	MELISSA SCOTT	Refund of Escrow for 928 Morni	300.00
76705	05/22/2012	Printed		2026	SEAWAY BANK AND TRUST CO	Interest Debit Service Payment	39,446.88
76706	05/22/2012	Printed		7229	STEVEN SOCKWELL	clothing allowance	400.00
76707	05/22/2012	Printed		4802	SOUTHLAND VOICE	1 runs of 3X3 black and white	88.00
76708	05/22/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Yard Waste Bags Invoice #40191	494.00
76709	05/22/2012	Printed		0410	DARRYL STROUD	clothing allowance	425.00
76710	05/22/2012	Printed		4595	TOMIC LAW GROUP LTD	June Monthly Retainer	4,975.00
76711	05/22/2012	Printed		4161	JOHNNA TOWNSEND	Travel Advance ICSC Las Vegas	250.00
76712	05/22/2012	Printed		1676	WAL-MART	Office Chair/Parks and Recreat	99.84
76713	05/22/2012	Printed		3149	GENEKA WHITAKER	clothing allowance	400.00
76714	05/22/2012	Printed		0456	DEBORAH WILSON	clothing allowance	425.00
76715	05/22/2012	Printed		7232	CHARLES WYNN	clothing allowance	400.00
<b>Total Checks: 81</b>						<b>Checks Total (excluding void checks):</b>	<b>262,955.23</b>
<b>Total Payments: 81</b>						<b>Bank Total (excluding void checks):</b>	<b>262,955.23</b>
<b>Total Payments: 81</b>						<b>Grand Total (excluding void checks):</b>	<b>262,955.23</b>

INVOICE APPROVAL LIST BY FUND

Date: 05/04/2012  
 Time: 12:05pm  
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VILLAGE OF UNIVERSITY PARK

und

Department  
 Account

und: GENERAL FUND

Dept: DEPARTMENT OF LAW  
 100-003.000-541.001

GL Number      Vendor Name      Invoice      Check      Due      Amount  
 Abbrev      Invoice Description      Number      Number      Date

VLG ATTORN	TOMIC LAW GROUP LTD Legal Services 4/18/12-5/3/12	0		05/04/2012	2,925.00
				legal services 4/18/12-5/3/12	
				Total DEPARTMENT OF LAW	2,925.00
				Fund Total	2,925.00
				Grand Total	2,925.00

INVOICE APPROVAL LIST BY FUND

Da 05/17/2012  
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CITY OF UNIVERSITY PARK

Department  
 Account

fund: GENERAL FUND

dept:

00-000.000-203.006

00-000.000-328.000

dept: MAYOR & BOARD OF TRUSTEES

00-001.000-611.000

00-001.000-611.001

00-001.000-611.002

00-001.000-611.003

00-001.000-611.005

dept: DEPARTMENT OF LAW

00-003.000-541.001

00-003.000-541.001

00-003.000-541.001

00-003.000-541.002

00-003.000-541.007

dept: COMMITTEES AND COMMISSION

00-004.000-571.024

00-004.000-655.001

00-004.000-655.001

00-004.000-655.001

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
PAYABLE -	MELISSA SCOTT	0		04/27/2012	300.00
PROGRAMS	Refund of Escrow for 928 Morni	0	refund escrow	928 morningside	100.00
	COOPER DAVIS			05/09/2012	
	Refund deposit rental Pine Lak		refund deposit	pine lake	
			Total		400.00
MEETINGS	WALTER M PERKINS	0		05/16/2012	250.00
Mayor - Mt	Travel Advance ICSC Las Vegas	0	travel advance	5/19/12-5/23/12	250.00
Trustee 1C	VIVIAN COVINGTON	0	travel advance	05/19/2012	
Trustee 3G	Travel Advance ICSC Las Vegas	0	travel advance	5/19/20-5/23/12	250.00
Trustee 5L	MILTON PAYTON	0	travel advance	05/19/2012	
	Travel Advance ICSC Las Vegas	0	travel advance	5/19/12-5/23/12	250.00
	KEITH J GRIFFIN	0	travel advance	05/19/2012	
	Travel Advance ICSC Las Vegas	0	travel advance	5/19/12-5/23/12	154.84
	LARRY BROWN	0	mileage reimbursement	04/29/2012	
	Mileage Reimbursement		Total	MAYOR & BOARD OF TRUSTEES	1,154.84
VLG ATTORN	TOMIC LAW GROUP LTD	0	monthly retainer	June 05/08/2012	2,500.00
VLG ATTORN	June Monthly Retainer	0	legal services	apr 30-2012 04/30/2012	33.75
VLG ATTORN	MC CARTHY DUFFY	0	legal services	05/07/2012	2,475.00
PROSC ATTY	Legal Services 4/30/12	0	legal services	5/7/12-5/14/12	4,625.00
OTHER	TOMIC LAW GROUP LTD	0	legal services	3-14/12-4/19/12	1,567.50
	Legal Services 5/7/12-5/14/12		Total	DEPARTMENT OF LAW	11,201.25
	BRUCE E. ADELMAN & ASSOCIATES				
	Legal Services 03/14/12-04/19/				
	MC CARTHY DUFFY				
	Legal Services 4/30/12				
SPECIAL EV	PK'S CHRISTIAN CATERING & DELI	0		03/31/2012	304.00
ADV/TEST	Box Lunches w/drink Job Fair I	0	125	04/17/2012	1,800.00
ADV/TEST	FACT FINDERS GROUP, INC.	0	F972201P		
ADV/TEST	CBI Charles B. Krug Invoice#F9	0		04/25/2012	88.00
ADV/TEST	SOUTHLAND VOICE	0	7082354816-042512		
	1 runs of 3X3 black and white			05/01/2012	2,175.00
	ADVOCATE OCCUPATIONAL HEALTH				
	Physicals L. Armstead, R. Burge		445717		

INVOICE APPROVAL LIST BY FUND

Date: 05/17/2012  
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VILLAGE OF UNIVERSITY PARK

nd

Department  
 Account

nd: GENERAL FUND

Department: COMMITTEES AND COMMISSION  
 Account: 00-004.000-655.007

F & P COMM

F.I.R.E. PERSONNEL TESTING  
 Pre-employment Assessment C. K

0

102260

04/17/2012

610.00

Department: VILLAGE MANAGER  
 Account: 00-005.000-611.000

MEETINGS

LAFAYETTE LINEAR  
 Travel Advance ISCS Las Vegas

0

Total COMMITTEES AND COMMISSION  
 travel advance 5/20/12-523/12

4,977.00  
 200.00

Department: INFORMATION TECHNOLOGY  
 Account: 00-006.000-455.013

MAINT-WEB

CIVICPLUS  
 Village Web Maintenance Monthl

0

04/01/2012

456.25

Account: 00-006.000-455.013

MAINT-WEB

CIVICPLUS  
 Village Web Maintenance Monthl

0

05/01/2012

456.25

Account: 00-006.000-455.027

MAINTENANC

DELL FINANCIAL SERVICES  
 Lease Agreement #001-8140005-0

0

04/28/2012

864.33

Account: 00-006.000-455.027

MAINTENANC

DELL FINANCIAL SERVICES  
 Monthly Lease Contract #001-81

0

04/27/2012

283.85

Account: 00-006.000-555.007

Utility -

COMCAST CABLE  
 Monthly Service Fire Dept #877

0

05/01/2012

224.90

Account: 00-006.000-555.007

Utility -

COMCAST CABLE  
 Monthly Service 8771-40-136-00

0

05/03/2012

101.95

Department: GENERAL OPERATIONS  
 Account: 00-010.000-507.000

POSTAGE

FEDERAL EXPRESS  
 Overnight Priority Inv#7-874-7

0

05/02/2012

143.42

Account: 00-010.000-507.000

POSTAGE

FEDERAL EXPRESS  
 overnight priority Invoice#7-8

0

05/09/2012

55.58

Account: 00-010.000-511.000

OFFICE SUP

MAILFINANCE  
 Lease Payment N09121061 Invoice

0

05/10/2012

480.00

Account: 00-010.000-555.001

ELECTRIC

COM-ED  
 Monthly Service 2 Towncenter #

0

05/02/2012

479.72

Account: 00-010.000-555.003

TELEPHONE

A T & T  
 Monthly Service 708-594-6273-9

0

05/01/2012

134.73

Account: 00-010.000-555.003

TELEPHONE

A T & T  
 Monthly Service 708-534-5058-5

0

05/01/2012

185.57

Account: 00-010.000-555.003

TELEPHONE

A T & T  
 Monthly Service 708-534-0911-9

0

05/01/2012

4,194.51

Account: 00-010.000-555.003

TELEPHONE

A T & T  
 Monthly Service 708-534-5309-3

0

05/01/2012

132.17

Total INFORMATION TECHNOLOGY

2,387.53

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department  
 Account

fund: GENERAL FUND  
 Dept: GENERAL OPERATIONS  
 00-010.000-555.003

00-010.000-555.003

00-010.000-555.003

00-010.000-555.003

00-010.000-557.000

00-010.000-575.017

00-010.000-611.000

Dept: COMMUNITY RELATIONS  
 00-012.000-509.002

Dept: CODE ENFORCEMENT  
 00-015.000-549.001

00-015.000-549.001

00-015.000-549.003

00-015.000-549.003

00-015.000-549.003

Dept: POLICE - ADMINISTRATION  
 00-020.000-503.001

00-020.000-503.001

00-020.000-503.001

GL Number  
 Abbrev

Vendor Name  
 Invoice Description

Check  
 Number

Due  
 Date

Amount

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Due Date	Amount
TELEPHONE	A T & T -INTERNET SERVICES Monthly Service 858165888	0	04/26/2012	1.48
TELEPHONE	A T & T Monthly Service 708-534-7596-4	0	05/01/2012	40.03
TELEPHONE	A T & T Monthly Service 708-235-4800-8	0	05/07/2012	565.65
TELEPHONE	A T & T Monthly Service 708-534-7617-3	0	05/01/2012	241.83
DISPOSAL S	STAR DISPOSAL SERVICE, INC Yard Waste Bags Invoice #40191	0	05/01/2012	494.00
CONTRACTUA	ADP Processing Charges ezLabor Sof	0	05/11/2012	1,872.62
MEETINGS	JOHNSA TOWNSEND Travel Advance ICSC Las Vegas	0	05/16/2012	250.00
NEWSLETTER	HMA DESIGN + PRINT INC Family Fun Day Booklet Invoice	76635	05/16/2012	105.00
INSP - ELC	JIM LALLY Electrical Inspection for 918	0	04/27/2012	50.00
INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspection for 807	0	05/09/2012	50.00
INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections	0	05/03/2012	200.00
INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 844	0	05/15/2012	150.00
INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 788	0	05/14/2012	50.00
UNIFORM AL	SCOTT GLOWINKE clothing allowance	0	05/16/2012	400.00
UNIFORM AL	USTAD JACO clothing allowance	0	05/16/2012	450.00
UNIFORM AL	JERMAINE JONES clothing allowance	0	05/16/2012	450.00

Total GENERAL OPERATIONS 9,271.31

Total COMMUNITY RELATIONS 105.00

Total CODE ENFORCEMENT 500.00

INVOICE APPROVAL LIST BY FUND

Date: 05/17/2012  
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VILLAGE OF UNIVERSITY PARK  
 Department account  
 Fund

Department account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND	UNIFORM AL	DANIEL MURPHY clothing allowance	0	clothing allowance	05/16/2012	450.00
ept: POLICE - ADMINISTRATION 00-020.000-503.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	Total POLICE - ADMINISTRATION		1,750.00
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	314313B	04/03/2012	71.88
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	314346B	04/03/2012	9.18
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	314493B	04/05/2012	54.77
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	315479B	04/24/2012	9.96
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	315478B	04/24/2012	-32.00
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	315610B	04/25/2012	170.90
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	315099B	04/17/2012	390.66
00-021.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION flasher rear alternating	0	97038314	05/02/2012	103.57
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC vehicle maintenance	0	316085B	05/03/2012	180.94
00-021.000-503.001	UNIFORM AL	THOMAS RUSINAK clothing allowance	0	clothing allowance	05/16/2012	60.00
00-021.000-503.001	UNIFORM AL	CHARLES MC NAMER clothin allowance	0	clothing allowance	05/16/2012	60.00
00-021.000-503.001	UNIFORM AL	CHARLES WYNN clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	STEVEN SOCKWELL clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	JULIO GARCIA clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	JOLENE RODRIGUEZ clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	MICHAEL GEBERT clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	RUSSELL LEDEZMA clothing allowance	0	clothing allowance	05/16/2012	400.00
00-021.000-503.001	UNIFORM AL	SHAWN APPS clothing allowance	0	clothing allowance	05/16/2012	400.00



INVOICE APPROVAL LIST BY FUND

AGE OF UNIVERSITY PARK

d  
 partment  
 Count

d: GENERAL FUND  
 pt: POLICE - UNIFORM PATROL  
 0-021.000-503.001

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0-021.000-561.001

0-021.000-575.012

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0-021.000-575.012

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
UNIFORM AL	MICKEY MCNAIR clothing allowance	0	clothing allowance	05/16/2012	400.00
UNIFORM AL	GENEKA WHITAKER clothing allowance	0	clothing allowance	05/16/2012	400.00
UNIFORM AL	DALIAN PEARMAN clothing allowance	0	clothing allowance	05/16/2012	400.00
UNIFORM AL	GREGORY BOX clothing allowance	0	clothing allowance	05/16/2012	425.00
UNIFORM AL	JASON KINNAN clothing allowance	0	clothing allowance	05/16/2012	425.00
UNIFORM AL	LANCE RAY clothing allowance	0	clothing allowance	05/16/2012	425.00
UNIFORM AL	DEBORAH WILSON clothing allowance	0	clothing allowance	05/16/2012	425.00
UNIFORM AL	DARRYL STROUD clothing allowance	0	clothing allowance	05/16/2012	425.00
UNIFORM -	RAY O'HERRON COMPANY, INC. sgt wilson pant/shirt	0	0053045-IN	05/01/2012	230.70
UNIFORM -	GREGORY BOX reimbursement Sgt box for unifo	0	reimbursemnt sgt box uniform	05/10/2012	154.89
UNIFORM -	CHICAGO BADGE & INSIGNIA chief wallet / gold plate	0	11492	04/23/2012	73.77
UNIFORM -	CHICAGO BADGE & INSIGNIA investigator gold plate	0	11509	04/27/2012	96.80
UNIFORM -	CHICAGO BADGE & INSIGNIA investigator gold plate	0	11509	04/27/2012	103.00
OFFICE SUP	OFFICEMAX - CATALOG ORDERS binders for community policing	0	278349	04/19/2012	548.45
IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL animal impound	0	animal impound	04/11/2012	225.00
IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL animal impound	0	animal impound	04/11/2012	101.00
CONTRACTUA	ISR CORPORATION monthly mapping	0	124492	05/01/2012	144.95
CONTRACTUA	MINER ELECTRONICS, INC	0	96871	04/03/2012	181.00
CONTRACTUA	MINER ELECTRONICS, INC	0	96871	04/03/2012	181.00
CONTRACTUA	MINER ELECTRONICS, INC maintenance contract	0	96921	05/02/2012	181.00
CONTRACTUA	MINER ELECTRONICS, INC maintenance contract	0	96921	05/02/2012	181.00

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd						
nd: GENERAL FUND						
ept: POLICE - UNIFORM PATROL 00-021.000-601.000	DUES, SUBSC	ILLINOIS STATE TOLL HIGHWAY i pass	0	GI2420154	04/05/2012	6.60
00-021.000-611.000	MEETINGS	NORTHEAST WISCONSIN sgt wilson taser	0	sgt wilson taser training	05/15/2012	175.00
00-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL truck weight refresher	0	156513	05/07/2012	100.00
00-021.000-611.000	MEETINGS	ILLINOIS TACTICAL OFFERS ASSOC train the trainer	0	3482	03/20/2012	135.00
ept: POLICE - COMMUNICATIONS 00-024.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR embroider records clerks unifo	0	49177	01/03/2012	80.00
Total POLICE - UNIFORM PATROL						10,024.02
ept: FIRE - SUPPRESSION 00-031.000-555.003	TELEPHONE	A T & T Monthly Service 708-534-1433-3	0	Total POLICE - COMMUNICATIONS		80.00
Total FIRE - SUPPRESSION						75.52
ept: PARKS & REC - PROGRAMS 00-041.000-511.000	OFFICE SUP	WAL-MART Office Chair/Parks and Recreat	0	office chairs	04/23/2012	99.84
00-041.000-527.001	ATHLETIC	AI TROPHIES & AWARDS Awards/Plaques	0	awards/plaques	05/09/2012	100.00
00-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB Training Staff and Set up inte	0	5012	04/27/2012	467.50
00-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB Training w/staff, troubleshoot	0	5014	05/11/2012	340.00
00-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB training w/children and staff	0	5013	05/04/2012	340.00
Total PARKS & REC - PROGRAMS						1,347.34
ept: PARKS & REC - FACILITIES 00-042.000-455.005	GEN EQ MNT	CRETE LUMBER & SUPPLY CO.	0	A12985	04/30/2012	17.85
00-042.000-503.001	UNIFORM AL	G&K SERVICES	0	1028656073	04/18/2012	62.22
00-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Rental suppli	0	1028657951	04/25/2012	66.17
00-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Rental suppli	0	1028659956	05/02/2012	66.17

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
d: GENERAL FUND						
pt: PARKS & REC - FACILITIES						
0-042.000-503.001	UNIFORM AL	G&K SERVICES	0	1028661716	05/09/2012	154.17
0-042.000-555.001	ELECTRIC	Uniform Services/Rental suppli COM-ED	0	1776604008-050312	05/03/2012	50.69
0-042.000-555.003	TELEPHONE	Monthly Service NS Farmview RD A T & T	0	708-534-0967-453-8-050112	05/01/2012	25.67
0-042.000-555.003	TELEPHONE	Monthly Service 708-534-6130-5 A T & T	0	708-534-6130-549-2-050112	05/01/2012	25.57
		Monthly Service 708-534-0967-4				
pt: PARKS & REC - SWIMMING POOL						
0-044.000-555.001	ELECTRIC	COM-ED	0	2028497003-050212	05/02/2012	254.92
		Monthly Service 711 Hickok LN				
pt: PARKS & REC - RIEGEL MINI-FARM						
0-045.000-513.000	HRDW, TOOLS	HOME DEPOT	0	19320005895068	04/26/2012	179.11
0-045.000-555.003	TELEPHONE	Repair equipment for Riegel MI A T & T	0	708-534-6141-536-6-050112	05/01/2012	93.17
		Monthly Service 708-534-6141-5				
pt: CABLE TV						
0-110.000-555.003	TELEPHONE	A T & T	0	708-534-3211-550-9-050112	05/01/2012	222.30
		Monthly Service 708-534-3211-5				
		Total PARKS & REC - RIEGEL MINI-FARM				272.28
		Total PARKS & REC - SWIMMING POOL				254.92
		Total CABLE TV				222.30
		Fund Total				44,691.82
d: FUND 142 TIF II						
pt: 2-000.000-502.000	INTEREST P	AMALGAMATED BANK	0	go bonds series 02-060112	05/15/2012	63,058.75
		Interest Debit Service Due				
		Total				63,058.75
		Fund Total				63,058.75

d: DEBT SERVICE - 1998 BOND

pt:

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Department Account

GL Number Abbrev Vendor Name Invoice Description Check Number Invoice Number Due Date Amount

nd: DEBT SERVICE - 1998 BOND

spt:

143-000.000-502.000

INTEREST P SEAWAY BANK AND TRUST CO  
 Interest Debit Service Payment

0

bonds series 1998-041212  
 04/12/2012

39,446.88

Total

39,446.88

Fund Total

39,446.88

nd: 2003 BOND PROJECT FUND

spt:

90-000.000-502.000

INTEREST P BANK OF NEW YORK TRUST  
 Interest Debit Service BDS Ser

0

go bds ser 2003-042012  
 04/20/2012

96,565.63

Total

96,565.63

Fund Total

96,565.63

nd: ROAD & BRIDGE FUND

spt:

90-000.000-455.008

BLDG MAINT

BARBARA BRAZLEY  
 building maintenance

0

janitorial serv performed may  
 05/15/2012

2,100.00

90-000.000-555.001

ELECTRIC

COM-ED  
 Monthly Service 80 TownCenter

0

2112144048-050212  
 05/02/2012

16.25

90-000.000-555.001

ELECTRIC

COM-ED  
 Monthly Service 70 TownCenter

0

2112143032-050212  
 05/02/2012

46.41

90-000.000-555.003

TELEPHONE

A T & T  
 Monthly Service 708-672-5631-5

0

708-672-5631-527-2-050412  
 05/04/2012

25.57

90-000.000-555.004

WATER

COM-ED  
 Monthly Service 90 Towncenter

0

2112146051-050212  
 05/02/2012

11.95

90-000.000-555.006

UTILITIES

COM-ED  
 Monthly Service 2196593014 WS

0

2196593014-050312  
 05/03/2012

316.01

Total

2,516.19

Fund Total

2,516.19

nd: TOWNCENTER OPERATIONS

spt:

90-000.000-555.001

ELECTRIC

COM-ED  
 Monthly Service 44 TownCenter

0

2112139010-050212  
 05/02/2012

222.45

90-000.000-555.001

ELECTRIC

COM-ED  
 Monthly Service 44 TownCenter

0

2112138031-050212  
 05/02/2012

944.35

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VILLAGE OF UNIVERSITY PARK

Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
-----						
Fund: TOWNCENTER OPERATIONS						
Dept: 10-000.000-555.001						
	ELECTRIC	COM-ED Monthly Service Children Museum	0	2112136019-050212	05/02/2012	12.75
	ELECTRIC	COM-ED Monthly Service 4 TownCtr #211	0	2112124055-050212	05/02/2012	92.84
		Total				1,272.39
		Fund Total				1,272.39
-----						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 20-000.000-160.000						
	INV-FOOD	R WHITTINGHAM & SONS MEATS meat inventory	76634		05/08/2012	400.00
		Total				400.00
-----						
Fund: GOLF COURSE - FOOD/BEVERAGE						
Dept: 20-066.000-555.003						
	TELEPHONE	A T & T Monthly Service Golf Course #7	0	708-747-0306-408-0-050712	05/07/2012	1,271.01
	SUPERV	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	736.13
	SUPERV	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	754.00
	SUPERV	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	98.98
	BUSSERS	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	600.12
	BUSSERS	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	370.50
		Total GOLF COURSE - FOOD/BEVERAGE				3,830.74
-----						
Fund: GOLF COURSE - COURSE MAINT.						
Dept: 20-067.000-455.008						
	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	187.08
	GAS, OIL	HERITAGE FS, INC Gasoline & Fuel Service Invoice	0	62459	05/07/2012	6,211.29
	REGULAR EM	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	720.00
	REGULAR EM	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	403.07
	REGULAR EM	DAVIS STAFFING, INC Temporary Staff Invoice 168097	0	168097	05/05/2012	551.20

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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: UNIVERSITY GOLF CLUB & CONF.  
 Dept: GOLF COURSE - COURSE MAINT.

Total GOLF COURSE - COURSE MAINT. 8,072.64

Fund Total 12,303.38

und: PAYROLL FUND

Dept: 500-000.000-227.000

WAGES CAMERON CHOLEWA

0

wage adjustment 05/05/2012 175.19

Total 175.19

Fund Total 175.19

Grand Total 260,030.23