

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2d

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 26, 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) weeks from June 13, 2012 to June 26, 2012. Following is the grand total of all expenses:

General Operation Fund	\$108,096.62
Road & Bridge Fund	\$ 12,748.03
Golf Course Fund	\$ 11,923.30
Capital Project Fund	\$ 35,820.17
TIF III-Cicero Industrial Fund	<u>\$519,084.81</u>
Total:	<u><u>\$687,672.93</u></u>

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 06/19/2012

Time: 5:45 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							
76858	06/26/2012	Printed		0001	A BETTER DOOR COMPANY	Fire Station 2 Srvc	2,618.00
76859	06/26/2012	Printed		0119	A T & T	Monthly Services	5,682.46
76860	06/26/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service #826893112	1,095.53
76861	06/26/2012	Printed		4503	ABLE & WILLING PLUMBING	Plumbing Srvc	325.00
76862	06/26/2012	Printed		1358	ADP	Processing Charges 6/10/12 Inv	2,932.58
76863	06/26/2012	Printed		4822	AICPA	AICPA Membership Renewal FY13	320.00
76864	06/26/2012	Printed		0008	AIR ONE EQUIPMENT	Uniforms per allowance	80.00
76865	06/26/2012	Printed		1892	ALPHA BAKING	Bread & Baked Goods	301.70
76866	06/26/2012	Printed		0097	AQUA ILLINOIS	Water Srvc	448.20
76867	06/26/2012	Printed		3298	AREA SALT & CHEMICAL, INC.	Animal Food for Riegel Mini Fa	973.19
76868	06/26/2012	Printed		7163	BAXTER & WOODMAN, INC	Engineering	2,268.48
76869	06/26/2012	Printed		1919	DERYL BOLTON	Network Connectivity	171.80
76870	06/26/2012	Printed		2156	BULTEMA PRODUCE AND GREENHOUSE	flowers	2,037.50
76871	06/26/2012	Printed		1989	BURRIS EQUIPMENT CO.		667.83
76872	06/26/2012	Printed		4818	TAMARA CANNON	Reimbursement Conference	76.39
76873	06/26/2012	Printed		0071	CHAMPION SPORTSWEAR	Uniforms - New FT Hire	176.00
76874	06/26/2012	Printed		0703	CHICAGO INT'L TRUCKS LLC	Vehicle Repairs	151.52
76875	06/26/2012	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Inventory	181.24
76876	06/26/2012	Printed		0082	CLARKE ENVIRONMENTAL	Mosquito Control Srvc	29,149.00
76877	06/26/2012	Printed		0061	COM-ED	Light Srvc	4,174.53
76878	06/26/2012	Printed		2367	COMCAST CABLE	Monthly Internet Service #8771	393.80
76879	06/26/2012	Printed		1335	CONSERV FS		101.64
76880	06/26/2012	Printed		1190	DAVIS STAFFING, INC	Summer Davis employees for Par	4,511.00
76881	06/26/2012	Printed		4816	DEPARTMENT OF FINANCIAL & EASTCOM	License No. #065024367 Lafayette Dispatch Service - July 2012 -	120.00
76882	06/26/2012	Printed		2110	EM SAR CHICAGO-MILWAUKEE	Stretcher and Stairchair Repai	3,879.00
76883	06/26/2012	Printed		1597	FEDERAL EXPRESS	Overnight Priority Invoice#7-9	531.82
76884	06/26/2012	Printed		0205	FIRE SERVICE, INC	Tire - E76	220.15
76885	06/26/2012	Printed		1722	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	600.00
76886	06/26/2012	Printed		4069	G&K SERVICES	Uniform Service	99.80
76887	06/26/2012	Printed		4186	GIBSON, GLORIA	Reimburse Conference	769.38
76888	06/26/2012	Printed		7210	DONALD GORDON	Mens 16 inch Softball League U	209.88
76889	06/26/2012	Printed		3255	ANN GRIFFIN	Refund License Fee	180.00
76890	06/26/2012	Printed		0611	MICHELLE HENRY	Refund of Escrow for 788 Delma	50.00
76891	06/26/2012	Printed		4811	HERITAGE FS, INC		400.00
76892	06/26/2012	Printed		0840	HOME DEPOT	Supplies for Palmer Park	995.86
76893	06/26/2012	Printed		1521	JERRY HUNT	Summer Pool Technician for Hic	245.62
76894	06/26/2012	Printed		4799	ILLINOIS FIRE & POLICE EQUIP	Firefighting Clothing - New FT	1,000.00
76895	06/26/2012	Printed		0632	IN THE SWIM	Swim BOT HD for inground pool	458.25
76896	06/26/2012	Printed		1324	J.C.M. UNIFORMS	Uniforms - New FT Hire	629.10
76897	06/26/2012	Printed		1410	JEAN'S SEPTIC INC		449.98
76898	06/26/2012	Printed		1357	JOHNSON CONTROLS	Fire Station Repairs	786.07
76899	06/26/2012	Printed		3422	FRED KAUPAS	Prescription & Medical Reimbu	2,069.24
76900	06/26/2012	Printed		0270	KEITH'S POWER EQUIPMENT, INC	Saw Fuel Cap	290.00
76901	06/26/2012	Printed		0272	ADOLPH KIEFER AND ASSOCIATES	Kiefer Guard Visor/whistles wi	7.40
76902	06/26/2012	Printed		1150	KOZOL BROTHERS		152.42
76903	06/26/2012	Printed		2906	GAIL D LEMON	Refund Rental Mini Farm/Birthe	555.75
76904	06/26/2012	Printed		4814	LINCOLN PLAZA AUTO PARTS, INC	Supplies for Vehicle Repairs	50.00
76905	06/26/2012	Printed		1224	MAILFINANCE	PT2N03 Dbl Tape Self-Adh 300 S	186.55
76906	06/26/2012	Printed		0111	MAKE IT STRAIGHT AUTO BODY	Door Repair - A81	64.99
76907	06/26/2012	Printed		2029	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	217.60
76908	06/26/2012	Printed		4303	MEADE ELECTRIC COMPANY	April Street Light Srvc	800.00
76909	06/26/2012	Printed		0734	MENARDS, INC #3087		378.00
76910	06/26/2012	Printed		1479			93.26

INVOICE APPROVAL LIST BY FUND

Date: 06/19/2012
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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: TIF III CICERO INDUSTRIAL FUND
 Dept: 420-000.000-590.000
 PAYMENTS 0 06/19/2012
 APPLIED SYSTEMS
 TIF Reimbursement-061912

TIF Reimbursement
 Total 519,084.81
 Fund Total 519,084.81
 Grand Total 519,084.81

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund						
Dept: GENERAL FUND						
100-000.000-203.006	PAYABLE -	JAMES PARKS JR	0		06/14/2012	100.00
100-000.000-203.006	PAYABLE -	Escrow Refund for 838 Greenbri	0	escrow refund 838 greenbriar	06/14/2012	400.00
100-000.000-315.007	HOME OCCUP	MICHELE HENRY	0	escrow refund 788 delmar	06/14/2012	50.00
100-000.000-328.003	TOUR/HAYRD	ANN GRIFFIN	0	refund license fee	06/14/2012	50.00
100-000.000-328.003	TOUR/HAYRD	GAIL D LEMON	0	refund rental mini farm	06/14/2012	50.00
100-000.000-328.003	TOUR/HAYRD	NORTHEAST ELEMENTARY SCHOOL	0	refund rental riegel mini farm	06/14/2012	50.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-511.000	OFFICE SUP	PRINT KING, INC.	0	Total		650.00
100-001.000-553.005	OTHER	Business Cards	0	130988	05/05/2012	278.61
100-001.000-619.000	PUBLIC REL	SOUTH SUBURBAN MAYORS	0	2013-0020	06/04/2012	1,367.70
100-001.000-619.000	PUBLIC REL	EAP Premium per employees coun	0	airtime june	06/19/2012	1,290.00
100-001.000-619.000	PUBLIC REL	Advertisement Airtime June & J	0	airtime july	06/19/2012	860.00
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	Total MAYOR & BOARD OF TRUSTEES		3,796.31
100-002.000-511.000	OFFICE SUP	OFFICE SUPPLIES	0	3174702383	05/08/2012	0.12
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	3174702383	05/08/2012	0.60
100-002.000-511.000	OFFICE SUP	OFFICE SUPPLIES	0	3174702383	05/08/2012	2.57
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	3174702384	05/08/2012	0.26
100-002.000-511.000	OFFICE SUP	OFFICE SUPPLIES	0	3174702384	05/08/2012	1.39
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	3174702384	05/08/2012	5.92
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	Legal Services 5/15/12-6/1/12	76721	Total VILLAGE CLERK		10.86
						2,475.00

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: DEPARTMENT OF LAW							
100-003.000-541.001	VLG ATTORN		TOMIC LAW GROUP LTD Monthly Retainer for July	0	monthly retainer july	06/19/2012	2,500.00
Dept: VILLAGE MANAGER							
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	Total DEPARTMENT OF LAW		4,975.00
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	10.28
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	13.42
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	10.60
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	0.88
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	2.73
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	23.66
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	30.87
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	24.38
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	2.01
100-005.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	6.26
100-005.000-601.000	DUES,SUESC		DEPARTMENT OF FINANCIAL & License No. #065024367 Lafayette	0	license no #065024367	06/14/2012	120.00
100-005.000-601.000	DUES,SUESC		AICPA AICPA Membership Renewal FY13	0	membership renewal fy2013	06/19/2012	320.00
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.023	MAINTENANC		DERYL BOLTON Network Connectivity	0	Total VILLAGE MANAGER		565.09
100-006.000-455.027	MAINTENANC		SYBATECE, INC. CodePal Premium Support Renewa	0	34950-051612	05/16/2012	171.80
100-006.000-455.027	MAINTENANC		MUNICIPAL CODE CORPORATION Annual Code Internet Fee	0	3853	03/03/2012	1,575.00
100-006.000-555.003	TELEPHONE		A T & T Monthly Services	0	00217155	05/03/2012	550.00
100-006.000-555.003	TELEPHONE		A T & T Monthly Services	0	708-534-1433-336-9-060112	06/01/2012	75.50
100-006.000-555.003	TELEPHONE		A T & T Monthly Services	0	708-534-0967-453-8-060112	06/01/2012	25.55

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund						
Dept: GENERAL FUND						
Dept: FINANCE DEPARTMENT						
100-007.000-611.000	MEETINGS	TAMARA CANNON Reimbursement Conference	0	reimbursement conference	06/19/2012	76.39
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0	Total FINANCE DEPARTMENT		334.57
100-010.000-511.000	OFFICE SUP	Overnight Priority Invoice#7-9 FREEDOM FIRST AID & SAFETY INC	0	7-911-51967	06/06/2012	220.15
100-010.000-543.000	ENGINEERIN	Restock First Aid Cabinet Invo ROBINSON ENGINEERING LTD	0	24800	05/29/2012	65.05
100-010.000-543.000	ENGINEERIN	April Engineering Srvc ROBINSON ENGINEERING LTD	0	12040017	04/11/2012	4,905.00
100-010.000-543.000	ENGINEERIN	April Engineering Srvc ROBINSON ENGINEERING LTD	0	12040018	04/11/2012	1,010.00
100-010.000-543.000	ENGINEERIN	April Engineering Srvc ROBINSON ENGINEERING LTD	0	12040019	04/11/2012	3,788.75
100-010.000-543.000	ENGINEERIN	PAY FROM 2011/2012 BUDGET Encl ROBINSON ENGINEERING LTD	0	12-215	05/14/2012	7,181.25
100-010.000-543.002	CICERO AVE	Engineering Srvc BAXTER & WOODMAN, INC	0	12-214	05/08/2012	14,023.75
100-010.000-543.002	CICERO AVE	Engineering BAXTER & WOODMAN, INC	0	0162373	04/19/2012	1,995.73
100-010.000-555.003	TELEPHONE	PAY FROM 2011-2012 BUDGET VERIZON WIRELESS	0	0159795	11/17/2011	272.75
100-010.000-555.007	Utility -	Monthly Cell Phone Services In COMCAST CABLE	0	2753717108	06/06/2012	3,896.08
100-010.000-575.017	CONTRACTUA	Monthly Internet Service #8771 MAILFINANCE	0	8771-40-133-0008202-052612	05/26/2012	66.95
100-010.000-575.017	CONTRACTUA	PT2N03 Dbl Tape Self-Adh 300 S ADP	0	13698079	05/29/2012	84.99
100-010.000-575.017	CONTRACTUA	Processing Charges 6/10/12 Inv ADP	0	409976060	06/15/2012	746.80
100-010.000-575.017	CONTRACTUA	Processing Charges 6/10/12 Inv ADP	0	409754527	06/08/2012	1,657.38
100-010.000-651.011	SUM EMPL	Processing Charges period endi DAVIS STAFFING, INC	0	409576402	06/01/2012	528.40
100-010.000-651.011	SUM EMPL	Summer Davis employees for Par DAVIS STAFFING, INC	0	168507	05/25/2012	570.00
100-010.000-651.011	SUM EMPL	Summer Davis employees for Par DAVIS STAFFING, INC	0	168541	05/25/2012	1,631.25
100-010.000-651.011	SUM EMPL	Summer Davis employees for Par DAVIS STAFFING, INC	0	168684	06/01/2012	2,309.75

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: GENERAL OPERATIONS							
Dept: CODE ENFORCEMENT	100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0		06/08/2012	800.00
							800.00
Dept: POLICE - ADMINISTRATION	100-020.000-553.006	REIMB	FRED KAUPAS Prescription & Medical Reimbu	0		05/18/2012	290.00
							800.00
Dept: FIRE - ADMINISTRATION	100-030.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Oil Change	0		05/30/2012	41.34
			EASTCOM	0	FOGS182055	06/08/2012	3,879.00
			Dispatch Service - July 2012 -		July dispatch services		
							290.00
Dept: FIRE - SUPPRESSION	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Tire - E76	0	13595	05/25/2012	600.00
			LINCOLN PLAZA AUTO PARTS, INC Wiper Blades	0	317853B	06/01/2012	19.86
			AIR ONE EQUIPMENT Uniforms per allowance	0	80710	05/29/2012	80.00
			CHAMPION SPORTSWEAR Uniforms - New FT Hire	0	50377	05/31/2012	176.00
			ILLINOIS FIRE & POLICE EQUIP Firefighting Clothing - New FT	0	24009	05/29/2012	458.25
			J.C.M. UNIFORMS Uniforms - New FT Hire	0	667441	05/30/2012	449.98
			KEITH'S POWER EQUIPMENT, INC Saw Fuel Cap	0	119598	04/30/2012	7.40
			KEVIN TAMBLING Medical Reimbursement	0		06/14/2012	432.00
			AQUA ILLINOIS Fire Station 2	0	0013174840981870-052912	05/29/2012	12.51
							2,236.00
Dept: FIRE - EMERG MEDICAL & RESCUE							

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001	VEH MAINT		MAKE IT STRAIGHT AUTO BODY	0		05/31/2012	217.60
100-032.000-455.001	VEH MAINT		Door Repair - A81	0	5360		
100-032.000-455.001	VEH MAINT		EMSAAR CHICAGO-MILWAUKEE	0		06/15/2012	395.82
100-032.000-455.001	VEH MAINT		Stretcher and Stairchair Repai	0	5796		
100-032.000-455.001	VEH MAINT		EMSAAR CHICAGO-MILWAUKEE	0		06/15/2012	136.00
100-032.000-455.001	VEH MAINT		Stretcher and Stairchair Repai	0	5798		
100-032.000-521.000	MED'L SUPP		LINCOLN PLAZA AUTO PARTS, INC	0		06/11/2012	9.73
			Fuses - Ambulances	0	318365B		
			STRYKER EMS EQUIPMENT	0		05/30/2012	111.55
			Straps	0	1107499 M		
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-511.000	OFFICE SUP		WALTON OFFICE SUPPLY	0		02/29/2012	870.70
100-040.000-511.000	OFFICE SUP		Additional Balance due on offi	0		remaining balance 264005-0	27.60
100-040.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	0		05/08/2012	16.81
100-040.000-511.000	OFFICE SUP		OFFICE SUPPLIES	0	3174702383		
100-040.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	0		05/08/2012	38.66
			OFFICE SUPPLIES	0	3174702384		
Dept: PARKS & REC - PROGRAMS							
100-041.000-527.008	VEND MACH		PEPSI-COLA GENERAL BOTTLERS	0		06/04/2012	83.07
100-041.000-575.001	ATHLETIC		Blanket P.O. for pop at Hickok	0	31465603		320.63
100-041.000-575.002	SPECIAL EV		DONALD GORDON	0		06/04/2012	180.00
100-041.000-575.002	SPECIAL EV		Mens 16 inch Softball League U	0	003154007		
100-041.000-575.002	SPECIAL EV		S & S WORLDWIDE INC	0		05/31/2012	282.86
100-041.000-575.003	PROGRAMS		2012 Summer Day Camp supplies	0	7350812		
100-041.000-575.003	PROGRAMS		S & S WORLDWIDE INC	0		06/07/2012	49.98
100-041.000-575.003	PROGRAMS		2012 Summer Day Camp supplies	0	7361977		
100-041.000-575.003	PROGRAMS		WAL-MART	0		06/11/2012	123.12
100-041.000-575.003	PROGRAMS		Summer Day Camp supplies	0		reload gift card-061112	86.88
100-041.000-575.003	PROGRAMS		SAM'S CLUB DIRECT	0		05/29/2012	
100-041.000-575.003	PROGRAMS		Before and After Care End of t	0	88978150062587		
100-041.000-575.003	PROGRAMS		SAM'S CLUB DIRECT	0		05/31/2012	119.57
100-041.000-575.003	PROGRAMS		Before and After Care End of t	0		05/29/2012	86.88
100-041.000-575.003	PROGRAMS		SAM'S CLUB DIRECT	0		05/29/2012	
100-041.000-575.003	PROGRAMS		Before and After Care End of t	0	889781540062587		
100-041.000-575.003	PROGRAMS		P.K.'S CATERING	0		05/31/2012	300.00
			KaRoom Project/Luncheon	0	129		
Total PARKS & REC - PROGRAMS							1,549.92

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: PARKS & REC - FACILITIES	100-042.000-455.015	MAINTENANC	HOME DEPOT Supplies for Palmer Park	0	19320000245712	04/18/2012	245.62
	100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental Supplies	0	1028667367	05/30/2012	154.17
	100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental Supplies	0	1028669223	06/06/2012	66.17
	100-042.000-555.004	WATER	AQUA ILLINOIS Riegel Farm	0	0013177140982089-051812	05/18/2012	120.10
	100-042.000-821.001	pool tech	JERRY HUNT Summer Pool Technician for Hic	0	summer pool techn 5/24-6/12/12	06/12/2012	1,000.00
Dept: PARKS & REC - SWIMMING POOL	100-044.000-503.003	UNIFORM -	ADOLPH KIEFER AND ASSOCIATES Kiefer Guard Visor/whistles w/	0	172965	05/18/2012	152.42
	100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Summer supplies for concession	0	000574 GDCNBW	06/06/2012	131.64
	100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Summer supplies for concession	0	0008867 GDCNBV	06/08/2012	19.90
	100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Summer supplies for concession	0	937281540032571	06/10/2012	105.78
	100-044.000-527.009	POOL SUPPL	Supplies for Concession at Hic IN THE SWIM	0	0009304902	06/06/2012	629.10
			Swim BOT HD for inground pool				
Dept: PARKS & REC - RIEGEL MINI-FARM	100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food for Riegel Mini Fa	0	192991	05/29/2012	586.84
	100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food for Riegel Mini Fa	0	192995	05/29/2012	386.35
Dept: PUBLIC WORKS DEPARTMENT	100-050.000-455.021	TOWNCENTER	ABLE & WILLING PLUMBING Plumbing Srvc	0	EHCULP12	04/26/2012	325.00
	100-050.000-455.021	TOWNCENTER	UNIVERSAL LIGHTING OF AMERICA Towncenter Lights	0	75777	05/10/2012	587.00
	100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Mosquito Control Srvc	0	6338860	04/18/2012	7,287.25
	100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL Mosquito Control Srvc	0	6339003	04/25/2012	7,287.25
Total PARKS & REC - SWIMMING POOL							1,038.84
Total PARKS & REC - RIEGEL MINI-FARM							973.19

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-575.005	MOSQUITO		CLARKE ENVIRONMENTAL Mosquito Management	0	6339583	05/25/2012	7,287.25
100-050.000-575.005	MOSQUITO		CLARKE ENVIRONMENTAL Mosquito Control Srvc	0	6338841	04/17/2012	7,287.25
			Total PUBLIC WORKS DEPARTMENT				30,061.00
Fund: ROAD & BRIDGE FUND							108,096.62
Dept:							Fund Total
200-000.000-455.001	VEH MAINT		CHICAGO INT'L TRUCKS LLC Vehicle Repairs	0	13024062	05/12/2012	151.52
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	316266b	05/07/2012	4.99
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	316362b	05/08/2012	27.90
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	316557b	05/11/2012	76.30
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	316654B	05/14/2012	13.60
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	316900B	05/17/2012	25.92
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	317140B	05/21/2012	3.27
200-000.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Supplies for Vehicle Repairs	0	317191B	05/22/2012	4.98
200-000.000-455.008	BLDG MAINT		A BETTER DOOR COMPANY Fire Station 2 Srvc	0	43011	04/24/2012	2,233.00
200-000.000-455.008	BLDG MAINT		A BETTER DOOR COMPANY Fire Station 2 Srvc	0	1704	04/23/2012	385.00
200-000.000-455.008	BLDG MAINT		JOHNSON CONTROLS Fire Station Repairs	0	1-5219483479	05/22/2012	2,069.24
200-000.000-455.008	BLDG MAINT		FREEDOM FIRST AID & SAFETY INC First Aid Supplies	0	24799	05/29/2012	34.75
200-000.000-455.009	LT, SGN MNT		MEADE ELECTRIC COMPANY April Street Light Srvc	0	654987	04/30/2012	378.00
200-000.000-503.001	UNIFORM AL		G&K SERVICES Uniform Service	0	1028659857	05/02/2012	111.10
200-000.000-503.001	UNIFORM AL		G&K SERVICES Uniform Service	0	1028661717	05/09/2012	212.99

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Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniform Service	0	1028663606	05/16/2012	100.86
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniform Service	0	1028665479	05/23/2012	23.23
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniform Service	0	1028667368	05/30/2012	100.86
200-000.000-503.003	UNIFORM -	JUAN SERVIN Uniform Allowance	0	uniform allowance	05/16/2012	120.00
200-000.000-509.004	VEH DECALS	PRINT KING, INC. VEHICLE STICKER APPLICATION 2	0	131222	05/30/2012	393.84
200-000.000-509.004	VEH DECALS	PRINT KING, INC. VEHICLE STICKER APPLICATION	0	131221	05/30/2012	1,786.56
200-000.000-555.004	WATER	AQUA ILLINOIS Water Svc	0	0013174760981862-052512	05/25/2012	178.26
200-000.000-555.004	WATER	AQUA ILLINOIS Water Svc	0	0013174780981864-052512	05/25/2012	18.55
200-000.000-555.004	WATER	AQUA ILLINOIS Water Svc	0	0013174770981863-052512	05/25/2012	18.55
200-000.000-555.004	WATER	AQUA ILLINOIS Water Svc	0	0013174830981869-052912	05/29/2012	12.51
200-000.000-555.004	WATER	AQUA ILLINOIS Water Svc	0	0013174040981792-052512	05/25/2012	87.72
200-000.000-555.006	UTILITIES	COM-ED Light Svc	0	0829165022-052512	05/25/2012	3,821.32
200-000.000-555.006	UTILITIES	COM-ED Light Svc	0	0767417005-050312	05/03/2012	353.21
		Total				12,748.03
Fund: UNIVERSITY GOLF CLUB & CONF.						12,748.03
Dept: 220-000.000-160.000	INV-FOOD	ALPHA BAKING - Bread & Baked Goods	0	2056101027	04/10/2012	301.70
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Bear Inventory	0	249725	06/13/2012	119.04
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0502430	06/13/2012	348.10
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Bear Inventory	0	238419	06/06/2012	62.20

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0384495	06/06/2012	207.65
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS PO for Pepsi Beverages	0	31292852	06/13/2012	795.17
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8598520	06/12/2012	2,542.72
Total						4,376.58
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0	473709	05/29/2012	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1037983	06/14/2012	38.26
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1037984	06/14/2012	170.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1008081	06/14/2012	380.98
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1007779	06/07/2012	341.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1036987	06/07/2012	45.32
220-065.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702383	05/08/2012	5.60
220-065.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	3174702384	05/08/2012	12.89
220-065.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1750080	06/11/2012	524.48
220-065.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. Kitchen and Cleaning Supplies	0	1747764	06/04/2012	436.63
Total GOLF COURSE - FOOD/BEVERAGE						1,987.16
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	4016971-00	05/31/2012	186.73
220-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1385871-00	05/31/2012	69.93
220-067.000-455.005	GEN EQ MNT	STOLZENBACK WELDING backhoe work	0	16072	05/25/2012	214.00
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	PS69139	05/16/2012	38.07
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	PS69240	05/16/2012	392.96

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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.						
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO.	0	PS69995	06/04/2012	236.80
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	B12-604	06/04/2012	155.00
220-067.000-455.008	BLDG MAINT	SAFETY-KLEEN	0	57960973	06/11/2012	201.99
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	98510	06/11/2012	17.98
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95423	06/01/2012	79.99
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95415	06/01/2012	134.93
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	92729	05/24/2012	221.53
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95069	05/31/2012	194.62
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	98504	06/11/2012	75.28
220-067.000-455.019	MAINTENANC	BULTEMA PRODUCE AND GREENHOUSE flowers	0	148	05/21/2012	903.50
220-067.000-455.019	MAINTENANC	TINLEY ICE water cooler ice	0	176331	06/02/2012	204.75
220-067.000-455.019	MAINTENANC	BULTEMA PRODUCE AND GREENHOUSE flowers	0	146	05/07/2012	1,134.00
220-067.000-455.019	MAINTENANC	CONSERV FS	0	1577057-IN	05/15/2012	101.64
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	62756	06/11/2012	995.86

Total GOLF COURSE - COURSE MAINT.

5,559.56

Fund Total

11,923.30

Fund: CAPITAL PROJECT FUND

Dept:

280-000.000-571.000

PNC EQUIPMENT FINANCE, LLC
 Lease Agreement #122135000 Veh

35,100.00

280-000.000-571.000

PNC EQUIPMENT FINANCE, LLC
 Cardiac Monitor Lease

720.17

Total

35,820.17

