

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2h

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF July 20, 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 June 27, 2012 to July 10, 2012. This is the grand total of all expenses:

General Operation Fund	\$ 205,535.28
Road & Bridge Fund	\$ 4,683.31
Golf Course Fund	\$ 30,848.05
Capital Project Fund	\$ <u>51,043.37</u>

Total: **\$ 292,110.01**

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (eo)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 07/05/2012

Time: 11:46 am

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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							
76959	07/10/2012	Printed		0001	A BETTER DOOR COMPANY	Window Glass for Bay Door	376.00
76960	07/10/2012	Printed		0119	A T & T		1,423.73
76961	07/10/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service #85737754	1.12
76962	07/10/2012	Printed		1358	ADP	Processing Charges period endi	737.60
76963	07/10/2012	Printed		0005	AIDE RENTALS		41.00
76964	07/10/2012	Printed		0097	AQUA ILLINOIS	DPW Water Srvc	217.41
76965	07/10/2012	Printed		1605	ARTHUR CLESEN INC	chemicals and fertilizer	1,786.00
76966	07/10/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY		249.00
76967	07/10/2012	Printed		1786	BRACKMAN & COMPANY	PAY FROM 2011/2012 BUDGET	70.50
76968	07/10/2012	Printed		1979	BARBARA BRAZLEY	building maintenance	2,100.00
76969	07/10/2012	Printed		4621	BRUCE E. ADELMAN & ASSOCIATES	Prosecuting Attorney Fees for	4,025.00
76970	07/10/2012	Printed		2095	BTSI		4,191.10
76971	07/10/2012	Printed		1989	BURRIS EQUIPMENT CO.	Equipment Supplies	109.28
76972	07/10/2012	Printed		3586	CALL ONE, INC.	Monthly Services for May & Jun	6,478.09
76973	07/10/2012	Printed		3082	LAVELL M CALVIN		1,022.49
76974	07/10/2012	Printed		0703	CHICAGO INT'L TRUCKS LLC	PAY FROM 2011/2012 BUDGET	185.66
76975	07/10/2012	Printed		0725	CHUCK'S COMPRESSOR INC	SCBA Compressor air sample tes	1,493.23
76976	07/10/2012	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Inventory	50.25
76977	07/10/2012	Printed		4035	CIVICPLUS	website support	456.25
76978	07/10/2012	Printed		0061	COM-ED	Light Srvc	32.83
76979	07/10/2012	Printed		1335	CONSERV FS	Supplies	355.91
76980	07/10/2012	Printed		1196	CRAWFORD,MURPHY, & TILLY,	PAY FROM 2011/2012 BUDGET	38,629.00
76981	07/10/2012	Printed		3335	CURRIE MOTORS FRANKFORT, INC.	new vehicle	26,292.00
76982	07/10/2012	Printed		4319	CUTTER & BUCK	Mens and ladies soft goods	111.00
76983	07/10/2012	Printed		1190	DAVIS STAFFING, INC	Summer Davis employees for Par	6,110.00
76984	07/10/2012	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement #001-8140005-0	851.56
76985	07/10/2012	Printed		1092	EMIL'S TIRES	PAY FROM 2011/2012 BUDGET	100.00
76986	07/10/2012	Printed		4066	EZ GO	vehicle maintenance	1,927.81
76987	07/10/2012	Printed		0763	FASTENAL COMPANY		700.46
76988	07/10/2012	Printed		0205	FEDERAL EXPRESS	overnight priority Invoice#7-8	29.31
76989	07/10/2012	Printed		4297	FERGUSON ENTERRPISE INC		855.09
76990	07/10/2012	Printed		4788	FIRESTONE	tires	1,593.84
76991	07/10/2012	Printed		0107	FOREST SOUTH ANIMAL HOSPITAL	animal impoundment	585.00
76992	07/10/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Kit	223.40
76993	07/10/2012	Printed		4186	G&K SERVICES	PAY FROM 2011/2012 BUDGET	111.10
76994	07/10/2012	Printed		0303	GOLD MEDAL, INC	Hickok Aquatic Pool Concession	833.35
76995	07/10/2012	Printed		0697	GOVERNMENT FINANCE OFFICERS	auditing & financial reporting	417.00
76996	07/10/2012	Printed		2109	THE GRAPHIC EDGE	Additional balance due for sum	1,319.45
76997	07/10/2012	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	PAY FROM 2011/2012 BUDGET	746.20
76998	07/10/2012	Printed		0840	HERITAGE FS, INC	PAY FROM 2011/2012 BUDGET	6,260.43
76999	07/10/2012	Printed		4799	JERRY HUNT	Hickok Aquatic Pool Technician	1,000.00
77000	07/10/2012	Printed		1453	ILLINOIS STATE FIRE MARSHALL	HAC Inv# 9476855	95.00
77001	07/10/2012	Printed		4785	ILLINOIS TACTICAL OFFERS ASSOC	ofc ledezma train the trainer	135.00
77002	07/10/2012	Printed		4225	ILMO PRODUCTS CO	service charge on breath canis	1.48
77003	07/10/2012	Printed		2968	IMAGE FOODS, INC.	Snack Food	54.00
77004	07/10/2012	Printed		4815	IMAGE STUFF	personalized tags	177.75
77005	07/10/2012	Printed		4348	ISR CORPORATION	MAPPING ANNUAL	14.00
77006	07/10/2012	Printed		0635	J.C.'S AUTO-PRO, INC.	new engine	5,320.00
77007	07/10/2012	Printed		2238	J.W. TURF, INC	equipment parts	418.88
77008	07/10/2012	Printed		1357	JEAN'S SEPTIC INC		631.07
77009	07/10/2012	Printed		4725	ROGER O JOHNSON	equipment repair	527.84
77010	07/10/2012	Printed		0514	DOROTHY JONES	Travel Expense	383.69

Check Register Report

Date: 07/05/2012

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Che Nu:	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
77011	07/10/2012	Printed		3310	JR'S JOHNS INC.	Portable Toilet	775.00
77012	07/10/2012	Printed		0447	WES KOCHER, INC	Tow Service	135.00
77013	07/10/2012	Printed		2906	KOZOL BROTHERS		1,419.10
77014	07/10/2012	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Invoice#NBR:1286,Invoice NBE:1	3,617.50
77015	07/10/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Repairs/Supplies for Chevy Lum	485.64
77017	07/10/2012	Printed		1479	MENARDS, INC #3087	PAY FROM 2011/2012 BUDGET	1,061.29
77018	07/10/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	6,161.09
77019	07/10/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	1,162.01
77020	07/10/2012	Printed		1165	MIDWEST RADAR	radar recert	294.00
77021	07/10/2012	Printed		2543	MIDWEST STENCIL COMPANY	2 name plates williams,jones i	29.00
77022	07/10/2012	Printed		0726	MINER ELECTRONICS, INC	invoice 96700	362.00
77023	07/10/2012	Printed		2931	MORGAN BIRGE & ASSOCIATES, INC	Annual Service Maint May 20,2	5,700.00
77024	07/10/2012	Printed		7187	MOVE OF GOD MINISTRIES	63' Tent Rental, 150 Chairs Ju	1,200.00
77025	07/10/2012	Printed		0333	MUNICIPAL CLERKS OF ILLINOIS	Registration Fee	105.00
77026	07/10/2012	Printed		0135	NICOR	gas bill nicor	303.70
77027	07/10/2012	Printed		0908	ORIENTAL TRADING	2012 Summer Day Camp supplies	201.49
77028	07/10/2012	Printed		0241	VILLAGE OF PARK FOREST	WATER BILL	15.97
77029	07/10/2012	Printed		0356	PEOTONE ANIMAL HOSPITAL INC	Veterinarian Treatment for Equ	775.23
77030	07/10/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Blanket p.o. for Riegel Mini F	2,296.50
77031	07/10/2012	Printed		0916	PERFORMANCE CHEMICAL	PAY FROM 2011/2012 BUDGET	3,335.47
77032	07/10/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Cardiac Monitor Lease	720.17
77033	07/10/2012	Printed		3059	DR. THOMAS POWELL SR	Tax Reimbursement #21-14-24-20	238.42
77034	07/10/2012	Printed		1973	PRINT KING, INC.	business cards	239.50
77035	07/10/2012	Printed		4775	RAGAN COMMUNICATIONS INC	RADIOS	15,531.20
77036	07/10/2012	Printed		3535	REINDERS INC	equipment repair parts	1,399.66
77037	07/10/2012	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Fire Insurance Coverage	76.28
77038	07/10/2012	Printed		3083	SCOTT SIGN COMPANY	squad graphics	4,074.70
77039	07/10/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL		2,737.95
77040	07/10/2012	Printed		1735	STANLEY CONVERGENT SECURITY	monitoring charges	84.00
77041	07/10/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	96,703.64
77042	07/10/2012	Printed		2563	STUEVER & SONS, INC		32.00
77043	07/10/2012	Printed		0786	SUTTON FORD	vehicle maintenance	2,372.30
77044	07/10/2012	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	636.00
77045	07/10/2012	Printed		2380	TINLEY ICE	water cooler ice	789.75
77046	07/10/2012	Printed		2101	TRAFFIC CONTROL & PROTECTION	FUNDS TO BE REIMBURSED BY TRUC	532.50
77047	07/10/2012	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	648.12
77048	07/10/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	2,436.90

Total Checks: 89 Checks Total (excluding void checks): **280,681.16**

Total Payments: 89 Bank Total (excluding void checks): **280,681.16**

Total Payments: 89 Grand Total (excluding void checks): **280,681.16**

VILLAGE OF UNIVERSITY PARK

INVOICE APPROV LIST BY FUND

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: MAYOR & BOARD OF TRUSTEES										
100-001.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	42.80
100-001.000-571.007			FESTIVALS		AIDE RENTALS		0	61138	01/18/2012	-58.00
Total MAYOR & BOARD OF TRUSTEES										

-15.20										
Dept: VILLAGE CLERK										
100-002.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	32.07
100-002.000-607.000			AUTO ALLOW		DOROTHY JONES	Travel Expense	0		07/03/2012	272.55
100-002.000-607.000			AUTO ALLOW		DOROTHY JONES	Mileage Reimbursement	0		06/28/2012	111.14
100-002.000-611.000			MEETINGS		MUNICIPAL CLERKS OF ILLINOIS	Registration Fee	0		07/03/2012	105.00
Total VILLAGE CLERK										

520.76										
Dept: DEPARTMENT OF LAW										
100-003.000-541.002			PROSC ATTY		BRUCE E. ABELMAN & ASSOCIATES	Prosecuting Attorney Fees for	0	051912-0619-12	06/19/2012	4,025.00
100-003.000-541.012			LABOR RELA		LAW OFFICE OF J.C. BROTHIER	Invoice#NBR:1286, Invoice NBR:1	0	1290	07/01/2012	2,767.50
100-003.000-541.012			LABOR RELA		LAW OFFICE OF J.C. BROTHIER	Invoice#NBR:1286, Invoice NBR:1	0	1286	07/01/2012	850.00
Total DEPARTMENT OF LAW										

7,642.50										
Dept: COMMITTEES AND COMMISSION										
100-004.000-571.024			SPECIAL EV		WILLIAM BROWN	Entertainment Pine Lake Park	76955		07/03/2012	2,750.00
100-004.000-571.024			SPECIAL EV		MOVE OF GOD MINISTRIES	63' Tent Rental, 150 Chairs Ju	0		July 13, 2012	1,200.00
Total COMMITTEES AND COMMISSION										

3,950.00										
Dept: VILLAGE MANAGER										
100-005.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	179.50
100-005.000-601.000			DUES, SUBSC		GOVERNMENT FINANCE OFFICERS	auditing & financial reporting	0		07/05/2012	250.00
Total VILLAGE MANAGER										

429.50										
Dept: INFORMATION TECHNOLOGY										

VILLAGE OF UNIVERSITY PARK

INVOICE APPROVAL LIST BY FUND

Date: 07/05/2012
 Time: 11:17am
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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: INFORMATION TECHNOLOGY										
100-006.000-455.013			MAINT-WEB		CIVICPLUS	website support	0	99001	07/01/2012	456.25
100-006.000-455.027			MAINTENANC		DELL FINANCIAL SERVICES	Lease Agreement #001-8140005-0	0	75835328	05/26/2012	851.56
100-006.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	145.68
100-006.000-555.003			TELEPHONE		A T & T	Monthly Services	0	708-747-0306-408-0-070712	07/07/2012	832.24
100-006.000-555.003			TELEPHONE		A T & T	Monthly Services	0	708-235-4800-800-7-070712	07/07/2012	565.94
100-006.000-555.003			TELEPHONE		A T & T -INTERNET SERVICES	Monthly Service #85737754	0	85737754-060612	06/06/2012	1.12
100-006.000-555.003			TELEPHONE		CALL ONE, INC.	Monthly Services for May & Jun	0	1010-9217-0001-05152012	05/15/2012	4,213.70
100-006.000-555.003			TELEPHONE		CALL ONE, INC.	Monthly Services for May & Jun	0	1010-9217-0001-061512	06/15/2012	2,264.39
100-006.000-575.012			CONTRACTUA		MORGAN BIRGE & ASSOCIATES, INC	Annual Service Maint 20,2	0	MC0043472-annual invoice	05/10/2012	5,700.00
Total INFORMATION TECHNOLOGY 15,030.88										
Dept: FINANCE DEPARTMENT										
100-007.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	444.71
100-007.000-601.000			DUES, SUBSC		GOVERNMENT FINANCE OFFICERS	auditing & financial reporting	0		07/05/2012	159.00
100-007.000-601.000			DUES, SUBSC		GOVERNMENT FINANCE OFFICERS	auditing & financial reporting	0		07/05/2012	8.00
Total FINANCE DEPARTMENT 611.71										
Dept: GENERAL OPERATIONS										
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS	overnight priority Invoice#7-8	0	7-918-99195	06/13/2012	29.31
100-010.000-543.000			ENGINEERIN		CRAWFORD, MURPHY, & TILLY,	PAY FROM 2011/2012 BUDGET	0	92458	03/19/2012	38,629.00
100-010.000-555.003			TELEPHONE		A T & T		0	708-672-5631-527-2-060412	06/04/2012	25.55
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	2.52
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	3.23
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	1.23

VILLAGE OF UNIVERSITY PARK

INVOICE APPRO' LIST BY FUND

Date: 07/05/2012
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Fund	Department	Account	GL Number	Address	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: GENERAL OPERATIONS										
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	1.41
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	1.06
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	0.67
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	3.35
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	3.35
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	0.90
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	491.48
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	628.77
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	239.99
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	274.27
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	205.70
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	130.61
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	653.05
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	653.05
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	174.10
100-010.000-557.000			DISPOSAL S		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	251.08
100-010.000-557.001			Toter Serv		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002866-0-062412	06/24/2012	48,898.82
100-010.000-557.002			Condo's		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	134.90
100-010.000-557.002			Condo's		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	26,273.35
100-010.000-557.003			Apartments		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	90.30
100-010.000-557.003			Apartments		STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 11-0002866-0-	0	11-0002864-5-062412	06/24/2012	17,586.45

INVOICE APPROVAL LIST BY FUND

Date: 07/05/2012
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VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-575.017	CONTRACTUA	ADD Processing Charges period endi	0	410329190	06/29/2012	737.60
100-010.000-581.000	MISCELLANE	MIDWEST STEENCIL COMPANY 2 name plates williams,jones i	0	12076	06/14/2012	29.00
100-010.000-590.000	PAYMENTS	DR. THOMAS POWELL SR Tax Reimbursement #21-14-24-20	0		07/03/2012	238.42
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Summer Davis employees for Par	0	168823	06/08/2012	2,585.75
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis Employees	0	168967	06/15/2012	3,178.47
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis Employees	0	168933	06/15/2012	345.83
Total GENERAL OPERATIONS						142,502.57
Dept: COMMUNITY RELATIONS						
100-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	32.07
Total COMMUNITY RELATIONS						32.07
Dept: CODE ENFORCEMENT						
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	12-1485	05/01/2012	636.00
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	153.71
Total CODE ENFORCEMENT						789.71
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	184.83
Total POLICE - ADMINISTRATION						184.83
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. new engine	0	2006 ford crown victoria	06/15/2012	5,263.57
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	337385	04/20/2012	68.96
100-021.000-455.001	VEH MAINT	FIRESTONE tires	0	BI10039774	04/25/2012	1,593.84
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	17510	05/15/2012	32.64
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	17510	05/15/2012	24.28

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: POLICE - UNIFORM PATROL										
100-021.000-455.001			VEH MAINT		SCOTT SIGN COMPANY	squad graphics	0	74	03/12/2012	3,139.76
100-021.000-455.001			VEH MAINT		SCOTT SIGN COMPANY	squad graphics	0	74	03/12/2012	934.94
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	336661	04/02/2012	2,371.84
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	338482	05/21/2012	21.28
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	336077	03/19/2012	298.34
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	CM33607	03/19/2012	-30.04
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	337370	04/19/2012	197.64
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	337437	04/23/2012	44.28
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	336744	04/03/2012	-600.00
100-021.000-511.000			OFFICE SUP		IMO PRODUCTS CO	vehicle maintenance	0	09012604	05/31/2012	1.48
100-021.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	service charge on breath canis	0		06/18/2012	1,618.79
100-021.000-561.001			IMPOUNDMNT		FOREST SOUTH ANIMAL HOSPITAL	Monthly Coverage KM05983066-00	0	KM05983066 001	06/08/2012	585.00
100-021.000-575.012			CONTRACTUA		MIDWEST RADAR	animal impoundment	0		05/24/2012	294.00
100-021.000-575.012			CONTRACTUA		radar recert		0	142046		
100-021.000-575.012			CONTRACTUA		MINER ELECTRONICS, INC		0	96700	01/18/2012	362.00
100-021.000-575.012			CONTRACTUA		STANLEY CONVERGENT SECURITY	invoice 96700	0	9249016	06/03/2012	84.00
100-021.000-575.012			CONTRACTUA		ISR CORPORATION	monitoring charges	0	134618	06/01/2012	144.95
100-021.000-581.000			MISCELLANE		IMAGE STUFF	MAPPING ANNUAL	0	100494	04/16/2012	177.75
100-021.000-611.000			MEETINGS		ILLINOIS PRACTICAL OFFERS ASSOC	personalized tags	0	3282	03/20/2012	135.00
					ofc ledezma train the trainer					
Total POLICE - UNIFORM PATROL										16,764.30
Dept: POLICE - INVESTIGATIONS/YOUTH										
100-022.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	205.22

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Fund: GENERAL FUND								
Dept: POLICE - INVESTIGATIONS/YOUTH								
Dept: POLICE - COMMUNICATIONS		100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	239.88
Total POLICE - INVESTIGATIONS/YOUTH								205.22
Dept: FIRE - ADMINISTRATION								
Dept: FIRE - SUPPRESSION		100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	183.66
100-031.000-553.005			OTHER	RELIANCE STANDARD LIFE INSURAN Fire Insurance Coverage	0	7/1/12-7/31/12	07/01/2012	76.28
Total FIRE - ADMINISTRATION								183.66
Dept: FIRE - EMERG SERV & DISASTER								
100-035.000-741.000			GEN EQUIP	A BETTER DOOR COMPANY Window Glass for Bay Door	0	43229	06/28/2012	376.00
100-035.000-741.004			HAZ MAT	CHUCK'S COMPRESSOR INC SCBA Compressor air sample tes	0	216	05/04/2012	1,493.23
Total FIRE - EMERG SERV & DISASTER								1,869.23
Dept: PARKS & REC - ADMINISTRATION								
100-040.000-553.001			HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	93.01
100-040.000-581.000			MISCELLANE	PEPSI-COLA GENERAL BOTTLERS Blanket p.c. for Riegel Mini F	0	30699810	06/25/2012	184.17
Total PARKS & REC - ADMINISTRATION								277.18
Dept: PARKS & REC - PROGRAMS								
100-041.000-575.002			HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Coverage KM05983066-00	0	KM05983066 001	06/18/2012	77.28
100-041.000-581.000			SPECIAL EV	ORIENTAL TRADING 2012 Summer Day Camp supplies	0	651441755-01	06/06/2012	201.49
			MISCELLANE	THE GRAPHIC EDGE Day Camp Summer employee unifo	0	52294-bal due	01/16/2012	101.46
100-041.000-581.030			MISCELLANE	THE GRAPHIC EDGE Day Camp Summer employee unifo	0	581367-bal due	01/23/2012	18.49

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Fund	Department	Account	GL Number	Abbreiv	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: PARKS & REC - PROGRAMS										
100-041.000			MISCELLANE		THE GRAPHIC EDGE	Day Camp Summer employee unifo	0	594009	03/27/2012	827.46
100-041.000			MISCELLANE		THE GRAPHIC EDGE	Day Camp Summer employee unifo	0	594011	03/27/2012	353.55
Total PARKS & REC - PROGRAMS										

Total PARKS & REC - PROGRAMS 1,579.73										
Dept: PARKS & REC - FACILITIES										
100-042.000			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	Repairs/Supplies for Chevy Lum	0	315832B	04/30/2012	267.22
100-042.000			MAINTENANC		THE GRAPHIC EDGE	Additional balance due for sum	0	581367	01/16/2012	18.49
100-042.000			pool tech		JERRY HUNT	Hickok Aquatic Pool Technician	0		06/29/2012	1,000.00
Total PARKS & REC - FACILITIES										

Total PARKS & REC - FACILITIES 1,285.71										
Dept: PARKS & REC - SWIMMING POOL										
100-044.000			VEND MACH		GOLD MEDAL, INC	Hickok Aquatic Pool Concession	0	PS6046698	06/18/2012	833.35
100-044.000			SALARY-POO		DION HILL	payroll adjustment	76951		06/21/2012	66.34
100-044.000			SALARY-POO		DAN COPRICH	payroll adjustment	76856		06/15/2012	112.51
Total PARKS & REC - SWIMMING POOL										

Total PARKS & REC - SWIMMING POOL 1,012.20										
Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000			VEFERINARI		PEOTONE ANIMAL HOSPITAL INC	Veterinarian Treatment for Equ	0		06/20/2012	775.23
100-045.000			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Coverage KM05983066-00	0		06/18/2012	79.91
Total PARKS & REC - RIEGEL MINI-FARM										

Total PARKS & REC - RIEGEL MINI-FARM 855.14										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000			BLDG MAINT		PERFORMANCE CHEMICAL	Parks & DPW Supplies	0	152893	06/05/2012	121.50
100-050.000			BLDG MAINT		PERFORMANCE CHEMICAL	Parks & DPW Supplies	0	152896	06/05/2012	2,005.26
100-050.000			MAINTENANC		JR'S JOHNS INC.	Pine Lake Portable Toilet Rent	0	12-5539	05/29/2012	295.00
100-050.000			SWIMMING P		PERFORMANCE CHEMICAL	Parks & DPW Supplies	0	152893	06/05/2012	60.46
100-050.000			SWIMMING P		PERFORMANCE CHEMICAL	Parks & DPW Supplies	0	152896	06/05/2012	997.83

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Fund: GENERAL FUND										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.020			SWIMMING P		ILLINOIS STATE FIRE MARSHALL		0	9476855	06/04/2012	95.00
					HAC Inv# 9476855					
100-050.000-455.021			TOWNCENTER		MENARDS, INC #3087		0	84381-042512	04/25/2012	92.44
					PAY FROM 2011/2012 BUDGET					
100-050.000-455.021			TOWNCENTER		MENARDS, INC #3087		0	84380	04/25/2012	101.38
					PAY FROM 2011/2012 BUDGET					
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC		0	62342	04/24/2012	3,029.76
					PAY FROM 2011/2012 BUDGET					
100-050.000-505.000			GAS, OIL		HERITAGE FS, INC		0	62799	06/18/2012	627.20
					DPM Gas Service					
100-050.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0	KM05983066 001	06/18/2012	619.54
					Monthly Coverage KM05983066-00					
Dept: CABLE TV										
100-110.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0	KM05983066 001	06/18/2012	240.11
					Monthly Coverage KM05983066-00					
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.001			VEH MAINT		BRACKMAN & COMPANY		0	046328	04/06/2012	47.00
					PAY FROM 2011/2012 BUDGET					
200-000.000-455.001			VEH MAINT		BRACKMAN & COMPANY		0	046189	03/13/2012	23.50
					PAY FROM 2011/2012 BUDGET					
200-000.000-455.001			VEH MAINT		EMILY'S TIRES		0	98274	04/23/2012	100.00
					PAY FROM 2011/2012 BUDGET					
200-000.000-455.001			VEH MAINT		CHICAGO INT'L TRUCKS LLC		0	13023256	04/30/2012	185.66
					PAY FROM 2011/2012 BUDGET					
200-000.000-455.001			VEH MAINT		WES KOCHER, INC		0	45070	06/11/2012	135.00
					Tow Service					
200-000.000-455.005			GEN EQ MNT		BURRIS EQUIPMENT CO.		0	PS70073	06/05/2012	109.28
					Equipment Supplies					
200-000.000-455.008			BLDG MAINT		PERFORMANCE CHEMICAL		0	151365	04/19/2012	150.42
					PAY FROM 2011/2012 BUDGET					
200-000.000-455.008			BLDG MAINT		BARBARA BRAALEY		0	Janitorial serv	06/20/2012	2,100.00
					building maintenance				July 2012	
200-000.000-455.008			BLDG MAINT		FREEDOM FIRST AID & SAFETY INC		0	24649	04/25/2012	36.30
					PAY FROM 2011/2012 BUDGET					
Fund Total										205,535.28

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.008			BLDG MAINT		MENARDS, INC #3087	PAY FROM 2011/2012 BUDGET	0	84882	04/27/2012	2.49
200-000.000-455.008			BLDG MAINT		MENARDS, INC #3087	PAY FROM 2011/2012 BUDGET	0	83100	04/20/2012	40.93
200-000.000-455.009			LT,SGN MNT		HEISEL JEPERSON ELECTRICAL	PAY FROM 2011/2012 BUDGET	0	537807	03/26/2012	502.98
200-000.000-455.010			STR/PKW MT		TRAFFIC CONTROL & PROTECTION	PAY FROM 2011/2012 BUDGET	0	72976	05/29/2012	532.50
200-000.000-455.010			STR/PKW MT		FUNDS TO BE REIMBURSED BY TRUC	CONSERV FS	0	1591731-IN	06/15/2012	355.91
200-000.000-503.001			UNIFORM AL		Supplies	G&K SERVICES	0	1028657952	04/25/2012	111.10
200-000.000-555.004			WATER		PAY FROM 2011/2012 BUDGET	AQUA ILLINOIS	0	0013165470981037-061912	06/19/2012	217.41
200-000.000-555.006			UTILITIES		COM-ED	Light Srvcs	0	9210281001-052912	05/29/2012	32.83
Fund Total										4,683.31
Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept:										
220-000.000-160.001			INV-BEV		BLUE RIBBON PRODUCTS COMPANY		0	317835	06/26/2012	138.00
220-000.000-160.001			INV-BEV		KOZOL BROTHERS		0	0502459	06/20/2012	878.35
220-000.000-160.001			INV-BEV		WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	0	1010452305	06/22/2012	1,060.32
220-000.000-160.001			INV-BEV		SOUTHERN WINE & SPIRITS OF ILL		0	8623903	06/26/2012	2,234.86
220-000.000-160.001			INV-BEV		SOUTHERN WINE & SPIRITS OF ILL		0	8623902	06/26/2012	39.29
220-000.000-160.001			INV-BEV		PEPST-COLA GENERAL BOTTLERS	PO for Pepsi Beverages	0	29935353	06/27/2012	2,112.33
220-000.000-160.001			INV-BEV		CITY BEVERAGE - MARKHAM	Beer Inventory	0	270584	06/27/2012	50.25
220-000.000-160.001			INV-BEV		KOZOL BROTHERS		0	0387391	06/27/2012	540.75
220-000.000-160.001			INV-BEV		WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	0	1010466647	06/29/2012	1,376.58

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Fund	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		BLUE RIBBON PRODUCTS COMPANY		0	001098	06/28/2012	111.00
			INV-BEV		SOUTHERN WINE & SPIRITS OF ILL		0	8630232	06/28/2012	463.80
Total										9,005.53
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-455.005 GEN EQ MNT STUEVER & SONS, INC										
							0	473758	06/12/2012	32.00
					MICKEY'S LINEN & TOWEL SUPPLY		0	S1008418	06/21/2012	232.53
					Linen PO Request		0		06/21/2012	38.26
					MICKEY'S LINEN & TOWEL SUPPLY		0	1038982	06/21/2012	195.51
					Linen PO Request		0		06/21/2012	195.51
					MICKEY'S LINEN & TOWEL SUPPLY		0	1038983	06/21/2012	195.11
					MICKEY'S LINEN & TOWEL SUPPLY		0	1039968	06/28/2012	78.50
					Linen PO Request		0		06/28/2012	422.10
					MICKEY'S LINEN & TOWEL SUPPLY		0	1039967	06/28/2012	648.12
					Linen PO Request		0		06/25/2012	54.00
					TRIMARK MARLINN, INC.		0	1754471	06/10/2012	192.18
					Kitchen and Cleaning Supplies		0		06/18/2012	350.00
					IMAGE FOODS, INC.		0	E02895	06/08/2012	350.00
					Snack Food		0		06/15/2012	322.49
					METLIFE SMALL BUSINESS CENTER		0	KM05983066 001	06/20/2012	350.00
					Monthly Coverage		0		06/15/2012	350.00
					LAVELL M CALVIN		0	06082012-1	06/20/2012	322.49
					LAVELL M CALVIN		0	06152012-1	06/20/2012	322.49
					LAVELL M CALVIN		0	79004152	06/20/2012	322.49
Total GOLF COURSE - FOOD/BEVERAGE										3,110.80
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-360.051 PS - MERCH										
					CUTTER & BUCK		0	92038903	06/05/2012	115.63
					Mens and ladies soft goods		0		05/05/2012	61.20
					FREEDOM FIRST AID & SAFETY INC		0	24802	05/29/2012	40.00
					First Aid Kit		0			
					FREEDOM FIRST AID & SAFETY INC		0	24801	05/29/2012	40.00
					First Aid Kit		0			

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.002			OFC EQ MNT		FREEDOM FIRST AID & SAFETY INC	First Aid Kit	0	24651	04/25/2012	85.90
220-067.000-455.005			GEN EQ MNT		FASTENAL COMPANY		0	1LSTE80752	05/25/2012	542.41
220-067.000-455.005			GEN EQ MNT		EZ GO	vehicle maintenance	0	1797955	06/09/2012	684.93
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	1386276-00	06/04/2012	66.86
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	1386208-00	06/04/2012	63.03
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	1384821-00	05/24/2012	100.35
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	1384007-00	05/22/2012	254.89
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	4212821-00	05/23/2012	591.00
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment repair parts	0	1386634-00	06/05/2012	16.97
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	equipment repair parts	0	06-770890	06/13/2012	93.59
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	equipment parts	0	317947B	06/04/2012	92.06
220-067.000-455.005			GEN EQ MNT		ROGER O JOHNSON	equipment auto parts	0	1105	01/25/2012	502.42
220-067.000-455.005			GEN EQ MNT		ROGER O JOHNSON	equipment repair	0	1106	01/25/2012	25.42
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	equipment repair	0	318874B	06/19/2012	45.00
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	equipment auto parts	0	319281B	06/26/2012	81.36
220-067.000-455.005			GEN EQ MNT		EZ GO	equipment auto parts	0	1797293	06/02/2012	1,242.88
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	vehicle maintenance	0	06771188	06/21/2012	55.78
220-067.000-455.005			GEN EQ MNT		REINDERS INC	equipment parts	0	1390181-00	06/25/2012	306.56
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	equipment repair parts	0	769807	05/17/2012	269.31
220-067.000-455.008			BLDG MAINT		MENARDS, INC	equipment parts	0	96604	06/05/2012	61.17
220-067.000-455.008			BLDG MAINT		MENARDS, INC	equipment parts	0	98848	06/12/2012	23.75

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 grill propane	0	97658	06/08/2012	71.28
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	98878	06/12/2012	51.55
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	96313	06/04/2012	32.72
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95069-053112	05/31/2012	194.62
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95415-060112	06/01/2012	134.93
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	95423-060112	06/01/2012	79.99
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	96947	06/06/2012	46.58
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	97297	06/07/2012	53.11
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	99160	06/13/2012	42.41
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	99917	06/15/2012	14.96
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	97044	06/06/2012	6.46
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	99806	06/15/2012	21.94
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	99818	06/15/2012	20.89
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	92729-052412	05/24/2012	221.53
220-067.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Clubhouse maintenance supplies	0	511318	06/05/2012	24.46
220-067.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Clubhouse maintenance supplies	0	611319	06/14/2012	158.13
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 grill propane	0	2061	06/22/2012	124.74
220-067.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Clubhouse maintenance supplies	0	611017	06/12/2012	60.63
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	3359	06/26/2012	19.65
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	3693	06/27/2012	78.35
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	1736	06/21/2012	154.49

VILLAGE OF UNIVERSITY PARK

INVOICE APPROV LIST BY FUND

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.018			MAINTENANC		FERGUSON ENTERPRISE INC		0	S01371214.001	06/15/2012	855.09
220-067.000-455.019			MAINTENANC		TINLEY ICE		0	177321	06/12/2012	370.50
220-067.000-455.019			MAINTENANC		water cooler ice		0			
220-067.000-455.019			MAINTENANC		BTST		0	49789	04/05/2012	3,509.50
220-067.000-455.019			MAINTENANC		BTST		0	49852	04/10/2012	144.00
220-067.000-455.019			MAINTENANC		BTST		0	49873	04/12/2012	392.60
220-067.000-455.019			MAINTENANC		BTST		0	50009	04/25/2012	145.00
220-067.000-455.019			MAINTENANC		FASTENAL COMPANY		0			
220-067.000-455.019			MAINTENANC		Landscaping Supplies		0	ILSTE87238	06/26/2012	158.05
220-067.000-455.019			MAINTENANC		TINLEY ICE		0	178113	06/19/2012	39.00
220-067.000-455.019			MAINTENANC		water cooler ice		0			
220-067.000-455.019			MAINTENANC		TINLEY ICE		0	178510	06/20/2012	169.00
220-067.000-455.019			MAINTENANC		water cooler ice		0			
220-067.000-501.001			RENTAL -EQ		AIDE RENTALS		0	177281	06/27/2012	211.25
220-067.000-501.009			RENTALS -		Equipment Rental		0	31986-1	06/15/2012	99.00
220-067.000-501.009			RENTALS -		JR'S JOHNS INC.		0	12-590	05/18/2012	160.00
220-067.000-501.009			RENTALS -		Portable Toilet		0			
220-067.000-501.009			RENTALS -		JR'S JOHNS INC.		0	12-574	05/16/2012	160.00
220-067.000-501.009			RENTALS -		Portable Toilet		0			
220-067.000-505.000			GAS, OIL		HERITAGE FS, INC		0	12-453	04/18/2012	160.00
220-067.000-505.000			GAS, OIL		HERITAGE FS, INC		0	62805	06/18/2012	738.47
220-067.000-505.000			GAS, OIL		HERITAGE FS, INC		0	62849	06/27/2012	1,865.00
220-067.000-511.000			OFFICE SUP		Fuel		0			
220-067.000-511.000			OFFICE SUP		PRINT KING, INC.		0	131101	06/01/2012	239.50
220-067.000-527.010			CHEMICALS		business cards		0			
220-067.000-527.010			CHEMICALS		ARTHUR CLESEN INC		0	278452	04/23/2012	1,786.00
220-067.000-553.001			HOSPITAL		chemicals and fertilizer		0			
220-067.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0	KM05983066 001	06/18/2012	174.20
220-067.000-555.002			GAS		Monthly Coverage KM05983066-00		0			
220-067.000-555.002			GAS		NICOR		0			
220-067.000-555.002			GAS		gas bill nicor		0	52-021-65-6033-0-0613	06/13/2012	303.70
220-067.000-555.002			GAS		VILLAGE OF PARK FOREST		0	05/17/2012		
220-067.000-555.004			WATER		WATER BILL		0	0477038300-02-0051712	05/17/2012	15.97

INVOICE APPROVAL LIST BY FUND

Date: 07/05/2012
 Time: 11:17am
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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: UNIVERSITY GOLF CLUB & CONF.
 Dept: GOLF COURSE - COURSE MAINT.

Total GOLF COURSE - COURSE MAINT. 18,731.72
 Fund Total 30,848.05

Fund: CAPITAL PROJECT FUND

Dept:									
280-000.000-571.000			CAPTL PROJ	KABOOM! INC	Playground Project	76953	SI-06169	06/06/2012	8,500.00
280-000.000-571.000			CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	Cardiac Monitor Lease	0	4066215	06/20/2012	720.17
280-000.000-711.000			COMP EQUIP	RAGAN COMMUNICATIONS INC	RADIOS	0	1511	06/08/2012	15,531.20
280-000.000-741.006			PURCHASE	CURRIE MOTORS FRANKFORT, INC.	new vehicle	0	062212	06/22/2012	26,292.00
							Total		51,043.37
							Fund Total		51,043.37
							Grand Total		292,110.01