

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2b

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 11, 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 August 28, 2012 to September 11, 2012. Following is the grand total of all expenses:

General Operation Fund	\$ 304,617.55
Road & Bridge Fund	\$ 36,139.58
Town Center Fund	\$ 5,485.73
Golf Course Fund	\$ 81,674.69
Capital Project Fund	\$ 43,117.18
Payroll	\$ 250.00

Total: \$471,284.73

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 09/07/2012

Time: 5:26pm

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amr
77516	09/11/2012	Printed	0119	A T & T	Monthly Service	1,107.32
77517	09/11/2012	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service 826893112/9021	1,194.63
77518	09/11/2012	Printed	4801	AI TROPHIES & AWARDS	2 plaques	50.00
77519	09/11/2012	Printed	1358	ADP	Processing Charges Software In	3,522.96
77520	09/11/2012	Printed	0005	AIDE RENTALS	GRILL RENTAL	1.48
77521	09/11/2012	Printed	3000	AMERICAN COMPRESSED GASES INC	Compressed	132.50
77522	09/11/2012	Printed	0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Services Acctt #3331775	32,324.86
77523	09/11/2012	Printed	4863	APPLE INC	MacBook Air x lion os	2,500.00
77525	09/11/2012	Printed	0097	AQUA ILLINOIS		4,831.51
77526	09/11/2012	Printed	2967	AQUATIC BIOCONTROL	Pond Algae Control	755.42
77527	09/11/2012	Printed	0089	ARMSTRONG MEDICAL	pediatric broselow tapes	116.65
77528	09/11/2012	Printed	1605	ARTHUR CLESEN INC	BLANKET PO FOR CHEMICAL & FERT	1,852.00
77529	09/11/2012	Printed	4873	STUART BELL	refund deposit picnic rental	50.00
77530	09/11/2012	Printed	2259	BERKEL MIDWEST SALES &	REPAIRS TO SLICER	563.49
77531	09/11/2012	Printed	1519	BLUE CROSS BLUE SHIELD	Remaining Bal Revised Bill 11/	90,154.74
77532	09/11/2012	Printed	1979	BARBARA BRAZLEY	cleaning maintenance	2,100.00
77533	09/11/2012	Printed	3586	CALL ONE, INC.	Monthly Service #1010--217-000	2,512.83
77534	09/11/2012	Printed	3082	LAVELL M CALVIN	BLANKET PO FOR LAVELL CALVIN D	350.00
77535	09/11/2012	Printed	3082	LAVELL M CALVIN	BLANKET PO FOR LAVELL CALVIN D	350.00
77536	09/11/2012	Printed	3194	CASCADE SUBSCRIPTION SERVICE	GOLF MAGAZINES	271.71
77537	09/11/2012	Printed	4853	PORTIA CASTILE	Refund of Escrow for 532 Hicko	600.00
77538	09/11/2012	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	HANDICAP DUES	2,480.00
77539	09/11/2012	Printed	2948	CITY BEVERAGE - MARKHAM	Beer Inventory	112.45
77540	09/11/2012	Printed	4817	COCA-COLA REFRESHMENTS	beverage purchases	998.16
77543	09/11/2012	Printed	2367	COMCAST CABLE	Monthly Serv #8771-40-127-0081	860.02
77544	09/11/2012	Printed	4852	CONTEMPORARY INC D.B.A.	NAME TAGS	523.24
77545	09/11/2012	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection for 549	50.00
77546	09/11/2012	Printed	0065	CRETE LUMBER & SUPPLY CO.	Miscellaneous supplies	124.34
77547	09/11/2012	Printed	4319	CUTTER & BUCK	BLANKET REQUEST FOR PRO SHOP M	2,264.69
77549	09/11/2012	Printed	3275	DELL FINANCIAL SERVICES	Monthly Service #001-8140005-0	527.00
77550	09/11/2012	Printed	4691	DIGERATI GROUP	Exchange Services	1,831.00
77551	09/11/2012	Printed	1092	EMIL'S TIRES	Tires	571.00
77552	09/11/2012	Printed	4066	EZ GO	BLANKET PO FOR GOLF CART SERVI	684.93
77553	09/11/2012	Printed	0205	FEDERAL EXPRESS	Overnight Priority #1404-0727	33.33
77554	09/11/2012	Printed	1722	FIRE SERVICE, INC	alternator / seat-belt	1,106.57
77555	09/11/2012	Printed	4069	FREEDOM FIRST AID & SAFETY INC	First Aid Kit	185.00
77556	09/11/2012	Printed	4186	G&K SERVICES	Uniform Srvc	471.71
77557	09/11/2012	Printed	4685	DONNA GASTON	Refund of Escrow for 776 Sunse	100.00
77558	09/11/2012	Printed	1890	GFS	BLANKET PO FOR FOOD SERVICE	8,021.58
77559	09/11/2012	Printed	7210	GIBSON, GLORIA	Travel Advance/Millage To NBMB	558.70
77560	09/11/2012	Printed	0303	GOLD MEDAL, INC	Hickok Aquatic Pool Concession	478.13
77561	09/11/2012	Printed	2109	THE GRAPHIC EDGE	Uniforms for department staff	222.88
77562	09/11/2012	Printed	0174	HELSEL JEPPEPERSON ELECTRICAL	Clubhouse maintenance supplies	1,207.38
77563	09/11/2012	Printed	4656	HENRY MEADE	DJ Services for Back to School	550.00
77564	09/11/2012	Printed	0840	HERITAGE FS, INC	Fuel	1,866.91
77566	09/11/2012	Printed	4612	HOEWANN FLORIST	floral arrangements joehn tows	161.95
77567	09/11/2012	Printed	4867	ESTER HOLLINS	Refund of Escrow for 624 Clove	700.00
77568	09/11/2012	Printed	1521	HOME DEPOT	Locks for facilities at Craig	402.04
77569	09/11/2012	Printed	4799	JERRY HUNT	Extention contract for Pool Te	1,000.00
77570	09/11/2012	Printed	4456	IL COUNTIES RISK MGMT TRUST	Pot Hole Claims Inv#DED1650469	685.09
77571	09/11/2012	Printed	4576	INFORMATION PLUS PROFESSIONAL	Communication Consulting Serv	5,000.00
77572	09/11/2012	Printed	4836	J & M GOLF INC	BLANKET PO FOR PRO SHOP MERCHA	38.50
77573	09/11/2012	Printed	1410	J.C.M. UNIFORMS	badges	692.55
77574	09/11/2012	Printed	7197	JACELIA L DUKES- KELLY	Travel Advance for MCI Institu	508.55
77575	09/11/2012	Printed	3705	JMK SPORTS, INC	PRO SHOP SUPPLIES	83.46
77576	09/11/2012	Printed	0514	DOROTHY JONES	Travel Advance/Mileage to MCI	558.55
77577	09/11/2012	Printed	3310	JR'S JOHNS INC.	Portable Toilet	1,025.00
77578	09/11/2012	Printed	2966	KOZOL BROTHERS		202.00
77579	09/11/2012	Printed	4475	JIM LALLY	Electrical Inspection for 1062	200.00
77580	09/11/2012	Printed	4344	LAW OFFICE OF J.C. BROIHIER	Legal Services for August 2012	750.00
77581	09/11/2012	Printed	4872	LA TASHA LEE	refund deposit picnic rental	50.00
77582	09/11/2012	Printed	2517	LEEP'S SUPPLY	Plumbing Repairs	853.00
77584	09/11/2012	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repairs VOIDS 53451	943.00
77585	09/11/2012	Printed	4871	CAROLYN MACON	refund picnic rental deposit	50.00
77586	09/11/2012	Printed	0111	MAILFINANCE	Lease Payment Inv#N3459374 Lea	480.00
77587	09/11/2012	Printed	4777	JAMES MATZUKA	Escrow Release for 1038 Barrow	300.00
77589	09/11/2012	Printed	1479	MENARDS, INC #3087		1,357.29
77590	09/11/2012	Printed	0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Coverage #KM059	6,448.33

CHECK REGISTER REPORT

Date: 09/07/2012

Time: 5:26pm

Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num'	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
77591	09/11/2012	Printed	4869	KANEICE MICHIEL	refund deposit picnic rental	50.00
77592	09/11/2012	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	393.94
77593	09/11/2012	Printed	1165	MIDWEST RADAR	radar certifications	42.00
77594	09/11/2012	Printed	4856	MILAN LAZAREVICH CARE OF	Refund of Escrow for 580 Centr	700.00
77595	09/11/2012	Printed	0312	MONEE RENTAL INC	BLANKET PO REQUEST FOR RENTAL	65.00
77596	09/11/2012	Printed	4834	CARMELITA MOORE	refund deposit rental pine lak	100.00
77597	09/11/2012	Printed	4866	ALTHERA MOTLEY	refund deposit riegel farm	150.00
77598	09/11/2012	Printed	4148	JEAN MUKWAYA	refund deposit picnic rental	50.00
77599	09/11/2012	Printed	0333	MUNICIPAL CLERKS OF ILLINOIS	Membership fees	105.00
77600	09/11/2012	Printed	0602	MUNICIPAL SYSTEMS, INC	collections	334.70
77601	09/11/2012	Printed	0135	NICOR	Gas Service	1,662.09
77602	09/11/2012	Printed	1660	NORTH EAST MULTI-REGIONAL	training	975.00
77603	09/11/2012	Printed	4431	ONSITE COMMUNICATIONS	radio antennas and mics	169.50
77604	09/11/2012	Printed	0908	ORIENTAL TRADING	Games/prizes for Craig Park Fe	186.97
77605	09/11/2012	Printed	1318	ORKIN PEST CONTROL	Monthly Srvc	817.78
77606	09/11/2012	Printed	0241	VILLAGE OF PARK FOREST	WATER SERVICE FOR 6/18/12 - 7/	25.96
77607	09/11/2012	Printed	4864	PAMELA A. PARKER	refund deposit rental pine lak	150.00
77608	09/11/2012	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	PO for Pepsi Beverages	288.04
77609	09/11/2012	Printed	2874	PETTY CASH CUSTODIAN -	REIMBURSE PETTY CASH FOR LIVE	1,371.85
77612	09/11/2012	Printed	2154	PRESTIGE FLAG	FLAGS	1,227.31
77613	09/11/2012	Printed	1973	PRINT KING, INC.	Business Cards for Mayor	278.61
77614	09/11/2012	Printed	0561	PUBLIC SAFETY CENTER, INC.	medical supplies	230.79
77615	09/11/2012	Printed	1920	R & R PRODUCTS, INC.	BLANKET REQUEST FOR GOLF COURS	608.92
77616	09/11/2012	Printed	4874	DON RAMBARRAN	deposit refund rental pine lak	100.00
77617	09/11/2012	Printed	3535	REINDERS INC	equipment repair parts	814.00
77618	09/11/2012	Printed	0463	RELIANCE STANDARD LIFE INSURAN	Fire Insurance Coverage	686.22
77619	09/11/2012	Printed	0653	SAFETY-KLEEN		201.00
77620	09/11/2012	Printed	1228	SAM'S CLUB DIRECT	BLANKET PO	721.82
77621	09/11/2012	Printed	1049	BETTY SUE SANFRATELLO	Medical Reimbursement	280.00
77622	09/11/2012	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL		597.05
77623	09/11/2012	Printed	1735	STANLEY CONVERGENT SECURITY	Monthly Srvc	399.00
77624	09/11/2012	Printed	0870	STAPLES CONTRACT & COMMERCIAL		202.72
77625	09/11/2012	Printed	0148	STAR DISPOSAL SERVICE, INC	yard waste service #11-000286	4,396.24
77626	09/11/2012	Printed	2563	STUEVER & SONS, INC		32.00
77627	09/11/2012	Printed	3742	SUNBELT RENTALS	Equipment	647.75
77628	09/11/2012	Printed	0786	SUTTON FORD	Supplies	1,576.47
77629	09/11/2012	Printed	2594	TASER INTERNATIONAL	tasers	6,501.78
77630	09/11/2012	Printed	2306	TIGER DIRECT	VGA Splitter Cable	20.52
77631	09/11/2012	Printed	2380	TINLEY ICE	BLANKET PO FOR ICE	1,157.00
77632	09/11/2012	Printed	2093	TITLEIST	Blanket Request for Golf Shop	537.75
77633	09/11/2012	Printed	1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	3,010.52
77634	09/11/2012	Printed	0423	TROPHIES & AWARDS PLUS	Trophies for Baseball Season	502.00
77635	09/11/2012	Printed	7534	TWIN SUPPLIES LTD	Rebate for Lighting Project	4,860.00
77636	09/11/2012	Printed	1924	UNIVERSITY GOLF CLUB AND	Payroll Deduction for James Ch	250.00
77637	09/11/2012	Printed	0571	VERIZON WIRELESS	Monthly Serv Inv#2782171211	3,891.91
77638	09/11/2012	Printed	3235	ROY WELLS	Additional fees for referee	100.00
77639	09/11/2012	Printed	0225	WILL COUNTY COLLECTOR	2011 Levy Property Tax Bill	32,679.65
77640	09/11/2012	Printed	0453	WILL COUNTY GOVERNMENTAL	Lobby Day Attendees Invoice #2	200.00

Total Checks: 116 Bank Total: 268,610.95

Total Checks: 116 Grand Total: 268,610.95

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 1

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:	100-000.000-203.006	PAYABLE -	MILAN LAZAREVICH CARE OF	0	escrow refund 580 central	08/09/2012	700.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 580 Centr	0	escrow refund 532 hickok	08/09/2012	600.00
	100-000.000-203.006	PAYABLE -	PORTIA CASTILE	0	escrow refund 1038 Barrow	08/28/2012	300.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 532 Hicko	0	escrow refund 1038 Barrow	08/23/2012	700.00
	100-000.000-203.006	PAYABLE -	JAMES MATZURA	0	escrow refund 624 Clove	08/31/2012	100.00
	100-000.000-203.006	PAYABLE -	Escrow Release for 1038 Barrow	0	Refund of Escrow for 776 Sunse	08/15/2012	150.00
	100-000.000-203.006	PAYABLE -	ESTER HOLLINS	0	refund deposit riegel farm	08/24/2012	100.00
	100-000.000-203.006	PAYABLE -	Refund of Escrow for 624 Clove	0	refund deposit rental pine lak	08/29/2012	100.00
	100-000.000-203.006	PAYABLE -	DONNA GASTON	0	refund deposit rental pine lak	08/14/2012	150.00
	100-000.000-328.002	SHELTERS	Refund of Escrow for 776 Sunse	0	refund deposit pinic rental	08/24/2012	50.00
	100-000.000-328.002	SHELTERS	ALTHEA MOTLEY	0	refund deposit pinic rental	08/24/2012	50.00
	100-000.000-328.002	SHELTERS	refund deposit riegel farm	0	refund deposit pinic rental	08/24/2012	50.00
	100-000.000-328.002	SHELTERS	CARMELITA MOORE	0	refund deposit pinic rental	08/24/2012	50.00
	100-000.000-328.002	SHELTERS	refund deposit rental pine lak	0	refund deposit pinic rental	08/24/2012	50.00
	100-000.000-328.002	SHELTERS	DON RAMBARRAN	0	refund pinic rental deposit	08/12/2012	68.32
	100-000.000-328.002	SHELTERS	Deposit refund rental pine lak	0	1932000515668	09/06/2012	4,860.00
	100-000.000-328.002	SHELTERS	PAMELA A. PARKER	0	4100	Total	8,078.32
	100-000.000-328.008	SWIM POOL	KANEICE MICHEL	0	131725	07/31/2012	278.61
	100-000.000-328.021	FEES-HICKO	refund deposit pinic rental	0	bal due on account revised bill	08/30/2012	161.93
	100-000.000-328.021	FEES-HICKO	STUART BELL	0	Monthly Dental Coverage #KM059	08/21/2006	42.80
	100-000.000-328.021	FEES-HICKO	refund deposit pinic rental	0			
	100-000.000-328.021	FEES-HICKO	JEAN MUKWAYA	0			
	100-000.000-328.021	FEES-HICKO	refund deposit pinic rental	0			
	100-000.000-328.021	FEES-HICKO	LA TASHA LEE	0			
	100-000.000-328.021	FEES-HICKO	refund deposit pinic rental	0			
	100-000.000-328.021	FEES-HICKO	CAROLYN MACON	0			
	100-000.000-328.041	Kaboom Don	refund pinic rental deposit	0			
	100-000.000-328.041	GRANTS	HOME DEPOT	0			
	100-000.000-396.000	GRANTS	Locks for facilities at Craig	0			
	100-000.000-396.000	GRANTS	TWIN SUPPLIES LTD	0			
	100-000.000-396.000	GRANTS	Rebate for Lighting Project	0			
Dept: MAYOR & BOARD OF TRUSTEES							
	100-001.000-511.000	OFFICE SUP	PRINT KING, INC.	0			
	100-001.000-511.000	OFFICE SUP	Business Cards for Mayor	0			
	100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	100-001.000-553.001	HOSPITAL	Remaining Bal Revised Bill 11/	0			
	100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			
	100-001.000-553.001	HOSPITAL	Monthly Dental Coverage #KM059	0			

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	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	77509	688484-08-12	08/31/2012	569.09
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	569.09
100-001.000-611.006	Trustee 6B	ELIZABETH WILLIAMS Reimbursement for Airline Fare	77511		08/23/2012	312.60
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST floral arrangements joehn tows	0		08/01/2012	161.95
Total MAYOR & BOARD OF TRUSTEES						2,096.07
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	8.41
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	26.88
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	1.57
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	5.04
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0		08/30/2012	161.93
100-002.000-553.001	HOSPITAL	NETLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0	bal due on account revised bil	08/21/2006	32.07
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0	KM059803660001-081612	08/17/2012	392.15
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1			08/31/2012	392.15
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS OF ILLINOIS Membership fees	77509	689484-08-12	09/04/2012	55.00
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS OF ILLINOIS Membership fees	0		09/04/2012	50.00
100-002.000-607.000	AUTO ALLOW	DOROTHY JONES Travel Advance/Mileage to MCI	0		08/28/2012	208.55
100-002.000-607.000	AUTO ALLOW	JACELIA L DUKES- KELLY Travel Advance for MCI Institu	0		08/28/2012	208.55
100-002.000-611.000	MEETINGS	DOROTHY JONES Travel Advance/Mileage to MCI	0		08/28/2012	350.00
100-002.000-611.000	MEETINGS	JACELIA L DUKES- KELLY Travel Advance for MCI Institu	0		08/28/2012	300.00
Total VILLAGE CLERK						2,192.30

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 3

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	VIG ATTORN	ANCEL, GLINK, DIAMOND, BUSH, Legal Services Acctt #3331775	0	3331775	08/03/2012	32,324.86
	100-003.000-541.007	OTHER	MC CARTHY DUFFY	77512		08/06/2012	1,477.50
	100-003.000-541.007	OTHER	Legal Services June 2012 ref n	77512	legal services 080612	08/24/2012	1,091.50
	100-003.000-541.012	LABOR RELA	MC CARTHY DUFFY legal fee July, 2012	0	July 2012	09/01/2012	750.00
			LAW OFFICE OF J.C. BROIHIER		12101		
			Legal Services for August 2012				
Dept: COMMITTEES AND COMMISSION							
	100-004.000-571.024	SPECIAL EV	ROY WELLS	0		08/21/2012	35,643.86
	100-004.000-571.024	SPECIAL EV	Additional fees for referee	0	3012-002	08/09/2012	100.00
	100-004.000-571.024	SPECIAL EV	ORIENTAL TRADING	0			186.97
			Games/prizes for Craig Park Fe	0	652425605-01	08/24/2012	550.00
			HENRY MEADE				
			DJ Services for Back to School				
Total DEPARTMENT OF LAW							
							836.97
Dept: VILLAGE MANAGER							
	100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	8.41
	100-005.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0		07/28/2012	1.57
	100-005.000-511.000	OFFICE SUP	OFFICE SUPPLIES	0	802281958	08/25/2012	50.00
	100-005.000-553.001	HOSPITAL	A1 TROPHIES & AWARDS 2 plaques	0		08/30/2012	161.93
	100-005.000-553.001	HOSPITAL	BLJE CROSS BLUE SHIELD	0		08/21/2006	179.50
	100-005.000-553.001	HOSPITAL	Remaining Bal Revised Bill 11/	0	bal due on account revised bil		
	100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM059803660001-081612	08/17/2012	2,301.23
	100-005.000-553.001	HOSPITAL	Monthly Dental Coverage #KM059	0			
	100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/31/2012	2,301.23
	100-005.000-553.001	HOSPITAL	Monthly Coverage 9-1-12-10-1-1	77509			
	100-005.000-553.006	REIMB	BLUE CROSS BLUE SHIELD	0	688484-08-12	08/10/2012	280.00
			Monthly Services 8/1/12 -9-1/12				
			BETTY SUE SANFRATELLO				
			Medical Reimbursement				
Total VILLAGE MANAGER							
							5,283.87
Dept: INFORMATION TECHNOLOGY							
	100-006.000-455.003	COMPUTER	TIGER DIRECT	0		07/21/2012	20.52
			VGA Splitter Cable		P40743650101		

INVOICE APPROVAL LIST BY FUND

L : 09/07/2012
Time: 12:02pm
Page: 4

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.003		COMPUTER	APPLE INC	0		08/15/2012	2,500.00
100-006.000-455.027		MAINTENANC	MacBook Air x lion os	0		08/01/2012	481.25
100-006.000-455.027		MAINTENANC	DIGERATI GROUP	0	INV-66125	05/01/2012	450.00
100-006.000-455.027		MAINTENANC	Exchange Services	0	INV-65679	06/01/2012	450.00
100-006.000-455.027		MAINTENANC	DIGERATI GROUP	0	INV-65828	07/01/2012	450.00
100-006.000-455.027		MAINTENANC	Exchange Services	0	INV-65968	07/28/2012	273.85
100-006.000-455.027		MAINTENANC	DELL FINANCIAL SERVICES	0	75977949	08/15/2012	253.71
100-006.000-455.027		MAINTENANC	Monthly Service #001-8140005-0	0	76029906	08/30/2012	161.93
100-006.000-553.001		HOSPITAL	Monthly Lease Agreement #001-8	0	bal due on account revised bill	08/21/2006	145.68
100-006.000-553.001		HOSPITAL	Remaining Bal Revised Bill 11/	0	KMC59803660001-081612	08/17/2012	1,732.14
100-006.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			
100-006.000-553.001		HOSPITAL	Monthly Dental Coverage #KM059	0			
100-006.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0			
100-006.000-553.001		HOSPITAL	Monthly Coverage 9-1-12-10-1-1	77509			
100-006.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD		688484-08-12	08/31/2012	1,732.14
100-006.000-553.001		HOSPITAL	Monthly Services 8/1/12 -9-1/1				
Total INFORMATION TECHNOLOGY							8,651.22
Dept: FINANCE DEPARTMENT							
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	5.05
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	6.39
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	8.41
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	8.84
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	9.42
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	88.99
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	8022581958	07/28/2012	0.94
100-007.000-511.000		OFFICE SUP	OFFICE SUPPLIES	0	802281958	07/28/2012	1.19
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0	802281958	07/28/2012	

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 5

VILLAGE OF UNIVERSITY PARK

Fund	GL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FINANCE DEPARTMENT						
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	1.57
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	1.65
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	1.76
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0	802281958	07/28/2012	16.63
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/ METLIFE SMALL BUSINESS CENTER	0	bal due on account revised bill	08/30/2012	161.76
100-007.000-553.001	HOSPITAL	Monthly Dental Coverage #KM059	0	KM059803660001-081612	08/21/2006	444.71
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	08/17/2012	08/17/2012	5,598.84
100-007.000-553.001	HOSPITAL	Monthly Coverage 9-1-12-10-1-1	77509		08/31/2012	5,598.84
100-007.000-607.000	AUTO ALLOW	BLUE CROSS BLUE SHIELD	0	688484-08-12	09/05/2012	308.70
100-007.000-611.000	MEETINGS	GIBSON, GLORIA Travel Advance/Millage To NEMB	0		09/05/2012	250.00
Total FINANCE DEPARTMENT						12,513.69
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0	7-985-39494	08/15/2012	33.33
100-010.000-553.003	GEN LIABIL	Overnight Priority #1404-0727 IL COUNTIES RISK MGMT TRUST	0	DED1650469	08/10/2012	685.09
100-010.000-555.003	TELEPHONE	Pot Hole Claims Inv#DED1650469 VERIZON WIRELESS	0	2782171211	08/06/2012	3,891.91
100-010.000-555.003	TELEPHONE	Monthly Serv Inv#2782171211 A T & T	0		08/07/2012	451.10
100-010.000-555.003	TELEPHONE	Monthly Service A T & T	0	708-747-0306-408-0-080712	08/07/2012	625.93
100-010.000-555.003	TELEPHONE	Monthly Service A T & T	0	708-235-4800-800-7-080712	08/04/2012	30.29
100-010.000-555.003	TELEPHONE	Monthly Service A T & T	0	708-672-5631-427-2-080412	08/15/2012	2,512.83
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Monthly Service #1010--217-000	0	1010-9217-0001-081512	08/04/2012	1,194.63
100-010.000-555.004	WATER	A T & T - INTERNET SERVICES Monthly Service 926893112/9021 AQUA ILLINOIS Water Service	0	826893112/902146/080412	07/24/2012	5.84

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 6

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: GENERAL OPERATIONS									
100-010.000-555.004			WATER	AQUA ILLINOIS		0	0013177140982089-072412	07/24/2012	15.11
100-010.000-555.004			WATER	Water Service		0	0013164130980914-072412	07/24/2012	18.94
100-010.000-555.004			WATER	AQUA ILLINOIS		0	0013162680980778-072412	07/24/2012	377.00
100-010.000-555.004			WATER	Water Service		0	0013165520981042-072412	07/24/2012	70.23
100-010.000-555.004			WATER	AQUA ILLINOIS		0	0013181580982465-072412	07/24/2012	10.32
100-010.000-555.004			WATER	Water Service		0	0013173740981762-072412	07/24/2012	11.52
100-010.000-555.004			WATER	AQUA ILLINOIS		0	0013183370982633-072412	07/24/2012	23.14
100-010.000-555.007			Utility -	COMCAST CABLE		0	8771-40-127-0081979-072512	07/25/2012	369.53
100-010.000-555.007			Utility -	Monthly Serv #8771-40-127-0081		0	8771-40-136-0151575-080112	08/01/2012	224.90
100-010.000-555.007			Utility -	COMCAST CABLE		0	8771-40-136-0047740-080312	08/03/2012	101.95
100-010.000-555.007			Utility -	Monthly Service		0	8771-40-136-0047740-080312	08/23/2012	66.35
100-010.000-555.007			Utility -	Monthly Service Golf Course #8		0	8771-40-136-0045520-080912	08/09/2012	97.29
100-010.000-555.007			Utility -	COMCAST CABLE		0	8771-40-136-0045520-080912	08/24/2012	2,857.24
100-010.000-557.000			DISPOSAL S	STAR DISPOSAL SERVICE, INC		0	4080143,4068093	08/01/2012	1,539.00
100-010.000-557.000			DISPOSAL S	ward waste service #11-000286		0	411675035	08/17/2012	2,010.66
100-010.000-575.017			CONTRACTUA	STAR DISPOSAL SERVICE, INC		0	411476358	08/10/2012	795.95
100-010.000-575.017			CONTRACTUA	Star disposal service Inv#4080		0	N3459374	08/10/2012	480.00
100-010.000-575.017			CONTRACTUA	ADP		0	411896036	08/24/2012	716.35
100-010.000-575.017			CONTRACTUA	Processing Charges Software In		0	999999GDBQJN	06/04/2012	30.00
100-010.000-575.017			CONTRACTUA	ADP		0	999999GDBQJN	06/04/2012	35.00
100-010.000-575.017			CONTRACTUA	Processing Charges for Period		0	2012-1175	04/19/2012	200.00
100-010.000-575.017			CONTRACTUA	MAILFINANCE		0			
100-010.000-575.017			CONTRACTUA	Lease Payment Inv#N3459374 Lea		0			
100-010.000-601.000			DUES, SUBSC	ADP		0			
100-010.000-601.000			DUES, SUBSC	Processing Charges period endi		0			
100-010.000-601.000			DUES, SUBSC	SAM'S CLUB DIRECT		0			
100-010.000-601.000			DUES, SUBSC	MEMBERSHIP RENEWAL		0			
100-010.000-601.000			DUES, SUBSC	SAM'S CLUB DIRECT		0			
100-010.000-601.000			DUES, SUBSC	MEMBERSHIP RENEWAL		0			
100-010.000-611.000			MEETINGS	WILL COUNTY GOVERNMENTAL		0			
100-010.000-611.000			MEETINGS	Lobby Day Attendees Invoice #2		0			

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 7

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
	100-010.000-651.0-1	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0	170203	08/08/2012	2,551.03
	100-010.000-651.0-1	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis employees fo	0	170202	08/17/2012	3,843.80
	100-010.000-651.0-1	SUM EMPL	DAVIS STAFFING, INC 2012 Summer Davis employees fo	0	170166	08/17/2012	424.13
	100-010.000-651.0-1	SUM EMPL	DAVIS STAFFING, INC Summer Staff	0	170334	08/24/2012	2,924.16
Total GENERAL OPERATIONS							29,224.55
Dept: COMMUNITY RELATIONS							
	100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Newsletter July #2995, Newslett	0	2995	08/06/2012	6,474.00
	100-012.000-509.002	NEWSLETTER	HMA DESIGN + PRINT INC Newsletter July #2995, Newslett	0	3035	08/26/2012	3,625.00
	100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL Communication Consulting Serv	0	0000121	08/30/2012	5,000.00
Total COMMUNITY RELATIONS							15,099.00
Dept: CODE ENFORCEMENT							
	100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspection for 1062	0	inspec 1062 blackhawk	08/09/2012	50.00
	100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspections for 696	0	elec insp 696 madisen ln	08/20/2012	150.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 549	0	mechanical insp 549 regent	08/13/2012	50.00
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bil	08/30/2012	323.86
	100-015.000-553.001	HOSPITAL	NETLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0	KM059803660001-081612	08/21/2006	338.54
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	2,831.10
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	77509	688484-08-12	08/31/2012	4,510.41
Total CODE ENFORCEMENT							8,253.91
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bil	08/30/2012	161.93
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	2,106.13

INVOICE APPROVAL LIST BY FUND

1 : 09/07/2012
Time: 12:02pm
Page: 8

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - ADMINISTRATION							
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	77509	688484-08-12	08/31/2012	26,596.42
	100-020.000-555.004	WATER	Monthly Services 8/1/12 -9-1/1	0			
			AQUA ILLINOIS		0013172910981687-072412	07/24/2012	1.92
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013177140982089-072412	07/24/2012	4.97
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013164130980914-072412	07/24/2012	6.23
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013162680980778-072412	07/24/2012	124.10
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013165520981042-072412	07/24/2012	23.12
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013181580982465-072412	07/24/2012	3.40
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013173740981762-072412	07/24/2012	3.79
			Water Service				
	100-020.000-555.004	WATER	AQUA ILLINOIS	0	0013183370982633-072412	07/24/2012	7.62
			Water Service				
Total POLICE - ADMINISTRATION							29,039.63
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321556B	08/08/2012	-157.58
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321556B	08/08/2012	-21.62
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321433B	08/06/2012	260.71
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321433B	08/06/2012	35.77
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321434B	08/06/2012	35.77
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321434B	08/06/2012	4.91
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	321261B	08/02/2012	-12.00
			vehicle maintenance				
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	322079B	08/17/2012	99.95
			jump start a/r charge				
	100-021.000-455.005	GEN EQ MNT	MIDWEST RADAR	0	142046 bal due	05/24/2012	42.00
			radar certifications				
	100-021.000-455.005	GEN EQ MNT	TASER INTERNATIONAL	0		06/28/2012	6,501.78
			tasers				

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 9

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
100-021.000-503.003	UNIFORM -		J.C.M. UNIFORMS uniforms	0	670413, 670858	08/23/2012	251.70
100-021.000-503.003	UNIFORM -		J.C.M. UNIFORMS uniforms	0	670413, 670858	08/23/2012	121.85
100-021.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bill	08/30/2012	161.93
100-021.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0	KM059803660001-081612	08/21/2006	1,757.47
100-021.000-553.001	HOSPITAL		Monthly Dental Coverage #KM059	0		08/17/2012	24,270.32
100-021.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	77509	688484-08-12	08/31/2012	2,728.05
100-021.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0	159877 & 159903	08/20/2012	750.00
100-021.000-611.000	MEETINGS		Monthly Services 8/1/12 -9-1/1	0	159877 & 159903	08/20/2012	225.00
100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL training	0			
100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL training	0			
Total POLICE - UNIFORM PATROL							37,056.01
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bill	08/30/2012	161.93
100-022.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0	KM059803660001-081612	08/21/2006	205.22
100-022.000-553.001	HOSPITAL		Monthly Dental Coverage #KM059	0		08/17/2012	2,728.05
100-022.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	77509	688484-08-12	08/31/2012	3,446.12
100-022.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	0			
Total POLICE - INVESTIGATIONS/YOUTH							6,541.32
Dept: POLICE - COMMUNICATIONS							
100-024.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bill	08/30/2012	161.93
100-024.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0	KM059803660001-081612	08/21/2006	239.88
100-024.000-553.001	HOSPITAL		Monthly Dental Coverage #KM059	0		08/17/2012	3,446.12
100-024.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	77509	688484-08-12	08/31/2012	2,301.23
100-024.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0	7384 & 7385	08/20/2012	654.70
100-024.000-575.006	CONTRACTUA		Monthly Services 8/1/12 -9-1/1	0	7384 & 7385	08/20/2012	280.00
100-024.000-575.006	CONTRACTUA		MUNICIPAL SYSTEMS, INC collections	0			
100-024.000-575.006	CONTRACTUA		MUNICIPAL SYSTEMS, INC collections	0			

INVOICE APPROVAL LIST BY FUND

L : 09/07/2012
Time: 12:02pm
Page: 10

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: POLICE - COMMUNICATIONS							
Dept: FIRE - ADMINISTRATION							
	100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0		08/30/2012	7,083.86
	100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/21/2006	161.93
	100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	183.66
	100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	77509		08/31/2012	2,301.23
	100-030.000-601.000	DUES, SUBSC	SAM'S CLUB DIRECT MEMBERSHIP RENEWAL	0		06/04/2012	18,849.51
					999999GDBQJN		45.00
Total FIRE - ADMINISTRATION							
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC alternator / seat-belt	0		08/14/2012	21,541.33
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC alternator / seat-belt	0	5585	08/02/2012	118.08
	100-031.000-455.004	MAINTENANC	ONSITE COMMUNICATIONS radio antennas and mics	0	13980	08/16/2012	988.49
	100-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS badges	0	37913	08/10/2012	169.50
	100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	668975	08/30/2012	319.00
	100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #KM059	0		08/21/2006	161.93
	100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	1,306.47
	100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	77509		08/31/2012	18,280.42
	100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURANCE fire Insurance Coverage	0		08/31/2012	1,144.89
					688484-08-12		686.22
					GL125511-9/1-9/30/2012		
Total FIRE - SUPPRESSION							
	100-032.000-455.005	GEN EQ MNT	MENARDS, INC #3087 supplies	0		07/20/2012	23,175.00
	100-032.000-455.005	GEN EQ MNT	MENARDS, INC #3087 supplies	0	10400-072012	07/20/2012	14.18
					10486-072012		4.49

Date: 09/07/2012
Time: 12:02pm
Page: 11

Date: 09/07/2012
Time: 12:02pm
Page: 11

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-521.000	MED'L SUPP	ARMSTRONG MEDICAL	0		08/20/2012	116.65
		pediatric broselow tapes		1527949		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		08/09/2012	230.79
		medical supplies		5350759		
Total FIRE - EMERG MEDICAL & RESCUE						366.11
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/30/2012	161.93
		Remaining Bal Revised Bill 11/		bal due on account revised bil		
100-040.000-553.001	HOSPITAL	NETLIFE SMALL BUSINESS CENTER	0		08/21/2006	93.01
		Monthly Dental Coverage #KM059		KM059803660001-081612		
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2012	1,144.89
		Monthly Coverage 9-1-12-10-1-1				
100-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	77509		08/31/2012	995.91
		Monthly Services 8/1/12 -9-1/1		688484-08-12		
Total PARKS & REC - ADMINISTRATION						2,395.74
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/30/2012	161.93
		Remaining Bal Revised Bill 11/		bal due on account revised bil		
100-041.000-553.001	HOSPITAL	NETLIFE SMALL BUSINESS CENTER	0		08/21/2006	77.28
		Monthly Dental Coverage #KM059		KM059803660001-081612		
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2012	995.91
		Monthly Coverage 9-1-12-10-1-1				
100-041.000-575.003	PROGRAMS	SAM'S CLUB DIRECT	0		08/06/2012	57.10
		Balance due for BBQ supplies f		bal due bbq supplies		
100-041.000-575.003	PROGRAMS	SAM'S CLUB DIRECT	0		08/03/2012	188.00
		2012 Summer Day Camp BBQ		005822 GDLUT		
100-041.000-601.000	DUES,SUBSC	SAM'S CLUB DIRECT	0		06/04/2012	15.00
		MEMBERSHIP RENEWAL		999999GDBQJN		
100-041.000-651.005	PR/AFT SCH	SAM'S CLUB DIRECT	0		08/16/2012	214.72
		Before and After School Care s		004190 GDNIEP		
100-041.000-651.006	BASEBALL	TROPHIES & AWARDS PLUS	0		07/11/2012	502.00
		Trophies for Baseball Season		3831		
100-041.000-651.006	BASEBALL	UNIVERSITY PARK BASEBALL ASSO.	77510		08/28/2012	2,679.49
		Resubmit invoices for Baseball		baseball fees,unifoms		
100-041.000-651.006	BASEBALL	UNIVERSITY PARK BASEBALL ASSO.	77510		08/31/2012	610.00
		University Park Baseball Award				
100-041.000-651.006	BASEBALL	UNIVERSITY PARK BASEBALL ASSO.	77510		08/31/2012	502.00
		Trophies for baseball season				
Total PARKS & REC - PROGRAMS						6,003.43

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
 Time: 12:02pm
 Page: 12

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						
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		08/29/2012	222.88
100-042.000-553.001	HOSPITAL	Uniforms for department staff	77509			
100-042.000-555.001	ELECTRIC	BLUE CROSS BLUE SHIELD		688484-08-12	08/31/2012	995.91
100-042.000-555.001	ELECTRIC	Monthly Services 8/1/12 -9-1/1	0			
100-042.000-555.001	ELECTRIC	COM-ED		9210281001-073112	07/31/2012	3.49
100-042.000-555.001	ELECTRIC	Light Srvc	0			
100-042.000-555.001	ELECTRIC	COM-ED		9210281001-073112	08/02/2012	28.17
100-042.000-555.001	ELECTRIC	Light Srvc	0	1945513009-080212	08/02/2012	14.67
100-042.000-555.001	ELECTRIC	COM-ED	0	6371000007-080212	07/03/2012	36.11
100-042.000-555.001	ELECTRIC	Light Srvc	0	0767417005-070312	08/03/2012	259.02
100-042.000-555.001	ELECTRIC	COM-ED	0	2196593014-080312	08/03/2012	264.27
100-042.000-555.001	ELECTRIC	Light Srvc	0	2028497003-080312	08/08/2012	50.66
100-042.000-555.001	ELECTRIC	COM-ED	0	1776604008-080212	07/24/2012	4.18
100-042.000-555.004	WATER	AQUA ILLINOIS	0	0013172910981687-072412	07/24/2012	10.80
100-042.000-555.004	WATER	Water Service	0	0013177140982089-072412	07/24/2012	13.53
100-042.000-555.004	WATER	AQUA ILLINOIS	0	0013164130980914-072412	07/24/2012	269.46
100-042.000-555.004	WATER	Water Service	0	0013162680960778-072412	07/24/2012	50.20
100-042.000-555.004	WATER	AQUA ILLINOIS	0	0013165520981042-072412	07/24/2012	7.38
100-042.000-555.004	WATER	Water Service	0	0013181580982465-072412	07/24/2012	8.23
100-042.000-555.004	WATER	AQUA ILLINOIS	0	0013173740981762-072412	07/24/2012	16.54
100-042.000-555.004	WATER	Water Service	0	0013183370982633-072412		
Total PARKS & REC - FACILITIES						2,255.50
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC	0		07/24/2012	478.13
100-044.000-527.009	POOL SUPPL	Hickok Aquatic Pool Concession	0	245724-07-19-12	08/30/2012	66.55
		FREEDOM FIRST AID & SAFETY INC	0	25443		
		First Aid Supplies				

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 13

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 - SWIMMING POOL							
	100-044.000-527.010	CHEMICALS	JERRY HUNT	0		08/24/2012	1,000.00
			Extention contract for Pool Te		extension contract for pool te	05/22/2012	
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	A13176		11.93
			Miscellaneous supplies				
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	B58302	06/19/2012	8.59
			Miscellaneous supplies				
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	B59915	07/26/2012	44.01
			Miscellaneous supplies				
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	B59988	07/28/2012	2.63
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	A13728	07/31/2012	18.42
			Miscellaneous supplies				
	100-044.000-527.010	CHEMICALS	CRETE LUMBER & SUPPLY CO.	0	A13881	08/22/2012	38.76
			Miscellaneous supplies				
	100-044.000-555.001	ELECTRIC	COM-ED	0	9210281001-073112	07/31/2012	13.72
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	1945513009-080212	08/02/2012	110.61
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	6371000007-080212	08/02/2012	57.61
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	0767417005-070312	07/03/2012	141.78
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	2196593014-080312	08/03/2012	1,016.96
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	2028497003-080312	08/03/2012	1,037.58
			Light Srvc				
	100-044.000-555.001	ELECTRIC	COM-ED	0	1776604008-080212	08/08/2012	198.93
			Light Srvc				
	100-044.000-555.002	GAS	NICOR	0	67-97-26-7751-1-081312	08/13/2012	21.73
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	20-77-53-1000-4-081312	08/13/2012	22.11
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	20-61-59-6283-2-081312	08/13/2012	21.17
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	37-72-08-2107-5-081312	08/13/2012	21.82
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	37-63-64-9650-9-081312	08/13/2012	23.32
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	76-28-94-2350-1-081312	08/13/2012	21.16
			Gas Service				
	100-044.000-555.002	GAS	NICOR	0	65-79-33-1000-7-081312	08/13/2012	16.46
			Gas Service				

INVOICE APPROVAL, LIST BY FUND

D. 09/07/2012
Time: 12:02pm
Page: 14

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 - SWIMMING POOL							
	100-044.000-555.002	GAS	NICOR Gas Service	0	78-48-43-1000-4-072612	07/26/2012	1,295.69
	100-044.000-555.002	GAS	NICOR Gas Service	0	69344682286-081312	08/13/2012	21.69
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013172910981687-072412	07/24/2012	31.35
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013177140982089-072412	07/24/2012	81.08
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013164130980914-072412	07/24/2012	101.63
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013162680980778-072412	07/24/2012	2,023.42
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013165520981042-072412	07/24/2012	376.92
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013181580982465-072412	07/24/2012	55.39
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013173740981762-072412	07/24/2012	61.84
	100-044.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013183370982633-072412	07/24/2012	124.21
Total PARKS & REC - SWIMMING POOL							8,567.20
Dept: PARKS & REC - RIEGEL MINI-FARM							
	100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rentals and supplies f	0	1028687680	08/15/2012	183.67
	100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rentals and supplies f	0	1028689551	08/22/2012	75.67
	100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bil	08/30/2012	161.93
	100-045.000-553.001	HOSPITAL	MELVILLE SMALL BUSINESS CENTER Monthly Dental Coverage #K059	0	KM059803660001-081612	08/21/2006	79.91
	100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0	08/17/2012	08/17/2012	995.91
	100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Services 8/1/12 -9-1/1	77509	688484-08-12	08/31/2012	3,031.22
Total PARKS & REC - RIEGEL MINI-FARM							4,528.31
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs VOIDS 53451	0	322076B	08/17/2012	29.64
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs VOIDS 53451	0	321557B	08/08/2012	41.07

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 15

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: PUBLIC WORKS DEPARTMENT							
100-050.000-455.001	VEH MAINT		SUTTON FORD Supplies	0	389617	08/09/2012	754.61
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Vehicle Repairs VOIDS 53451	0	322406B	08/22/2012	100.80
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Vehicle Repairs VOIDS 53451	0	322234B	08/20/2012	402.57
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	322298B	08/21/2012	-340.26
100-050.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC Vehicle Repairs VOIDS 53451	0	322247B	08/20/2012	262.04
100-050.000-455.001	VEH MAINT		EMIL'S TIRES	0	99548	08/22/2012	571.00
100-050.000-455.001	VEH MAINT		SUTTON FORD Supplies	0	341934	08/22/2012	821.86
100-050.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC Parts & Supplies	0	322504B	08/23/2012	129.70
100-050.000-455.007	MAINTENANC		JR'S JOHNS INC. Craig Park Event	0	12-7881	07/28/2012	260.00
100-050.000-455.007	MAINTENANC		HOME DEPOT Paint	0	16335	08/07/2012	333.72
100-050.000-455.008	BLDG MAINT		MENARDS, INC #3087 Building Supplies VOIDS 53608	0	15169	08/06/2012	52.97
100-050.000-455.008	BLDG MAINT		MENARDS, INC #3087 Building Supplies VOIDS 53608	0	16988	08/13/2012	21.78
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	aug serv 8/28/12	08/28/2012	0.60
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	76127597	08/28/2012	116.45
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	76127592	08/28/2012	171.58
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	jun-aug serv	08/28/2012	165.00
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	76127482	08/28/2012	139.15
100-050.000-455.008	BLDG MAINT		ORKIN PEST CONTROL Monthly Srvc	0	73421898	08/28/2012	150.00
100-050.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY Monthly Srvc	0	9451613	08/05/2012	75.00
100-050.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY Monthly Srvc	0	9451583	08/05/2012	81.00
100-050.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY Monthly Srvc	0	9448649	08/05/2012	81.00

INVOICE APPROVAL LIST BY FUND

D. 09/07/2012
Time: 12:02pm
Page: 16

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: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monthly Srvc	0	9443663	08/05/2012	81.00
	100-050.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monthly Srvc	0	9432743	08/05/2012	81.00
	100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid Supplies VOIDS 53700	0	25397	08/29/2012	68.70
	100-050.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Street Light Repairs	0	617964	08/22/2012	360.00
	100-050.000-455.014	MAINTENANC	MENARDS, INC #3087 Pine Lake	0	16205	08/10/2012	106.95
	100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Portable Toilet Rent	0	12-8809	08/21/2012	295.00
	100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Palmer Park Portable Toilet Re	0	12-842	08/10/2012	155.00
	100-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Riegel Farm Portable Toilet Re	0	12-846	08/10/2012	155.00
	100-050.000-503.001	UNIFORM AL	GEK SERVICES Uniform Srvc	0	1028685833	08/08/2012	120.74
	100-050.000-503.003	UNIFORM -	GEK SERVICES Uniform Srvc	0	1028689552	08/22/2012	91.63
	100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Remaining Bal Revised Bill 11/	0	bal due on account revised bil	08/30/2012	161.93
	100-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	6,874.46
	100-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage #RM059	0		08/21/2006	581.12
	100-050.000-555.004	WATER	AQUA ILLINOIS	0	KMC59803660001-081612	08/21/2012	12.99
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174840981870-0727122	07/26/2012	18.83
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174770981863-072612	07/26/2012	18.83
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174780981864-072612	07/26/2012	181.07
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174760981862-072612	07/26/2012	88.49
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174040981792-072612	07/24/2012	118.03
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013165470981037-072412	07/30/2012	12.89
	100-050.000-555.004	WATER	AQUA ILLINOIS Water Service	0	00013174830981869-073012	07/31/2012	16.97
	100-050.000-555.006	UTILITIES	COM-ED Light Srvc	0	9210281001-073112		

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 17

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Department Account	Abbrev						
Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	1945513009-080212	08/02/2012	136.79
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	6371000007-080212	08/02/2012	71.24
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	0767417005-070312	07/03/2012	175.32
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	2196593014-080312	08/03/2012	1,257.56
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	2028497003-080312	08/03/2012	1,283.07
100-050.000-555.006	UTILITIES	COM-ED	Light Srvc	0	1776604008-080212	08/08/2012	265.25
100-050.000-601.000	DUES, SUBSC	SAM'S CLUB DIRECT	MEMBERSHIP RENEWAL	0	999999GBQJN	06/04/2012	15.00
					Total PUBLIC WORKS DEPARTMENT		17,226.04
Dept: CABLE TV							
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	Remaining Bal Revised Bill 11/	0	bal due on account revised bill	08/30/2012	161.93
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	Monthly Dental Coverage #RM059	0	KM059803660001-081612	08/21/2006	240.11
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Coverage 9-1-12-10-1-1	0		08/17/2012	3,031.22
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	Monthly Services 8/1/12 -9-1/1	77509	688484-08-12	08/31/2012	7,443.55
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013172910981687-072412	07/24/2012	0.96
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013177140982089-072412	07/24/2012	2.48
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013164130980914-072412	07/24/2012	3.11
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013162680980778-072412	07/24/2012	61.86
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013165520981042-072412	07/24/2012	11.63
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013181580982465-072412	07/24/2012	1.70
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013173740981762-072412	07/24/2012	1.92
100-110.000-555.004	WATER	AQUA ILLINOIS	Water Service	0	0013183370982633-072412	07/24/2012	3.84

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 18

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: CABLE TV

Total CABLE TV

10,964.31

304,617.55

Fund Total

Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-301.000

R/E TAXES

WILL COUNTY COLLECTOR

0

09/04/2012

27,206.58

200-000.000-301.000

R/E TAXES

2011 Levy Property Tax Bill

0

09/04/2012

1,554.85

200-000.000-301.000

R/E TAXES

2011 Levy Property Tax Bill

0

09/04/2012

1,959.11

200-000.000-301.000

R/E TAXES

2011 Levy Property Tax Bill

0

09/04/2012

1,959.11

200-000.000-455.008

BLDG MAINT

2011 Levy Property Tax Bill

0

09/04/2012

2,100.00

200-000.000-455.010

STR/PKW MT

BARBARA BRAZLEY

0

09/01/2012

3.18

200-000.000-455.010

STR/PKW MT

cleaning maintenance

0

08/14/2012

647.75

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

07/25/2012

494.12

200-000.000-455.010

STR/PKW MT

Supplies

0

08/06/2012

43.75

200-000.000-455.010

STR/PKW MT

SUNBELT RENTALS

0

08/13/2012

32.82

200-000.000-455.010

STR/PKW MT

Equipment

0

08/16/2012

35.85

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/21/2012

27.46

200-000.000-455.010

STR/PKW MT

Supplies

0

08/21/2012

36,064.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

200-000.000-455.010

STR/PKW MT

MENARDS, INC #3087

0

08/30/2012

75.00

200-000.000-455.010

STR/PKW MT

Supplies

0

08/30/2012

36,139.58

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 19

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	7515	07/10/2012	14.98
210-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Supplies	0	18779	08/20/2012	388.15
210-000.000-455.008		BLDG MAINT	LEEP'S SUPPLY Plumbing Repairs	0	S2433426.001	08/20/2012	853.35
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112127074-080312	08/03/2012	2,097.52
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112143032-080312	08/03/2012	0.03
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112124055-080312	08/03/2012	0.04
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112134140-080312	08/03/2012	148.53
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112139010-080312	08/03/2012	75.96
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112138031-080312	08/03/2012	1,287.26
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	2112123049-080312	08/03/2012	0.22
210-000.000-555.001		ELECTRIC	COM-ED Light Service	0	0093081120-080312	08/03/2012	73.18
210-000.000-555.002		GAS	NICOR Gas Service	0	67-97-26-7751-1-081312	08/13/2012	2.92
210-000.000-555.002		GAS	NICOR Gas Service	0	20-77-53-1000-4-081312	08/13/2012	2.97
210-000.000-555.002		GAS	NICOR Gas Service	0	20-61-59-6283-2-081312	08/13/2012	2.84
210-000.000-555.002		GAS	NICOR Gas Service	0	37-72-08-2107-5-081312	08/13/2012	2.93
210-000.000-555.002		GAS	NICOR Gas Service	0	37-63-64-9650-9-081312	08/13/2012	3.13
210-000.000-555.002		GAS	NICOR Gas Service	0	76-28-94-2350-1-081312	08/13/2012	2.85
210-000.000-555.002		GAS	NICOR Gas Service	0	65-79-33-1000-7-081312	08/13/2012	2.21
210-000.000-555.002		GAS	NICOR Gas Service	0	78-48-43-1000-4-072612	07/26/2012	174.17
210-000.000-555.002		GAS	NICOR Gas Service	0	69344682286-081312	08/13/2012	2.92
210-000.000-555.004		WATER	AQUA ILLINOIS Water Service	0	0013174730981841-072412	07/24/2012	50.92

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 20

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174730981856-072412	07/24/2012	139.83
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174730981857-072412	07/24/2012	50.34
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013172910981851-072412	07/24/2012	50.34
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Service	0	0013174730981859-072412	07/24/2012	58.14
Total							5,485.73
Fund Total							5,485.73
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:	220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0394733	08/22/2012	202.00
	220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8727982	08/23/2012	1.80
	220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8727983	08/23/2012	595.25
	220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM Beer Inventory	0	352279	08/22/2012	112.45
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6428289638-080912	08/28/2012	238.68
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6428289124-080212	08/02/2012	95.04
	220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6468259221-081612	08/16/2012	664.44
	220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS PO for Pepsi Beverages	0	24913256-bal due	07/25/2012	288.04
	220-000.000-160.002	INV-MERCH	J & M GOLF INC	0	0416918-IN	08/20/2012	38.50
	220-000.000-160.002	INV-MERCH	BLANKET PO FOR PRO SHOP MERCHA CUTTER & BUCK	0	92145190	07/31/2012	106.35
	220-000.000-160.002	INV-MERCH	BLANKET REQUEST FOR PRO SHOP M CUTTER & BUCK	0	92139663	07/25/2012	703.93
	220-000.000-160.002	INV-MERCH	BLANKET REQUEST FOR PRO SHOP M CUTTER & BUCK	0	92143541	07/30/2012	151.25
	220-000.000-160.002	INV-MERCH	BLANKET REQUEST FOR PRO SHOP M CUTTER & BUCK	0	92165034	08/08/2012	1,303.16

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 21

VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department Account	Abbrev	Invoice Description				
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0		08/22/2012	4,500.89
220-065.000-620.000	ENTERTAIN	REIMBURSE PETTY CASH FOR LIVE		reimburse petty	cash-8-22-12	300.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		08/17/2012	350.00
220-065.000-620.000	ENTERTAIN	BLANKET PO FOR LAVELL CALVIN D	0	08172012-1		350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		08/24/2012	350.00
220-065.000-620.000	ENTERTAIN	BLANKET PO FOR LAVELL CALVIN D	0	08242012-1		400.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0		08/29/2012	400.00
220-065.000-620.000	ENTERTAIN	PETTY CASH REIMBURSEMENT		petty cash reim-	082912	300.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0		08/22/2012	300.00
220-065.000-620.000	ENTERTAIN	LIVE ENTERTAINMENT - RELATIVE		1004		
Total						
Total GOLF COURSE -Conference Center						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS	77508		07/06/2012	520.82
220-066.000-361.000	FOOD - TOB	CIGARS FOR BAR		10800-		
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS	77508		07/06/2012	413.52
220-066.000-361.000	FOOD - TOB	CIGARS FOR BAR		10815-		
220-066.000-361.000	FOOD - TOB	TOBACCO PLUS	77508		08/08/2012	306.32
220-066.000-455.005	GEN EQ MNT	CIGARS FOR BAR	0		08/21/2012	32.00
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC		464218		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		08/23/2012	200.49
220-066.000-455.022	MAINT-LIN	Linen PO Request		1047854		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		08/23/2012	51.40
220-066.000-455.022	MAINT-LIN	Linen PO Request		1047853		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		08/23/2012	142.05
220-066.000-501.001	RENTAL -EQ	Linen PO Request	0		08/01/2012	1.48
220-066.000-503.003	UNIFORM -	AIDE RENTALS		S1011394		
220-066.000-511.000	OFFICE SUP	GRILL RENTAL	0		08/14/2012	523.24
220-066.000-511.000	OFFICE SUP	CONTEMPORARY INC D.B.A.	0		08/29/2012	70.25
220-066.000-527.020	SUPPLIES -	NAME TAGS		V115207		
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN -	0		08/05/2012	72.32
220-066.000-527.020	SUPPLIES -	Petty Cash Reimbursement		petty cash 8/29/12		
220-066.000-527.020	SUPPLIES -	SAM'S CLUB DIRECT	0		08/22/2012	354.22
220-066.000-527.020	SUPPLIES -	BLANKET PO		001658GDLHUX		
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0		07/31/2012	49.68
220-066.000-527.020	SUPPLIES -	Kitchen and Cleaning Supplies		1771449		
220-066.000-527.020	SUPPLIES -	SAM'S CLUB DIRECT	0			
220-066.000-527.020	SUPPLIES -	BLANKET PO		005877 GDKQLO		

INVOICE APPROVAL LIST BY FUND

09/07/2012
Time: 12:02pm
Page: 22

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0	1773780	08/27/2012	2,656.30
	220-066.000-527.020	SUPPLIES -	Kitchen and Cleaning Supplies	0			
	220-066.000-527.021	FOOD	BERKEL MIDWEST SALES & REPAIRS TO SLICER	0	35495	09/09/2012	563.49
	220-066.000-527.021	FOOD	PETTY CASH CUSTODIAN -	0			
	220-066.000-527.021	FOOD	Petty Cash Reimbursement	0	petty cash 8/29/12	08/29/2012	11.98
	220-066.000-527.021	FOOD	Petty CASH CUSTODIAN -	0			
	220-066.000-527.021	FOOD	Petty Cash Reimbursement	0	petty cash 8/29/12	08/29/2012	30.98
	220-066.000-527.021	FOOD	GFS	0			
	220-066.000-527.021	FOOD	BLANKET PO FOR FOOD SERVICE	0	139462326	08/17/2012	812.66
	220-066.000-527.021	FOOD	GFS	0			
	220-066.000-527.021	FOOD	BLANKET PO FOR FOOD SERVICE	0	139204842	07/25/2012	2,490.19
	220-066.000-527.021	FOOD	GFS	0			
	220-066.000-527.021	FOOD	BLANKET PO FOR FOOD SERVICE	0	139518452	08/22/2012	2,382.99
	220-066.000-527.021	FOOD	GFS	0			
	220-066.000-527.022	BEVERAGE	BLANKET PO FOR FOOD SERVICE	0	139546105	08/24/2012	2,335.74
	220-066.000-553.001	HOSPITAL	AMERICAN COMPRESSED GASES INC	0			
	220-066.000-553.001	HOSPITAL	Compressed	0	1187458	08/23/2012	132.50
	220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	220-066.000-553.001	HOSPITAL	Remaining Bal Revised Bill 11/	0			
	220-066.000-553.001	HOSPITAL	Monthly Coverage 9-1-12-10-1-1	0	bal due on account revised bil	08/30/2012	161.93
	220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			
	220-066.000-553.001	HOSPITAL	Monthly Dental Coverage #KM059	0			
	220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			
	220-066.000-553.001	HOSPITAL	Monthly Services 8/1/12 -9-1/1	0	KM059803660001-091612	08/31/2012	2,863.62
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	77509	688484-08-12	08/03/2012	485.78
	220-066.000-830.001	SALARY	DAVIS PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	97.67
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	169924	08/03/2012	403.95
	220-066.000-830.001	SALARY	DAVIS PAYROLL WEEK ENDING 7-29	0	170062	08/10/2012	104.49
	220-066.000-830.001	SALARY	DAVIS STAFFING, INC	0	170057	08/10/2012	765.11
	220-066.000-830.007	SUPERV	PAYROLL FOR WEEKENDING 8-5-12	0			
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	169929	08/03/2012	975.15
	220-066.000-830.007	SUPERV	DAVIS PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	153.83
	220-066.000-830.007	SUPERV	DAVIS STAFFING, INC	0	169924	08/03/2012	196.05
	220-066.000-830.007	SUPERV	DAVIS PAYROLL WEEK ENDING 7-29	0	169924	08/03/2012	

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 23

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-830.007		SUPERV	DAVIS STAFFING, INC	0		08/10/2012	683.62
220-066.000-830.007		SUPERV	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	930.52
220-066.000-830.007		SUPERV	DAVIS STAFFING, INC	0	170062	08/10/2012	176.82
220-066.000-830.007		SUPERV	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	240.68
220-066.000-830.009		BUSSESS	DAVIS STAFFING, INC	0	170057	08/03/2012	348.45
220-066.000-830.009		BUSSESS	DAVIS PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	300.68
220-066.000-830.009		BUSSESS	DAVIS STAFFING, INC	0	169929	08/03/2012	334.12
220-066.000-830.009		BUSSESS	DAVIS PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	70.05
220-066.000-830.009		BUSSESS	DAVIS STAFFING, INC	0	169924	08/03/2012	60.45
220-066.000-830.009		BUSSESS	DAVIS PAYROLL WEEK ENDING 7-29	0	169924	08/03/2012	67.17
220-066.000-830.009		BUSSESS	DAVIS STAFFING, INC	0	169924	08/10/2012	477.29
220-066.000-830.009		BUSSESS	DAVIS PAYROLL WEEK ENDING 8-5-12	0	170062	08/10/2012	284.23
220-066.000-830.009		BUSSESS	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	123.46
220-066.000-830.009		BUSSESS	DAVIS STAFFING, INC	0	170057	08/10/2012	73.52
220-066.000-830.009		BUSSESS	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	73.52
Total GOLF COURSE - FOOD/BEVERAGE							27,589.06
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-360.051		PS - MERCH	TITLEIST	0		08/13/2012	441.75
220-067.000-360.051		PS - MERCH	Blanket Request for Golf Shop	0	0886001	08/14/2012	96.00
220-067.000-360.051		PS - MERCH	TITLEIST	0	0889150	08/29/2012	75.00
220-067.000-455.002		OFC EQ MNT	Blanket Request for Golf Shop	0	petty cash 8/29/12	08/29/2012	49.75
220-067.000-455.005		GEN EQ MNT	Petty Cash Reimbursement	0	25440	08/20/2012	140.19
220-067.000-455.005		GEN EQ MNT	FREEDOM FIRST AID & SAFETY INC	0	1399388-00		
220-067.000-455.005		GEN EQ MNT	First Aid Kit	0			
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0			
220-067.000-455.005		GEN EQ MNT	equipment repair parts	0			

INVOICE APPROVAL, LIST BY FUND

L : 09/07/2012
Time: 12:02pm
Page: 24

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/20/2012	255.33
			equipment repair parts		1399331-00		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/17/2012	148.02
			equipment repair parts		1399070-00		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/16/2012	72.03
			equipment auto parts		322036B		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/23/2012	45.42
			equipment repair parts		1399558-00		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/23/2012	65.99
			equipment repair parts		1399975-00		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/22/2012	159.05
			equipment repair parts		1399774-00		
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPELSON ELECTRICAL	0		07/06/2012	731.73
			Clubhouse maintenance supplies		614427		
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPELSON ELECTRICAL	0		07/18/2012	41.28
			Clubhouse maintenance supplies		614428		
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPELSON ELECTRICAL	0		07/10/2012	135.00
			Clubhouse maintenance supplies		615203		
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPELSON ELECTRICAL	0		07/19/2012	-60.63
			Clubhouse maintenance supplies		614523		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		08/22/2012	36.91
					19368		
	220-067.000-455.008	BLDG MAINT	SAFETY-KLEEN	0		08/27/2012	201.00
					58627238		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		08/08/2012	79.70
					15664		
	220-067.000-455.008	BLDG MAINT	PETTY CASH CUSTODIAN -	0		08/29/2012	45.25
			Petty Cash Reimbursement		petty cash 8/29/12		
	220-067.000-455.019	MAINTENANC	AQUATIC BIOCONTROL	0		04/23/2012	755.42
			Pond Algae Control		42537		
	220-067.000-455.019	MAINTENANC	R & R PRODUCTS, INC.	0		06/19/2012	16.43
			BLANKET REQUEST FOR GOLF COUR		CD1575062		
	220-067.000-455.019	MAINTENANC	R & R PRODUCTS, INC.	0		08/17/2012	328.87
			BLANKET REQUEST FOR GOLF COUR		CD1600125		
	220-067.000-455.019	MAINTENANC	R & R PRODUCTS, INC.	0		08/15/2012	126.12
			BLANKET REQUEST FOR GOLF COUR		CD1599398		
	220-067.000-455.019	MAINTENANC	R & R PRODUCTS, INC.	0		08/21/2012	137.50
			BLANKET REQUEST FOR GOLF COUR		CD1601428		
	220-067.000-455.019	MAINTENANC	TINLEY ICE	0		07/23/2012	195.00
			BLANKET PO FOR ICE		182852		
	220-067.000-455.019	MAINTENANC	TINLEY ICE	0		08/21/2012	65.00
			BLANKET PO FOR ICE		183171		

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		08/14/2012	110.50
		BLANKET PO FOR ICE		183314		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		08/24/2012	133.25
		BLANKET PO FOR ICE		182968		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		08/02/2012	117.00
		BLANKET PO FOR ICE		182108		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		08/23/2012	97.50
		BLANKET PO FOR ICE		181876		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		07/15/2012	237.25
		BLANKET PO FOR ICE		179252		
220-067.000-455.019	MAINTENANC	TINLEY ICE	0		07/06/2012	201.50
		BLANKET PO FOR ICE		16708		
220-067.000-455.019	MAINTENANC	PRESTIGE FLAG	0		04/16/2012	405.00
		FLAGS		349326		
220-067.000-455.019	MAINTENANC	PRESTIGE FLAG	0		04/16/2012	578.62
		FLAGS		349325		
220-067.000-455.019	MAINTENANC	PRESTIGE FLAG	0		04/17/2012	243.69
		FLAGS		349394		
220-067.000-501.001	RENTAL -EQ	MONEE RENTAL INC	0		05/09/2012	65.00
		BLANKET PO REQUEST FOR RENTAL		01-029693-02		
220-067.000-501.003	VEH RENTAL	EZ GO	0		08/11/2012	684.93
		BLANKET PO FOR GOLF CART SERVI		1804965		
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0		09/01/2012	7,164.00
		LEASE AGREEMENT FOR UTILITY VE		4113009-090112		
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0		08/01/2012	7,164.00
		LEASE AGREEMENT FOR UTILITY VE		4077434-080112		
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0		07/03/2012	37.25
		BLANKET PO FOR LEASE AGREEMENT		4051045-late chg		
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0		08/03/2012	37.25
		BLANKET PO FOR LEASE AGREEMENT		4087475-late chg		
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0		09/03/2012	745.00
		BLANKET PO FOR LEASE AGREEMENT		4123534		
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0		08/10/2012	160.00
		Portable Toilet		12-847		
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0		08/20/2012	1,866.91
		Fuel		63161		
220-067.000-509.003	BROCHURES	CASCADE SUBSCRIPTION SERVICE	0		08/16/2012	271.71
		GOLF MAGAZINES		1210069		
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN -	0		08/29/2012	26.99
		PETTY CASH REIMBURSEMENT		petty cash reimbursement-0829		
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN -	0		08/29/2012	14.29
		PETTY CASH REIMBURSEMENT		petty cash reim-082912		

INVOICE APPROVAL LIST BY FUND

L : 09/07/2012
Time: 12:02pm
Page: 26

VILLAGE OF UNIVERSITY PARK

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN -	0		08/29/2012	29.99
		Petty Cash Reimbursement		petty cash 8/29/12		
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	282535	08/21/2012	1,852.00
220-067.000-527.019	SUPPLIES -	BLANKET PO FOR CHEMICAL & FERT	0			
		PETTY CASH CUSTODIAN -		petty cash reim-082912	08/29/2012	3.99
220-067.000-527.019	SUPPLIES -	PETTY CASH REIMBURSEMENT	0		08/16/2012	83.46
		JMK SPORTS, INC		45956		
220-067.000-553.001	HOSPITAL	PRO SHOP SUPPLIES	0		08/30/2012	161.93
		BLUE CROSS BLUE SHIELD		bal due on account revised bil	08/17/2012	4,453.48
220-067.000-553.001	HOSPITAL	Remaining Bal Revised Bill 11/	0			
		BLUE CROSS BLUE SHIELD				
220-067.000-553.001	HOSPITAL	Monthly Coverage 9-1-12-10-1-1	0			
		MENTLIFE SMALL BUSINESS CENTER				
220-067.000-553.001	HOSPITAL	Monthly Dental Coverage #KM059	0	KM059803660001-081612	08/21/2006	308.72
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	77509	688484-08-12	08/31/2012	4,258.38
220-067.000-555.004	WATER	Monthly Services 8/1/12 -9-1/1	0		06/18/2012	25.96
		VILLAGE OF PARK FOREST		0477038300-02-061812	08/29/2012	23.13
220-067.000-581.000	MISCELLANE	WATER SERVICE FOR 6/18/12 - 7/	0			
		PETTY CASH CUSTODIAN -		petty cash reimbursement-0829	08/22/2012	2,480.00
220-067.000-601.000	DUES,SUBSC	PETTY CASH REIMBURSEMENT	0			
		CHICAGO DISTRICT GOLF ASSOC.		handicap dues		
220-067.000-611.000	MEETINGS	HANDICAP DUES	0		08/29/2012	40.00
		PETTY CASH CUSTODIAN -		petty cash reimbursement-0829	08/03/2012	965.82
220-067.000-804.003	Staff	PETTY CASH REIMBURSEMENT	0			
		DAVIS STAFFING, INC		169929	08/03/2012	194.18
220-067.000-804.003	Staff	DAVIS PAYROLL WEEK ENDING 7-29	0			
		DAVIS STAFFING, INC		169924	08/03/2012	1,094.42
220-067.000-804.003	Staff	DAVIS PAYROLL WEEK ENDING 7-29	0		08/10/2012	283.08
		DAVIS STAFFING, INC		170062	08/10/2012	168.74
220-067.000-804.003	Staff	PAYROLL FOR WEEKENDING 8-5-12	0			
		DAVIS STAFFING, INC		170057	08/03/2012	272.20
220-067.000-804.003	SHOP-CLERK	PAYROLL FOR WEEKENDING 8-5-12	0			
		DAVIS STAFFING, INC		169929	08/03/2012	33.93
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29	0		08/03/2012	54.72
		DAVIS STAFFING, INC		169924	08/10/2012	130.06
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29	0			
		DAVIS STAFFING, INC		170062		
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29	0			
		DAVIS STAFFING, INC		169929		
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29	0			
		DAVIS STAFFING, INC		169924		
220-067.000-806.004	SHOP-CLERK	DAVIS PAYROLL WEEK ENDING 7-29	0			
		DAVIS STAFFING, INC		169924		
220-067.000-806.004	SHOP-CLERK	PAYROLL FOR WEEKENDING 8-5-12	0			

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 27

VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
		220-067.000-806.004	SHOP-CLERK		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	256.79
		220-067.000-806.004	SHOP-CLERK		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	33.64
		220-067.000-806.004	SHOP-CLERK		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	66.42
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	169929	08/03/2012	143.72
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 7-29	PAYROLL FOR WEEKENDING 7-29	0	169929	08/03/2012	74.68
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 7-29	0	169929	08/03/2012	204.14
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 7-29	PAYROLL FOR WEEKENDING 7-29	0	169929	08/03/2012	28.90
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 7-29	0	169924	08/03/2012	15.02
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 7-29	PAYROLL FOR WEEKENDING 7-29	0	169924	08/03/2012	41.04
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 7-29	0	170062	08/10/2012	137.15
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	152.04
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 8-5-12	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	209.05
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170062	08/10/2012	35.47
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 8-5-12	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	39.32
		220-067.000-806.005	CARTS/STAR		DAVIS STAFFING, INC	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	54.07
		220-067.000-806.005	CARTS/STAR		DAVIS PAYROLL WEEK ENDING 8-5-12	PAYROLL FOR WEEKENDING 8-5-12	0	170057	08/10/2012	644.44
		220-067.000-831.002	GRDS CREW		DAVIS STAFFING, INC	PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	45.83
		220-067.000-831.002	GRDS CREW		DAVIS STAFFING, INC	PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	467.54
		220-067.000-831.002	GRDS CREW		DAVIS PAYROLL WEEK ENDING 7-29	PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	493.35
		220-067.000-831.002	GRDS CREW		DAVIS STAFFING, INC	PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	45.83
		220-067.000-831.002	GRDS CREW		DAVIS PAYROLL WEEK ENDING 7-29	PAYROLL WEEK ENDING 7-29	0	169929	08/03/2012	194.18

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 28

VILLAGE OF UNIVERSITY PARK

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	129.56
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	9.21
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	94.00
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	99.19
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	9.21
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	169924	08/03/2012	39.04
		DAVIS PAYROLL WEEK ENDING 7-29				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	54.66
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	405.08
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	679.30
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	474.88
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	54.66
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170062	08/10/2012	285.06
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	14.14
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	104.78
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	175.70
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	122.83
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	14.14
		PAYROLL FOR WEEKENDING 8-5-12				
220-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC	0	170057	08/10/2012	73.74
		PAYROLL FOR WEEKENDING 8-5-12				

Total GOLF COURSE - COURSE MAINT.

47,894.74

Fund Total

81,674.69

Fund: CAPITAL PROJECT FUND

INVOICE APPROVAL LIST BY FUND

Date: 09/07/2012
Time: 12:02pm
Page: 29

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CAPITAL PROJECT FUND							
Dept:							
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		04/20/2012	144.40
			Monthly Lease Payments Office		#3948480-late charge		
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		05/10/2012	144.40
			Monthly Lease Payments Office		#3983980		
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		06/10/2012	3,998.40
			Monthly Lease Payments Office		4020407		
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		07/10/2012	3,998.40
			Monthly Lease Payments Office		4056131		
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		08/10/2012	3,998.40
			Monthly Lease Payments Office		4092350		
280-000.000-571.000		CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		09/10/2012	3,709.60
			Monthly Lease Payments Office		4128556		
280-000.000-741.006		PURCHASE	FORD MOTOR CREDIT COMPANY	77515		07/13/2012	27,123.58
			Truck Invoice		1053646		
			Total				43,117.18
			Fund Total				43,117.18
Fund: PAYROLL FUND							
Dept:							
500-000.000-220.000		PAYBACKS	UNIVERSITY SCIF CLUB AND	0		08/29/2012	250.00
			Payroll Reduction for James Ch		payroll deduction for j. chane		
			Total				250.00
			Fund Total				250.00
			Grand Total				471,284.73