

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF November 13, 2012.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last two weeks from October 24, 2012 to November 13, 2012.

General Operation Fund	\$ 236,712.82
Debt Service 1998 Bond	\$ 259,446.88
Debt Service 2002 Bonds	\$ 283,058.75
Bond Project Fund	\$ 401,565.63
Road & Bridge	\$ 1,990.71
Town Center	\$ 3,011.86
Golf Course Fund	\$ 18,121.16
Capital Fund	\$ 20,826.54
Motor Fuel Tax	\$ 1,955.00
TIF II	\$ 5,309.13

Total: \$1,231,998.48

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

INVOICE APPROVAL LIST BY FUND

Date: 11/08/2012
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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: 00-000.000-203.006	PAYABLE -	BAILEY, SHEKEBA	0		09/03/2012	200.00
00-000.000-203.006	PAYABLE -	Refund of Escrow for 463 Fairw		09/03/2012		
00-000.000-203.006	PAYABLE -	JOHNNIE ALEXANDER	0		09/13/2012	100.00
00-000.000-328.003	TOUR/HAYRD	Refund of Escrow For 467 Fairw		09/13/2012		
00-000.000-328.003	TOUR/HAYRD	DEBRA HARDWAY	0		10/15/2012	100.00
00-000.000-328.003	TOUR/HAYRD	Riegel Farm Tour Rental		10/15/2012		
00-000.000-328.041	Kaboom Don	VERONICA HICKS	0		08/04/2012	100.00
		Refund Deposit Rental Riegel f		08/04/2012		
		ALL RIGHT SIGN INC.	0		11/02/2012	490.00
		Signs and installations servic		11/02/2012		
dept: MAYOR & BOARD OF TRUSTEES				Total		990.00
00-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2012	42.80
00-001.000-553.001	HOSPITAL	Employee's monthly dental insu		KM05983066 0001		
00-001.000-581.000	MISCELLANE	BLUE CROSS BLUE SHIELD	0		10/31/2012	552.01
00-001.000-581.000	MISCELLANE	Employee Health Insurance Paym		688484		
00-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		08/10/2012	36.34
00-001.000-581.000	MISCELLANE	Monthly Water Delivery Service		02H0122782881		
00-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		09/11/2012	19.41
00-001.000-611.000	MEETINGS	Monthly Water Delivery Service		0210122782881		
00-001.000-611.000	MEETINGS	ICE MOUNTAIN SPRING WATER CO	0		10/10/2012	16.12
00-001.000-619.000	PUBLIC REL	Monthly Water Delivery Service		02J0122782881		
		DIVERSITY, INC.	0		10/01/2012	140.00
		Diversity Dinner And Awards		2012-0008		
		HOFMANN FLORIST	0		09/20/2012	122.94
		Plant Deliveries		09/20/2012		
dept: VILLAGE CLERK				Total MAYOR & BOARD OF TRUSTEES		929.62
00-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2012	32.07
00-002.000-553.001	HOSPITAL	Employee's monthly dental insu		KM05983066 0001		
		BLUE CROSS BLUE SHIELD	0		10/31/2012	359.59
		Employee Health Insurance Paym		688484		
dept: DEPARTMENT OF LAW				Total VILLAGE CLERK		391.66
00-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROTHIER	0		11/01/2012	1,025.00
		Legal Services		12127		
dept: COMMITTEES AND COMMISSION				Total DEPARTMENT OF LAW		1,025.00

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

and

Department
Account

Fund: GENERAL FUND

Department: COMMITTEES AND COMMISSION

00-004.000-571.024

00-004.000-571.024

00-004.000-571.024

00-004.000-571.024

00-004.000-571.024

00-004.000-571.024

00-004.000-571.024

Department: VILLAGE MANAGER

00-005.000-511.000

00-005.000-551.001

00-005.000-553.001

00-005.000-553.001

Department: INFORMATION TECHNOLOGY

00-006.000-455.027

00-006.000-455.027

00-006.000-455.027

00-006.000-553.001

00-006.000-553.001

Department: FINANCE DEPARTMENT

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
SPECIAL EV	HOME DEPOT	0		11/02/2012	103.90
SPECIAL EV	Balance due for supplies/Haunt	0	45027, credit 4121293	08/01/2012	550.00
SPECIAL EV	HENRY MEADE	0	082012	10/09/2012	186.97
SPECIAL EV	DJ Services for Back to School	0	652425605-1	10/26/2012	400.00
SPECIAL EV	ORIENTAL TRADING	0	10162012	09/28/2012	556.00
SPECIAL EV	Event supplies	0	150	08/20/2012	198.45
SPECIAL EV	CRETE-MONEE HIGH SCHOOL BAND	0	34545-1	08/27/2012	27.65
SPECIAL EV	Band Performance/Veteran's Pro	0			
SPECIAL EV	PK'S CHRISTIAN CATERING & DELI	0			
SPECIAL EV	Box Lunches for Job Fair 9/27/	0			
SPECIAL EV	AIDE RENTALS	0			
SPECIAL EV	Supplies	0			
SPECIAL EV	AIDE RENTALS	0			
SPECIAL EV	Supplies	0			
Total COMMITTEES AND COMMISSION					2,022.97
OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0		10/05/2012	87.54
UNEMPLOYMN	Office Supplies	0	7090858811	10/27/2012	2,951.00
HOSPITAL	ILLINOIS DEPT OF EMPLOYMENT	0	803124	10/16/2012	179.50
HOSPITAL	Unemployment Jul 01 to Sep 30,	0			
HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			
HOSPITAL	Employee's monthly dental insu	0	KM05983066 0001	10/31/2012	2,160.67
HOSPITAL	BLUE CROSS BLUE SHIELD	0			
HOSPITAL	Employee Health Insurance Paym	0	688484		
Total VILLAGE MANAGER					5,378.71
MAINTENANC	DELL FINANCIAL SERVICES	0		09/19/2012	233.71
MAINTENANC	Equipment Lease	0	76100497	09/28/2012	851.56
MAINTENANC	DELL FINANCIAL SERVICES	0	76119465	09/27/2012	278.85
MAINTENANC	Equipment Lease	0			
MAINTENANC	DELL FINANCIAL SERVICES	0	76118361	10/16/2012	145.68
HOSPITAL	Equipment Lease	0			
HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			
HOSPITAL	Employee's monthly dental insu	0	KM05983066 0001	10/31/2012	1,608.66
HOSPITAL	BLUE CROSS BLUE SHIELD	0			
HOSPITAL	Employee Health Insurance Paym	0	688484		
Total INFORMATION TECHNOLOGY					3,118.46

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

und

Department
Account

und: GENERAL FUND

Dept: FINANCE DEPARTMENT

1000-007.000-511.000

1000-007.000-553.001

1000-007.000-553.001

1000-007.000-806.007

1000-007.000-806.007

Dept: GENERAL OPERATIONS

1000-010.000-507.000

1000-010.000-511.000

1000-010.000-543.000

1000-010.000-543.000

1000-010.000-543.000

1000-010.000-543.000

1000-010.000-543.000

1000-010.000-543.002

1000-010.000-555.003

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1000-010.000-555.003

GL Number
Abbrev

OFFICE SUP

HOSPITAL

HOSPITAL

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POSTAGE

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Vendor Name
Invoice Description

STAPLES CONTRACT & COMM., INC.

Office Supplies

MEFLIFE SMALL BUSINESS CENTER

Employee's monthly dental insu

BLUE CROSS BLUE SHIELD

Employee Health Insurance Paym

ACCOUNTTEMPS

Accounting Temp

ACCOUNTTEMPS

Accounting Temp

FEDERAL EXPRESS

Next Day Mail Delivery Service

STAPLES CONTRACT & COMM., INC.

Office Supplies

ROBINSON ENGINEERING LTD

Engineering Cost

ROBINSON ENGINEERING LTD

Engineering Cost

ROBINSON ENGINEERING LTD

Engineering Cost

ROBINSON ENGINEERING LTD

Engineering Fees

BAXTER & WOODMAN, INC

Engineering Fees

AT & T.

Phone Service

AT & T

Phone Service

Due
Date

10/05/2012

10/16/2012

10/31/2012

10/22/2012

10/08/2012

Total FINANCE DEPARTMENT

10/17/2012

10/05/2012

06/12/2012

06/12/2012

06/12/2012

06/12/2012

10/16/2012

05/24/2012

10/01/2012

10/25/2012

10/01/2012

10/07/2012

10/04/2012

10/01/2012

Invoice
Number

7090858811

KM05983066 0001

688484

36558585

36471691

Total FINANCE DEPARTMENT

2-051-97749

7090858811

112060065

112060073

12060067

12060066

12100138

0162536

708534530910

708534143310

708534321110

708747030610

708672563110

708534614110

Amount

93.56

327.50

4,299.76

818.13

796.88

6,335.83

135.89

129.11

4,337.50

3,835.00

985.00

9,680.00

6,085.00

2,899.43

123.77

160.87

479.24

656.14

29.68

111.74

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VILLAGE OF UNIVERSITY PARK

and

Department
account

ad: GENERAL FUND

Spt: GENERAL OPERATIONS

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GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
TELEPHONE	AT & T LONG DISTANCE Long Distance Service	0	857143266a	10/12/2012	29.24
TELEPHONE	VERIZON WIRELESS Wireless Services	0	2810703784	10/06/2012	93.50
TELEPHONE	A T & T Phone Service	0	708235480010	10/07/2012	623.27
TELEPHONE	AT & T LONG DISTANCE Long Distance Service	0	857567754	10/06/2012	0.67
TELEPHONE	AT & T LONG DISTANCE Long Distance Service	0	858088811	10/09/2012	11.75
TELEPHONE	AT & T LONG DISTANCE Long Distance Service	0	826893112a	10/04/2012	1,217.86
TELEPHONE	AT & T LONG DISTANCE Phone Service	0	Z177085075763	10/04/2012	5.94
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	7708534091110	10/01/2012	5,322.77
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	708534627310	10/01/2012	140.56
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	708534759610	10/01/2012	48.03
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	708534096710	10/01/2012	27.59
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	708534613010	10/01/2012	27.20
TELEPHONE	AT & T LONG DISTANCE Long Distance Phone Service	0	708534505810	10/01/2012	195.57
TELEPHONE	CALL ONE, INC. Communication Services	0	1010-9217-0001	10/16/2012	3,042.69
Utility -	COMCAST CABLE Internet Serv	0	8771 40 127 0081979	10/16/2012 09/25/2012	976.04
Utility -	COMCAST CABLE Internet Service	0	8771 40 136 0009971	09/22/2012	215.70
Utility -	COMCAST CABLE Cable Service	0	8771 40 136 0047740a	10/03/2012	207.90
Utility -	COMCAST CABLE Cable Service	0	8771 40 133 0008202	09/26/2012	454.65
Utility -	COMCAST CABLE Cable Service	0	8771 40 136 0045520	09/19/2012	202.58
Utility -	COMCAST CABLE Cable Service	0	8771 40 127 0103245	09/16/2012	140.70
Utility -	COMCAST CABLE Cable Service	0	8771 40 127 0103245a	10/16/2012	148.69

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nd
Department
Account

nd: GENERAL FUND
Dept: GENERAL OPERATIONS
00-010.000-555.007

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Utility -	COMCAST CABLE	0		11/02/2012	202.57
	Cable Service		8771 40 136 0045520a		
DISPOSAL S	STAR DISPOSAL SERVICE, INC	0		10/24/2012	2,392.50
	Refuse Disposal Service		11-0002864-5 10/24/12		
CONTRACTUA	AMERICAN MESSAGING	0		10/01/2012	805.33
	Paging Service		U1156285MJ		
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		08/10/2012	60.79
	Monthly Water Delivery Service		02H0122782881		
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		09/11/2012	32.46
	Monthly Water Delivery Service		0210122782881		
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		10/10/2012	26.97
	Monthly Water Delivery Service		02J0122782881		
CONTRACTUA	ADP	0		09/21/2012	551.05
	Payroll Service		412788535		
CONTRACTUA	ADP	0		10/30/2012	654.85
	Payroll Service		413747099		
MISCELLANE	BIG BROTHERS BIG SISTERS	0		11/07/2012	500.00
	Sponsorship		11/07/2012		
MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH	0		10/02/2012	33.00
	EMPLOYEE HEALTH SCREENING		460237		
SUM EMPL	DAVIS STAFFING, INC	0		10/05/2012	1,583.92
	Temp Workers		171147		
SUM EMPL	DAVIS STAFFING, INC	0		09/28/2012	1,667.69
	Temp Workers		171013		
SUM EMPL	DAVIS STAFFING, INC	0		10/12/2012	1,705.76
	Temp Workers		171272		
SUM EMPL	DAVIS STAFFING, INC	0		09/07/2012	560.00
	2012 Summe Davis Employees for		170612		
SUM EMPL	DAVIS STAFFING, INC	0		09/07/2012	365.40
	2012 Summe Davis Employees for		170575		
SUM EMPL	DAVIS STAFFING, INC	0		08/31/2012	339.30
	2012 Summer Davis employees fo		170437		
SUM EMPL	DAVIS STAFFING, INC	0		08/31/2012	1,918.36
	2012 Summer Davis employees fo		170468		
SUM EMPL	DAVIS STAFFING, INC	0		09/14/2012	274.05
	2012 Summer Davis employees fo		170716		
SUM EMPL	DAVIS STAFFING, INC	0		09/14/2012	328.10
	2012 Summer Davis employees fo		170745		
SUM EMPL	DAVIS STAFFING, INC	0		10/05/2012	419.75
	2012 Summer Davis employes for		171146		
SUM EMPL	DAVIS STAFFING, INC	0		10/05/2012	339.30
	2012 Summer Davis employees for		17113		

COLLEGE OF UNIVERSITY PARK

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

d							
id: GENERAL FUND							
pt: GENERAL OPERATIONS							
00-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0		10/19/2012	1,827.60
			Temp Workers		171408		
00-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0		10/12/2012	608.13
			2012 summer employee/Farm-Park		171271		
00-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0		10/12/2012	332.78
			2012 summer employee/Farm-Park		171240		
Total GENERAL OPERATIONS							60,310.93

pt: COMMUNITY RELATIONS							
00-012.000-507.000		POSTAGE	U.S. POSTMASTER	77867		10/10/2012	1,500.00
			Bulk Mailing October Newslette				
00-012.000-509.002		NEWSLETTER	U.S. POSTMASTER	0		10/05/2012	265.00
			AIS View Software		Cust. ID 1012533		
00-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0		10/18/2012	2,738.00
			Newsletter for October 2012		3109		
00-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0		09/18/2012	3,625.00
			News Letter for August 2012		3073		
00-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0		10/16/2012	315.00
			Design of Postcard layout for		3106		
00-012.000-509.002		NEWSLETTER	GARGOYLE CREATIVE	0		04/28/2012	586.00
			Newsletter - Apr		1199		
00-012.000-509.002		NEWSLETTER	GARGOYLE CREATIVE	0		04/28/2012	275.00
			Vehicle Sticker		1200		
00-012.000-509.002		NEWSLETTER	GARGOYLE CREATIVE	0		11/08/2012	120.00
			Black Hist Month Flyer		1189		
00-012.000-509.002		NEWSLETTER	GARGOYLE CREATIVE	0		08/05/2012	633.00
			July Newsletter		1208		
00-012.000-509.002		NEWSLETTER	GARGOYLE CREATIVE	0		10/30/2012	715.00
			Newsletter - Oct		1220		
00-012.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2012	32.07
			Employee's monthly dental insu		KM05983066 0001		
00-012.000-575.012		CONTRACTUA	INFORMATION PLUS PROFESSIONAL	0		10/28/2012	5,000.00
			Communications consulting		124		
Total COMMUNITY RELATIONS							15,804.07

pt: CODE ENFORCEMENT							
00-015.000-549.001		INSP - ELC	JIM LALLY	0		10/11/2012	50.00
			Electrical Inspection for 897		10/11/2012		
00-015.000-549.002		INSP - PLM	WILLIAM BURGESS	0		09/30/2012	1,050.00
			Plumbing Inspections		09/30/2012		
00-015.000-549.003		INSP - MEC	MICHAEL R CRANDALL	0		10/08/2012	50.00
			Mechanical Inspection for 1029		10082012		

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: CODE ENFORCEMENT						
00-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL	0	10/13/2012	10/13/2012	50.00
00-015.000-553.001	HOSPITAL	Mechanical Inspection for 509	0	10/13/2012	10/16/2012	185.78
00-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM05983066 0001	10/31/2012	2,312.61
00-015.000-575.012	CONTRACTUA	Employee's monthly dental insu	0	688484	08/10/2012	10.33
00-015.000-575.012	CONTRACTUA	BLUE CROSS BLUE SHIELD	0	02H0122782881	09/11/2012	5.51
00-015.000-575.012	CONTRACTUA	Employee Health Insurance Paym	0	0210122782881	10/10/2012	4.58
00-015.000-611.000	MEETINGS	ICE MOUNTAIN SPRING WATER CO	0	02J0122782881	10/10/2012	53.16
		Monthly Water Delivery Service		05/06/2012		
		RAWLE BELGRAVE				
		Reimbursement for Training for				
				Total CODE ENFORCEMENT		3,771.97
dept: POLICE - ADMINISTRATION						
00-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	10/16/2012	10/16/2012	263.97
00-020.000-553.001	HOSPITAL	Employee's monthly dental insu	0	KM05983066 0001	10/31/2012	3,214.21
00-020.000-575.007	CONTRACTUA	BLUE CROSS BLUE SHIELD	0	688484	10/02/2012	17,343.00
		Employee Health Insurance Paym		10/22/2012		
		EASTCOM				
		dispatch services				
				Total POLICE - ADMINISTRATION		20,821.18
dept: POLICE - UNIFORM PATROL						
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	06/07/2011	06/07/2011	116.19
00-021.000-455.001	VEH MAINT	parts for vehicles	0	295330B	06/07/2011	47.39
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295394B	06/22/2011	6.02
00-021.000-455.001	VEH MAINT	parts for vehicles	0	296482B	11/30/2011	62.29
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	307152B	03/05/2012	58.73
00-021.000-455.001	VEH MAINT	parts for vehicles	0	312373B	02/03/2012	129.95
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310820B	03/05/2012	216.65
00-021.000-455.001	VEH MAINT	parts for vehicles	0	312371B	05/07/2012	271.65
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	316296B		

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VILLAGE OF UNIVERSITY PARK

Account
Department

Fund: GENERAL FUND

Project: POLICE - UNIFORM PATROL

00-021.000-455.001

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00-021.000-503.003

00-021.000-553.001

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GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	312385B	03/05/2012	150.60
VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	322755B	11/07/2012	359.23
VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	316063B	05/03/2012	52.10
VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	315124B	04/17/2012	33.68
VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	322641B	08/27/2012	274.30
VEH MAINT	FIRESTONE tires for cars	0	060283	10/18/2012	2,080.48
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18095	11/07/2012	641.55
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18090	07/05/2012	444.45
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18087	07/05/2012	272.16
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18043	06/26/2012	201.96
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18147	07/18/2012	89.78
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18050	06/26/2012	100.98
VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle repair	0	18132	07/17/2012	261.13
UNIFORM -	FLYING TIGER II cdr stroud	0	1	10/23/2012	309.98
HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's monthly dental insu	0	KM05983066 0001	10/16/2012	2,007.54
HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance Paym	0	688484	10/31/2012	23,750.03
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Monthly Water Delivery Service	0	02H0122782881	08/10/2012	28.47
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Monthly Water Delivery Service	0	0210122782881	09/11/2012	15.20
CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Monthly Water Delivery Service	0	02J0122782881	10/10/2012	12.63
CONTRACTUA	STOR-TREK final payment	0	10252012	10/25/2012	627.00
CONTRACTUA	BARBARA BRAZLEY building maintenance	0	10192012	10/19/2012	2,100.00

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nd: GENERAL FUND						
dept: POLICE - UNIFORM PATROL 00-021.000-611.000	MEETINGS	NORTHWESTERN UNIVERSITY sgt stroud	0	29130	10/18/2012	100.00
dept: POLICE - INVESTIGATIONS/YOUTH 00-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's monthly dental insu	0	Total POLICE - UNIFORM PATROL		34,822.12
00-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance Paym	0	KM05983066 0001	10/16/2012	215.95
				688484	10/31/2012	2,579.57
				Total POLICE - INVESTIGATIONS/YOUTH		2,795.52
dept: POLICE - COMMUNICATIONS 00-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's monthly dental insu	0	KM05983066 0001	10/16/2012	110.40
00-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance Paym	0	688484	10/31/2012	3,766.22
00-024.000-553.006	REIMB	DELORES BUCKLEY reimbursement	0	10252012	10/25/2012	60.00
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	7601	10/15/2012	826.95
				Total POLICE - COMMUNICATIONS		4,763.57
dept: FIRE - ADMINISTRATION 00-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's monthly dental insu	0	KM05983066 0001	10/16/2012	183.66
00-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance Paym	0	688484	10/31/2012	2,160.67
00-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service - July 2012 -	0	10/01/2012	10/01/2012	3,879.00
				Total FIRE - ADMINISTRATION		6,223.33
dept: FIRE - SUPPRESSION 00-031.000-455.001	VEH MAINT	T.R.L. TIRE SERVICE CORP REAR TIRES E-76	77870	011637	10/12/2012	1,710.69
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC GREASE / CLEANER	0	324796B	10/05/2012	36.32
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC HYDRAULIC LINE T75	0	14398	10/11/2012	635.25
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC ANNUAL PUMP TEST E77 / T85	0	14221	09/17/2012	250.00
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC ANNUAL PUMP TEST E77 / T85	0	14230	09/18/2012	250.00

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
id: GENERAL FUND						
pt: FIRE - SUPPRESSION						
00-031.000-503.001	UNIFORM AL	KEVIN TAMBLING	0	2866	08/21/2012	83.16
00-031.000-503.001	UNIFORM AL	UNIFORMS PER ALLOWANCE	0			
00-031.000-503.002	UNIFORM-FI	JEFF DUHOSKI	0	10052012	11/07/2012	199.99
00-031.000-503.002	UNIFORM-FI	UNIFORM REIMBURSEMENT	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	644608a	10/18/2012	69.99
00-031.000-503.002	UNIFORM-FI	UNIFORMS	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	644609A	11/02/2012	45.09
00-031.000-503.002	UNIFORM-FI	UNIFORMS	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	651546.1	04/29/2011	71.85
00-031.000-503.002	UNIFORM-FI	UNIFORMS	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	657365	08/27/2011	601.42
00-031.000-503.002	UNIFORM-FI	UNIFORMS	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	664635	03/08/2012	34.00
00-031.000-503.002	UNIFORM-FI	UNIFORMS	0			
00-031.000-503.002	UNIFORM-FI	J.C.M. UNIFORMS	0	656535	08/31/2011	150.00
00-031.000-513.000	HRDW, TOOLS	UNIFORMS	0			
00-031.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0		10/15/2012	7.98
00-031.000-513.000	HRDW, TOOLS	LITHIUM GREASE	0	325278B	10/03/2012	23.22
00-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0	5385		
00-031.000-513.000	HRDW, TOOLS	MISC SUPPLIES	0		10/01/2012	34.78
00-031.000-553.001	HOSPITAL	MENARDS, INC #3087	0	5266		
00-031.000-553.001	HOSPITAL	MISC SUPPLIES	0		10/16/2012	1,306.47
00-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KW05983066 0001	10/31/2012	14,247.93
00-031.000-553.006	REIMB	Employee's monthly dental insu	0			
00-031.000-581.000	MISCELLANE	BLUE CROSS BLUE SHIELD	0	688484		
00-031.000-581.000	MISCELLANE	Employee Health Insurance Paym	0		09/26/2012	500.00
00-031.000-581.000	MISCELLANE	KEVIN TAMBLING	0	09/26/2012		
00-031.000-581.000	MISCELLANE	MEDICAL REIMBURSEMENT - OK PER	0		08/10/2012	59.49
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02H0122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		08/10/2012	42.45
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02H0122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		08/10/2012	81.15
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02H0122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		09/11/2012	31.77
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0210122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		09/11/2012	22.66
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0210122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		09/11/2012	43.33
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0210122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0		10/10/2012	26.39
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02J0122782881		
00-031.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			

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nd: GENERAL FUND						
dept: FIRE - SUPPRESSION						
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		10/10/2012	18.83
		Monthly Water Delivery Service		02J0122782881		
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		10/10/2012	36.00
		Monthly Water Delivery Service		02J0122782881		
		Total FIRE - SUPPRESSION				20,620.21
dept: PARKS & REC - ADMINISTRATION						
00-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY	0		10/15/2012	127.62
		Office supplies/calendars		10/15/2012		
00-040.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY	0		10/23/2012	212.13
		Office supplies for Parks and		271072		
00-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2012	93.01
		Employee's monthly dental insu		KM05983066 0001		
00-040.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		10/31/2012	1,053.54
		Employee Health Insurance Paym		688484		
00-040.000-553.006	REIMB	KEELY LEWIS-CHILDRESS	0		10/15/2012	30.00
		Reimbursement Medical		10/15/2012		
00-040.000-601.000	DUES, SUBSC	ILLINOIS PARK & RECREATION	0		10/31/2012	244.00
		Membership renewal dues		4818933		
00-040.000-611.000	MEETINGS	ILLINOIS PARK & RECREATION	78009		10/11/2012	25.00
		IPRA Joint Section Awards Lun		10/11/2012		
		Total PARKS & REC - ADMINISTRATION				1,785.30
dept: PARKS & REC - PROGRAMS						
00-041.000-511.000	OFFICE SUP	WALTON OFFICE SUPPLY	0		10/15/2012	100.00
		Office supplies/calendars		10/15/2012		
00-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		10/16/2012	77.28
		Employee's monthly dental insu		KM05983066 0001		
00-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		10/31/2012	970.91
		Employee Health Insurance Paym		688484		
00-041.000-575.002	SPECIAL EV	SAM'S CLUB DIRECT	0		11/07/2012	102.57
		Before/After Care Winter Camp		8367,0744,4337 7		
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0		06/11/2012	139.10
		Day Camp Summer employee unif		610681		
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0		05/23/2012	228.33
		Day Camp Summer employee unif		606188		
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0		05/23/2012	179.94
		Day Camp Summer employee unif		606181		
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0		05/23/2012	157.47
		Day Camp Summer employee unif		606191		
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0		05/23/2012	77.68
		Day Camp Summer employee unif		606192		

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id Department Account						
id: GENERAL FUND						
Spt: PARKS & REC - PROGRAMS						
00-041.000-581.000	MISCELLANE	THE GRAPHIC EDGE	0	606176	05/23/2012	38.08
00-041.000-581.000	MISCELLANE	Day Camp Summer employee unifo	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02H0122782881	08/10/2012	103.39
00-041.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02H0122782881	08/10/2012	103.50
00-041.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0210122782881	09/11/2012	55.20
00-041.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0210122782881	09/11/2012	55.25
00-041.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02J0122782881	10/10/2012	45.87
00-041.000-581.000	MISCELLANE	Monthly Water Delivery Service	0			
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02J0122782881	10/10/2012	45.93
00-041.000-601.000	DUES, SUBSC	Monthly Water Delivery Service	0			
00-041.000-601.000	DUES, SUBSC	ILLINOIS PARK & RECREATION	0	02J0122782881	10/31/2012	94.00
00-041.000-611.000	MEETINGS	Membership renewal dues	0	4816552		
00-041.000-611.000	MEETINGS	IAPD - IPRA CONFERENCE	0			
00-041.000-611.000	MEETINGS	IAPD Conference/workshop/lunch	0	10/09/2012	10/09/2012	275.00
00-041.000-651.007	FOOTBALL	CHEERLEADING COMPANY	0			
00-041.000-651.007	FOOTBALL	Football Association cheerlead	0	1086374	04/13/2012	2,800.30
00-041.000-651.013	PROGRAMS -	HOLIDAY STAR THEATER	0			
00-041.000-651.013	PROGRAMS -	Winter Camp field trip for Par	0	10204	11/01/2012	150.00
00-041.000-651.013	PROGRAMS -	GLENWOOD ROLLER RINK	0			
00-041.000-651.013	PROGRAMS -	Winter Camp Field Trip Admissi	0	11/01/2012	11/01/2012	193.75
Spt: PARKS & REC - SWIMMING POOL						
00-044.000-503.003	UNIFORM -	THE GRAPHIC EDGE	0			
00-044.000-503.003	UNIFORM -	Balance due on past invoice	0	606185	05/15/2012	311.89
00-044.000-503.003	UNIFORM -	G&K SERVICES	0			
00-044.000-503.003	UNIFORM -	Uniform rental and supplies	0	1028702713	10/10/2012	70.45
00-044.000-503.003	UNIFORM -	G&K SERVICES	0			
00-044.000-503.003	UNIFORM -	Uniform rental and supplies	0	1028704641	10/17/2012	249.44
00-044.000-503.003	UNIFORM -	ADOLPH KIEFER AND ASSOCIATES	0			
00-044.000-503.003	UNIFORM -	uniforms for lifeguard and poo	0			
00-044.000-503.003	UNIFORM -	G&K SERVICES	0			
00-044.000-503.003	UNIFORM -	Uniform rental services and su	0			
00-044.000-503.003	UNIFORM -	NICOR	0	128706520,1028708411	10/24/2012	140.88
00-044.000-555.002	GAS	Gas Srvc	0			
00-044.000-555.002	GAS	NICOR	0	22-24-94-1000 6	10/12/2012	12.56
00-044.000-555.002	GAS	NICOR	0	32-49-84-1000 3	10/12/2012	6.56
00-044.000-555.002	GAS	Gas Srvc	0			
Total PARKS & REC - PROGRAMS						5,993.55

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nd: GENERAL FUND						
dept: PARKS & REC - SWIMMING POOL						
00-044.000-555.002	GAS	NICOR	0	44-05-75-1000 8	10/12/2012	20.62
		Gas Srvc			10/12/2012	
00-044.000-555.002	GAS	NICOR	0	44-05-75-100 8	10/12/2012	20.69
		Gas Srvc			10/12/2012	
00-044.000-555.002	GAS	NICOR	0	94505751000 3	10/15/2012	15.51
		Gas Srvc			10/15/2012	
dept: PARKS & REC - RIEGEL MINI-FARM						
00-045.000-523.000	VETERINARI	HAVE SHOES-WILL TRAVEL		Total PARKS & REC - SWIMMING POOL		1,239.99
		Trim horses at Riegel Mini Far	0	11012012	11/01/2012	230.00
00-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM05983066 0001	10/16/2012	79.91
		Employee's monthly dental insu				
00-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484	10/31/2012	970.91
		Employee Health Insurance Paym				
dept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC	0	SL3888	10/03/2012	23.50
		Truck Repairs				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	324945B	10/09/2012	140.40
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	325362B	10/16/2012	28.86
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	325545B	10/19/2012	123.62
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	325421B	10/17/2012	204.34
		Supplies				
00-050.000-455.001	VEH MAINT	CHICAGO TIRE INC	0	73978	10/09/2012	286.95
		Tire Repair				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	326567b credit-326509b	11/06/2012	201.96
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	326568B	11/07/2012	31.44
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	325462B	10/18/2012	423.59
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	296441B	06/21/2011	13.95
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	297282B	07/02/2011	13.93
		Supplies				
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	3306673B	11/22/2011	5.49
		Supplies				

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id Department Account						
id: GENERAL FUND						
pt: PUBLIC WORKS DEPARTMENT						
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	3307178B	11/30/2012	23.90
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	307283B	12/02/2011	8.24
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	307409B	12/05/2011	115.95
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	307564B	11/08/2012	13.59
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	308215B	12/19/2011	101.67
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	311427B	11/08/2012	108.95
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	318914B	06/19/2012	9.56
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	320032B	07/11/2012	20.58
00-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Supplies	0	322090B	08/17/2012	61.95
00-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Gen Maint	0	05873	10/10/2012	39.94
00-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Gen Maint	0	06359	10/17/2012	37.54
00-050.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Equipment Repairs VOIDS 53606	0	CR67506	10/29/2012	11.29
00-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Keys and Locks	0	10/11/2012	10/25/2012	6.00
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	05099	09/28/2012	70.98
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	049745	09/26/2012	45.96
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	06363	10/17/2012	12.60
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	06221	10/15/2012	191.78
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	060601	10/12/2012	50.00
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Supplies VOIDS 53608	0	05958	10/11/2012	75.64
00-050.000-455.008	BLDG MAINT	FESCO Fire Extinguisher	0	75492	10/31/2012	1,014.55
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Parks and Rec Supplies	0	06709	10/22/2012	82.70

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nd: GENERAL FUND						
dept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	06706 rebate 6706	10/22/2012	105.51
00-050.000-455.008	BLDG MAINT	Parks and Rec Supplies	0		08/11/2012	132.93
00-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY	0	77589732	08/13/2012	117.28
00-050.000-455.008	BLDG MAINT	Security System	0	71343766 B	11/08/2012	132.93
00-050.000-455.008	BLDG MAINT	TYCO INTEGRATED SECURITY	0	77589731	08/11/2012	132.93
00-050.000-455.009	LT,SGN MNT	TYCO INTEGRATED SECURITY	0	77589742	10/10/2012	175.97
00-050.000-455.014	MAINTENANC	Security System	0	05903	10/16/2012	295.00
00-050.000-501.001	RENTAL -EQ	MENARDS, INC #3087	0	12-1078	08/20/2012	27.65
00-050.000-501.001	RENTAL -EQ	JR'S JOHNS INC.	0	34545-1	08/27/2012	3.85
00-050.000-503.001	UNIFORM AL	Pine Lake	0	34912-1	10/17/2012	100.76
00-050.000-503.001	UNIFORM AL	AIDE RENTALS	0	1028704642	10/24/2012	100.76
00-050.000-503.001	UNIFORM AL	Supplies	0	1028706521	10/31/2012	100.76
00-050.000-503.003	UNIFORM -	AIDE RENTALS	0	1028708412	10/20/2012	32.33
00-050.000-505.000	GAS, OIL	Supplies	0	10/20/2012	10/11/2012	5,439.01
00-050.000-505.000	GAS, OIL	Reimbursement	0	63691	10/11/2012	866.68
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	63690	06/18/2012	5,060.15
00-050.000-505.000	GAS, OIL	Fuel Supply	0	62800	05/17/2012	2,180.89
00-050.000-553.001	HOSPITAL	HERITAGE FS, INC	0	62548	10/16/2012	581.12
00-050.000-553.001	HOSPITAL	Gasoline	0	KM05983066 0001	10/31/2012	7,889.50
00-050.000-555.002	GAS	METLIFE SMALL BUSINESS CENTER	0	688484	10/12/2012	33.56
00-050.000-555.002	GAS	Employee's monthly dental insu	0	22-24-94-1000 6	10/12/2012	17.51
		BLUE CROSS BLUE SHIELD	0	32-49-84-1000 3	10/12/2012	
		Employee Health Insurance Paym				
		NICOR				
		Gas Srv				
		NICOR				
		Gas Srv				

PLAGE OF UNIVERSITY PARK

Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND Department: PUBLIC WORKS DEPARTMENT	GAS		NICOR		0		10/12/2012	55.10
			Gas Srvc			44-05-75-1000	8 10/12/2012	
	GAS		NICOR		0		10/12/2012	55.25
			Gas Srvc			44-05-75-100	8 10/12/2012	
	GAS		NICOR		0		10/15/2012	41.45
			Gas Srvc			94505751000	3 10/15/2012	
			COM-ED		0		10/18/2012	1,760.04
	UTILITIES		Light Srvc			4270053019	10/18/2012	
			COM-ED		0		10/04/2012	2,634.08
	UTILITIES		Light Srvc			2196593014	10/04/2012	
			COM-ED		0		10/04/2012	993.04
	UTILITIES		Light Srvc			1944513009	10/04/2012	
	MISCELLANE		MARLINDRA EMERY		0		09/01/2012	14.14
			Reimbursement			09/01/2012		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		08/10/2012	256.00
			Monthly Water Delivery Service			02H0122782881		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		08/10/2012	12.48
			Monthly Water Delivery Service			02H0122782881		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		09/11/2012	136.69
		Monthly Water Delivery Service			0210122782881			
MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		09/11/2012	6.66	
		Monthly Water Delivery Service			0210122782881			
MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		10/10/2012	113.57	
		Monthly Water Delivery Service			02J0122782881			
MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		10/10/2012	5.53	
		Monthly Water Delivery Service			02J0122782881			
Total PUBLIC WORKS DEPARTMENT								33,212.51
Department: CABLE TV	HOSPITAL		METLIFE SMALL BUSINESS CENTER		0		10/16/2012	240.11
			Employee's monthly dental insu			KM05983066	0001 10/31/2012	2,829.42
	HOSPITAL		BLUE CROSS BLUE SHIELD		0			
			Employee Health Insurance Paym			688484		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		08/10/2012	3.02
			Monthly Water Delivery Service			02H0122782881		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		09/11/2012	1.61
			Monthly Water Delivery Service			0210122782881		
	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0		10/10/2012	1.34
			Monthly Water Delivery Service			02J0122782881		
Total CABLE TV								3,075.50

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
nd: DEBT SERVICE - 1998 BOND ept: 43-000.000-501.000	PRINCIPAL	SEAWAY BANK AND TRUST CO Debt Service Payment	0	10/15/2012	10/15/2012	220,000.00
43-000.000-502.000	INTEREST P	SEAWAY BANK AND TRUST CO Debt Service Payment	0	10/15/2012	10/15/2012	39,446.88
	Total					259,446.88
				Fund Total		236,712.82
nd: DEBT SERVICE - 2002 BONDS ept: 44-000.000-501.000	PRINCIPAL	AMALGAMATED BANK GO Bonds Series 02	0	12/01/2012	12/01/2012	220,000.00
44-000.000-502.000	INTEREST P	AMALGAMATED BANK GO Bonds Series 02	0	12/01/2012	12/01/2012	63,058.75
	Total					283,058.75
				Fund Total		283,058.75
nd: 2003 BOND PROJECT FUND ept: 80-000.000-501.000	PRINCIPAL	BANK OF NEW YORK TRUST GO BDS SER 2003	0	10/24/2012	10/24/2012	305,000.00
80-000.000-502.000	INTEREST P	BANK OF NEW YORK TRUST GO BDS SER 2003	0	10/24/2012	10/24/2012	96,565.63
	Total					401,565.63
				Fund Total		401,565.63
nd: ROAD & BRIDGE FUND ept: 00-000.000-301.000	R/E TAXES	WILL COUNTY COLLECTOR	0	09/01/2012	09/01/2012	42.64
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Supplies	0	23-15-18-300-010-0000 10/09/2012	10/09/2012	446.04
						627133MB

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
id						
nd: ROAD & BRIDGE FUND						
pt:						
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP	0	627232MB	10/23/2012	659.88
00-000.000-455.010	STR/PKW MT	SUNBELT RENTALS	0	35460224-004	10/17/2012	350.75
00-000.000-509.004	VEH DECALS	Road Plate	0	278745	10/18/2012	491.40
		RYDIN DECALS				
		2013 Motorcycle - Animal				
				Total		1,990.71
					Fund Total	1,990.71
nd: TOWNCENTER OPERATIONS						
pt:						
00-000.000-455.008	BLDG MAINT	HOME DEPOT	0	44889	10/15/2012	1,064.81
00-000.000-455.008	BLDG MAINT	Supplies	0	3666-1	10/20/2012	54.76
00-000.000-555.001	ELECTRIC	AIDE RENTALS	0	2112128017	10/02/2012	143.44
00-000.000-555.001	ELECTRIC	Floor Machine	0	2112127074	10/02/2012	1,062.76
00-000.000-555.001	ELECTRIC	COM-ED	0	2112138031	10/03/2012	587.75
00-000.000-555.001	ELECTRIC	Light Srvc	0	0093081120	10/03/2012	98.34
00-000.000-555.001	ELECTRIC	COM-ED	0			
00-000.000-555.001	ELECTRIC	Light Srvc	0			
				Total		3,011.86
					Fund Total	3,011.86
nd: UNIVERSITY GOLF CLUB & CONF.						
pt:						
20-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	78008	8812726	11/05/2012	2,028.50
20-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0	4128761	10/03/2012	131.04
		Beer Inventory				
				Total		2,159.54
pt: GOLF COURS -Conference Center						
20-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN -	0	10/29/2012		300.00
		Petty Cash Reimbursement				

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VILLAGE OF UNIVERSITY PARK

nd

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

nd: UNIVERSITY GOLF CLUB & CONF.

Dept: GOLF COURSE -Conference Center

20-065.000-620.000

ENTERTAIN

PETTY CASH CUSTODIAN -

0

10/29/2012

150.00

20-065.000-620.000

ENTERTAIN

PETTY CASH CUSTODIAN -

0

10/29/2012

150.00

20-065.000-620.000

ENTERTAIN

PETTY CASH REIMBURSEMENT

0

10/12/2012

350.00

20-065.000-620.000

ENTERTAIN

LAVELL M CALVIN

0

10/19/2012

350.00

Dept: GOLF COURSE - FOOD/BEVERAGE

20-066.000-527.021

FOOD

BLANKET PO FOR FOOD SERVICE

0

09/14/2012

91.40

20-066.000-527.021

FOOD

PETTY CASH CUSTODIAN -

0

10/29/2012

24.44

20-066.000-527.021

FOOD

PETTY CASH REIMBURSEMENT

0

10/29/2012

16.29

20-066.000-527.021

FOOD

PETTY CASH CUSTODIAN -

0

10/29/2012

654.71

20-066.000-527.021

FOOD

FOOD EXPENSE

0

10/17/2012

454.25

20-066.000-527.021

FOOD

FOOD EXPENSE

0

10/12/2012

105.58

20-066.000-527.021

FOOD

FOOD EXPENSE

0

10/12/2012

395.79

20-066.000-527.021

FOOD

FOOD EXPENSE

0

10/10/2012

694.32

20-066.000-527.021

FOOD

FOOD EXPENSE

0

10/20/2012

5.87

20-066.000-527.021

FOOD

REINHART FOOD SERVICE

0

10/23/2012

747.62

20-066.000-527.021

FOOD

Food Expense

0

10/16/2012

629.15

20-066.000-527.021

FOOD

REINHART FOOD SERVICE

0

10/26/2012

432.58

20-066.000-527.021

FOOD

Food Expense

0

10/24/2012

850.37

20-066.000-527.021

FOOD

Food Expense

0

10/16/2012

192.18

20-066.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER

0

10/31/2012

2,018.73

Employee's monthly dental insu

0

10/31/2012

2,018.73

BLUE CROSS BLUE SHIELD

0

10/31/2012

2,018.73

Employee Health Insurance Paym

0

10/31/2012

2,018.73

688484

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LAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
id: UNIVERSITY GOLF CLUB & CONF. ept: GOLF COURSE - FOOD/BEVERAGE 20-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	10/29/2012	10/29/2012	26.22
20-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	10/29/2012	10/29/2012	22.00
20-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	10/29/2012	10/29/2012	94.89
20-066.000-584.000	LICENSE FE	Petty Cash Reimbursement ILLINOIS LIQUOR Liquor License	78006	10/29/2012	11/01/2012	500.00
		Total GOLF COURSE - FOOD/BEVERAGE				7,956.39
ept: GOLF COURSE - COURSE MAINT. 20-067.000-551.001	UNEMPLOYMN	ILLINOIS DEPT OF EMPLOYMENT Unemployment Jul 01 to Sep 30,	0	803124	10/27/2012	1,320.00
20-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Employee's monthly dental insu	0	KM05983066 0001	10/16/2012	308.72
20-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Employee Health Insurance Paym	0	688484	10/31/2012	5,076.51
		Total GOLF COURSE - COURSE MAINT.				6,705.23
		Fund Total				18,121.16
nd: CAPITAL PROJECT FUND ept: 80-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Cardiac Monitor Lease	0	4137834	08/20/2012	720.17
80-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Cardiac Monitor Lease	0	4175134	09/29/2012	721.17
80-000.000-711.000	COMP EQUIP	PNC EQUIPMENT FINANCE, LLC Equipment Lease Agreement	0	4200488	10/30/2012	3,854.00
80-000.000-711.000	COMP EQUIP	RAGAN COMMUNICATIONS INC RADIOS	0	7085	09/24/2012	15,531.20
		Total				20,826.54
		Fund Total				20,826.54
nd: MOTOR FUEL TAX FUND ept: 300-000.000-455.010	STR/PKW MT	AMPSCO Fuel System Repairs	0		11/08/2012	1,955.00
		10/31/2012 Agreement				

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VILLAGE OF UNIVERSITY PARK

nd
Department account
nd: MOTOR FUEL TAX FUND
ept:

nd: TIF II - CONSTRUCTION PROJECT ept: 30-000.000-567.000	DEVELOPMEN	ALAN SILVERMAN final payment on taxes for 200	0	11/08/2012		
Total					Fund Total	1,955.00
						1,955.00
Total					Fund Total	5,309.13
						5,309.13
					Fund Total	5,309.13
					Grand Total	1,231,998.48

Check Register Report

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check No.	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
78010	11/13/2012	Printed		0119	A T & T	Phone Service	623.27
78011	11/13/2012	Printed		7508	ACCOUNTEMP	Accounting Temp	796.88
78012	11/13/2012	Printed		7508	ACCOUNTEMP	Accounting Temp	818.13
78013	11/13/2012	Printed		1358	ADP	Payroll Service	1,205.90
78014	11/13/2012	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENING	33.00
78015	11/13/2012	Printed		0005	AIDE RENTALS	Floor Machine	312.36
78016	11/13/2012	Printed		0903	ALL RIGHT SIGN INC.	Signs and installations servc	490.00
78017	11/13/2012	Printed		1364	AMALGAMATED BANK	GO Bonds Series 02	283,058.75
78018	11/13/2012	Printed		3032	AMERICAN MESSAGING	Paging Service	805.33
78019	11/13/2012	Printed		0814	AMPSCO	Fuel System Repairs	1,955.00
78020	11/13/2012	Printed		3573	AT & T	Phone Service	160.87
78021	11/13/2012	Printed		3573	AT & T	Phone Service	479.24
78022	11/13/2012	Printed		3573	AT & T	Phone Service	123.77
78023	11/13/2012	Printed		3573	AT & T	Phone Service	111.74
78024	11/13/2012	Printed		3573	AT & T	Phone Service	29.68
78025	11/13/2012	Printed		3573	AT & T	Phone Service	656.14
78026	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Service	11.75
78027	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Service	0.67
78028	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Service	1,217.86
78029	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Service	29.24
78030	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	27.59
78031	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	195.57
78032	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	27.20
78033	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	140.56
78034	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	48.03
78035	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Long Distance Phone Service	5,322.77
78036	11/13/2012	Printed		4265	AT & T LONG DISTANCE	Phone Service	5.94
78037	11/13/2012	Printed		7546	BAILEY, SHEKEBA	Refund of Escrow for 463 Fairw	200.00
78038	11/13/2012	Printed		2747	BANK OF NEW YORK TRUST	GO BDS SER 2003	401,565.63
78039	11/13/2012	Printed		7163	BAXTER & WOODMAN, INC	Engineering Fees	2,899.43
78040	11/13/2012	Printed		4024	RAWLE BELGRAVE	Reimbursement for Training for	53.16
78041	11/13/2012	Printed		4661	BIG BROTHERS BIG SISTERS	Sponsorship	500.00
78042	11/13/2012	Printed		1519	BLUE CROSS BLUE SHIELD	Employee Health Insurance Paym	81,821.45
78043	11/13/2012	Printed		1979	BARBARA BRAZLEY	building maintenance	2,100.00
78044	11/13/2012	Printed		4245	DONDRELL BROWN	Reimbursement	32.33
78045	11/13/2012	Printed		0052	DELORES BUCKLEY	reimbursement	60.00
78046	11/13/2012	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	1,050.00
78047	11/13/2012	Printed		3586	CALL ONE, INC.	Communication Services	3,042.69
78048	11/13/2012	Printed		3082	LAVELL M CALVIN	BLANKET PO FOR LAVELL CALVIN D	350.00
78049	11/13/2012	Printed		3082	LAVELL M CALVIN	BLANKET PO FOR LAVELL CALVIN D	350.00
78050	11/13/2012	Printed		4832	CHEERLEADING COMPANY	Football Association cheerlead	2,800.30
78051	11/13/2012	Printed		3738	CHICAGO TIRE INC	Tire Repair	286.95
78052	11/13/2012	Printed		2948	CITY BEVERAGE - MARKHAM	Beer Inventory	131.04
78053	11/13/2012	Printed		0061	COM-ED	Light Svc	98.34
78054	11/13/2012	Printed		0061	COM-ED	Light Svc	993.04
78055	11/13/2012	Printed		0061	COM-ED	Light Svc	1,062.76
78056	11/13/2012	Printed		0061	COM-ED	Light Svc	143.44
78057	11/13/2012	Printed		0061	COM-ED	Light Svc	587.75
78058	11/13/2012	Printed		0061	COM-ED	Light Svc	2,634.08
78059	11/13/2012	Printed		0061	COM-ED	Light Svc	1,760.04
78060	11/13/2012	Printed		2367	COMCAST CABLE	Internet Serv	976.04
78061	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	140.70
78062	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	454.65
78063	11/13/2012	Printed		2367	COMCAST CABLE	Internet Service	215.70
78064	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	202.58
78065	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	148.69
78066	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	202.57
78067	11/13/2012	Printed		2367	COMCAST CABLE	Cable Service	207.90
78068	11/13/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection for 1029	100.00

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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							
78069	11/13/2012	Printed		7565	CRETE-MONEE HIGH SCHOOL BAND	Band Performance/Veteran's Pro	400.00
78072	11/13/2012	Printed		1190	DAVIS STAFFING, INC	Temp Workers	12,270.14
78073	11/13/2012	Printed		0879	DEJONG EQUIPMENT CO., INC	Equipment Repairs VOIDS 53606	11.29
78074	11/13/2012	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease	851.56
78075	11/13/2012	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease	233.71
78076	11/13/2012	Printed		3275	DELL FINANCIAL SERVICES	Equipment Lease	278.85
78077	11/13/2012	Printed		0273	DIVERSITY, INC.	Diversity Dinner And Awards	140.00
78078	11/13/2012	Printed		1108	JEFF DUHOSKI	UNIFORM REIMBURSEMENT	199.99
78079	11/13/2012	Printed		2110	EASTCOM	Dispatch Service - July 2012 -	3,879.00
78080	11/13/2012	Printed		2110	EASTCOM	dispatch services	17,343.00
78081	11/13/2012	Printed		0104	ELMER & SON LOCKSMITHS INC	Keys and Locks	6.00
78082	11/13/2012	Printed		3870	MARLINDRA EMERY	Reimbursement	14.14
78083	11/13/2012	Printed		0205	FEDERAL EXPRESS	Next Day Mail Delivery Service	135.89
78084	11/13/2012	Printed		0363	FESSCO	Fire Extinguisher	1,014.55
78085	11/13/2012	Printed		1722	FIRE SERVICE, INC	ANNUAL PUMP TEST E77 / T85	250.00
78086	11/13/2012	Printed		1722	FIRE SERVICE, INC	ANNUAL PUMP TEST E77 / T85	250.00
78087	11/13/2012	Printed		1722	FIRE SERVICE, INC	HYDRAULIC LINE T75	635.25
78088	11/13/2012	Printed		4788	FIRESTONE	tires for cars	2,080.48
78089	11/13/2012	Printed		0932	FLYING TIGER II	cdr stroud	309.98
78090	11/13/2012	Printed		4186	G&K SERVICES	Uniforms	763.05
78091	11/13/2012	Printed		1782	GALLAGHER ASPHALT CORP	Supplies	1,105.92
78092	11/13/2012	Printed		4679	GARGOYLE CREATIVE	Newsletter - Apr	2,329.00
78093	11/13/2012	Printed		1890	GFS	BLANKET PO FOR FOOD SERVICE	3,679.00
78094	11/13/2012	Printed		2002	GLENWOOD ROLLER RINK	Winter Camp Field Trip Admissi	193.75
78095	11/13/2012	Printed		2109	THE GRAPHIC EDGE	Day Camp Summer employee unifo	1,132.49
78096	11/13/2012	Printed		4389	DEBRA HARDAWAY	Riegel Farm Tour Rental	100.00
78097	11/13/2012	Printed		0006	HAVE SHOES-WILL TRAVEL	Trim horses at Riegel Mini Far	230.00
78098	11/13/2012	Printed		4656	HENRY MEADE	DJ Services for Back to School	550.00
78099	11/13/2012	Printed		0840	HERITAGE FS, INC	Fuel Supply	13,546.73
78100	11/13/2012	Printed		4860	VERONICA HICKS	Refund Deposit Rental Riegel f	100.00
78101	11/13/2012	Printed		4652	HMA DESIGN + PRINT INC	Newsletter for October 2012	6,678.00
78102	11/13/2012	Printed		4612	HOFMANN FLORIST	Plant Deliveries	122.94
78103	11/13/2012	Printed		4449	HOLIDAY STAR THEATER	Winter Camp field trip for Par	150.00
78104	11/13/2012	Printed		1521	HOME DEPOT	Supplies	1,168.71
78105	11/13/2012	Printed		0613	IAPD - IPRA CONFERENCE	IAPD Conference/workshop/lunch	275.00
78106	11/13/2012	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Monthly Water Delivery Service	1,576.92
78107	11/13/2012	Printed		0489	ILLINOIS DEPT OF EMPLOYMENT	Unemployment Jul 01 to Sep 30,	4,271.00
78108	11/13/2012	Printed		0250	ILLINOIS PARK & RECREATION	Membership renewal dues	338.00
78109	11/13/2012	Printed		4576	INFORMATION PLUS PROFESSIONAL	Communications consulting	5,000.00
78110	11/13/2012	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle repair	2,012.01
78111	11/13/2012	Printed		1410	J.C.M. UNIFORMS	UNIFORMS	972.35
78112	11/13/2012	Printed		7536	JOHNNIE ALEXANDER	Refund of Escrow For 467 Fairw	100.00
78113	11/13/2012	Printed		3310	JR'S JOHNS INC.	Pine Lake	295.00
78114	11/13/2012	Printed		1150	ADOLPH KIEFER AND ASSOCIATES	uniforms for lifeguard and poo	391.39
78115	11/13/2012	Printed		4475	JIM LALLY	Electrical Inspection for 897	50.00
78116	11/13/2012	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Legal Services	1,025.00
78117	11/13/2012	Printed		0937	KEELY LEWIS-CHILDRESS	Reimbursement Medical	30.00
78121	11/13/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Supplies	3,475.05
78123	11/13/2012	Printed		1479	MENARDS, INC #3087	Gen Maint	946.62
78124	11/13/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Employee's monthly dental insu	6,605.72
78125	11/13/2012	Printed		0602	MUNICIPAL SYSTEMS, INC	collections	826.95
78126	11/13/2012	Printed		0135	NICOR	Gas Srvc	56.96
78127	11/13/2012	Printed		0135	NICOR	Gas Srvc	75.94
78128	11/13/2012	Printed		0135	NICOR	Gas Srvc	46.12

Check Register Report

Date: 11/09/2012

Time: 11:22 am

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check No.	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
78129	11/13/2012	Printed		0135	NICOR	Gas Srvc	24.07
78130	11/13/2012	Printed		0135	NICOR	Gas Srvc	75.72
78131	11/13/2012	Printed		1598	NORTHWESTERN UNIVERSITY	sgt stroud	100.00
78132	11/13/2012	Printed		0908	ORIENTAL TRADING	Event supplies	186.97
78133	11/13/2012	Printed		2874	PETTY CASH CUSTODIAN -	Petty Cash Reimbursement	783.84
78134	11/13/2012	Printed		3295	PK'S CHRISTIAN CATERING & DELI	Box Lunches for Job Fair 9/27/	556.00
78135	11/13/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Cardiac Monitor Lease	720.17
78136	11/13/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Cardiac Monitor Lease	721.17
78137	11/13/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Equipment Lease Agreement	3,854.00
78138	11/13/2012	Printed		4775	RAGAN COMMUNICATIONS INC	RADIOS	15,531.20
78139	11/13/2012	Printed		3785	REINHART FOOD SERVICE	Food Expense	1,382.64
78140	11/13/2012	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Cost	24,922.50
78141	11/13/2012	Printed		0975	RYDIN DECALS	2013 Motorcycle - Animal	491.40
78142	11/13/2012	Printed		1228	SAM'S CLUB DIRECT	Before/After Care Winter Camp	102.57
78143	11/13/2012	Printed		2026	SEAWAY BANK AND TRUST CO	Debt Service Payment	259,446.88
78144	11/13/2012	Printed		2500	ALAN SILVERMAN	final payment on taxes for 200	5,309.13
78145	11/13/2012	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	310.21
78146	11/13/2012	Printed		0148	STAR DISPOSAL SERVICE, INC	Refuse Disposal Service	2,392.50
78147	11/13/2012	Printed		0794	STOR-TREK	final payment	627.00
78148	11/13/2012	Printed		3742	SUNBELT RENTALS	Road Plate	350.75
78149	11/13/2012	Printed		2166	KEVIN TAMBLING	UNIFORMS PER ALLOWANCE	583.16
78150	11/13/2012	Printed		0491	TOM'S TRUCK REPAIR SOUTH, INC	Truck Repairs	23.50
78151	11/13/2012	Printed		4443	TYCO INTEGRATED SECURITY	Security System	516.07
78152	11/13/2012	Printed		1027	U.S. POSTMASTER	AIS View Software	265.00
78153	11/13/2012	Printed		0571	VERIZON WIRELESS	Wireless Services	93.50
78154	11/13/2012	Printed		1376	WALTON OFFICE SUPPLY	Office supplies/calendars	439.75
78155	11/13/2012	Printed		0225	WILL COUNTY COLLECTOR		42.64

Total Checks: 140

Checks Total (excluding void checks): 1,226,234.29

Total Payments: 140

Bank Total (excluding void checks): 1,226,234.29

Total Payments: 140

Grand Total (excluding void checks): 1,226,234.29