

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2c

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF November 26, 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 November 14 to November 26, 2012.

| | |
|------------------------|---------------------|
| General Operation Fund | \$159,500.79 |
| Road & Bridge Fund | \$ 1,908.09 |
| Town Center Fund | \$ 5,238.87 |
| Golf Course Fund | \$ 6,705.88 |
| Capital Project Fund | \$ 488.22 |
| Motor Fuel Tax Fund | \$ <u>17,750.00</u> |

Total: \$191,591.85

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (es)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 11/21/2012

Time: 5:20 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| FIRST UNITED BANK Checks | | | | | | | |
| 78176 | 11/26/2012 | Printed | | 0060 | A & R SHARED SERVICES CENTER | | 279.12 |
| 78177 | 11/26/2012 | Printed | | 0001 | A BETTER DOOR COMPANY | Door Repairs | 240.00 |
| 78178 | 11/26/2012 | Printed | | 7508 | ACCOUNTEMPS | Temp Services | 796.88 |
| 78179 | 11/26/2012 | Printed | | 7508 | ACCOUNTEMPS | Temp Services | 796.88 |
| 78180 | 11/26/2012 | Printed | | 7508 | ACCOUNTEMPS | Temp Services | 796.88 |
| 78181 | 11/26/2012 | Printed | | 0005 | AIDE RENTALS | Machine Rental | 68.98 |
| 78182 | 11/26/2012 | Printed | | 1892 | ALPHA BAKING | Bread & Baked Goods | 93.32 |
| 78183 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 1,222.26 |
| 78184 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 29.07 |
| 78185 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 0.55 |
| 78186 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 1.61 |
| 78187 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 1.61 |
| 78188 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 98.90 |
| 78189 | 11/26/2012 | Printed | | 4477 | AQUA IL | Utility/Water | 1.19 |
| 78190 | 11/26/2012 | Printed | | 7574 | ARTHUR AND MAVIS BROWN | Refund of Escrow for 919 Cordo | 1,556.00 |
| 78191 | 11/26/2012 | Printed | | 7173 | B & F TECHNICAL CODE SERVICES | Sprinkler Plan Review | 392.34 |
| 78192 | 11/26/2012 | Printed | | 3001 | BLUE RIBBON PRODUCTS COMPANY | | 143.00 |
| 78193 | 11/26/2012 | Printed | | 0041 | BOURBONNAIS SUPPLY, INC | Supplies | 3,903.00 |
| 78194 | 11/26/2012 | Printed | | 3345 | OSCAR BROWN, JR. | Travel Advance for National Le | 100.00 |
| 78195 | 11/26/2012 | Printed | | 4621 | BRUCE E. ADELMAN & ASSOCIATES | Legal Fees | 3,425.00 |
| 78196 | 11/26/2012 | Printed | | 0409 | CDW GOVERNMENT, INC. | Supplies | 423.20 |
| 78197 | 11/26/2012 | Printed | | 7563 | CENTURY MANUFACTURING CORP | Supplies | 132.72 |
| 78198 | 11/26/2012 | Printed | | 0071 | CHAMPION SPORTSWEAR | Uniform Shirts for Inspectors | 755.00 |
| 78199 | 11/26/2012 | Printed | | 4817 | COCA-COLA REFRESHMENTS | beverage purchases | 649.84 |
| 78200 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 175.59 |
| 78201 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 221.72 |
| 78202 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 876.98 |
| 78203 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 1,894.33 |
| 78204 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 1,673.87 |
| 78205 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 428.76 |
| 78206 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 50.28 |
| 78207 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 432.31 |
| 78208 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 29.31 |
| 78209 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 33.29 |
| 78210 | 11/26/2012 | Printed | | 0061 | COM-ED | Light Svc | 454.37 |
| 78211 | 11/26/2012 | Printed | | 2367 | COMCAST CABLE | Internet Services | 66.95 |
| 78212 | 11/26/2012 | Printed | | 2367 | COMCAST CABLE | Comcast | 71.90 |
| 78213 | 11/26/2012 | Printed | | 2367 | COMCAST CABLE | Internet Services | 101.95 |
| 78214 | 11/26/2012 | Printed | | 2367 | COMCAST CABLE | Internet Service | 224.90 |
| 78215 | 11/26/2012 | Printed | | 1328 | MICHAEL R CRANDALL | Mechanical Inspection @ 1029 A | 50.00 |
| 78216 | 11/26/2012 | Printed | | 1196 | CRAWFORD, MURPHY, & TILLY, | Professional Services Rendered | 12,876.07 |
| 78217 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Employees | 326.25 |
| 78218 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Employees | 3,331.81 |
| 78219 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Davis employees at | 345.83 |
| 78220 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Davis employees at | 752.35 |
| 78221 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Davis employees | 313.20 |
| 78222 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Davis employees | 810.06 |
| 78223 | 11/26/2012 | Printed | | 1190 | DAVIS STAFFING, INC | 2012 Summer Davis employees fo | 448.80 |
| 78224 | 11/26/2012 | Printed | | 4691 | DIGERATI GROUP | Hosted Exchange | 450.00 |
| 78225 | 11/26/2012 | Printed | | 2110 | EASTCOM | Dispatch Service - Nov. Dec. | 25,101.00 |
| 78226 | 11/26/2012 | Printed | | 0104 | ELMER & SON LOCKSMITHS INC | Lock for Parks | 131.50 |
| 78227 | 11/26/2012 | Printed | | 0205 | FEDERAL EXPRESS | Special Shipping Charges | 168.47 |
| 78228 | 11/26/2012 | Printed | | 1855 | FORD MOTOR CREDIT COMPANY | Late Fees | 488.22 |
| 78229 | 11/26/2012 | Printed | | 4069 | FREEDOM FIRST AID & SAFETY INC | First Aid Supplies VOIDS 53700 | 45.95 |
| 78230 | 11/26/2012 | Printed | | 4186 | G&K SERVICES | Uniform Svc | 626.97 |

Check Register Report

Date: 11/21/2012

Time: 5:20 pm

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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 | | | | | | | |
| 78231 | 11/26/2012 | Printed | | 1782 | GALLAGHER ASPHALT CORP | Supplies | 1,770.12 |
| 78232 | 11/26/2012 | Printed | | 7564 | GEOFFREY HITCHEN | Road Salt | 17,750.00 |
| 78233 | 11/26/2012 | Printed | | 7553 | GRAYBAR ELECTRIC COMPANY INC. | Lights | 14,910.00 |
| 78234 | 11/26/2012 | Printed | | 1051 | KEITH J GRIFFIN | Travel Expense for the Nationa | 100.00 |
| 78236 | 11/26/2012 | Printed | | 0840 | HERITAGE FS, INC | Fuel Supply | 24,130.61 |
| 78237 | 11/26/2012 | Printed | | 0632 | ILLINOIS FIRE & POLICE EQUIP | Helmet parts | 48.50 |
| 78238 | 11/26/2012 | Printed | | 1410 | J.C.M. UNIFORMS | UNIFORMS PER ALLOWANCE | 250.90 |
| 78239 | 11/26/2012 | Printed | | 7197 | JACELIA L DUKES- KELLY | Police & Fire Commission Meeti | 100.00 |
| 78240 | 11/26/2012 | Printed | | 2906 | KOZOL BROTHERS | | 358.90 |
| 78241 | 11/26/2012 | Printed | | 4475 | JIM LALLY | Electrical Inspection for 897 | 150.00 |
| 78242 | 11/26/2012 | Printed | | 2517 | LEEP'S SUPPLY | Plumbing Supplies | 2,573.63 |
| 78243 | 11/26/2012 | Printed | | 0937 | KEELY LEWIS-CHILDRESS | Reimbursement mileage | 203.55 |
| 78244 | 11/26/2012 | Printed | | 1224 | LINCOLN PLAZA AUTO PARTS, INC | Supplies | 232.53 |
| 78245 | 11/26/2012 | Printed | | 7567 | MARILYN BOSTON | Refund of Escrow for 1527 Pine | 500.00 |
| 78246 | 11/26/2012 | Printed | | 0129 | MC CARTHY DUFFY | Legal Fees | 1,705.00 |
| 78248 | 11/26/2012 | Printed | | 1479 | MENARDS, INC #3087 | Lights | 1,345.10 |
| 78249 | 11/26/2012 | Printed | | 2524 | METROPOLITAN MAYORS CAUCUS | Dues | 249.52 |
| 78250 | 11/26/2012 | Printed | | 2639 | MICKEY'S LINEN & TOWEL SUPPLY | Linen PO Request | 358.69 |
| 78251 | 11/26/2012 | Printed | | 7571 | MILLER RODRIC | Refund of Escrow for 719 Drift | 1,400.00 |
| 78252 | 11/26/2012 | Printed | | 0312 | MONEE RENTAL INC | Craig Park Rebuild | 255.00 |
| 78253 | 11/26/2012 | Printed | | 0314 | MOORE MEDICAL CORP | cavicide | 83.88 |
| 78254 | 11/26/2012 | Printed | | 4559 | DAVID NEAL | Refund | 50.00 |
| 78255 | 11/26/2012 | Printed | | 4644 | NEIL MARTIN | Digital Photos | 250.00 |
| 78256 | 11/26/2012 | Printed | | 7568 | NESTER VERDES | Escrow Refund for 1055 Samson | 700.00 |
| 78257 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 123.14 |
| 78258 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 336.77 |
| 78259 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 300.80 |
| 78260 | 11/26/2012 | Printed | | 0135 | NICOR | Gas Transportation Fee | 96.29 |
| 78261 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 583.08 |
| 78262 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 669.10 |
| 78263 | 11/26/2012 | Printed | | 0135 | NICOR | Natural gas Service | 149.82 |
| 78264 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 1,010.43 |
| 78265 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 65.98 |
| 78266 | 11/26/2012 | Printed | | 0135 | NICOR | Gas Service | 187.28 |
| 78267 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 73.65 |
| 78268 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 81.34 |
| 78269 | 11/26/2012 | Printed | | 0135 | NICOR | Natural Gas Service | 92.74 |
| 78270 | 11/26/2012 | Printed | | 3907 | OLD NATIONAL INSURANCE | Liquor Liability | 1,293.00 |
| 78271 | 11/26/2012 | Printed | | 1318 | ORKIN PEST CONTROL | Pest Control | 936.79 |
| 78272 | 11/26/2012 | Printed | | 0916 | PERFORMANCE CHEMICAL | Supplies | 552.81 |
| 78273 | 11/26/2012 | Printed | | 0367 | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 802.41 |
| 78274 | 11/26/2012 | Printed | | 1973 | PRINT KING, INC. | Business Cards | 556.82 |
| 78275 | 11/26/2012 | Printed | | 2561 | REGION FENCE SALES, INC | Fence Repair | 5.25 |
| 78276 | 11/26/2012 | Printed | | 0157 | RICH CONSTRUCTION CO., INC. | Board up of Cityscape | 1,914.90 |
| 78277 | 11/26/2012 | Printed | | 2754 | SHAWN RICHARDS | medical reimbursements | 482.33 |
| 78278 | 11/26/2012 | Printed | | 4653 | ROBINSON ENGINEERING LTD | Engineering Fee | 19,241.99 |
| 78279 | 11/26/2012 | Printed | | 2599 | JOSEPH ROUDEZ | Travel Advance for National Le | 100.00 |
| 78280 | 11/26/2012 | Printed | | 1228 | SAM'S CLUB DIRECT | Supplies | 20.35 |
| 78281 | 11/26/2012 | Printed | | 2187 | SOUTHERN WINE & SPIRITS OF ILL | Bar Inventory | 1,163.75 |
| 78282 | 11/26/2012 | Printed | | 4851 | SPECIALITY MAINTENANCE REPAIR | Fuel Tank Repairs | 495.58 |
| 78283 | 11/26/2012 | Printed | | 1465 | SPORT SUPPLY GROUP INC | Basketball Supplies | 187.91 |
| 78284 | 11/26/2012 | Printed | | 1735 | STANLEY CONVERGENT SECURITY | Monitoring Srvc | 399.00 |
| 78285 | 11/26/2012 | Printed | | 0870 | STAPLES CONTRACT & COMM., INC. | Office Supplies for Fire Depar | 53.94 |
| 78286 | 11/26/2012 | Printed | | 4333 | DIONISIOS STITHOS | Refund of Escrow for 617 Sandr | 2,000.00 |
| 78287 | 11/26/2012 | Printed | | 2563 | STUEVER & SONS, INC | | 32.00 |

Check Register Report

Date: 11/21/2012

Time: 5:20 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------------|------------|---------|----------------|---------------|---------------------------------|--------------------------------|----------|
| FIRST UNITED BANK Checks | | | | | | | |
| 78288 | 11/26/2012 | Printed | | 3742 | SUNBELT RENTALS | Family Fling | 2,405.95 |
| 78289 | 11/26/2012 | Printed | | 2166 | KEVIN TAMBLING | Medical Reimbursement | 432.00 |
| 78290 | 11/26/2012 | Printed | | 0488 | THOMPSON ELEVATOR INSPECTION | Elevator inspections | 236.00 |
| 78291 | 11/26/2012 | Printed | | 7566 | USAA REAL ESTATE COMPANY | Refund of Escrow for 702 Comme | 2,550.00 |
| 78292 | 11/26/2012 | Printed | | 0571 | VERIZON WIRELESS | Wireless Service | 3,934.80 |
| 78293 | 11/26/2012 | Printed | | 1676 | WAL-MART | Maintenance Tech employee unif | 94.78 |
| 78294 | 11/26/2012 | Printed | | 0446 | WELDSTAR COMPANY | medical oxygen | 95.00 |
| 78295 | 11/26/2012 | Printed | | 1721 | WEST SIDE TRACTOR SALES. CO. | Equipment | 2,025.00 |
| 78296 | 11/26/2012 | Printed | | 0225 | WILL COUNTY COLLECTOR | Balance Due Tax Assessment | 26.16 |
| 78297 | 11/26/2012 | Printed | | 4611 | ELIZABETH WILLIAMS | Travel Advance for National Le | 100.00 |
| 78298 | 11/26/2012 | Printed | | 3425 | ZOLL MEDICAL CORPORATION | Auto-Pulse Batteries | 3,283.26 |

Total Checks: 121

Checks Total (excluding void checks): 187,578.47

Total Payments: 121

Bank Total (excluding void checks): 187,578.47

Total Payments: 121

Grand Total (excluding void checks): 187,578.47

INVOICE APPRO' LIST BY FUND

Date: 11/21/2012
 Time: 4:52pm
 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 - | NESTER VERDES Escrow Refund for 1055 Samson | 0 | 11/06/2012 | 11/06/2012 | 700.00 |
| | 100-000.000-203.006 | PAYABLE - | USAA REAL ESTATE COMPANY Refund of Escrow for 702 Comme | 0 | 10/30/2012 | 10/30/2012 | 2,550.00 |
| | 100-000.000-203.006 | PAYABLE - | MARILYN BOSTON Refund of Escrow for 1527 Pine | 0 | 11/02/2012 | 11/02/2012 | 500.00 |
| | 100-000.000-203.006 | PAYABLE - | DIONISIOS STITHOS Refund of Escrow for 617 Sandr | 0 | 08/30/2012 | 09/27/2012 | 2,000.00 |
| | 100-000.000-203.006 | PAYABLE - | MILLER RODRIC Refund of Escrow for 719 Drift | 0 | | 11/16/2012 | 1,400.00 |
| | 100-000.000-203.006 | PAYABLE - | ARTHUR AND MAVIS BROWN Refund of Escrow for 919 Cordo | 0 | | 11/16/2012 | 1,556.00 |
| | | | | | Total | | 8,706.00 |
| Dept: MAYOR & BOARD OF TRUSTEES | | | | | | | |
| | 100-001.000-511.000 | OFFICE SUP | PRINT KING, INC. Business Cards | 0 | | 10/13/2012 | 373.79 |
| | 100-001.000-601.000 | DUES, SUBSC | METROPOLITAN MAYORS CAUCUS Dues | 0 | 2012-253 | 07/22/2012 | 249.52 |
| | 100-001.000-611.000 | MEETINGS | JOHNA TOWNSEND Travel Advance for National Le | 78170 | | 11/20/2012 | 150.00 |
| | 100-001.000-611.001 | Mayor - Mt | VIVLAN COVINGTON Travel Expense for National Le | 78167 | | 11/20/2012 | 150.00 |
| | 100-001.000-611.003 | Trustee 3G | KEITH J GRIFFIN Travel Expense for the Nationa | 78168 | | 11/20/2012 | 200.00 |
| | 100-001.000-611.003 | Trustee 3G | KEITH J GRIFFIN Travel Expense for the Nationa | 0 | | 11/21/2012 | 100.00 |
| | 100-001.000-611.004 | Trustee 4R | JOSEPH ROUDEZ Travel Expense for National Le | 78169 | | 11/20/2012 | 200.00 |
| | 100-001.000-611.004 | Trustee 4R | JOSEPH ROUDEZ Travel Advance for National Le | 0 | | 11/21/2012 | 100.00 |
| | 100-001.000-611.005 | Trustee 5L | LARRY BROWN Travel Expense for National Le | 78172 | | 11/20/2012 | 150.00 |
| | 100-001.000-611.006 | Trustee 6B | ELIZABETH WILLIAMS Travel Advance for National Le | 78175 | | 11/20/2012 | 200.00 |
| | 100-001.000-611.006 | Trustee 6B | ELIZABETH WILLIAMS Travel Advance for National Le | 0 | | 11/21/2012 | 100.00 |
| | 100-001.000-611.007 | Trustee 70 | OSCAR BROWN, JR. Travel Expense for National L | 78173 | | 11/20/2012 | 200.00 |
| | 100-001.000-611.007 | Trustee 70 | OSCAR BROWN, JR. Travel Advance for National Le | 0 | | 11/21/2012 | 100.00 |

INVOICE APPROVAL LIST BY FUND

Date: 11/21/2012
 Time: 4:52pm
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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|---------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND | Dept: MAYOR & BOARD OF TRUSTEES | | | | | | 2,273.31 |
| | Dept: VILLAGE CLERK | AUTO ALLOW | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 32.32 |
| | 100-002.000-607.000 | | Replenishment of Petty Cash | | | | |
| | 100-002.000-611.000 | MEETINGS | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 56.32 |
| | | | Replenishment of Petty Cash | | | | |
| | Dept: DEPARTMENT OF LAW | PROSC ATTY | BRUCE E. ADELMAN & ASSOCIATES | 0 | | 11/18/2012 | 3,425.00 |
| | 100-003.000-541.002 | | Legal Fees | | | | |
| | 100-003.000-541.007 | OTHER | MC CARTHY DUFFY | 0 | 051753 | 10/31/2012 | 1,705.00 |
| | | | Legal Fees | | | | 88.64 |
| | Dept: COMMITTEES AND COMMISSION | SPECIAL EV | NEIL MARTIN | 0 | | 11/05/2012 | 5,130.00 |
| | 100-004.000-571.024 | | Digital Photos | | 110212 | | 250.00 |
| | 100-004.000-571.024 | SPECIAL EV | SUNBELT RENTALS | 0 | | 08/21/2012 | 2,405.95 |
| | 100-004.000-655.003 | MISC FEES | Family Fling | 0 | 36092589-001 | | 100.00 |
| | | | JACELIA L DUKES- KELLY | | | 10/31/2012 | |
| | | | Police & Fire Commission Meeti | | | 10/31/12 | |
| | Dept: VILLAGE MANAGER | REIMB | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 46.82 |
| | 100-005.000-553.006 | | Replenishment of Petty Cash | | | | |
| | 100-005.000-553.006 | REIMB | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 46.82 |
| | 100-005.000-553.006 | REIMB | Replenishment of Petty Cash | | | | |
| | 100-005.000-611.000 | MEETINGS | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 50.00 |
| | | | Replenishment of Petty Cash | | | | |
| | 100-005.000-611.000 | MEETINGS | LAFAYETTE LINEAR | 78171 | | 11/20/2012 | 150.00 |
| | 100-005.000-611.000 | MEETINGS | Travel Expense for National Le | 0 | | 11/20/2012 | 41.69 |
| | 100-005.000-611.000 | MEETINGS | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 41.69 |
| | 100-005.000-611.000 | MEETINGS | Replenishment of Petty Cash | | | | |
| | | | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 17.23 |
| | | | Replenishment of Petty Cash | | | | |
| | Dept: INFORMATION TECHNOLOGY | | | | | | 352.56 |
| | | | Total VILLAGE MANAGER | | | | |

INVOICE APPRO LIST BY FUND

Date: 11/21/2012
 Time: 4:52pm
 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: INFORMATION TECHNOLOGY | | | | | | | |
| 100-006.000-455.027 | MAINTENANC | | DIGERATI GROUP | 0 | INV-66593 | 11/07/2012 | 450.00 |
| | | | Hosted Exchange | | | | |
| 100-006.000-711.000 | COMP EQUIP | | CDW GOVERNMENT, INC. | 0 | S354412 | 11/19/2012 | 423.20 |
| | | | Supplies | | | | |
| | | | Total INFORMATION TECHNOLOGY | | | | 873.20 |
| Dept: FINANCE DEPARTMENT | | | | | | | |
| 100-007.000-611.000 | MEETINGS | | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 110.00 |
| | | | Replenishment of Petty Cash | | | | |
| 100-007.000-611.000 | MEETINGS | | PETTY CASH CUSTODIAN- VH | 0 | | 11/20/2012 | 4.00 |
| | | | Replenishment of Petty Cash | | | | |
| 100-007.000-806.007 | ACTG TECH | | ACCOUNTemps | 0 | 36529701 | 10/16/2012 | 796.88 |
| | | | Temp Services | | | | |
| 100-007.000-806.007 | ACTG TECH | | ACCOUNTemps | 0 | 36605943 | 10/29/2012 | 796.88 |
| | | | Temp Services | | | | |
| 100-007.000-806.007 | ACTG TECH | | ACCOUNTemps | 0 | 36670812 | 11/06/2012 | 796.88 |
| | | | Temp Services | | | | |
| | | | Total FINANCE DEPARTMENT | | | | 2,504.64 |
| Dept: GENERAL OPERATIONS | | | | | | | |
| 100-010.000-507.000 | POSTAGE | | FEDERAL EXPRESS | 0 | 204431247 | 10/10/2012 | 32.69 |
| | | | Special Shipping Charges | | | | |
| 100-010.000-507.000 | POSTAGE | | FEDERAL EXPRESS | 0 | 797060205 | 08/01/2012 | 22.96 |
| | | | Special Shipping Charges | | | | |
| 100-010.000-507.000 | POSTAGE | | FEDERAL EXPRESS | 0 | 20004126 | 08/29/2012 | 78.43 |
| | | | Special Shipping Charges | | | | |
| 100-010.000-507.000 | POSTAGE | | FEDERAL EXPRESS | 0 | 205965420 | 10/24/2012 | 34.39 |
| | | | Special Shipping Charges | | | | |
| 100-010.000-543.000 | ENGINEERIN | | CRAWFORD,MURPHY, & TILLY, | 0 | 92458 | 10/30/2012 | 12,876.07 |
| | | | Professional Services Rendered | | | | |
| 100-010.000-543.000 | ENGINEERIN | | ROBINSON ENGINEERING LTD | 0 | 12090044 | 09/11/2012 | 10,520.00 |
| | | | Engineering Fee | | | | |
| 100-010.000-543.000 | ENGINEERIN | | ROBINSON ENGINEERING LTD | 0 | 12090048 | 09/11/2012 | 3,979.49 |
| | | | Engineering Fee | | | | |
| 100-010.000-543.000 | ENGINEERIN | | ROBINSON ENGINEERING LTD | 0 | 12090042 | 09/11/2012 | 4,742.50 |
| | | | Engineering Fee | | | | |
| 100-010.000-555.003 | TELEPHONE | | VERIZON WIRELESS | 0 | 2825107049 | 11/06/2012 | 3,934.80 |
| | | | Wireless Service | | | | |
| 100-010.000-555.007 | Utility - | | COMCAST CABLE | 0 | 8771 40 | 10/26/2012 | 66.95 |
| | | | Internet Services | | | | |
| 100-010.000-555.007 | Utility - | | COMCAST CABLE | 0 | 8771 40 | 10/22/2012 | 71.90 |
| | | | Comcast | | | | |

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| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------------|--------------------|--------------------------------|---------------------------------|--------------|--------------------------|------------|-----------|
| Fund: GENERAL FUND | | | | | | | |
| Dept: GENERAL OPERATIONS | | | | | | | |
| 100-010.000-555.007 | Utility - | COMCAST CABLE | Internet Services | 0 | 8771 40 136 0047740 | 11/03/2012 | 101.95 |
| 100-010.000-555.007 | Utility - | COMCAST CABLE | Internet Service | 0 | 8771 40 136 0151575 | 11/01/2012 | 224.90 |
| 100-010.000-581.000 | MISCELLANE | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 0 | 8771 40 136 0151575 | 11/01/2012 | 23.23 |
| 100-010.000-581.000 | MISCELLANE | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 0 | | 11/20/2012 | 44.97 |
| 100-010.000-581.000 | MISCELLANE | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 0 | | 11/20/2012 | 9.36 |
| 100-010.000-581.000 | MISCELLANE | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 0 | | 11/20/2012 | 220.00 |
| 100-010.000-651.011 | SUM EMPL | DAVIS STAFFING, INC | Replenishment of Petty Cash | 0 | | 07/27/2012 | 326.25 |
| 100-010.000-651.011 | SUM EMPL | 2012 Summer Employees | | 0 | 169759 | | |
| 100-010.000-651.011 | SUM EMPL | DAVIS STAFFING, INC | | 0 | 169792 | 07/27/2012 | 3,331.81 |
| 100-010.000-651.011 | SUM EMPL | 2012 Summer Employees | | 0 | | 11/02/2012 | 810.06 |
| 100-010.000-651.011 | SUM EMPL | DAVIS STAFFING, INC | | 0 | 171689 | 11/02/2012 | 313.20 |
| 100-010.000-651.011 | SUM EMPL | 2012 Summer Davis employees | | 0 | 171657 | 11/02/2012 | |
| 100-010.000-651.011 | SUM EMPL | DAVIS STAFFING, INC | | 0 | 171824 | 11/09/2012 | 448.80 |
| 100-010.000-651.011 | SUM EMPL | 2012 Summer Davis employees fo | | 0 | | 10/26/2012 | 345.83 |
| 100-010.000-651.011 | SUM EMPL | DAVIS STAFFING, INC | | 0 | 171514 | 10/26/2012 | 752.35 |
| 100-010.000-651.011 | SUM EMPL | 2012 Summer Davis employees at | | 0 | | 11/20/2012 | 35.00 |
| 100-010.000-935.000 | FEES-BANKS | PETTY CASH CUSTODIAN- VH | Replenishment of Petty Cash | 0 | 171552 | | |
| Dept: CODE ENFORCEMENT | | | | | Total GENERAL OPERATIONS | | 43,347.89 |
| 100-015.000-503.003 | UNIFORM ~ | CHAMPION SPORTSWEAR | Uniform Shirts for Inspectors | 0 | 51854 | 11/13/2012 | 174.00 |
| 100-015.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. | Office Supplies for Fire Depar | 0 | 3185617616 | 11/03/2012 | 23.66 |
| 100-015.000-549.000 | INSP - ELE | THOMPSON ELEVATOR INSPECTION | Elevator inspections | 0 | 12-1762 & 12-3585 | 10/23/2012 | 236.00 |
| 100-015.000-549.001 | INSP - ELC | JIM LALLY | Electrical Inspection for 897 | 0 | 10/30/2012 | 10/30/2012 | 50.00 |
| 100-015.000-549.001 | INSP - ELC | JIM LALLY | Electrical Inspection for 2656 | 0 | 10/02/2012 | 10/02/2012 | 100.00 |

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VILLAGE OF UNIVERSITY PARK

| Fund Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--|------------------|--|--------------|----------------|------------|-----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: CODE ENFORCEMENT 100-015.000-549.003 | INSP - MEC | MICHAEL R CRANDALL Mechanical Inspection @ 1029 A | 0 | 10/08/2012 | 10/08/2012 | 50.00 |
| 100-015.000-575.012 | CONTRACTUA | B & F TECHNICAL CODE SERVICES Sprinkler Plan Review | 0 | 35873 | 10/11/2012 | 392.34 |
| 100-015.000-575.012 | CONTRACTUA | RICH CONSTRUCTION CO., INC. Board up of Cityscape | 0 | 11/06/2012 | 11/06/2012 | 1,914.90 |
| 100-015.000-575.012 | CONTRACTUA | PRINT KING, INC. Rental Unit Applications | 0 | 132531 | 11/02/2012 | 183.03 |
| | | Total CODE ENFORCEMENT | | | | 3,123.93 |
| Dept: POLICE - ADMINISTRATION 100-020.000-575.007 | CONTRACTUA | EASTCOM dispatch services | 0 | 11/01/2012 | 11/01/2012 | 17,343.00 |
| | | Total POLICE - ADMINISTRATION | | | | 17,343.00 |
| Dept: POLICE - UNIFORM PATROL 100-021.000-455.004 | MAINTENANC | A & R SHARED SERVICES CENTER | 0 | 11311304 | 10/22/2012 | 279.12 |
| | | Total POLICE - UNIFORM PATROL | | | | 279.12 |
| Dept: FIRE - ADMINISTRATION 100-030.000-511.000 | OFFICE SUP | STAPLES CONTRACT & COMM., INC. Office Supplies | 0 | 3185617616-1 | 11/03/2012 | 30.28 |
| 100-030.000-575.007 | CONTRACTUA | EASTCOM Dispatch Service - Nov. Dec. | 0 | 11/01/2012 | 11/01/2012 | 7,758.00 |
| | | Total FIRE - ADMINISTRATION | | | | 7,788.28 |
| Dept: FIRE - SUPPRESSION 100-031.000-455.001 | VEH MAINT | SPECIALITY MAINTENANCE REPAIR Fuel Tank Repairs | 0 | 2461 | 11/05/2012 | 495.58 |
| 100-031.000-503.001 | UNIFORM AL | J.C.M. UNIFORMS UNIFORMS PER ALLOWANCE | 0 | 670585 | 10/04/2012 | 250.90 |
| 100-031.000-503.001 | UNIFORM AL | CHAMPION SPORTSWEAR | 0 | 51694 | 10/29/2012 | 581.00 |
| 100-031.000-503.002 | UNIFORM-FI | ZOLL MEDICAL CORPORATION Auto-Pulse Batteries | 0 | 1942160 | 09/25/2012 | 3,283.26 |
| 100-031.000-503.002 | UNIFORM-FI | ILLINOIS FIRE & POLICE EQUIP Helmet parts | 0 | 24485 | 10/30/2012 | 48.50 |
| 100-031.000-513.000 | HRDW, TOOLS | MENARDS, INC #3087 caulk | 0 | 6994 | 10/26/2012 | 4.07 |
| 100-031.000-553.006 | REIMB | SHAWN RICHARDS medical reimbursements | 0 | 08/20/12 | 08/20/2012 | 482.33 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|-------------------------------------|------------------|--|--------------|-------------------------------------|------------|----------|
| | Fund: GENERAL FUND | | | | | | |
| | Dept: FIRE - SUPPRESSION | | | | | | |
| | 100-031.000-553.006 | REIMB | KEVIN TAMBLING Medical Reimbursement | 0 | 09/26/2012 Med Reim | 09/26/2012 | 432.00 |
| | Dept: FIRE - EMERG MEDICAL & RESCUE | | | | | | |
| | 100-032.000-521.000 | MED'L SUPP | MOORE MEDICAL CORP cavicide | 0 | 97476735 RI | 10/18/2012 | 83.88 |
| | 100-032.000-521.000 | MED'L SUPP | WELDSTAR COMPANY medical oxygen | 0 | 1332267 | 11/05/2012 | 95.00 |
| | Dept: FIRE - EMERG SERV & DISASTER | | | | | | |
| | 100-035.000-741.004 | HAZ MAT | LINCOLN PLAZA AUTO PARTS, INC battery for haz-mat trailer / | 0 | 326265B | 11/01/2012 | 87.78 |
| | 100-035.000-741.004 | HAZ MAT | LINCOLN PLAZA AUTO PARTS, INC battery for haz-mat trailer / | 0 | 326191B | 10/31/2012 | 117.54 |
| | Dept: PARKS & REC - ADMINISTRATION | | | | | | |
| | 100-040.000-607.000 | AUTO ALLOW | KEELY LEWIS-CHILDRESS Reimbursement mileage | 0 | 11/14/2012 | 11/14/2012 | 203.55 |
| | 100-040.000-607.000 | AUTO ALLOW | PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash | 0 | | 11/20/2012 | 24.20 |
| | Dept: PARKS & REC - PROGRAMS | | | | | | |
| | 100-041.000-527.001 | ATHLETIC | SPORT SUPPLY GROUP INC Basketball Supplies | 0 | 94993356 | 11/06/2012 | 187.91 |
| | Dept: PARKS & REC - SWIMMING POOL | | | | | | |
| | 100-044.000-503.003 | UNIFORM - | G&K SERVICES Uniform services and supplies | 0 | 128710282 | 11/07/2012 | 425.45 |
| | 100-044.000-503.003 | UNIFORM - | WAL-MART Maintenance Tech employee unif | 0 | 11/01/2012 | 11/01/2012 | 94.78 |
| | 100-044.000-555.001 | ELECTRIC | COM-ED Light Srvc | 0 | 2028497003 | 10/31/2012 | 37.46 |
| | 100-044.000-555.001 | ELECTRIC | COM-ED Light Srvc | 0 | 6371000016 | 10/30/2012 | 76.62 |
| | 100-044.000-555.001 | ELECTRIC | COM-ED Light Srvc | 0 | 9210281001 | 10/26/2012 | 2.91 |
| | | | | | Total PARKS & REC - ADMINISTRATION | | 227.75 |
| | | | | | Total PARKS & REC - PROGRAMS | | 187.91 |
| | | | | | Total PARKS & REC - SWIMMING POOL | | 187.91 |
| | | | | | Total FIRE - SUPPRESSION | | 5,577.64 |
| | | | | | Total FIRE - EMERG MEDICAL & RESCUE | | 178.88 |
| | | | | | Total FIRE - EMERG SERV & DISASTER | | 205.32 |
| | | | | | Total PARKS & REC - ADMINISTRATION | | 227.75 |
| | | | | | Total PARKS & REC - PROGRAMS | | 187.91 |
| | | | | | Total PARKS & REC - SWIMMING POOL | | 187.91 |
| | | | | | Total FIRE - SUPPRESSION | | 5,577.64 |
| | | | | | Total FIRE - EMERG MEDICAL & RESCUE | | 178.88 |
| | | | | | Total FIRE - EMERG SERV & DISASTER | | 205.32 |
| | | | | | Total PARKS & REC - ADMINISTRATION | | 227.75 |
| | | | | | Total PARKS & REC - PROGRAMS | | 187.91 |
| | | | | | Total PARKS & REC - SWIMMING POOL | | 187.91 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|--------------------|-----------------------------------|------------------|--|--------------|-----------------------------------|------------|----------|
| Fund: GENERAL FUND | | | | | | | |
| | Dept: PARKS & REC - SWIMMING POOL | | | | | | |
| | 100-044.000-555.001 | ELECTRIC | COM-ED Light Srvc | 0 | 1944513009 | 10/31/2012 | 146.25 |
| | 100-044.000-555.001 | ELECTRIC | COM-ED Light Srvc | 0 | 2196593014 1 | 11/21/2012 | 165.52 |
| | | | | | Total PARKS & REC - SWIMMING POOL | | 948.99 |
| | Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| | 100-050.000-455.001 | VEH MAINT | LINCOLN PLAZA AUTO PARTS, INC Supplies | 0 | 324030B | 09/21/2012 | 27.21 |
| | 100-050.000-455.005 | GEN EQ MNT | MENARDS, INC #3087 Gen Maint | 0 | 7798 | 11/08/2012 | 19.47 |
| | 100-050.000-455.005 | GEN EQ MNT | BOURBONNAIS SUPPLY, INC Supplies | 0 | 159255 | 11/02/2012 | 3,903.00 |
| | 100-050.000-455.007 | MAINTENANC | MONEE RENTAL INC Craig Park Rebuild | 0 | 01-030490-02 | 08/01/2012 | 60.00 |
| | 100-050.000-455.007 | MAINTENANC | MONEE RENTAL INC Craig Park Rebuild | 0 | 01-0304535-02 | 07/21/2012 | 195.00 |
| | 100-050.000-455.008 | BLDG MAINT | FREEDOM FIRST AID & SAFETY INC First Aid Supplies VOIDS 53700 | 0 | 25821 | 10/29/2012 | 45.95 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Parks & Rec Supplies | 0 | 06219, credit | 10/15/2012 | 632.45 |
| | 100-050.000-455.008 | BLDG MAINT | A BETTER DOOR COMPANY Door Repairs | 0 | 44951 | 11/19/2012 | 240.00 |
| | 100-050.000-455.008 | BLDG MAINT | PERFORMANCE CHEMICAL Supplies | 0 | 157468 | 10/19/2012 | 507.05 |
| | 100-050.000-455.008 | BLDG MAINT | PERFORMANCE CHEMICAL Supplies | 0 | 157468-1 | 10/19/2012 | 45.76 |
| | 100-050.000-455.008 | BLDG MAINT | SAM'S CLUB DIRECT Supplies | 0 | 99406561278041125986 | 11/19/2012 | 20.35 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 6793 | 10/23/2012 | 17.94 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 07400 | 11/02/2012 | 25.39 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 6522 | 10/19/2012 | 99.93 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 6989 | 10/26/2012 | 26.90 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 7293 | 10/31/2012 | 4.49 |
| | 100-050.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 7670 | 11/06/2012 | 31.05 |

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VILLAGE OF UNIVERSITY PARK

| Fund Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|-------------------------------|---------------------|--|-----------------|-------------------|-------------|-----------|
| Fund: GENERAL FUND | | | | | | |
| Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | 2792291 | 11/09/2012 | 143.14 |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | D-4673647 | 09/24/2012 | 202.94 |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | 2831359 | 11/09/2012 | 171.58 |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | 2833809 | 11/09/2012 | 164.18 |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | D-8195423 | 10/23/2012 | 104.95 |
| 100-050.000-455.008 | BLDG MAINT | ORKIN PEST CONTROL Pest Control | 0 | D-11225923 | 10/22/2012 | 150.00 |
| 100-050.000-455.008 | BLDG MAINT | STANLEY CONVERGENT SECURITY Monitoring Srvc | 0 | 9679934 | 11/06/2012 | 75.00 |
| 100-050.000-455.008 | BLDG MAINT | STANLEY CONVERGENT SECURITY Monitoring Srvc | 0 | 9697831 | 11/06/2012 | 81.00 |
| 100-050.000-455.008 | BLDG MAINT | STANLEY CONVERGENT SECURITY Monitoring Srvc | 0 | 9691622 | 11/06/2012 | 81.00 |
| 100-050.000-455.008 | BLDG MAINT | STANLEY CONVERGENT SECURITY Monitoring Srvc | 0 | 9688384 | 11/06/2012 | 81.00 |
| 100-050.000-455.008 | BLDG MAINT | STANLEY CONVERGENT SECURITY Monitoring Srvc | 0 | 9679929 | 11/06/2012 | 81.00 |
| 100-050.000-455.009 | LT,SGN MNT | MENARDS, INC #3087 Lights | 0 | 7597 | 11/05/2012 | 23.94 |
| 100-050.000-455.009 | LT,SGN MNT | MENARDS, INC #3087 Lights | 0 | 6982 | 10/26/2012 | 163.93 |
| 100-050.000-455.009 | LT,SGN MNT | MENARDS, INC #3087 Lights | 0 | 7644 | 11/06/2012 | 9.26 |
| 100-050.000-455.009 | LT,SGN MNT | GRAYBAR ELECTRIC COMPANY INC. Lights | 0 | 963552348 | 11/15/2012 | 14,910.00 |
| 100-050.000-455.017 | MAINTENANC | ELMER & SON LOCKSMITHS INC Lock for Parks | 0 | 304595 | 10/16/2012 | 131.50 |
| 100-050.000-501.001 | RENTAL -EQ | WEST SIDE TRACTOR SALES. CO. Equipment | 0 | 703014 | 10/20/2012 | 2,025.00 |
| 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniform Srvc | 0 | 1028710283 | 11/07/2012 | 100.76 |
| 100-050.000-503.001 | UNIFORM AL | G&K SERVICES Uniform Srvc | 0 | 1028712188 | 11/14/2012 | 100.76 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 63806 | 10/24/2012 | 763.68 |
| 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 63807 | 10/24/2012 | 3,780.28 |

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|-------------------------------|------------------|---------------------------------|--------------|-----------------|------------|----------|
| | Fund: GENERAL FUND | | | | | | |
| | Dept: PUBLIC WORKS DEPARTMENT | | | | | | |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 148493 | 10/26/2012 | 431.95 |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 63841 | 10/26/2012 | 1,195.70 |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 63969 | 11/06/2012 | 1,606.30 |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 63968 | 11/06/2012 | 5,041.33 |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 52714 | 06/05/2012 | 5,776.90 |
| | 100-050.000-505.000 | GAS, OIL | HERITAGE FS, INC Fuel Supply | 0 | 62991 | 07/17/2012 | 5,534.47 |
| | 100-050.000-555.002 | GAS | NICOR Natural Gas Service | 0 | 9405751000 3 | 11/13/2012 | 583.08 |
| | 100-050.000-555.002 | GAS | NICOR Natural Gas Service | 0 | 4138651000 | 11/12/2012 | 336.77 |
| | 100-050.000-555.002 | GAS | NICOR Natural Gas Service | 0 | 9816083800 3 | 11/12/2012 | 669.10 |
| | 100-050.000-555.002 | GAS | NICOR Natural Gas Service | 0 | 59-21-65-6033 0 | 11/12/12 | 1,010.43 |
| | 100-050.000-555.002 | GAS | NICOR Natural Gas Service | 0 | 4994531000 8 | 11/12/2012 | 300.80 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001316268 | 11/09/2012 | 1,222.26 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001317483 | 10/29/2012 | 1.19 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001318158 | 10/18/2012 | 98.90 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001316413 | 10/18/2012 | 29.07 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001317404 | 10/25/2012 | 0.55 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001317478 | 10/25/2012 | 1.61 |
| | 100-050.000-555.004 | WATER | AQUA IL Utility/Water | 0 | 001317477 | 10/25/2012 | 1.61 |
| | 100-050.000-555.006 | UTILITIES | COM-ED Light Svc | 0 | 2028497003 | 10/31/2012 | 391.30 |
| | 100-050.000-555.006 | UTILITIES | COM-ED Light Svc | 0 | 6371000016 | 10/30/2012 | 800.36 |
| | 100-050.000-555.006 | UTILITIES | COM-ED Light Svc | 0 | 9210281001 | 10/26/2012 | 30.38 |

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| Fund | Department | Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|-----------------------------|-------------------------------|---------------------|------------------|--|--------------|-------------------------------|------------|------------|
| Fund: GENERAL FUND | Dept: PUBLIC WORKS DEPARTMENT | 100-050.000-555.006 | UTILITIES | COM-ED Light Svcs | 0 | 1944513009 | 10/31/2012 | 1,527.62 |
| | | 100-050.000-555.006 | UTILITIES | COM-ED Light Svcs | 0 | 2196593014 1 | 11/21/2012 | 1,728.81 |
| | | 100-050.000-581.000 | MISCELLANE | PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash | 0 | | 11/20/2012 | 4.45 |
| | Dept: CABLE TV | 100-110.000-511.000 | OFFICE SUP | PETTY CASH CUSTODIAN- VH Replenishment of Petty Cash | 0 | | | 57,571.78 |
| | | | | | | Total PUBLIC WORKS DEPARTMENT | | 36.00 |
| | | | | | | Total CABLE TV | | 36.00 |
| | | | | | | Fund Total | | 159,500.79 |
| Fund: ROAD & BRIDGE FUND | Dept: | 200-000.000-455.010 | STR/PKW MT | REGION FENCE SALES, INC Fence Repair | 0 | 925-12 | 10/18/2012 | 5.25 |
| | | 200-000.000-455.010 | STR/PKW MT | CENTURY MANUFACTURING CORP Supplies | 0 | 515039 | 10/19/2012 | 132.72 |
| | | 200-000.000-455.010 | STR/PKW MT | GALLAGHER ASPHALT CORP Supplies | 0 | 626881MB | 09/05/2012 | 556.20 |
| | | 200-000.000-455.010 | STR/PKW MT | GALLAGHER ASPHALT CORP Supplies | 0 | 627233MB | 10/23/2012 | 554.04 |
| | | 200-000.000-455.010 | STR/PKW MT | GALLAGHER ASPHALT CORP Asphalt | 0 | 627329MB | 11/02/2012 | 659.88 |
| | | | | | | Total | | 1,908.09 |
| | | | | | | Fund Total | | 1,908.09 |
| Fund: TOWNCENTER OPERATIONS | Dept: | 210-000.000-310.000 | RENTALS - | DAVID NEAL. Refund | 0 | | 11/21/2012 | 50.00 |
| | | 210-000.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 07416 | 11/02/2012 | 76.07 |
| | | 210-000.000-455.008 | BLDG MAINT | MENARDS, INC #3087 Supplies | 0 | 80101 | 11/13/2012 | 210.21 |

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| 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 | | AIDE RENTALS Machine Rental | 0 | 35909-1 | 09/27/2012 | 68.98 |
| 210-000.000-455.008 | BLDG MAINT | | LEEP'S SUPPLY Plumbing Supplies | 0 | S2449648.001 | 10/25/2012 | 2,573.63 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 22112128017 | 11/01/2012 | 454.37 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 93081120 | 11/21/2012 | 175.59 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 2112134140 | 11/01/2012 | 50.28 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 2112127074 | 11/01/2012 | 221.72 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 2112138031 | 11/01/2012 | 432.31 |
| 210-000.000-555.001 | ELECTRIC | | COM-ED Light Srvc | 0 | 2112139010 | 11/01/2012 | 29.31 |
| 210-000.000-555.002 | GAS | | NICOR Natural gas Service | 0 | 37-63-64-9650 | 11/09/12 | 149.82 |
| 210-000.000-555.002 | GAS | | NICOR Natural Gas Service | 0 | 37-72-08-2107 | 11/09/2012 | 73.65 |
| 210-000.000-555.002 | GAS | | NICOR Natural Gas Service | 0 | 20-61-59-6283 | 11/09/2012 | 65.98 |
| 210-000.000-555.002 | GAS | | NICOR Natural Gas Service | 0 | 65-79-33-1000 | 11/12/2012 | 92.74 |
| 210-000.000-555.002 | GAS | | NICOR Natural Gas Service | 0 | 69-97-26-7751 | 11/19/2012 | 81.34 |
| 210-000.000-555.002 | GAS | | NICOR Natural Gas Service | 0 | 76-28-94-2350 | 11/09/2012 | 123.14 |
| 210-000.000-555.002 | GAS | | NICOR Gas Service | 0 | 20-77-53-1000 | 11/09/2012 | 187.28 |
| 210-000.000-555.002 | GAS | | NICOR Gas Transportation Fee | 0 | 6934468228 | 11/12/2012 | 96.29 |
| 210-000.000-582.001 | REAL ESTAT | | WILL COUNTY COLLECTOR Balance Due Tax Assessment | 0 | | 11/13/2012 | 26.16 |
| Total | | | | | | | 5,238.87 |
| Fund Total | | | | | | | 5,238.87 |

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

| Fund | Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------|------------------------------------|------------------|---------------------------------|--------------|----------------|------------|----------|
| | Fund: UNIVERSITY GOLF CLUB & CONF. | | | | | | |
| | Dept: | | | | | | |
| | 220-000.000-160.000 | INV-FOOD | ALPHA BAKING | 0 | | 10/26/2012 | 93.32 |
| | 220-000.000-160.001 | INV-BEV | Bread & Baked Goods | | 11284a | | |
| | 220-000.000-160.001 | INV-BEV | COCA-COLA REFRESHMENTS | 0 | 6438285208 | 10/18/2012 | 255.80 |
| | 220-000.000-160.001 | INV-BEV | beverage purchases | 0 | | 09/08/2012 | 138.24 |
| | 220-000.000-160.001 | INV-BEV | COCA-COLA REFRESHMENTS | 0 | 6478243901 | 11/08/2012 | 143.00 |
| | 220-000.000-160.001 | INV-BEV | beverage purchases | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | BLUE RIBBON PRODUCTS COMPANY | 0 | 330074 | 11/16/2012 | 72.75 |
| | 220-000.000-160.001 | INV-BEV | KOZOL BROTHERS | 0 | 0406216 | 11/09/2012 | 147.25 |
| | 220-000.000-160.001 | INV-BEV | KOZOL BROTHERS | 0 | 0503031 | 10/31/2012 | 138.90 |
| | 220-000.000-160.001 | INV-BEV | Beer Inventory | 0 | 0403984 | 10/19/2012 | 270.00 |
| | 220-000.000-160.001 | INV-BEV | KOZOL BROTHERS | 0 | 8844765a | 10/18/2012 | 255.80 |
| | 220-000.000-160.001 | INV-BEV | Beer Inventory | 0 | 6438285208a | 10/16/2012 | 893.75 |
| | 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | Bar Inventory | 0 | 8832916a | | |
| | 220-000.000-160.001 | INV-BEV | COCA-COLA REFRESHMENTS | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | beverage purchases | 0 | | | |
| | 220-000.000-160.001 | INV-BEV | SOUTHERN WINE & SPIRITS OF ILL | 0 | | | |
| | Dept: GOLF COURSE - FOOD/BEVERAGE | | | | Total | | 2,408.81 |
| | 220-066.000-455.005 | GEN EQ MNT | STUEVER & SONS, INC | 0 | 10234 | 10/16/2012 | 32.00 |
| | 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY | 0 | 1055767 | 10/18/2012 | 41.93 |
| | 220-066.000-455.022 | MAINT-LIN | Linen PO Request | 0 | | 10/25/2012 | 38.26 |
| | 220-066.000-455.022 | MAINT-LIN | MICKEY'S LINEN & TOWEL SUPPLY | 0 | 1056736 | 10/18/2012 | 107.69 |
| | 220-066.000-455.022 | MAINT-LIN | Linen PO Request | 0 | 1055768A | 10/18/2012 | 170.81 |
| | 220-066.000-527.021 | FOOD | MICKEY'S LINEN & TOWEL SUPPLY | 0 | s1013906 | 10/05/2012 | 141.73 |
| | 220-066.000-527.021 | FOOD | Linen PO Request | 78166 | 305405 | 10/02/2012 | 1,036.85 |
| | 220-066.000-527.021 | FOOD | REINHART FOOD SERVICE | 78166 | 302532 | 10/15/2012 | 127.77 |
| | 220-066.000-527.021 | FOOD | Food Expense | 78166 | 312210 | 10/18/2012 | 727.03 |
| | 220-066.000-527.021 | FOOD | REINHART FOOD SERVICE | 78166 | 315445 | | |
| | 220-066.000-527.021 | FOOD | Food Expense | | | | |

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

| Fund Department Account | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date | Amount |
|------------------------------------|------------------|--|--------------|----------------|------------|------------|
| Fund: UNIVERSITY GOLF CLUB & CONF. | | | | | | |
| Dept: GOLF COURSE - FOOD/BEVERAGE | | | | | | |
| 220-066.000-527.021 | FOOD | REINHART FOOD SERVICE Food Expense | 78166 | 307857 | 10/09/2012 | 580.00 |
| 220-066.000-553.005 | OTHER | OLD NATIONAL INSURANCE Liquor Liability | 0 | 532381 | 11/12/2012 | 1,293.00 |
| | | Total GOLF COURSE - FOOD/BEVERAGE | | | | 4,297.07 |
| | | Fund Total | | | | 6,705.88 |
| Fund: CAPITAL PROJECT FUND | | | | | | |
| Dept: 280-000.000-741.006 | | | | | | |
| | PURCHASE | FORD MOTOR CREDIT COMPANY Late Fees | 0 | 1065694 | 10/15/2012 | 488.22 |
| | | Total | | | | 488.22 |
| | | Fund Total | | | | 488.22 |
| Fund: MOTOR FUEL TAX FUND | | | | | | |
| Dept: 300-000.000-527.015 | | | | | | |
| | SUPPLIES - | GEOFFREY HITCHEN Road Salt | 0 | 10/29/2012 | 10/29/2012 | 17,750.00 |
| | | Total | | | | 17,750.00 |
| | | Fund Total | | | | 17,750.00 |
| | | Grand Total | | | | 191,591.85 |