

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** G-2g

**ITEM:** Bills Payable

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**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF** January 22, 2013.

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 January 9, 2013 to January 22, 2013:

General Operation Fund	\$ 322,396.02
Road & Bridge Fund	\$ 872.02
Town Center Fund	\$ 40.75
Golf Course Fund	\$ 8,935.28
Capital Fund Project	\$ 2,012.03
TIF V	\$ 301,316.25
Payroll	\$ <u>2,205.38</u>

**Total:** \$ 637,777.73

APPROVED:

*Lafayette Linear*  
Lafayette Linear, Village Manager (ss)

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**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

Check Register Report

Date: 01/18/2013

Time: 11:17 am

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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
164	01/22/2013	Printed		0001	A BETTER DOOR COMPANY	Door Repairs	880.00
165	01/22/2013	Printed		7598	AARON GUAJARDO	Refund of Escrow for 1062 Blac	2,400.00
166	01/22/2013	Printed		7508	ACCOUNTEMPS	Temp Employee Fees	1,479.52
167	01/22/2013	Printed		1877	AFLAC	Premium Due	2,205.38
168	01/22/2013	Printed		4783	AMBER MECHANICAL CONTRACTORS	Maintenance - Repair	5,588.80
169	01/22/2013	Printed		3032	AMERICAN MESSAGING	Pager Service	274.64
170	01/22/2013	Printed		0744	ANCEL, GLINK, DIAMOND, BUSH,	Legal Services	32,256.87
171	01/22/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Golf Club Monthly Srvc	72.52
172	01/22/2013	Printed		7595	ANDREA CROCKWELL	Refund of Escrow For 812 Sandr	700.00
173	01/22/2013	Printed		4265	AT & T LONG DISTANCE	Phone Service	7,153.32
174	01/22/2013	Printed		0037	BIO-TRON, INC.	Cardiac Monitor Calibrations	150.00
175	01/22/2013	Printed		0041	BOURBONNAIS SUPPLY, INC	Repair Supplies	1,277.32
176	01/22/2013	Printed		4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Fees	3,175.00
177	01/22/2013	Printed		3082	LAVELL M CALVIN	DJ Fees	350.00
178	01/22/2013	Printed		7563	CENTURY MANUFACTURING CORP	Supplies	296.46
179	01/22/2013	Printed		0071	CHAMPION SPORTSWEAR	Uniforms per Allowance	2,254.85
180	01/22/2013	Printed		3738	CHICAGO TIRE INC	Tire Repair	164.50
181	01/22/2013	Printed		2295	CNH CAPITAL	Repair of Equipment	494.20
182	01/22/2013	Printed		4817	COCA-COLA REFRESHMENTS	beverage purchases	630.38
184	01/22/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	912.48
185	01/22/2013	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspections	150.00
186	01/22/2013	Printed		1196	CRAWFORD, MURPHY, & TILLY,	Monthly Installment	12,876.07
187	01/22/2013	Printed		4858	CREATIVE PRODUCT SOURCE INC		184.15
188	01/22/2013	Printed		0094	CRETE MONEE SCHOOL DIST 201-U	Purchase pop for concession st	50.46
189	01/22/2013	Printed		7596	D-NET INVESTMENT CORPORATION	Refund of Escrow for 635 Sulli	900.00
190	01/22/2013	Printed		1190	DAVIS STAFFING, INC	2012 Davis Summer employees fo	4,528.46
191	01/22/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Contract Payment	1,173.81
192	01/22/2013	Printed		2110	EASTCOM	dispatch services	18,564.80
193	01/22/2013	Printed		0104	ELMER & SON LOCKSMITHS INC	Locks	12.00
194	01/22/2013	Printed		4708	EMERGENCY POWER SOLUTIONS INC		358.63
195	01/22/2013	Printed		1722	FIRE SERVICE, INC	T-75 Repairs / Turbo, PTO	2,606.69
196	01/22/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	179.00
197	01/22/2013	Printed		7600	FRIENDS OF YBARP	Youth Baseball Association uni	585.75
198	01/22/2013	Printed		4186	G&K SERVICES	Uniform Srvc	457.88
199	01/22/2013	Printed		1782	GALLAGHER ASPHALT CORP	Asphalt	329.40
200	01/22/2013	Printed		4679	GARGOYLE CREATIVE	Park District Catalog	1,520.00
201	01/22/2013	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Street Lights	700.34
202	01/22/2013	Printed		0840	HERITAGE FS, INC	Fuel Purchased	14,656.77
203	01/22/2013	Printed		4612	HOFMANN FLORIST	Plants and Arrangements	134.90
204	01/22/2013	Printed		4456	IL COUNTIES RISK MGMT TRUST	Premium	83,410.38
205	01/22/2013	Printed		0808	ILLINOIS DEPT OF PUBLIC HEALTH	Ambulance License Fees	50.00
206	01/22/2013	Printed		0615	ILLINOIS FIRE & POLICE	2013 Membership Dues for F & P	375.00
207	01/22/2013	Printed		0632	ILLINOIS FIRE & POLICE EQUIP	Batteries for Streamlight Boxe	62.00
208	01/22/2013	Printed		0668	ILLINOIS FIRE CHIEFS	Annual Dues	450.00
209	01/22/2013	Printed		0254	INTERNATIONAL ASSOC. OF FIRE	Annual Dues	204.00
210	01/22/2013	Printed		4348	ISR CORPORATION	Monthly mapping service	144.95
211	01/22/2013	Printed		0635	J.C.'S AUTO-PRO, INC.		1,235.24
212	01/22/2013	Printed		1410	J.C.M. UNIFORMS	Uniforms per Allowance	500.00
213	01/22/2013	Printed		7589	JEFFREY JONES	Refund of Escrow for 528 Hicco	600.00
215	01/22/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS, INC	Repair Supplies	1,223.81
216	01/22/2013	Printed		4471	LONE OAK-MATTESON, L.L.C.	TIF PAYMENT	300,000.00

## Check Register Report

Date: 01/18/2013

Time: 11:17 am

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
78717	01/22/2013	Printed		7601	MADD RHYTHMS	Tap Dance Performers	500.00
78718	01/22/2013	Printed		2029	MAKE IT STRAIGHT AUTO BODY	Deductible C-91	1,000.00
78719	01/22/2013	Printed		0734	MEADE ELECTRIC COMPANY	Street Light Srvc	378.00
78721	01/22/2013	Printed		1479	MENARDS, INC #3087	Supplies	698.53
78723	01/22/2013	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	1,369.54
78724	01/22/2013	Printed		0726	MINER ELECTRONICS, INC	maintenance	362.00
78725	01/22/2013	Printed		0333	MUNICIPAL CLERKS OF ILLINOIS	M.C.I. Winter Seminar Registra	50.00
78726	01/22/2013	Printed		0602	MUNICIPAL SYSTEMS, INC		1,202.50
78727	01/22/2013	Printed		0355	NEXTEL COMMUNICATIONS	Project Shield Services	79.98
78728	01/22/2013	Printed		0135	NICOR	Gas Utility Service	1,969.45
78729	01/22/2013	Printed		1660	NORTH EAST MULTI-REGIONAL	invoice 163632	75.00
78730	01/22/2013	Printed		1688	OFFICEMAX - CATALOG ORDERS	Office Supplies	315.92
78731	01/22/2013	Printed		2874	PETTY CASH CUSTODIAN -	Restaurant Permit Fee	1,285.96
78732	01/22/2013	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Cardiac Monitor Lease	2,012.03
78733	01/22/2013	Printed		7590	R.B. ROSS	over payment ticket	100.00
78734	01/22/2013	Printed		3785	REINHART FOOD SERVICE	Food Expense	638.94
78735	01/22/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering Srvc	4,160.00
78736	01/22/2013	Printed		1228	SAM'S CLUB DIRECT	Supplies	241.10
78737	01/22/2013	Printed		0823	SCOTT'S U-SAVE TIRE CENTER	Tire Repair	19.32
78738	01/22/2013	Printed		7602	SOUTH SUBURBAN FIRE	Conference Registration	75.00
78739	01/22/2013	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL		463.80
78740	01/22/2013	Printed		4521	THOMAS SOUTHERN	Youth Basketball Officials	400.00
78741	01/22/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	Office Supplies	430.02
78742	01/22/2013	Printed		0148	STAR DISPOSAL SERVICE, INC	Disposal Service	2,477.78
78743	01/22/2013	Printed		0148	STAR DISPOSAL SERVICE, INC	Disposal Service	91,832.55
78744	01/22/2013	Printed		3742	SUNBELT RENTALS	Air Compressor Rental	1,018.62
78745	01/22/2013	Printed		0786	SUTTON FORD	Supplies	2,008.61
78746	01/22/2013	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Thermostat / Oil / Lube / Rear	387.03
78747	01/22/2013	Printed		2564	TRI-ELECTRONICS	trouble with fobs	503.80
78748	01/22/2013	Printed		0422	TRI-RIVER POLICE TRAINING REGI	cdr wilson training	1,000.00
78749	01/22/2013	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	55.82
78750	01/22/2013	Printed		0571	VERIZON WIRELESS	Wireless Service	4,128.96
78751	01/22/2013	Printed		0446	WELDSTAR COMPANY	Supplies	183.77
78752	01/22/2013	Printed		1274	WESTERN ILLINOIS UNIVERSITY	Training Administration Fee.	150.00
78753	01/22/2013	Printed		0453	WILL COUNTY GOVERNMENTAL	2013 Membership Dues	4,260.57
78754	01/22/2013	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	1,002.40

Total Checks: 87

Checks Total (excluding void checks):

637,777.73

Total Payments: 87

Bank Total (excluding void checks):

637,777.73

Total Payments: 87

Grand Total (excluding void checks):

637,777.73

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund:</b> GENERAL FUND						
Dept: 100-000.000-203.006	PAYABLE -	ANDREA CROCKWELL	0	812 Sandra Drive 2B	01/03/2013	700.00
100-000.000-203.006	PAYABLE -	Refund of Escrow For 812 Sandr	0	01042013	01/04/2013	2,400.00
100-000.000-203.006	PAYABLE -	AARON GUAJARDO	0	12/10/2012	12/10/2012	600.00
100-000.000-203.006	PAYABLE -	Refund of Escrow for 1062 Blac	0	12/10/2012	12/10/2012	900.00
100-000.000-203.006	PAYABLE -	JEFFREY JONES	0	01/03/2013	01/03/2013	900.00
100-000.000-203.006	PAYABLE -	Refund of Escrow for 528 Hicco	0	12/10/2012	12/10/2012	900.00
100-000.000-203.006	PAYABLE -	D-NET INVESTMENT CORPORATION	0	01/03/2013	01/03/2013	900.00
100-000.000-203.006	PAYABLE -	Refund of Escrow for 635 Sulli	0	01/03/2013	01/03/2013	900.00
Total						4,600.00
<b>Dept: MAYOR &amp; BOARD OF TRUSTEES</b>						
100-001.000-581.000	MISCELLANE	MADD RHYTHMS	0	12030	12/17/2012	500.00
100-001.000-601.000	DUES,SUBSC	Tap Dance Performers	0	2013-1030	01/07/2013	4,260.57
100-001.000-619.000	PUBLIC REL	WILL COUNTY GOVERNMENTAL	0	12-191530 - 12-174428	12/30/2012	134.90
100-001.000-619.000	PUBLIC REL	2013 Membership Dues	0	12-191530 - 12-174428	12/30/2012	134.90
100-001.000-619.000	PUBLIC REL	HOFMANN FLORIST	0	12-191530 - 12-174428	12/30/2012	134.90
100-001.000-619.000	PUBLIC REL	Plants and Arrangements	0	12-191530 - 12-174428	12/30/2012	134.90
Total						4,835.47
<b>Dept: VILLAGE CLERK</b>						
100-002.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	ord. 7094598264	01/09/2013	12.69
100-002.000-511.000	OFFICE SUP	OFFICE SUPPLY ORDER	0	ord. 7094598264	01/09/2013	12.69
100-002.000-601.000	DUES,SUBSC	MUNICIPAL CLERKS OF ILLINOIS	0	01072013	01/07/2013	50.00
100-002.000-601.000	DUES,SUBSC	M.C.I. Winter Seminar Registra	0	01072013	01/07/2013	50.00
Total						62.69
<b>Dept: DEPARTMENT OF LAW</b>						
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	6,760.62
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	6,760.62
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	13,698.75
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	13,698.75
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	4,923.75
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	4,923.75
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	438.75
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	438.75
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	4,290.00
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	4,290.00
100-003.000-541.001	VLG ATTORN	ANCEL, GLINK, DIAMOND, BUSH,	0	st. 32390	12/06/2012	828.75
100-003.000-541.001	VLG ATTORN	Legal Services	0	st. 32390	12/06/2012	828.75
100-003.000-541.002	PROSC ATTY	BRUCE E. ADELMAN & ASSOCIATES	0	11-14 to 12-12	01/17/2013	3,175.00
100-003.000-541.002	PROSC ATTY	Legal Fees	0	11-14 to 12-12	01/17/2013	3,175.00

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND	Dept: DEPARTMENT OF LAW						
	Dept: COMMITTEES AND COMMISSION	MISC FEES	ILLINOIS FIRE & POLICE 2013 Membership Dues for F & P	0	10/01/2012	10/01/2012	375.00
							34,115.62
	Dept: VILLAGE MANAGER	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLY ORDER	0	ord. 7094598264	01/09/2013	31.38
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	3.49
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	25.98
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	12.69
							73.54
	Dept: INFORMATION TECHNOLOGY	MAINTENANC	DELL FINANCIAL SERVICES Lease Contract Payment	0	76303588	12/22/2012	30.32
		MAINTENANC	DELL FINANCIAL SERVICES Lease Contract Payment	0	76321918	12/28/2012	279.16
		MAINTENANC	DELL FINANCIAL SERVICES Lease Contract Payment	0	76322980	12/29/2012	864.33
							1,173.81
	Dept: FINANCE DEPARTMENT	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLY ORDER	0	ord. 7094598264	01/09/2013	12.99
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	59.98
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	15.16
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	1.98
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	97.96
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	12.90
		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	7.95

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: FINANCE DEPARTMENT							
100-007.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMM., INC. SUPPLY ORDER	0	ord 7094327368	01/04/2013	67.78
100-007.000-806.007		ACTG TECH	ACCOUNTemps	0		12/31/2012	479.52
100-007.000-806.007		ACTG TECH	Temp Employee Fees ACCOUNTemps	0	37028405	01/07/2013	1,000.00
			Temp Employee Fees		37068198		
			Total FINANCE DEPARTMENT				1,756.22
Dept: GENERAL OPERATIONS							
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Svcs	0	12120265	12/28/2012	2,500.00
100-010.000-543.000		ENGINEERIN	ROBINSON ENGINEERING LTD Engineering Svcs	0	12120135	12/18/2012	1,660.00
100-010.000-543.000		ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Monthly Installment	0	92458 01/31/2013	01/31/2013	12,876.07
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium	0	RCB9843	02/01/2013	29,016.88
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium	0	RCB0019	02/01/2013	54,393.50
100-010.000-555.003		TELEPHONE	VERIZON WIRELESS Wireless Service	0	2854008761	01/06/2013	4,128.96
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-1433 336 9	01/01/2013	93.42
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-1433 336 9	01/01/2013	160.87
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-1433 336 9	12/01/2012	
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-1433 336 9	12/01/2012	
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-8132 467 1	01/01/2022	142.51
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-8132 467 1	01/01/2013	126.31
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-8132 467 1	12/01/2012	109.13
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE Phone Service	0	708-534-5309 309 8	01/01/2013	6,521.08
100-010.000-555.007		Utility -	COMCAST CABLE Cable and Internet Service	0	708-534-0911 901 3	01/01/2013	216.90
100-010.000-555.007		Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0151575	01/01/2013	7.85
100-010.000-555.007		Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0045520	12/20/2012	
100-010.000-555.007		Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0000505	12/21/2012	4.19
100-010.000-555.007		Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40 136 0000505	12/15/2012	8.00

INVOICE APPROX LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: GENERAL OPERATIONS						
	100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40	12/25/2012	461.99
	100-010.000-555.007	Utility -	Cable and Internet Service		127 0081979	12/25/2012	
	100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40	12/22/2012	81.90
	100-010.000-555.007	Utility -	Cable and Internet Service		136 0009971	12/22/2012	
	100-010.000-555.007	Utility -	COMCAST CABLE	0	8771 40	01/17/2013	2.10
	100-010.000-555.007	Utility -	Cable and Internet Service		136 0010078	01/17/2013	
	100-010.000-557.000	DISPOSAL S	COMCAST CABLE	0	8771 40	01/03/2013	129.55
	100-010.000-557.001	Toter Serv	Cable and Internet Service		136 0047740		
	100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC	0	11-2864-5	12/20/2012	2,477.78
	100-010.000-557.003	Apartments	Disposal Service		12/20/12		
	100-010.000-575.012	CONTRACTUA	STAR DISPOSAL SERVICE, INC	0	11-2864-5	12/20/2012	47,747.55
	100-010.000-651.011	SUM EMPL	Disposal Service		12/20/2012		
	100-010.000-651.011	SUM EMPL	STAR DISPOSAL SERVICE, INC	0	11-2864-5	12/20/2012	26,408.25
	100-010.000-651.011	SUM EMPL	Disposal Service		12/20/2012		
	100-010.000-651.011	SUM EMPL	STAR DISPOSAL SERVICE, INC	0	11-2864-5	12/20/2012	17,676.75
	100-010.000-651.011	SUM EMPL	Disposal Service		12/20/2012		
	100-010.000-651.011	SUM EMPL	AMERICAN MESSAGING	0	U1156285NA	01/01/2013	274.64
	100-010.000-651.011	SUM EMPL	Pager Service				
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	170302	08/24/2012	411.08
	100-010.000-651.011	SUM EMPL	2012 Davis Summer employees fo				
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	170333	08/24/2012	2,912.63
	100-010.000-651.011	SUM EMPL	2012 Davis Summer employees fo				
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	172843	01/04/2013	428.90
	100-010.000-651.011	SUM EMPL	Davis Staffing employees for P				
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	172599	12/25/2012	315.75
	100-010.000-651.011	SUM EMPL	2012 Summer employees/Parks an				
	100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC	0	172729	12/28/2012	460.10
	100-010.000-651.011	SUM EMPL	2012 Summer Davis Employees fo				
	Dept: COMMUNITY RELATIONS				Total GENERAL OPERATIONS		211,754.64
	100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE	0	1224	01/07/2013	780.00
	100-012.000-509.003	BROCHURES	Design 12/2012 Newsletter				
	100-012.000-509.003	BROCHURES	GARGOYLE CREATIVE	0	1225	01/10/2013	740.00
	100-012.000-509.003	BROCHURES	Park District Catalog				
	Dept: CODE ENFORCEMENT				Total COMMUNITY RELATIONS		1,520.00
	100-015.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	8024200863	01/05/2013	11.09
	100-015.000-511.000	INSP - MEC	Office Supplies				
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL	0	01/11/2013		150.00
	100-015.000-549.003	INSP - MEC	Mechanical Inspections				

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND	Dept: POLICE - ADMINISTRATION						
	100-020.000-575.007	CONTRACTUA	EASTCOM dispatch services	0	01/012/2013	01/01/2013	18,564.80
					Total	CODE ENFORCEMENT	161.09
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	SUTTON FORD	0	345760	11/30/2013	153.33
	100-021.000-455.001	VEH MAINT	SUTTON FORD	0	345760	11/30/2013	159.05
	100-021.000-455.001	VEH MAINT	SUTTON FORD	0	345692	11/29/2012	147.80
	100-021.000-455.001	VEH MAINT	SUTTON FORD	0	345692	11/29/2012	153.33
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	3935351	10/25/2012	1,333.11
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	18152	07/19/2012	189.85
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	18168	07/23/2012	141.69
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	18200	08/09/2012	167.03
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	18288	01/16/2013	277.18
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	18287	08/24/2012	459.49
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	327693B	11/28/2012	47.05
	100-021.000-455.001	VEH MAINT	EMERGENCY POWER SOLUTIONS INC	0	WEB000090	12/10/2012	358.63
	100-021.000-455.005	GEN EQ MNT	AMBER MECHANICAL CONTRACTORS Maintenance - Repair	0	0406965	11/20/2012	527.75
	100-021.000-455.005	GEN EQ MNT	AMBER MECHANICAL CONTRACTORS Maintenance - Repair	0	0406965	11/20/2012	4,471.01
	100-021.000-455.005	GEN EQ MNT	AMBER MECHANICAL CONTRACTORS Maintenance -Repair	0	0406964	01/11/2012	62.29
	100-021.000-455.005	GEN EQ MNT	AMBER MECHANICAL CONTRACTORS Maintenance -Repair	0	0406964	01/11/2012	527.75
	100-021.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63841a	10/26/2012	833.23



INVOICE APPROVED LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63969a	11/06/2012	1,119.36
	100-021.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63993	11/13/2013	1,143.65
	100-021.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63498	09/27/2012	4,483.08
	100-021.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63807a	10/24/2012	2,634.29
	100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies	0	898110	11/28/2012	72.71
	100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies	0	898110	11/28/2012	40.76
	100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies	0	249670	11/28/2012	129.74
	100-021.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies	0	249670	11/28/2012	72.71
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION Monthly mapping service	0	125389	12/01/2012	144.95
	100-021.000-575.012	CONTRACTUA	CREATIVE PRODUCT SOURCE INC	0	CPPD60484	12/14/2012	184.15
	100-021.000-575.012	CONTRACTUA	MINER ELECTRONICS, INC maintenance	0	97288	12/04/2012	362.00
	100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC First Aid Supplies	0	26216	12/25/2012	130.90
	100-021.000-575.012	CONTRACTUA	NEXTEL COMMUNICATIONS Project Shield Services	0	25782360-036	12/27/2012	79.98
	100-021.000-581.000	MISCELLANE	R.B. ROSS over payment ticket	0	12/14/2012	12/14/2012	100.00
	100-021.000-581.000	MISCELLANE	TRI-ELECTRONICS trouble with fobs	0	172384	12/06/2012	503.80
	100-021.000-611.000	MEETINGS	WESTERN ILLINOIS UNIVERSITY Training Administration Fee.	0	1205	12/04/2012	150.00
	100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL invoice 163632	0	163632	11/29/2012	75.00
	100-021.000-611.000	MEETINGS	TRI-RIVER POLICE TRAINING REGI cdr wilson training	0	3449	01/11/2013	1,000.00
					Total POLICE - UNIFORM PATROL		22,436.65
	Dept: POLICE - COMMUNICATIONS						
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	7697	11/15/2012	760.00

VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund:</b> GENERAL FUND						
<b>Dept:</b> POLICE - COMMUNICATIONS						
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	7698	11/15/2012	175.00
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	7801	12/06/2012	192.50
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0	7800	12/06/2012	75.00
Total POLICE - COMMUNICATIONS						1,202.50
<b>Dept:</b> FIRE - ADMINISTRATION						
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 supplies	0	11529	01/09/2013	23.31
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 supplies	0	11249	01/04/2013	13.78
100-030.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 supplies	0	10245	12/17/2012	11.03
100-030.000-601.000	DUES,SUBSC	ILLINOIS FIRE CHIEFS Annual Dues	0	13-231	01/02/2013	450.00
100-030.000-601.000	DUES,SUBSC	INTERNATIONAL ASSOC. OF FIRE Annual Dues	0	12/31/2012	12/31/2012	204.00
100-030.000-611.000	MEETINGS	SOUTH SUBURBAN FIRE Conference Registration	0	01142013	01/14/2013	75.00
Total FIRE - ADMINISTRATION						777.12
<b>Dept:</b> FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC T-75 Repairs / Turbo, PTO	0	14146-credit inv. 413	12/14/2012	584.88
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Electrical Issues - T-75	0	14607	11/20/2012	2,021.81
100-031.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY Thermostat / Oil / Lube / Rear	0	F0CS187185	01/03/2013	387.03
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	52100-52099 credit 51694	12/18/2012	2,254.85
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	675312	12/18/2012	500.00
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Batteries for Streamlight Boxe	0	24636	12/18/2012	62.00
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC Supplies / Parts	0	328535B	12/14/2012	10.90
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC Supplies / Parts	0	329540B	01/07/2013	6.36
100-031.000-513.000	HRDW,TOOLS	LINCOLN PLAZA AUTO PARTS, INC Supplies / Parts	0	329747B	01/10/2013	8.78

INVOICE APPROX LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION 100-031.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC Supplies / Parts	0	329746B	01/10/2013	5.98
100-031.000-513.000	HRDW, TOOLS	SAM'S CLUB DIRECT Supplies	0	08863 GELDTG	01/10/2013	21.94
100-031.000-513.000	HRDW, TOOLS	SAM'S CLUB DIRECT Supplies	0	009253 GELSVQ	01/09/2013	21.34
		Total FIRE - SUPPRESSION				5,885.87
Dept: FIRE - EMERG MEDICAL & RESCUE 100-032.000-455.005	GEN EQ MNT	BIO-FRON, INC. Cardiac Monitor Calibrations	0	32759	12/20/2012	150.00
100-032.000-455.005	GEN EQ MNT	ILLINOIS DEPT OF PUBLIC HEALTH Ambulance License Fees	0	01142013	01/14/2013	50.00
		Total FIRE - EMERG MEDICAL & RESCUE				200.00
Dept: FIRE - EMERG SERV & DISASTER 100-035.000-741.000	GEN EQUIP	LINCOLN PLAZA AUTO PARTS, INC Vehicle Soap	0	328912B	12/21/2012	72.98
100-035.000-741.004	HAZ MAT	MAKE IT STRAIGHT AUTO BODY Deductible C-91	0	01/11/2013	01/11/2013	1,000.00
100-035.000-741.007	PURCHASE -	SAM'S CLUB DIRECT Supplies	0	000085 GEJGQO	12/24/2012	197.82
		Total FIRE - EMERG SERV & DISASTER				1,270.80
Dept: PARKS & REC - PROGRAMS 100-041.000-575.001	ATHLETIC	THOMAS SOUTHERN Youth Basketball Officials	0	01/26/2013 - 02/04/2013	01/11/2013	400.00
100-041.000-651.002	PEER LEADE	CRETE MONEE SCHOOL DIST 201-U Purchase pop for concession st	0	01/11/2013	01/11/2013	50.46
100-041.000-651.006	BASEBALL	FRIENDS OF YBARP Youth Baseball Association uni	0	01/11/2013	01/11/2013	585.75
		Total PARKS & REC - PROGRAMS				1,036.21
Dept: PARKS & REC - SWIMMING POOL 100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028723534	12/26/2012	76.72
100-044.000-503.003	UNIFORM -	G&K SERVICES Uniform rental services for Pa	0	1028725424	01/02/2013	76.72
		Total PARKS & REC - SWIMMING POOL				153.44

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: PUBLIC WORKS DEPARTMENT						
	100-050.000-455.001	VEH MAINT	CHICAGO TIRE INC	0		12/21/2012	164.50
	100-050.000-455.001	VEH MAINT	Tire Repair		77538		
	100-050.000-455.001	VEH MAINT	SUTTON FORD	0		01/08/2013	4.87
	100-050.000-455.001	VEH MAINT	Supplies		346963-346964-346832		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		01/08/2013	69.39
	100-050.000-455.001	VEH MAINT	Repair Supplies		329592B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		12/26/2012	124.90
	100-050.000-455.001	VEH MAINT	Repair Supplies		329043B		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		01/11/2013	555.59
	100-050.000-455.001	VEH MAINT	Repair Supplies		329787B		
	100-050.000-455.001	VEH MAINT	SUTTON FORD	0		01/10/2013	57.12
	100-050.000-455.001	VEH MAINT	Repair Supplies		347083		
	100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		01/10/2013	33.36
	100-050.000-455.001	VEH MAINT	Supplies		329753B		
	100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		01/04/2013	283.53
	100-050.000-455.005	GEN EQ MNT	Repair Supplies		329415B		
	100-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC	0		12/26/2012	870.82
	100-050.000-455.005	GEN EQ MNT	Repair Supplies		159599		
	100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY	0		12/24/2012	80.08
	100-050.000-455.005	GEN EQ MNT	Supplies		01339115		
	100-050.000-455.005	GEN EQ MNT	WELDSTAR COMPANY	0		01/04/2013	103.69
	100-050.000-455.005	GEN EQ MNT	Supplies		01340056		
	100-050.000-455.005	GEN EQ MNT	BOURBONNAIS SUPPLY, INC	0		01/04/2013	406.50
	100-050.000-455.005	GEN EQ MNT	Repair Supplies		159635		
	100-050.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		01/08/2013	214.24
	100-050.000-455.005	GEN EQ MNT	Equip Supplies		11489		
	100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		01/04/2013	4.99
	100-050.000-455.008	BLDG MAINT	Parts & Supplies		329416B		
	100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		11/05/2012	615.00
	100-050.000-455.008	BLDG MAINT	Door Repairs		45001		
	100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0		12/26/2012	48.10
	100-050.000-455.008	BLDG MAINT	First Aid Supplies VOIDS 53700		26214		
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		12/20/2013	10.95
	100-050.000-455.008	BLDG MAINT	Supplies		10437		
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		12/20/2012	68.49
	100-050.000-455.008	BLDG MAINT	Supplies		10423		
	100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		01/02/2013	81.82
	100-050.000-455.008	BLDG MAINT	Supplies		11123		
	100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		12/14/2012	265.00
	100-050.000-455.008	BLDG MAINT	Door Repairs		3626		
	100-050.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS	0		01/01/2013	72.52
	100-050.000-455.008	BLDG MAINT	Golf Club Monthly Srvc		2385335		

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VILLAGE OF UNIVERSITY PARK

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.009	LT, SGN MNT	MEADE ELECTRIC COMPANY	0		12/28/2012	378.00
100-050.000-455.009	LT, SGN MNT	Street Light Srvc		657685	12/19/2012	51.91
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	630148	12/13/2012	140.73
100-050.000-455.009	LT, SGN MNT	Street Lights				
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	629699	01/04/2013	197.10
100-050.000-455.009	LT, SGN MNT	Street Lights				
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	631430	01/03/2013	180.00
100-050.000-455.009	LT, SGN MNT	Street Light Repairs				
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	631386	12/21/2012	130.60
100-050.000-455.009	LT, SGN MNT	Street Light Repairs				
100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	630406	01/02/2013	100.76
100-050.000-503.001	UNIFORM AL	Street Light Repairs				
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0	1028725425	12/25/2012	100.76
100-050.000-503.001	UNIFORM AL	Uniform Srvc				
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0	1028723535	01/09/2013	102.92
100-050.000-503.001	UNIFORM AL	Uniform Srvc				
100-050.000-503.001	UNIFORM AL	G&K SERVICES	0	1028727352	10/26/2012	231.43
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	63841a	11/06/2012	310.90
100-050.000-505.000	GAS, OIL	Fuel Purchased				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	63969a	11/13/2013	317.65
100-050.000-505.000	GAS, OIL	Fuel Purchased				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	63993	09/27/2012	1,245.19
100-050.000-505.000	GAS, OIL	Fuel Purchased				
100-050.000-505.000	GAS, OIL	HERITAGE FS, INC	0	63498	10/24/2012	731.69
100-050.000-505.000	GAS, OIL	Fuel Purchased				
100-050.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	63807a	12/22/2012	56.00
100-050.000-511.000	OFFICE SUP	Office Supplies				
100-050.000-555.002	GAS	NICOR	0	3188637571	12/14/2012	1,221.28
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	9405751000 3	12/14/2012	227.82
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	78-48-43-100 4	12/17/2012	276.00
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	44-05-75-1000 8	11/14/2012	68.83
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	22-24-94-1000 6	11/14/2012	151.88
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	78-48-43-1000 4	11/20/2012	23.64
100-050.000-555.002	GAS	Gas Utility Service				
100-050.000-555.002	GAS	NICOR	0	32-49-84-100 3	11/14/2012	
100-050.000-555.002	GAS	Gas Utility Service				

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND  
Dept: PUBLIC WORKS DEPARTMENT

Total PUBLIC WORKS DEPARTMENT  
Fund Total  
10,380.55  
322,396.02

Fund: ROAD & BRIDGE FUND

Dept:	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	10715	12/26/2012	159.84
	200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Asphalt	0		01/16/2013	329.40
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	10458	12/20/2012	59.98
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Supplies	0	11520	01/09/2013	26.34
	200-000.000-455.010	STR/PKW MT	CENTURY MANUFACTURING CORP Supplies	0	517603	12/31/2012	296.46

Total  
Fund Total  
872.02  
872.02

Fund: TOWNCENTER OPERATIONS

Dept:	210-000.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Locks	0	293638	01/08/2013	12.00
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	11411	01/07/2013	12.78
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	10520	12/21/2012	7.99
	210-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	10508	12/21/2012	7.98

Total  
Fund Total  
40.75  
40.75

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:	220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS Liquor Inventory	0	1010773776	12/21/2012	1,002.40
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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	8999297	01/03/2013	463.80
220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6448280414	01/03/2013	303.80
220-000.000-160.001	INV-BEV	COCA-COLA REFRESHMENTS beverage purchases	0	6476727403	12/13/2012	326.58
Total						2,096.58
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ Fees	0	01112013-1	01/11/2013	350.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01/03/2013	01/03/2013	425.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01/03/2013	01/03/2013	350.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01/03/2013	01/03/2013	150.00
220-065.000-620.000	ENTERTAIN	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01/03/2013	01/03/2013	150.00
Total GOLF COURSE -Conference Center						1,425.00
Dept: GOLF COURSE -- FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1065284	12/27/2012	193.49
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1065283	12/27/2012	38.26
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1064391	12/20/2012	196.47
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1064390	12/20/2012	41.93
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1016750	12/20/2012	9.05
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	S1016620	12/20/2012	171.45
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1063439	12/13/2012	196.47
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1063438	12/13/2012	62.78
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1062484	12/06/2012	199.13
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY Linen PO Request	0	1062483	12/06/2012	38.26

VILLAGE OF UNIVERSITY PARK

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		11/29/2012	222.25
220-066.000-527.020	SUPPLIES -	Linen PO Request	0	s1015766	12/13/2012	55.82
220-066.000-527.021	FOOD	TRIMARK MARLINN, INC.	0	1806205	01/07/2013	8.81
220-066.000-527.021	FOOD	Kitchen and Cleaning Supplies	0	368606	01/07/2013	34.94
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	368606	01/07/2013	27.09
220-066.000-527.021	FOOD	Food Expense	0	368606	01/07/2013	4.17
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	368606	01/10/2013	34.94
220-066.000-527.021	FOOD	Food Expense	0	369996	01/10/2013	138.63
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	369996	01/10/2013	107.49
220-066.000-527.021	FOOD	Food Expense	0	369996	01/10/2013	16.56
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	369996	01/11/2013	27.09
220-066.000-527.021	FOOD	Food Expense	0	372029	01/11/2013	107.49
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	372029	01/11/2013	83.34
220-066.000-527.021	FOOD	Food Expense	0	372029	01/11/2013	12.84
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	372029	01/12/2013	4.17
220-066.000-527.021	FOOD	Food Expense	0	372521	01/12/2013	16.56
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	372521	01/12/2013	12.84
220-066.000-527.021	FOOD	Food Expense	0	372521	01/12/2013	1.98
220-066.000-527.021	FOOD	REINHART FOOD SERVICE	0	372521	01/03/2013	2.70
220-066.000-527.021	FOOD	Food Expense	0	372521	01/17/2013	200.59
220-066.000-584.000	LICENSE FE	PETTY CASH CUSTODIAN - Petty Cash Reimbursement PETTY CASH CUSTODIAN - Restaurant Permit Fee	0	01/03/2013 01/17/2013		
Total GOLF COURSE - FOOD/BEVERAGE						2,267.59



INVOICE APPROPRIATE LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	CNH CAPITAL Repair of Equipment	0	603518	11/20/2012	494.20
	220-067.000-455.008	BLDG MAINT	SCOTT'S U-SAVE TIRE CENTER Tire Repair	0	311447	12/18/2012	19.32
	220-067.000-501.001	RENTAL -EQ	SUNBELT RENTALS Air Compressor Rental	0	37254705-001	10/31/2012	1,018.62
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63841a	10/26/2012	131.04
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63969a	11/06/2012	176.04
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63993	11/13/2013	179.86
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63498	09/27/2012	705.06
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Purchased	0	63807a	10/24/2012	414.30
	220-067.000-527.019	SUPPLIES -	PETTY CASH CUSTODIAN - Petty Cash Reimbursement	0	01/03/2013	01/03/2013	7.67
			Total GOLF COURSE - COURSE MAINT.				3,146.11
			Fund Total				8,935.28
	Fund: CAPITAL PROJECT FUND Dept: 280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Cardiac Monitor Lease	0	12464000	12/20/2012	757.23
	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Early Termination of Lease	0	116582000	01/03/2013	1,254.80
			Total				2,012.03
			Fund Total				2,012.03
	Fund: TIF V - DRALLE INDUSTRIAL FUND Dept: 450-000.000-541.000	LEGAL FEES	ANCEL, GLINK, DIAMOND, BUSH, Legal Services	0	st. 32390	12/06/2012	1,316.25
	450-000.000-590.000	PAYMENTS	LONE OAK-MATTESON, L.L.C. TIF PAYMENT	0	12/04/2012	12/04/2012	300,000.00
			Total				301,316.25

VILLAGE OF UNIVERSITY PARK

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

Fund: TIF V - DRALLE INDUSTRIAL FUND

Fund: PAYROLL FUND

Dept: 500-000.000-225.000

INS/125 AFLAC Premium Due

0

01/04/2013

2,205.38

663031

Total

2,205.38

2,205.38

2,205.38

Fund Total 301,316.25

Fund Total

637,777.73

Grand Total