

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2f

ITEM: Bills Payable

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### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 27, 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 three weeks from August 14, 2013 to August 27, 2013:

General Operation Fund	\$ 175,940.77
Road & Bridge	\$ 1,464.20
Town Center	\$ 5,135.73
Golf Course Fund	\$ 1,415.81
Capital Project Fund	\$ <u>1,755.00</u>

**Total:** \$ 185,711.51

APPROVED:

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

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

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

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

Check Register Report

Date: 08/22/2013  
 Time: 6:52 pm  
 Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vold/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST UNITED BANK Checks</b>							
80172	08/27/2013	Printed		0001	A BETTER DOOR COMPANY	Repairs	276.00
80173	08/27/2013	Printed		1358	ADP	Payroll	892.65
80174	08/27/2013	Printed		1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen Fees	744.00
80175	08/27/2013	Printed		0005	AIDE RENTALS	Table Rental	256.00
80176	08/27/2013	Printed		3729	ANDERSON PEST SOLUTIONS	Srvc	77.60
80178	08/27/2013	Printed		0097	AQUA ILLINOIS	Water Service	5,086.61
80179	08/27/2013	Printed		3972	AT&T	Phone and DSL Service	972.67
80180	08/27/2013	Printed		7161	WILLIAM BURGESS	Plumbing inspections	350.00
80181	08/27/2013	Printed		1989	BURRIS EQUIPMENT CO.	Parts	1,478.22
80182	08/27/2013	Printed		7520	C. A. WEST CONSTRUCTION CO.	Chemical supplies for Hickok A	340.20
80183	08/27/2013	Printed		0409	CDW GOVERNMENT, INC.	Tech Supply	186.01
80184	08/27/2013	Printed		7569	CENTURY MANUFACTURING CORP	Supplies	296.96
80185	08/27/2013	Printed		7772	CHAUNTE TATE	Overpayment of Ticket	50.00
80186	08/27/2013	Printed		7760	CLAY ROBY	Refund deposit for kitchen fee	50.00
80187	08/27/2013	Printed		0061	COM-ED	Electric Service	5,167.76
80188	08/27/2013	Printed		2367	COMCAST CABLE	Cable and Internet Service	780.05
80189	08/27/2013	Printed		1164	COUNTY OF WILL	radio system	3,680.00
80190	08/27/2013	Printed		1328	MICHAEL R CRANDALL	mechanical inspections	150.00
80191	08/27/2013	Printed		1196	CRAWFORD,MURPHY, & TILLY,	SERVICES RENDERED	32,733.26
80192	08/27/2013	Printed		1190	DAVIS STAFFING, INC	Staff	28,819.88
80193	08/27/2013	Printed		0879	DEJONG EQUIPMENT CO., INC	Parts	1,136.18
80194	08/27/2013	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement	877.10
80195	08/27/2013	Printed		7757	DENNIS WORSHAM	Refund Vehicle Sticker	23.00
80196	08/27/2013	Printed		4691	DIGERATI GROUP	Web Hosting Services	450.00
80197	08/27/2013	Printed		2110	EASTCOM	Fire Dispatch Fees 2013/2014 O	24,747.00
80198	08/27/2013	Printed		1092	EMIL'S TIRES	Tires	83.50
80199	08/27/2013	Printed		0205	FEDERAL EXPRESS	Shipping Fees	113.19
80200	08/27/2013	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid	218.65
80201	08/27/2013	Printed		4186	G&K SERVICES	Uniforms	560.00
80202	08/27/2013	Printed		4679	GARGOYLE CREATIVE	design layout for newsletter e	935.00
80203	08/27/2013	Printed		1026	GLEN'S UNIFORM SALES	ofc wietzel	611.63
80204	08/27/2013	Printed		0303	GOLD MEDAL, INC	Supplies for Concession stand	333.00
80205	08/27/2013	Printed		2109	THE GRAPHIC EDGE	2013 Summer Staff uniforms for	984.08
80206	08/27/2013	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Lights	999.62
80207	08/27/2013	Printed		4652	HMA DESIGN + PRINT INC	Print Services	9,684.00
80208	08/27/2013	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Refuge Service	1,928.68
80209	08/27/2013	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Bottled Water Delivery	666.68
80210	08/27/2013	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	3,781.57
80211	08/27/2013	Printed		1357	JEAN'S SEPTIC INC	Cleaning	275.00
80212	08/27/2013	Printed		7755	JOHN E. PATTERSON	Refund of Escrow for 1527 Pine	500.00
80213	08/27/2013	Printed		3310	JR'S JOHNS INC.	Pine Lake Portables	605.00
80214	08/27/2013	Printed		0270	FRED KAUPAS	Prescription & Medical Reimbur	490.00
80215	08/27/2013	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	1,064.33
80216	08/27/2013	Printed		7754	KEVIN ELECTRIC CO., INC.	Craig Park	236.00
80217	08/27/2013	Printed		7759	LATASHA REGGARS	Refund deposit for Hickok Aqua	50.00
80218	08/27/2013	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Auto Repair	475.48
80219	08/27/2013	Printed		3208	LYN DOERING	Shorthand Reporting	814.00
80220	08/27/2013	Printed		0440	DONALD MAHOOD	Tax Annexation Rebate	1,399.42
80221	08/27/2013	Printed		0111	MAILFINANCE	Postage Meter	480.00
80222	08/27/2013	Printed		2029	MAKE IT STRAIGHT AUTO BODY	Auto Repair - Accident Deducta	1,811.27
80223	08/27/2013	Printed		0734	MEADE ELECTRIC COMPANY	Lights	378.00
80224	08/27/2013	Printed		3430	VERNA NICKERSON	Pine Lake Rental deposit refun	100.00
80225	08/27/2013	Printed		1660	NORTH EAST MULTI-REGIONAL		300.00
80226	08/27/2013	Printed		1318	ORKIN PEST CONTROL	Pest Control Services	167.74

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>							
80227	08/27/2013	Printed		0356	PEOTONE ANIMAL HOSPITAL INC	Balance due on treatment on EM	192.75
80228	08/27/2013	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Supplies for Hickok Aquatic Po	251.86
80229	08/27/2013	Printed		0916	PERFORMANCE CHEMICAL	Supplies	101.48
80230	08/27/2013	Printed		7773	PETAR RADICANIN	Ticket Overpayment	25.00
80231	08/27/2013	Printed		3934	PHONE TREE	Line Support	410.00
80232	08/27/2013	Printed		0933	DONALD PIWOWARSKI		150.00
80233	08/27/2013	Printed		3295	PK'S CHRISTIAN CATERING & DELI	Job Fair Catering	387.00
80234	08/27/2013	Printed		3387	PNC EQUIPMENT FINANCE, LLC	Finance Charge	1,755.00
80235	08/27/2013	Printed		3090	PRO MAINTENANCE SUPPLY, INC	Supplies	770.20
80236	08/27/2013	Printed		4653	ROBINSON ENGINEERING LTD	Engineering	16,631.25
80237	08/27/2013	Printed		0975	RYDIN DECALS		156.43
80238	08/27/2013	Printed		3083	SCOTT SIGN COMPANY	decals for code enforcement ca	447.32
80239	08/27/2013	Printed		0405	SPORTSFIELD, INC.	Fields	480.00
80240	08/27/2013	Printed		0870	STAPLES CONTRACT & COMM., INC.	OFFICE SUPPLIES	157.48
80241	08/27/2013	Printed		2012	SUN RAY HEATING	Service	582.50
80242	08/27/2013	Printed		0786	SUTTON FORD	Parts & Srvc	1,047.17
80243	08/27/2013	Printed		3926	THE BLUE LINE	Law Enforcement Listing	349.00
80244	08/27/2013	Printed		2380	TINLEY ICE	Ice	48.75
80245	08/27/2013	Printed		4397	TKB ASSOCIATES INC	LaserFiche Server	1,353.00
80246	08/27/2013	Printed		2101	TRAFFIC CONTROL & PROTECTION	Signs	1,166.20
80247	08/27/2013	Printed		1361	UNITED PARCEL SERVICE	Shipping	14.79
80248	08/27/2013	Printed		0162	UNIVERSITY OF ILLINOIS	previous balance	125.00
80249	08/27/2013	Printed		7625	USA BOARD UP & GLASS CO.	Window Repair	2,397.00
80250	08/27/2013	Printed		0571	VERIZON WIRELESS	Wireless Service	4,397.48
80251	08/27/2013	Printed		1376	WALTON OFFICE SUPPLY	Office supplies for Before/Aft	142.68
80252	08/27/2013	Printed		2935	WAREHOUSE DIRECT	supplies	650.83
80253	08/27/2013	Printed		0446	WELDSTAR COMPANY	Srvc	200
80254	08/27/2013	Printed		2419	YELLOW PAGE DIRECTORIES	Yellow Page Listing	312.

<b>Total Checks: 82</b>	<b>Checks Total (excluding void checks):</b>	<b>174,370.92</b>
<b>Total Payments: 82</b>	<b>Bank Total (excluding void checks):</b>	<b>174,370.92</b>
<b>Total Payments: 82</b>	<b>Grand Total (excluding void checks):</b>	<b>174,370.92</b>

Check Register Report

Date: 08/22/2013  
 Time: 6:41 pm  
 Page: 1

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>							
80150	08/15/2013	Printed		4614	CHI-TOWN MUSTANG	Delivery Service for Parade	200.00
80151	08/15/2013	Printed		0094	CRETE MONEE SCHOOL DIST 201-U	Entertainment for Parade	350.00
80152	08/15/2013	Printed		7685	EDGAR E PORTER	Music Performance	1,000.00
80153	08/15/2013	Printed		7764	ERIK JOHNSON JR.	Entertainment for Festival	350.00
80154	08/15/2013	Printed		0205	FEDERAL EXPRESS	Express Mail Delivery	218.25
80155	08/15/2013	Printed		7686	JOHNATHAN WILLIAMS	Music Performance	300.00
80156	08/15/2013	Printed		7756	KEVIN LYONS	Escrow Refund	400.00
80157	08/15/2013	Printed		7669	LARRY D. CROSS	Payment for DJ Service	350.00
80158	08/15/2013	Printed		3455	EUGENE LAWSON JR.	Reimbursement for Overpayment	152.90
80159	08/15/2013	Printed		7187	MOVE OF GOD MINISTRIES	Tent and Stage Equipment	3,600.00
80160	08/15/2013	Printed		3295	PK'S CHRISTIAN CATERING & DELI	Cook-Off for Palmer Park	150.00
80161	08/15/2013	Printed		4442	DAMON REED	Music Performance	100.00
80162	08/15/2013	Printed		7687	HARRIS REGINALD	Performance Family Festival	400.00
80163	08/15/2013	Printed		2793	ROBERT TRAVIS	Health and Human Services Comm	352.42

<b>Total Checks: 14</b>	<b>Checks Total (excluding void checks):</b>	<b>7,923.57</b>
<b>Total Payments: 14</b>	<b>Bank Total (excluding void checks):</b>	<b>7,923.57</b>
<b>Total Payments: 14</b>	<b>Grand Total (excluding void checks):</b>	<b>7,923.57</b>

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:	100-000.000-203.006	PAYABLE -	JOHN E. PATTERSON	0	08022013	08/02/2013	500.00
	100-000.000-323.002	CITATIONS	Refund of Escrow for 1527 Pine CHAUNTE TAYE	0	07172013	07/17/2013	50.00
	100-000.000-323.002	CITATIONS	Overpayment of Ticket PETAR RADICANIN	0	07102013	07/10/2013	25.00
	100-000.000-328.003	TOUR/HAYRD	Ticket Overpayment VERNA NICKERSON	0	06052013	06/15/2013	100.00
	100-000.000-328.003	TOUR/HAYRD	Pine Lake Rental deposit refun CLAY ROBY	0	08012013	08/01/2013	50.00
	100-000.000-328.021	FEES-HICKO	Refund deposit for kitchen fee LAFASHA REGGARS	0	08052013	08/05/2013	50.00
			Refund deposit for Hickok Aqua		Total		775.00
Dept: MAYOR & BOARD OF TRUSTEES							
	100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	03H0122782881	08/10/2013	21.44
					Total		21.44
Dept: VILLAGE CLERK							
	100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	80167		08/21/2013	88.48
	100-002.000-611.000	MEETINGS	Petty Cash Replenishment	80167		08/21/2013	37.86
	100-002.000-611.000	MEETINGS	Petty Cash Replenishment PETTY CASH CUSTODIAN- VH	80167		08/21/2013	68.00
			Petty Cash Replenishment		Total		194.34
Dept: COMMITTEES AND COMMISSION							
	100-004.000-571.024	SPECIAL EV	HMA DESIGN + PRINT INC	0		07/02/2013	70.00
	100-004.000-571.024	SPECIAL EV	Print Services	3460		04/22/2013	180.00
	100-004.000-571.024	SPECIAL EV	HMA DESIGN + PRINT INC	0		06/03/2013	240.00
	100-004.000-571.024	SPECIAL EV	Print Services	3419		06/03/2013	575.00
	100-004.000-571.024	SPECIAL EV	HMA DESIGN + PRINT INC	0		08/15/2013	256.00
	100-004.000-571.024	SPECIAL EV	Print Services	3415		08/08/2013	168.00
	100-004.000-571.024	SPECIAL EV	AIDE RENTALS	0	45900-1		
	100-004.000-571.024	SPECIAL EV	Table Rental	79998			
	100-004.000-571.024	SPECIAL EV	SPORT FORUM		130808B		
	100-004.000-571.024	SPECIAL EV	Shirt With Logos				

INVOICE APPROVAL 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: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	BIG H AMUSEMENTS	80165	08142013	08/19/2013	2,417.00
100-004.000-571.024	SPECIAL EV	Payment Due for Amusement Serv				
100-004.000-571.024	SPECIAL EV	PK'S CHRISTIAN CATERING & DELI	0	166	05/02/2013	387.00
100-004.000-571.024	LEGAL	Job Fair Catering	0		05/13/2013	814.00
		LYN DOERING		05/13/2013		
		Shorthand Reporting				
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH	80167		08/21/2013	59.38
100-005.000-553.006	REIMB	Petty Cash Replenishment	80167		08/21/2013	40.00
100-005.000-553.006	REIMB	Petty Cash Replenishment	80167		08/21/2013	47.09
100-005.000-553.006	REIMB	Petty Cash Replenishment	80167		08/21/2013	25.00
		Petty Cash Replenishment				
		Total COMMITTEES AND COMMISSION				5,107.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		08/01/2013	171.47
100-006.000-455.027	MAINTENANC	Web Hosting Services	0	inv-67857	08/06/2013	450.00
100-006.000-711.000	COMP EQUIP	LEASE AGREEMENT	0	76777980	07/16/2013	877.10
100-006.000-711.000	COMP EQUIP	PHONE TREE	0	a6UJ9A001L17-13	08/01/2013	410.00
100-006.000-711.001	Document R	Line Support	0	DV62625	08/02/2013	186.01
		CDW GOVERNMENT, INC.	0	10389		1,353.00
		Tech Supply				
		TKB ASSOCIATES INC				
		LaserFiche Server				
		Total INFORMATION TECHNOLOGY				3,276.11
Dept: FINANCE DEPARTMENT						
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN- VH	80167		08/21/2013	25.00
		Petty Cash Replenishment				
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		08/10/2013	14.79
100-010.000-507.000	POSTAGE	Shipping	0	0000x049W1323	07/31/2013	113.19
		FEDERAL EXPRESS				
		Shipping Fees				
		Total FINANCE DEPARTMENT				25.00

INVOICE APPROV 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						
	100-010.000-511.000	OFFICE SUP	RYDIN DECALS	0	285759	07/17/2013	156.43
	100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, SERVICES RENDERED	0	92458	08/01/2013	12,876.07
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13070141	07/22/2013	2,031.25
	100-010.000-543.000	ENGINEERIN	ROBINSON ENGINEERING LTD Engineering	0	13070140	07/22/2013	14,600.00
	100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering	0	97562	07/25/2013	1,039.46
	100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering	0	97586	07/26/2013	18,817.73
	100-010.000-555.003	TELEPHONE	AT&T Phone and DSL Service	0	708 534-1433 336 9	08/01/2013	356.60
	100-010.000-555.003	TELEPHONE	AT&T Phone and DSL Service	0	708-534-5309 309 8	08/01/2013	616.07
	100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Service	0	9709396822	08/06/2013	4,397.48
	100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317483	07/29/2013	12.95
	100-010.000-555.004	WATER	WATER SERVICE	0	001317483	0981869 07292013	455.71
	100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317374	07/22/2013	799.19
	100-010.000-555.004	WATER	WATER SERVICE	0	001316552	0981762 07222013	12.95
	100-010.000-555.004	WATER	AQUA ILLINOIS	0	001316552	0981042 07222013	196.29
	100-010.000-555.004	WATER	WATER SERVICE	0	001317484	0981870 07292013	275.02
	100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317486	0981872 07222013	18.95
	100-010.000-555.004	WATER	WATER SERVICE	0	001316547	0981037 07222013	72.98
	100-010.000-555.004	WATER	AQUA ILLINOIS	0	001317478	0981864 07252013	676.20
	100-010.000-555.004	WATER	WATER SERVICE	0	001317404	0981792 07252013	103.85
	100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40	08/01/2013	1,928.68
	100-010.000-555.007	Utility -	COMCAST CABLE Cable and Internet Service	0	8771 40	136 0151575 08012013	72.57
	100-010.000-557.000	DISPOSAL S	HOMEWOOD DISPOSAL SERVICE, INC Refuse Service	0	8771 40	136 0047740 08032013	
	100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	08/01/2013	08/10/2013	

INVOICE APPROVAL 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							
100-010.000-575.017		CONTRACTUA	ADP Payroll	0	424365233	08/09/2013	844.80
100-010.000-575.017		CONTRACTUA	ADP Payroll	0	424176984	08/02/2013	47.85
100-010.000-575.017		CONTRACTUA	MAILFINANCE	0	N4142037	08/11/2013	480.00
100-010.000-581.000		MISCELLANE	Postage Meter	0		06/24/2013	38.75
100-010.000-581.000		MISCELLANE	FREDOM FIRST AID & SAFETY INC	0	27472	07/24/2013	59.00
100-010.000-581.000		MISCELLANE	Cabinet Restock	0	27686	08/02/2013	744.00
100-010.000-581.000		MISCELLANE	FREDOM FIRST AID & SAFETY INC	0			
100-010.000-581.000		MISCELLANE	Cabinet Restock	0			
100-010.000-581.000		MISCELLANE	ADVOCATE OCCUPATIONAL HEALTH	0	464753	08/21/2013	25.09
100-010.000-581.000		MISCELLANE	Drug Screen Fees	80167			
100-010.000-581.000		MISCELLANE	PETTY CASH CUSTODIAN- VH	0			
100-010.000-581.000		MISCELLANE	Petty Cash Replenishment	0			
100-010.000-581.000		MISCELLANE	DONALD MAHOOD	0			
100-010.000-613.000		NOTIC/ADVR	Tax Annexation Rebate	0			
100-010.000-613.000		NOTIC/ADVR	YELLOW PAGE DIRECTORIES	0			
100-010.000-651.011		SUM EMPL	Yellow Page Listing	0	MW07-1627962	07/29/2013	312.25
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0			
100-010.000-651.011		SUM EMPL	Staff	0	176357	07/12/2013	2,320.00
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0			
100-010.000-651.011		SUM EMPL	Staff	0	176494	07/19/2013	2,798.50
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0			
100-010.000-651.011		SUM EMPL	2013 Davis Staffing, Inc. summ	0	176781	08/02/2013	8,161.78
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0			
100-010.000-651.011		SUM EMPL	2013 Davis Staffing, Inc summe	0	176356	07/12/2013	7,218.98
100-010.000-651.011		SUM EMPL	DAVIS STAFFING, INC	0			
100-010.000-651.011		SUM EMPL	2013 Davis Staffing summer emp	0	176493	07/19/2013	8,320.62
			Total GENERAL OPERATIONS				92,415.45
Dept: COMMUNITY RELATIONS							
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0		06/03/2013	3,475.00
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0	Newsletter		
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0	3292	03/10/2013	140.00
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0	3301	03/18/2013	2,106.00
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0			
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0	3472	07/15/2013	2,738.00
100-012.000-509.002		NEWSLETTER	HMA DESIGN + PRINT INC	0			
100-012.000-509.002		NEWSLETTER	Public Safety Flyer	0	3515	08/05/2013	160.00



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: COMMUNITY RELATIONS	NEWSLETTER	GARGOYLE CREATIVE design layout for newsletter e	0	1239	08/02/2013	935.00
	100-012.000-509.002				Total COMMUNITY RELATIONS		9,554.00
	Dept: CODE ENFORCEMENT	VEH MAINT	SCOTT SIGN COMPANY decals for code enforcement ca	0	25730c	08/12/2013	447.32
	100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair	0	340248B	07/24/2013	475.48
	100-015.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167		08/21/2013	45.20
	100-015.000-549.002	INSP - PIM	WILLIAM BURGESS Plumbing inspections	0	08122013	08/12/2013	350.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL mechanical inspections	0	08072013	08/07/2013	150.00
	100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	08072013	08/10/2013	19.44
	100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167	03H0122782881	08/21/2013	45.00
	100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167		08/21/2013	45.20
	100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167		08/21/2013	45.20
	100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167		08/21/2013	45.20
	100-015.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN- VH Petty Cash Replenishment	80167		08/21/2013	45.20
	Dept: POLICE - ADMINISTRATION	REIMB	FRED KAUFAS Prescription & Medical Reimbur	0		08/20/2013	490.00
	100-020.000-553.006	WATER	AQUA ILLINOIS Water Service	0	001318337	07/22/2013	470.25
	100-020.000-555.004	CONTRACTUA	EASTCOM eastcom dispatch services	0	07222013	07/22/2013	20,667.00
	100-020.000-575.007				Total CODE ENFORCEMENT		1,713.24
	Dept: POLICE - UNIFORM PATROL	VEH MAINT	J.C.'S AUTO-PRO, INC.	0	19557	07/18/2013	227.20
	100-021.000-455.001				Total POLICE - ADMINISTRATION		21,627.25

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: GENERAL FUND</b>						
<b>Dept: POLICE - UNIFORM PATROL</b>						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	19582	07/22/2013	300.04
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	19536	07/15/2013	2,131.06
100-021.000-503.003	UNIFORM -	GLEN'S UNIFORM SALES ofc wietzel	0	07/08/2013	07/08/2013	611.63
100-021.000-575.012	CONTRACTUA	COUNTY OF WILL radio system	0	235	08/03/2013	3,680.00
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	03H0122782881	08/10/2013	125.14
100-021.000-575.012	CONTRACTUA	THE BLUE LINE	0	27184	07/25/2013	349.00
100-021.000-611.000	MEETINGS	Law Enforcement Listing UNIVERSITY OF ILLINOIS	0	00873233 Acct #	08/01/2013	125.00
100-021.000-611.000	MEETINGS	previous balance NORTH EAST MULTI-REGIONAL	0	164416	08/01/2013	300.00
						-----
<b>Dept: POLICE - COMMUNICATIONS</b>						<b>7,849.07</b>
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT	0	2027064-0	08/06/2013	181.22
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT supplies	0	2005682-0	07/17/2013	289.04
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT supplies	0	2005766-0	07/17/2013	259.95
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT supplies	0	c2004847-	07/19/2013	-173.96
100-024.000-511.000	OFFICE SUP	WAREHOUSE DIRECT supplies	0	2009622-0	07/19/2013	94.58
						-----
<b>Dept: FIRE - ADMINISTRATION</b>						<b>650.83</b>
100-030.000-575.007	CONTRACTUA	EASTCOM Fire Dispatch Fees 2013/2014 0	0	08/22/2013	08/22/2013	4,080.00
						-----
<b>Dept: FIRE - SUPPRESSION</b>						<b>4,080.00</b>
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	03H0122782881	08/10/2013	32.75
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Bottled Water Delivery	0	03H0122782881	08/10/2013	27.98



INVOICE APPROVAL 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: PARKS & REC - FACILITIES							1,510.39
Dept: PARKS & REC - SWIMMING POOL							35.52
100-044.000-511.000	OFFICE SUP		WALTON OFFICE SUPPLY	0	277041-0	08/08/2013	
			Office supplies for Before/Aft				
100-044.000-527.008	VEND MACH		GOLD MEDAL, INC	0	259769	07/18/2013	333.00
			Supplies for Concession stand				
100-044.000-527.008	VEND MACH		PEPSI-COLA GENERAL BOTTLETS	0	84443563	07/22/2013	251.86
			Supplies for Hickok Aquatic Po				
100-044.000-527.010	CHEMICALS		C. A. WEST CONSTRUCTION CO.	0	3120	08/01/2013	340.20
			Chemical supplies for Hickok A				
100-044.000-555.001	ELECTRIC		COM-ED	0	2028497003	07/05/2013	1,257.63
			Electric Service				
100-044.000-555.004	WATER		AQUA ILLINOIS	0	001316268	07/22/2013	301.72
			Water Usage				
Dept: PARKS & REC - RIEGEL MINI-FARM							2,519.93
100-045.000-523.000	VETERINARI		PEOTONE ANIMAL HOSPITAL INC	0	172079	04/26/2013	192.75
			Balance due on treatment on EM				
Dept: PUBLIC WORKS DEPARTMENT							192.75
100-050.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	19565	07/24/2013	1,123.27
			Repairs				
100-050.000-455.001	VEH MAINT		SUTTON FORD	0	406934	07/13/2013	1,047.17
			Parts & Svcs				
100-050.000-455.001	VEH MAINT		EMIL'S TIRES	0	102565	07/31/2013	68.50
			Supplies				
100-050.000-455.001	VEH MAINT		MAKE IT STRAIGHT AUTO BODY	0	9164	08/14/2013	1,105.23
			Auto Repair - Accident Deducta				
100-050.000-455.001	VEH MAINT		MAKE IT STRAIGHT AUTO BODY	0	9111	07/27/2013	706.04
			Auto Repair - Accident Deducta				
100-050.000-455.005	GEN EQ MNT		DEJONG EQUIPMENT CO., INC	0	CR72147	07/12/2013	101.43
			Parts				
100-050.000-455.005	GEN EQ MNT		KEITH'S POWER EQUIPMENT, INC	0	8691	08/08/2013	213.60
			Supplies				
100-050.000-455.005	GEN EQ MNT		WELDSTAR COMPANY	0	01369287	07/26/2013	200.81
			Svcs				
100-050.000-455.005	GEN EQ MNT		DEJONG EQUIPMENT CO., INC	0	R029029	08/06/2013	304.75
			Supplies				

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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						
	100-050.000-455.005	GEN EQ MNT	EMIL'S TIRES Tires	0	102644	08/07/2013	15.00
	100-050.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Parts	0	PS79023	07/15/2013	619.66
	100-050.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Parts	0	PS79658	08/01/2013	858.56
	100-050.000-455.006	POOL MAINT	PETTY CASH CUSTODIAN- VH	80167		08/21/2013	11.29
	100-050.000-455.007	MAINTENANC	Petty Cash Replenishment KEVIN ELECTRIC CO., INC. Craig Park	0	10399	06/20/2013	236.00
	100-050.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS SVC	0	2617419	08/01/2013	77.60
	100-050.000-455.008	BLDG MAINT	PERFORMANCE CHEMICAL Supplies	0	164687-1	06/27/2013	101.48
	100-050.000-455.008	BLDG MAINT	SUN RAY HEATING Service	0	4536	07/29/2013	237.50
	100-050.000-455.008	BLDG MAINT	PRO MAINTENANCE SUPPLY, INC Supplies	0	38898	07/10/2003	372.00
	100-050.000-455.008	BLDG MAINT	PRO MAINTENANCE SUPPLY, INC Supplies	0	38217	05/23/2013	398.20
	100-050.000-455.008	BLDG MAINT	CENTURY MANUFACTURING CORP Supplies	0	525559	07/26/2013	296.96
	100-050.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Repairs	0	2003	07/10/2013	276.00
	100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	27470	06/24/2013	52.35
	100-050.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC First Aid	0	27685	07/24/2013	68.55
	100-050.000-455.009	LT, SGN MNT	MEADE ELECTRIC COMPANY Lights	0	660286	07/31/2013	378.00
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Lights	0	648482	07/09/2013	538.90
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Repair Items for Lights	0	644849	05/30/2013	30.63
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Repair Items for Lights	0	644848	05/30/2013	40.89
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Repair Items for Lights	0	644614	05/29/2013	101.25
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Repair Items for Lights	0	645327	05/29/2013	170.95
	100-050.000-455.009	LT, SGN MNT	HELSEL JEPPEPERSON ELECTRICAL Repair Items for Lights	0	644615	05/29/2013	117.00

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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
	Dept: PUBLIC WORKS DEPARTMENT								
	100-050.000-455.014	MAINTENANC		JR'S JOHNS INC.		0	13-00746	07/24/2013	295.00
	100-050.000-455.015	MAINTENANC		Pine Lake Portables		0		07/26/2013	155.00
	100-050.000-455.016	MAINTENANC		JR'S JOHNS INC.		0	13-00753	05/13/2013	480.00
	100-050.000-455.017	MAINTENANC		Palmer Park Portables		0	213335	07/24/2013	155.00
	100-050.000-455.024	cable		SPORTSFIELD, INC.		0	13-00747	07/23/2013	167.74
	100-050.000-501.001	RENTAL -EQ		Fields		0	79293	07/16/2013	730.00
	100-050.000-503.001	UNIFORM AL		JR'S JOHNS INC.		0	CR72216	06/05/2013	120.17
	100-050.000-503.001	UNIFORM AL		RF Portables		0	1028767419	08/07/2013	139.82
	100-050.000-503.001	UNIFORM AL		ORKIN PEST CONTROL		0	1028784738	06/26/2013	300.71
	100-050.000-555.001	ELECTRIC		Pest Control Services		0	1028773280	06/05/2013	1,169.50
	100-050.000-555.001	ELECTRIC		DEJONG EQUIPMENT CO., INC		0	0767422006	06/05/2013	548.78
	100-050.000-581.000	MISCELLANE		Mower		0	6021131006	07/05/2013	48.75
	100-050.000-581.000	MISCELLANE		G&K SERVICES		0	21617	07/23/2013	119.10
	100-050.000-581.000	MISCELLANE		Uniforms		0	03H0122782881	08/10/2013	64.79
	100-050.000-741.000	GEN EQUIP		G&K SERVICES		0	03H0122782881	08/10/2013	64.79
	100-050.000-741.000	GEN EQUIP		Uniforms		0	66852	06/25/2013	435.98
	100-050.000-741.000	GEN EQUIP		COM-ED		0	6577	06/25/2013	414.75
				electric Service		0			
				COM-ED		0			
				electric Service		0			
				TINLEY ICE		0			
				Ice		0			
				ICE MOUNTAIN SPRING WATER CO		0			
				Bottled Water Delivery		0			
				ICE MOUNTAIN SPRING WATER CO		0			
				Bottled Water Delivery		0			
				KEITH'S POWER EQUIPMENT, INC		0			
				Equipment		0			
				KEITH'S POWER EQUIPMENT, INC		0			
				Equipment		0			
				Total PUBLIC WORKS DEPARTMENT					15,214.66
	Dept: CABLE TV								
	100-110.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0	03H0122782881	08/10/2013	15.80
				Bottled Water Delivery					
				Total CABLE TV					15.80
				Fund Total					168,367.20

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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
<b>Fund: ROAD &amp; BRIDGE FUND</b>							
	Dept: 200-000.000-315.009	VEHICLES	DENNIS WORSHAM Refund Vehicle Sticker	0	07/30/2013	07/22/2013	23.00
	200-000.000-455.010	SUR/PKW MT	JEAN'S SEPTIC INC Cleaning	0	B13-738	07/12/2013	275.00
	200-000.000-455.010	SUR/PKW MT	TRAFFIC CONTROL & PROTECTION Signs	0	77491	07/05/2013	1,166.20
			Total				1,464.20
			Fund Total				1,464.20
<b>Fund: TOWNCENTER OPERATIONS</b>							
	Dept: 210-000.000-455.008	BLDG MAINT	USA BOARD UP & GLASS CO. Window Repair	0	1280	08/08/2013	2,397.00
	210-000.000-455.008	BLDG MAINT	SUN RAY HEATING Service	0	4492	07/22/2013	140.00
	210-000.000-455.008	BLDG MAINT	SUN RAY HEATING Service	0	4487	07/18/2013	205.00
	210-000.000-555.001	ELECTRIC	COM-ED Electric Serviv	0	2112134140	07/05/2013	126.37
	210-000.000-555.001	ELECTRIC	COM-ED Electric Serviv	0	2112139010	07/05/2013	73.82
	210-000.000-555.001	ELECTRIC	COM-ED Electric Serviv	0	93081120	07/05/2013	611.92
	210-000.000-555.001	ELECTRIC	COM-ED Electric Serviv	0	2112138031	07/05/2013	891.28
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Usage	0	001317473	07/22/2013	150.00
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Usage	0	001317291	07/22/2013	150.00
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Usage	0	001317473	07/22/2013	146.93
	210-000.000-555.004	WATER	AQUA ILLINOIS Water Usage	0	001317473	07/22/2013	243.41
			Total				5,135.73
			Fund Total				5,135.73

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: UNIVERSITY GOLF CLUB & CONF.						
	Dept: GOLF COURSE -Conference Center						
	220-065.000-620.000	ENTERTAIN	DONALD PIOWARSKI	0	08132013	08/13/2013	150.00
	Dept: GOLF COURSE - FOOD/BEVERAGE						
	220-066.000-555.004	WATER	AQUA ILLINOIS Water Usage	0	001317539 0981922 07222013	07/22/2013	758.33
	Dept: GOLF COURSE - COURSE MAINT.						
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3204986306	07/20/2013	138.99
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3204986307	07/20/2013	6.45
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3204986308	07/20/2013	-10.95
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3204986309	07/18/2013	-6.98
	220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC. OFFICE SUPPLIES	0	3204986310	07/20/2013	29.97
					Total GOLF COURSE - FOOD/BEVERAGE		758.33
					Total GOLF COURSE -Conference Center		150.00
							-----
							157.48
					Fund Total		1,065.81
	Fund: CAPITAL PROJECT FUND						
	Dept: 280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Finance Charge	0	122135000 08062013	08/06/2013	1,755.00
					Total		1,755.00
					Fund Total		1,755.00
					Grand Total		177,787.94