

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f

ITEM: Bills Payable

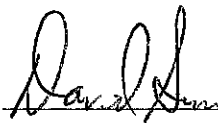
SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 25, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last (6) weeks from December 15, 2010 to January 25, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 365,195.89
Road & Bridge	\$ 49,881.24
TownCenter Operations	\$ 6,547.49
University Golf Club	\$ 88,289.43
Capital Project Fund	\$ 41,686.01
Motor Fuel Tax Fund	\$ 25,517.53
TIF II-Industrial Park Fund	\$ 564,343.12
TIF II-Construction Project	\$ 5,750.00
TIF IV-Governors East Fund	\$ 392.34
TIF V- Dralle Industrial Fund	\$ 2,308,754.06

Total **\$3,456,357.11**

APPROVED: _____



BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 01/21/2011

Time: 1:27pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72209	01/25/2011	Printed	4094	A BEEP, LLC	Antennas	173.75
72210	01/25/2011	Void			Void Check	0.00
72211	01/25/2011	Printed	0119	A T & T	Monthly Service #708-235-4800-	6,920.95
72212	01/25/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858616888	2.60
72213	01/25/2011	Printed	1358	ADP	Processing Charges 125 ezlabor	2,163.60
72214	01/25/2011	Printed	4443	ADT SECURITY SERVICES	Fire & Burglar Alarm Office Un	1,512.00
72215	01/25/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen-Clarence McNeil I	37.00
72216	01/25/2011	Printed	3000	AMERICAN COMPRESSED GASES INC	compressed gas for beer & carb	126.00
72217	01/25/2011	Printed	1278	AMERICAN EXPRESS	travel, supplies, memberships	2,820.33
72218	01/25/2011	Printed	1278	AMERICAN EXPRESS	IT Supplies	499.99
72219	01/25/2011	Printed	3038	ANDEX CO.	BLANKET PO FOR PEST CONTROL	69.07
72220	01/25/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	REPLACE WATER SOFTENER	3,974.00
72221	01/25/2011	Printed	3573	AT & T	Monthly Modem Line #708-672-56	23.15
72222	01/25/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service902146/#8268931	30.25
72223	01/25/2011	Printed	3691	MARIA BARKSDALE	Consultant	1,500.00
72224	01/25/2011	Printed	3691	MARIA BARKSDALE	Consultant	1,500.00
72225	01/25/2011	Printed	0037	BIO-TRON, INC.	cardiac monitor batteries	220.00
72226	01/25/2011	Printed	3379	BUILDING & FIRE CODE ACADEMY	Understanding the 2009 Interna	295.00
72227	01/25/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Prem-employment evaluation cha	160.00
72228	01/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHTS-FEB	350.00
72229	01/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHTS-FEB	350.00
72230	01/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHTS-FEB	350.00
72231	01/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHTS-FEB	350.00
72232	01/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAY NIGHTS-FEB	350.00
72233	01/25/2011	Printed	2020	CARGILL INC - SALT DIVISION	ROAD SALT	9,002.25
72234	01/25/2011	Printed	2390	CENTER FOR PERFORMING ARTS	ADD FOR PLAYBILL FOR 2010-2011	2,000.00
72235	01/25/2011	Printed	1465	COLLEGIATE PACIFIC	basketball supplies for 2011 s	439.76
72236	01/25/2011	Void			Void Check	0.00
72237	01/25/2011	Printed	0061	COM-ED	Electrical Service 711 HickokL	12,621.56
72238	01/25/2011	Printed	2367	COMCAST CABLE	Monthly Cable Service Police D	94.00
72239	01/25/2011	Printed	0094	CRETE MONEE SCHOOL DIST 201-U	BALANCE OF BASKETBALL RENTAL	720.00
72240	01/25/2011	Printed	0094	CRETE MONEE SCHOOL DIST 201-U	BALANCE OF BASKETBALL RENTAL	310.00
72241	01/25/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-002	3,131.43
72242	01/25/2011	Printed	3570	SIDNEY DONALDSON	JAZZ FEB 24	400.00
72243	01/25/2011	Printed	1092	EMIL'S TIRES	Tires	650.00
72244	01/25/2011	Printed	4481	WILLIAM ENGLISH III,	Refund of Escrow for 889 White	10,080.00
72245	01/25/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	48.09
72246	01/25/2011	Printed	4486	GAIL FRANKLIN	REFUND OF AUGUST 13, 2011	375.00
72247	01/25/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	757.28
72248	01/25/2011	Printed	0214	ARTHUR J GALLAGHER & CO	Renewal-Public Officials Bond	100.00
72249	01/25/2011	Printed	0213	GALLAGHER MATERIALS CORP		125.28
72250	01/25/2011	Void			Void Check	0.00
72251	01/25/2011	Printed	1890	GFS	BLANKET PO - DISHMACHINE LEASE	3,343.11
72252	01/25/2011	Printed	0697	GOVERNMENT FINANCE OFFICERS	membership dues 2011	320.00
72253	01/25/2011	Printed	2109	THE GRAPHIC EDGE	BASKETBALL UNIFORMS	2,806.96
72254	01/25/2011	Printed	4485	CHRISTOPHER GREENE	JAZZ FEB 17	400.00
72255	01/25/2011	Printed	4119	GREENFIELDS LAWN CARE, INC.	november lawn maintenance 6405	75.00
72256	01/25/2011	Printed	0840	HERITAGE FS, INC	Police, Fire, Vhall Fuel Invoice	4,042.60
72257	01/25/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Uniform Boots per Allowance	111.00
72258	01/25/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	brake pads and rotor	303.20
72259	01/25/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per allowance	225.63
72260	01/25/2011	Printed	0267	J.U.L.I.E. INC.	Monthly Calls Before Digging I	40.00
72261	01/25/2011	Printed	3516	NAI NEVA JENKINS	MILEAGE EXPENSE/N. JENKINS	133.84
72262	01/25/2011	Printed	0514	DOROTHY JONES	travel reimbursement - 1/27 -	262.30
72263	01/25/2011	Printed	0806	CAROL KEY	MEDICAL REIMBURSEMENT-COPAY	10.00
72264	01/25/2011	Printed	2465	KELLYE KIDD	travel reimbursement - seminar	138.10
72265	01/25/2011	Printed	2906	KOZOL BROTHERS	blanket po for beer	2,183.20
72266	01/25/2011	Printed	4344	LAW OFFICE OF J.C. BROIHIER	Legal Services Invoice Nbr: 10	5,403.25
72267	01/25/2011	Printed	2517	LEEP'S SUPPLY	REPAIR PARTS FOR WASHROOMS	245.70
72268	01/25/2011	Printed	4480	KENNETH LESNICKWSKI	Refund of Escrow for 770 Mendo	1,389.00
72269	01/25/2011	Void			Void Check	0.00
72270	01/25/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	blanket po for parts	320.00
72271	01/25/2011	Printed	4102	ANDREA LOVE	JAZZ - FEB 3	400.00
72272	01/25/2011	Printed	0111	MAILFINANCE	Lease Payment Invoice#46952857	99.00
72273	01/25/2011	Printed	3580	MAIN EVENT & JAZZ	JAZZ JAN 20	400.00
72274	01/25/2011	Printed	2029	MAKE IT STRAIGHT AUTO BODY	Vehicle Repair	497.99
72275	01/25/2011	Printed	1479	MENARDS, INC #3087	maint supplies	1,259.28

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72276	01/25/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for Dec and Jan	785.56
72277	01/25/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	743.74
72278	01/25/2011	Printed	0333	MUNICIPAL CLERKS OF ILLINOIS	Membership Dues	125.00
72279	01/25/2011	Void			Void Check	0.00
72280	01/25/2011	Printed	0135	NICOR	Monthly Service 38 Towncenter	8,910.63
72281	01/25/2011	Printed	2331	PARTY LINENS	CHAIR COVERS & SASHES	263.33
72282	01/25/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	414.79
72283	01/25/2011	Printed	2874	PETTY CASH CUSTODIAN -	REIMBURSEMENT OF PETTY CASH	507.06
72284	01/25/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	3,998.40
72285	01/25/2011	Printed	4484	CARLA PRATHER	JAZZ FEB 10	400.00
72286	01/25/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	food inventory - meat	210.00
72287	01/25/2011	Printed	1293	REID & PEDERSON DRAINAGE, INC.	PLUMBING REPAIRS	550.00
72288	01/25/2011	Printed	3535	REINDERS INC	blanket po for toro mower part	109.91
72289	01/25/2011	Printed	3785	REINHART FOOD SERVICE	blanket po for food inventory	3,894.30
72290	01/25/2011	Printed	2299	RICH TOWNSHIP TRANSPORTATION	saturday transportation 4th qu	56.00
72291	01/25/2011	Printed	2464	LILLETA ROGERS	Tuition Reimbursement/Excel	179.00
72292	01/25/2011	Printed	0856	SECRETARY OF STATE OF ILLINOIS	Notary Fees for Delores Buckle	10.00
72293	01/25/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	479.35
72294	01/25/2011	Printed	0321	SOUTHTOWN STAR	publication treasurer's report	1,541.76
72295	01/25/2011	Printed	1735	STANLEY CONVERGENT SECURITY	Monthly Service Invoice#768699	45.00
72296	01/25/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	265.22
72297	01/25/2011	Printed	3552	RETONIA RENAE STEPHENS	Mileage Reimbursement Vhall to	58.18
72298	01/25/2011	Printed	2563	STUEVER & SONS, INC	bar line cleaning	32.00
72299	01/25/2011	Printed	3742	SUNBELT RENTALS	air compressor rental for irri	27.62
72300	01/25/2011	Printed	2716	TORVAC, A DIV. OF DARLING	Grease Removal	45.00
72301	01/25/2011	Printed	2564	TRI-ELECTRONICS	FIRE/ALARM MONITORING	105.00
72302	01/25/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen/restaurant supplies	818.30
72303	01/25/2011	Printed	2186	TURFGRASS, INC.	Balance Due Invoice#063718	288.20
72304	01/25/2011	Printed	1361	UNITED PARCEL SERVICE	Daily PickUp Service X049W1	44.29
72305	01/25/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	PARENT/CHILD DANCE	350.00
72306	01/25/2011	Printed	0571	VERIZON WIRELESS	Monthly Servicer for Cell Phon	4,083.47
72307	01/25/2011	Printed	2325	WABASH SEAFOOD CO	SEAFOOD	95.70
72308	01/25/2011	Printed	4482	JASON WARD	Refund of Escrow for 778 Sunse	400.00
72309	01/25/2011	Printed	0446	WELDSTAR COMPANY	Cylinder Rental	72.80
72310	01/25/2011	Printed	4483	PAMELA WILLIAMS	Refund of Escrow for 828 White	450.00
72311	01/25/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	blanket po for beverage invent	1,349.84

Total Checks: 103 Bank Total: 120,751.92

Total Checks: 103 Grand Total: 120,751.92

CHECK REGISTER REPORT

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VILLAGE OF UNIVERSITY PARK

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72120	01/11/2011	Printed	0060	A & R SHARED SERVICES CENTER	MDT Fee	93.04
72121	01/11/2011	Printed	0119	A T & T	Monthly Service Police Dispatc	903.57
72122	01/11/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #831-000-0735-	258.53
72123	01/11/2011	Printed	1358	ADP	Processing Charges period endi	400.00
72124	01/11/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Pre-Employment Screening J. Co	37.00
72125	01/11/2011	Printed	4271	AETNA INC.	Monthly Dental Insurance Invoi	5,501.34
72126	01/11/2011	Printed	1364	AMALGAMATED BANK	Annual Administrative Fee 01/0	2,750.00
72127	01/11/2011	Printed	3032	AMERICAN MESSAGING	Monthly Service for Pagers Inv	259.16
72128	01/11/2011	Printed	4477	AQUA IL	deposit refund - 9/29/10 Event	150.00
72129	01/11/2011	Void			Void Check	0.00
72130	01/11/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer #	1,769.58
72131	01/11/2011	Printed	4326	ASCAP	2011 Special Events License -	309.00
72132	01/11/2011	Printed	3214	ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	1,329.30
72133	01/11/2011	Printed	7173	B & F TECHNICAL CODE SERVICES	SPRINKLER PLAN REVIEW	392.34
72134	01/11/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	83,655.20
72135	01/11/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Service 12/31/10	4,598.00
72136	01/11/2011	Printed	4315	KIM BRADLEY	Refund of Escrow For 824 Sandr	1,075.00
72137	01/11/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Service Police Facil	2,100.00
72138	01/11/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	250.00
72139	01/11/2011	Printed	4476	CASINO TOURS & CHARTERS INC	Casino Tours	171.00
72140	01/11/2011	Printed	2948	CITY BEVERAGE - MARKHAM	blanket po-beverage inventory-	37.36
72141	01/11/2011	Printed	0061	COM-ED	Monthly Service WS OldMonee Rd	4,342.27
72142	01/11/2011	Printed	2367	COMCAST CABLE	Monthly Service 580 Farmview	509.70
72143	01/11/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection	300.00
72144	01/11/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	11,078.18
72145	01/11/2011	Printed	3183	LYN DOERING	SHORTHAND REPORTER SERVICES -1	6,175.00
72146	01/11/2011	Printed	4472	SASHA DOUYON	Refund of Escrow For 529 Regen	789.00
72147	01/11/2011	Printed	2110	EASTCOM	Police, Fire Dispatch Service	20,144.00
72148	01/11/2011	Printed	2333	JAMES ELLIS	Mileage Reimbursement December	79.96
72149	01/11/2011	Printed	1722	FIRE SERVICE, INC	Repair electrical wiring to pu	447.00
72150	01/11/2011	Printed	0034	FOSTER COACH SALES, INC	Two(2) Ambulance Purchase Leas	7,272.00
72151	01/11/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Supplies	211.00
72152	01/11/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	121.24
72153	01/11/2011	Printed	1890	GFS	blanket po for food inventory	24.95
72154	01/11/2011	Printed	0211	EVERETT HAUERT	Bale of Straw	870.00
72155	01/11/2011	Printed	0006	HAVE SHOES-WILL TRAVEL	Mini Farm/Riegel Farm	125.00
72156	01/11/2011	Printed	0840	HERITAGE FS, INC	PoliceFire, Vhall Fuel Invoice	9,382.72
72157	01/11/2011	Printed	0613	IAPD - IPRA CONFERENCE	2011 IAPD/PRA CONFERENCE	970.00
72158	01/11/2011	Printed	4348	ISR CORPORATION	gps until april	559.40
72159	01/11/2011	Printed	1410	J.C.M. UNIFORMS	don piwowarski	474.35
72160	01/11/2011	Printed	3310	JR'S JOHNS INC.	PORTABLE TOLIETS	80.00
72161	01/11/2011	Printed	2906	KOZOL BROTHERS	blanket po for beverage invent	199.25
72162	01/11/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	vehicle maint supplies	61.37
72163	01/11/2011	Printed	4470	ABAYOMI & MELISSA MARTIN	Refund of Escrow for 1039 Sams	2,272.00
72164	01/11/2011	Printed	0129	MC CARTHY DUFFY	Legal Services-Village Atty Fe	11,064.75
72165	01/11/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspection	100.00
72166	01/11/2011	Printed	1479	MENARDS, INC #3087	Equipment	97.82
72167	01/11/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for Dec and Jan	178.95
72168	01/11/2011	Printed	1165	MIDWEST RADAR	certification of radars	350.00
72169	01/11/2011	Printed	1471	MOST FEED & GARDEN	Animal Food/Riegel Farm	1,996.14
72170	01/11/2011	Printed	0602	MUNICIPAL SYSTEMS,INC	november mos and move	432.20
72171	01/11/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	262.70
72172	01/11/2011	Printed	0292	PETTY CASH - FIRE DEPT.	Reimburse - Petty Cash	65.92
72173	01/11/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	36.01
72174	01/11/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	720.17
72175	01/11/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	720.17
72176	01/11/2011	Printed	1973	PRINT KING, INC.	animal registrations	92.41
72177	01/11/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	food inventory - meat	198.00
72178	01/11/2011	Printed	1075	RANDOL PRINTING	EMS Report Forms	118.25
72179	01/11/2011	Void	3785	REINHART FOOD SERVICE	blanket po for food inventory	3,310.62
72180	01/11/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire life insurance coverage	79.30
72181	01/11/2011	Printed	2464	LILLETA ROGERS	Mileage Reimbursement/Parks an	50.00
72182	01/11/2011	Printed	2481	ROSITA'S LUXURY TOURS	Four Winds Casino Trip/Bus	480.00
72183	01/11/2011	Printed	2481	ROSITA'S LUXURY TOURS	Four Winds Casino Trip/Bus	120.00
72184	01/11/2011	Printed	1228	SAM'S CLUB DIRECT	station supplies	317.41
72185	01/11/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,463.29
72186	01/11/2011	Printed	0321	SOUTHTOWN STAR	publication of tax levy ST0107	245.28

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Numl	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72187	01/11/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	office supplies	611.06
72188	01/11/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Trash Pick bal due #11-000284-	926.20
72189	01/11/2011	Printed	4229	STEGER FLOWER SHOP	Billing Charges 12/31/10	4.00
72190	01/11/2011	Printed	0786	SUTTON FORD	General Vehicle Maintenance (V	41.81
72191	01/11/2011	Printed	1061	TERRY'S FORD LINCOLN MERCURY	Oil Change	35.34
72192	01/11/2011	Printed	4473	TOWN CENTER BANK	Refund of Escrow for 1114 Amhe	1,693.00
72193	01/11/2011	Printed	3839	JERRY TOWNSEND	Reimbursement (VOID PO 47377)	100.00
72194	01/11/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen & cleaning supplies	245.97
72195	01/11/2011	Printed	1361	UNITED PARCEL SERVICE	Daily PickUp Service X049W1	42.72
72196	01/11/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	Committe & Commissions Event -	2,242.00
72197	01/11/2011	Printed	4254	WALZ SCALE	test portable scales	1,560.00
72198	01/11/2011	Printed	0453	WILL COUNTY GOVERNMENTAL	2011 Membership Dues Invoice 2	4,067.00
72199	01/11/2011	Printed	4478	CAREY WILLIAMS	Committee & Commissions Apprec	250.00
72200	01/11/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	blanket po for beverage invent	506.31
					Total Checks: 81	Bank Total: 204,042.89
					Total Checks: 81	Grand Total: 204,042.89

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Date: 01/05/2011

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BANK: FIRST UNITED BANK

Check r	Check Date	Status	Vendor Number	Vendor Name	Check Description	Am	t
72119	12/29/2010	Printed	4479	JAMES STRINGFELLOW	PAY CYCLE	482.96	
Total Checks: 1						Bank Total:	482.96
Total Checks: 1						Grand Total:	482.96

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check numb	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72014	12/28/2010	Printed	0060	A & R SHARED SERVICES CENTER	Monthly Communication Charges	930.40
72015	12/28/2010	Printed	4094	A BEEP, LLC	radio repair	143.00
72016	12/28/2010	Void			Void Check	0.00
72017	12/28/2010	Printed	0119	A T & T	telephone service #708-534-627	6,937.40
72018	12/28/2010	Printed	0583	A T & T - LONG DISTANCE	Monthly Service TownCenter #85	6.47
72019	12/28/2010	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #85808811	1.74
72020	12/28/2010	Printed	1358	ADP	Processing Charges Invoice#235	2,164.30
72021	12/28/2010	Printed	3281	ADVANCE GLASS & MIRROR PRODUCT	Balance Due repairs for broken	165.00
72022	12/28/2010	Printed	0008	AIR ONE EQUIPMENT	Annual SCBA Testing - ESTIMATE	2,004.19
72023	12/28/2010	Printed	3874	TERRENCE ALEXANDER	2010 Haunted Hayride employee	125.00
72024	12/28/2010	Printed	2456	CHRISTEL ALLEN	December Reimbursement	25.93
72025	12/28/2010	Printed	3298	AREA SALT & CHEMICAL, INC.	BLANKET PO FOR SALT FOR SOFTEN	559.00
72026	12/28/2010	Printed	4342	ARS CAPITAL INVESTMENTS LLC	Refund of Escrow for 1217 Harv	1,162.00
72027	12/28/2010	Printed	3573	AT & T	Monthly Modem Line #708-672-56	21.88
72028	12/28/2010	Printed	4265	AT & T LONG DISTANCE	Monthly Service902146/#8268931	81.37
72029	12/28/2010	Printed	3783	AVATAR CORPORATION	Annual TIF Payment	152,829.27
72030	12/28/2010	Printed	3556	BARNES & THORNBURG LLP	Lobbying Services for Period D	10,000.00
72031	12/28/2010	Printed	4461	JAMARIO BROWN	2010 Haunted Hayride employees	125.00
72032	12/28/2010	Printed	7161	WILLIAM BURGESS	Plumbing Inspections and Revie	230.00
72033	12/28/2010	Printed	2158	CALLAWAY GOLF	range balls	3,337.50
72034	12/28/2010	Printed	2020	CARGILL INC - SALT DIVISION	Road Salt Purchase	16,515.28
72035	12/28/2010	Printed	3194	CASCADE SUBSCRIPTION SERVICE	subscription renewals	271.71
72036	12/28/2010	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	annual dues	380.00
72037	12/28/2010	Printed	4469	CHICAGO STEEL & IRON	Refund of Escrow for 700 Centr	2,500.00
72038	12/28/2010	Printed	0061	COM-ED	Monthly Service OWS Central Av	1,707.40
72039	12/28/2010	Printed	2367	COMCAST CABLE	Monthly Service 23521 Crawford	11.33
72040	12/28/2010	Printed	3261	COMMERCE CENTER PARK I, LLC	Annual TIF Payment	733,556.60
72041	12/28/2010	Printed	0065	CRETE LUMBER & SUPPLY CO.	PARKS AND RECREATION SUPPLY	25.64
72042	12/28/2010	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease Agreement #001-8	268.89
72043	12/28/2010	Printed	3215	EDGAR COUNTY BANK & TRUST	DUMP TRUCK - DPW 2011 PAYMENT	19,778.25
72044	12/28/2010	Printed	1092	EMIL'S TIRES	DPW tire repair as result of a	140.00
72045	12/28/2010	Printed	0370	FACT FINDERS GROUP, INC.	Background Investigation Charl	1,800.00
72046	12/28/2010	Printed	0205	FEDERAL EXPRESS	Overnight Priority	54.69
72047	12/28/2010	Printed	0363	FESSCO	Fire Extinguisher Maint	68.00
72048	12/28/2010	Printed	4463	LAZERIC FIELDER	2010 Haunted Hayride employees	125.00
72049	12/28/2010	Printed	1722	FIRE SERVICE, INC	Repairs - Truck 75 PTO for Lad	582.04
72050	12/28/2010	Printed	2145	FOOTJOY	finance charge	2.13
72051	12/28/2010	Printed	1855	FORD MOTOR CREDIT COMPANY	06 FORD-550 4x4 CREW/CHASSIS T	13,158.98
72052	12/28/2010	Printed	4165	RYAN FRIEDERICKS	MARKING FOOTBALL FIELD	450.00
72053	12/28/2010	Printed	4186	G&K SERVICES	Parks and Recreation Uniforms	453.32
72054	12/28/2010	Printed	4221	PIERRE GAGE	2010 Haunted Hayride employee	125.00
72055	12/28/2010	Printed	1890	GFS	blanket po for food inventory	2,644.60
72056	12/28/2010	Printed	4236	ERIK HAJKOWICZ	Reimbursement - Tactics 1	250.00
72057	12/28/2010	Printed	4468	LANA R. HEAD	2010 Haunted Hayride employees	125.00
72058	12/28/2010	Printed	0840	HERITAGE FS, INC	Police, Fire, Vhall Fuel Invoic	5,188.39
72059	12/28/2010	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services Invoice#	13,657.95
72060	12/28/2010	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service 11-9-10-12-8-10	280.38
72061	12/28/2010	Printed	0615	ILLINOIS FIRE & POLICE	2 Commissioners Stars & Manual	352.00
72062	12/28/2010	Printed	4348	ISR CORPORATION	gps until april	139.85
72063	12/28/2010	Printed	3310	JR'S JOHNS INC.	Port-A-Potty Rental Pine Lake	740.00
72064	12/28/2010	Printed	0806	CAROL KEY	medical reimbursement	280.00
72065	12/28/2010	Printed	0594	DEBORAH KOWALIK	2010 Haunted Hayride employee	125.00
72066	12/28/2010	Printed	4344	LAW OFFICE OF J.C. BROIHIER	Legal Services Nbr:10115	1,655.20
72067	12/28/2010	Printed	0937	KEELY LEWIS-CHILDRESS	reimbursement	30.00
72068	12/28/2010	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Supplies	71.04
72069	12/28/2010	Printed	4471	LONE OAK-MATTESON, L.L.C.	TIF PAYMENT	563,323.12
72070	12/28/2010	Printed	4467	QUOVON LONES	2010 Haunted Hayride employee	125.00
72071	12/28/2010	Printed	0440	DONALD MAHOOD	Annexation Agreement December	1,605.82
72072	12/28/2010	Printed	4462	JOE MAINOR	201 Haunted Hayride employees	125.00
72073	12/28/2010	Printed	0133	MC GLADREY & PULLEN, LLP	Audit work performed related t	3,000.00
72074	12/28/2010	Printed	4460	DEMARIO MCMILLIAN	2010 Haunted Hayride employee	125.00
72075	12/28/2010	Printed	1479	MENARDS, INC #3087	General Maintenance	401.15
72076	12/28/2010	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for Dec and Jan	869.81
72077	12/28/2010	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	754.80
72078	12/28/2010	Void			Void Check	0.00
72079	12/28/2010	Printed	0135	NICOR	Monthly Service Police Station	7,586.10
72080	12/28/2010	Printed	2150	NIKE USA, INC.	glove bin	4.51

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72081	12/28/2010	Printed	1688	OFFICEMAX - CATALOG ORDERS	OFFICE SUPPLIES ARREST FOLDERS	1,205.78
72082	12/28/2010	Printed	3907	OLD NATIONAL INSURANCE	Renewal-Commerical Package Inv	15,350.00
72083	12/28/2010	Printed	0356	PEOTONE ANIMAL HOSPITAL INC	Animal Hospital-Riegel Mini Fa	179.60
72084	12/28/2010	Printed	0367	PETTY CASH CUSTODIAN	supplies, reimbursement, posta	824.85
72085	12/28/2010	Printed	3295	PK'S CHRISTIAN CATERING & DELI	luncheons - 12/07/10 & 12/15/1	2,087.67
72086	12/28/2010	Printed	3387	PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	3,891.25
72087	12/28/2010	Printed	4474	PRINCIPAL FINANCIAL GROUP	Annual TIF Payment	412,049.46
72088	12/28/2010	Printed	0561	PUBLIC SAFETY CENTER, INC.	Straps	76.87
72089	12/28/2010	Printed	2414	R WHITTINGHAM & SONS MEATS	food inventory - meat	175.50
72090	12/28/2010	Printed	3535	REINDERS INC	blanket po for toro mower part	989.02
72091	12/28/2010	Printed	3785	REINHART FOOD SERVICE	blanket po for food inventory	1,823.05
72092	12/28/2010	Printed	4465	WILLIAM M.K. SCHUMACKER	2010 Haunted Hayride employee	125.00
72093	12/28/2010	Printed	3877	MATTHEW SIMMONS	2010 Haunted Hayride employees	125.00
72094	12/28/2010	Printed	2980	SOLO CUP OPERATING CORP	Annual TIF Payment	806,602.65
72095	12/28/2010	Printed	1735	STANLEY CONVERGENT SECURITY	monthly alarm service	81.00
72096	12/28/2010	Printed	0870	STAPLES CONTRACT & COMMERCIAL	blank business cards	142.29
72097	12/28/2010	Printed	0148	STAR DISPOSAL SERVICE, INC	Trash Pickup 12/01/10 #0002864	87,669.01
72098	12/28/2010	Printed	4237	THOMAS STEGENGA	Reimbursement - Uniforms	15.42
72099	12/28/2010	Printed	4229	STEGER FLOWER SHOP	Arrangements Jackson & Snipes	140.00
72100	12/28/2010	Printed	3742	SUNBELT RENTALS	finance charge	110.78
72101	12/28/2010	Printed	4217	JOHN SURICK	2010 Haunted Hayride employee	125.00
72102	12/28/2010	Printed	3687	TCB DEVELOPMENT	Annual TIF Payment	109,988.23
72103	12/28/2010	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Safety Lane Checks for Ambulan	28.40
72104	12/28/2010	Printed	2564	TRI-ELECTRONICS	DIGITAL RECORDER PROBLEMS	1,361.50
72105	12/28/2010	Printed	1904	TRIMARK MARLINN, INC.	kitchen & cleaning supplies	1,014.80
72106	12/28/2010	Printed	2186	TURFGRASS, INC.	finance charge	85.19
72107	12/28/2010	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup Service X049W1	92.68
72108	12/28/2010	Printed	3856	UNIVERSITY CROSSINGS LLC	Annual TIF Payment	93,727.85
72109	12/28/2010	Printed	0571	VERIZON WIRELESS	Monthly Cell Phones Invoice#24	4,029.54
72110	12/28/2010	Printed	4003	WAUPACA SAND & SOLUTIONS	finance charge	17.87
72111	12/28/2010	Printed	3883	JALEN WILLIAMS	2010 Haunted Hayride employees	125.00
72112	12/28/2010	Printed	4459	L.C. WILLIAMS	Refund on Basketball Fee	50.00
72113	12/28/2010	Printed	4464	MICHAEL WILLIAMS	2010 Haunted Hayride employees	125.00

Total Checks:	100	Bank Total:	3,120,718.72
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Total Checks:	100	Grand Total:	3,120,718.72
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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
71905	12/14/2010	Printed	2456	CHRISTEL ALLEN	EMPLOYEE APPREICATION	75.00
71906	12/14/2010	Printed	3458	SHAWN APPS	EMPLOYEE APPREICATION	75.00
71907	12/14/2010	Printed	3154	ANDREW BAUMGARTNER	EMPLOYEE APPREICATION	75.00
71908	12/14/2010	Printed	0031	MICHAEL BEHRENS	EMPLOYEE APPREICATION	75.00
71909	12/14/2010	Printed	4024	RAWLE BELGRAVE	EMPLOYEE APPREICATION	75.00
71910	12/14/2010	Printed	3698	PAUL BLOCKOMS	EMPLOYEE APPREICATION	75.00
71911	12/14/2010	Printed	1919	DERYL BOLTON	EMPLOYEE APPREICATION	75.00
71912	12/14/2010	Printed	1578	GREGORY BOX	EMPLOYEE APPREICATION	75.00
71913	12/14/2010	Printed	4455	ISABELLA BRAZELY	EMPLOYEE APPREICATION	50.00
71914	12/14/2010	Printed	4245	DONDRELL BROWN	EMPLOYEE APPREICATION	75.00
71915	12/14/2010	Printed	0052	DELORES BUCKLEY	EMPLOYEE APPREICATION	75.00
71916	12/14/2010	Printed	3454	DARRELL BYTHER	EMPLOYEE APPREICATION	75.00
71917	12/14/2010	Printed	2596	RHONDA CAMPBELL	EMPLOYEE APPREICATION	50.00
71918	12/14/2010	Printed	3909	BRITNI CHAMPION	EMPLOYEE APPREICATION	50.00
71919	12/14/2010	Printed	2461	BRIAN CHELLIOS	EMPLOYEE APPREICATION	75.00
71920	12/14/2010	Printed	3314	LEONARD CHRISTENSEN	EMPLOYEE APPREICATION	75.00
71921	12/14/2010	Printed	4450	MICHAEL CICHOCKI	EMPLOYEE APPREICATION	75.00
71922	12/14/2010	Printed	3493	BRYAN COLDMAN	EMPLOYEE APPREICATION	75.00
71923	12/14/2010	Printed	4244	CAROLYN COLLIER	EMPLOYEE APPREICATION	50.00
71924	12/14/2010	Printed	2133	SHELLY COMSTOCK	EMPLOYEE APPREICATION	75.00
71925	12/14/2010	Printed	2460	AMANDA COOK	EMPLOYEE APPREICATION	75.00
71926	12/14/2010	Printed	4020	JENINE L. COOK	EMPLOYEE APPREICATION	75.00
71927	12/14/2010	Printed	2459	MICHAEL COOK	EMPLOYEE APPREICATION	75.00
71928	12/14/2010	Printed	0141	DONALD CUNNINGHAM	EMPLOYEE APPREICATION	75.00
71929	12/14/2010	Printed	0643	MARSHALL DE FRANK	EMPLOYEE APPREICATION	75.00
71930	12/14/2010	Printed	4454	GEOFFREY DENISON	EMPLOYEE APPREICATION	75.00
71931	12/14/2010	Printed	4212	DARRYL DIXON	EMPLOYEE APPREICATION	50.00
71932	12/14/2010	Printed	1108	JEFF DUHOSKI	EMPLOYEE APPREICATION	75.00
71933	12/14/2010	Printed	3870	MARLINDRA EMERY	EMPLOYEE APPREICATION	75.00
71934	12/14/2010	Printed	0198	CHARLES EXNER	EMPLOYEE APPREICATION	75.00
71935	12/14/2010	Printed	2429	CHARLES FOGLE	EMPLOYEE APPREICATION	75.00
71936	12/14/2010	Printed	4233	MICHAEL GEBERT	EMPLOYEE APPREICATION	75.00
71937	12/14/2010	Printed	4451	KEITH GIVENS	EMPLOYEE APPREICATION	50.00
71938	12/14/2010	Printed	1510	SCOTT GLOWINKE	EMPLOYEE APPREICATION	75.00
71939	12/14/2010	Printed	3465	JENNIFER GOETHE	EMPLOYEE APPREICATION	50.00
71940	12/14/2010	Printed	4236	ERIK HAJKOWICZ	EMPLOYEE APPREICATION	75.00
71941	12/14/2010	Printed	3076	MARVA HAMPTON	EMPLOYEE APPREICATION	50.00
71942	12/14/2010	Printed	3911	TORRIE HARPER	EMPLOYEE APPREICATION	75.00
71943	12/14/2010	Printed	4126	ANTOINE HAWKINS	EMPLOYEE APPREICATION	50.00
71944	12/14/2010	Printed	2926	DEVONNE HIGGINS	EMPLOYEE APPREICATION	50.00
71945	12/14/2010	Printed	3471	JANEL HURD	EMPLOYEE APPREICATION	50.00
71946	12/14/2010	Printed	3868	PAMELA JACKSON	EMPLOYEE APPRECIATION	75.00
71947	12/14/2010	Printed	4235	USTAD JACO	EMPLOYEE APPREICATION	75.00
71948	12/14/2010	Void	0428	SAMUEL L. JENKINS, JR.	EMPLOYEE APPREICATION	75.00
71949	12/14/2010	Printed	3146	JERMAINE JONES	EMPLOYEE APPREICATION	75.00
71950	12/14/2010	Printed	2820	JEFF KENSEY	EMPLOYEE APPREICATION	75.00
71951	12/14/2010	Printed	0806	CAROL KEY	EMPLOYEE APPREICATION	75.00
71952	12/14/2010	Printed	2465	KELLYE KIDD	EMPLOYEE APPREICATION	75.00
71953	12/14/2010	Printed	2763	JASON KINNAN	EMPLOYEE APPREICATION	75.00
71954	12/14/2010	Printed	3455	EUGENE LAWSON JR.	EMPLOYEE APPRECIATION	75.00
71955	12/14/2010	Printed	4234	RUSSELL LEDEZMA	EMPLOYEE APPRECIATION	75.00
71956	12/14/2010	Printed	0937	KEELY LEWIS-CHILDRESS	EMPLOYEE APPRECIATION	75.00
71957	12/14/2010	Printed	4452	DOUG LIPPELT	EMPLOYEE APPRECIATION	75.00
71958	12/14/2010	Printed	4453	JOSE LOPEZ	EMPLOYEE APPRECIATION	75.00
71959	12/14/2010	Printed	2311	CLARENCE MC DANIEL	EMPLOYEE APPRECIATION	75.00
71960	12/14/2010	Printed	3166	RASHAD MC INTOSH	EMPLOYEE APPRECIATION	75.00
71961	12/14/2010	Printed	0436	CHARLES MC NAMER	EMPLOYEE APPRECIATION	75.00
71962	12/14/2010	Printed	3915	MICKEY MCNAIR	EMPLOYEE APPRECIATION	75.00
71963	12/14/2010	Printed	0830	DANIEL MURPHY	EMPLOYEE APPRECIATION	75.00
71964	12/14/2010	Printed	4330	GREGORY L MURRAY	EMPLOYEE APPRECIATION	75.00
71965	12/14/2010	Printed	3167	STANLEY NEVELS	EMPLOYEE APPRECIATION	50.00
71966	12/14/2010	Printed	3481	PATRICK NICKERSON	EMPLOYEE APPRECIATION	75.00
71967	12/14/2010	Printed	2203	SAMUEL OLOWAY	EMPLOYEE APPRECIATION	75.00
71968	12/14/2010	Printed	2009	KERI PACELLI	EMPLOYEE APPRECIATION	75.00
71969	12/14/2010	Printed	2764	DALIAN PEARMAN	EMPLOYEE APPRECIATION	75.00
71970	12/14/2010	Printed	3482	EDDIE PEARSON	EMPLOYEE APPRECIATION	50.00
71971	12/14/2010	Printed	0933	DONALD PIWOWARSKI	EMPLOYEE APPRECIATION	50.00

CHECK REGISTER REPORT

Date: 01/21/2011

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
71972	12/14/2010	Printed	0471	LISA PLUMMER EL	EMPLOYEE APPRECIATION	75.00
71973	12/14/2010	Printed	3916	KIMBERLY PORTER	EMPLOYEE APPRECIATION	75.00
71974	12/14/2010	Printed	0372	LANCE RAY	EMPLOYEE APPRECIATION	75.00
71975	12/14/2010	Printed	4043	YVONNE REDMOND	EMPLOYEE APPRECIATION	75.00
71976	12/14/2010	Printed	2754	SHAWN RICHARDS	EMPLOYEE APPRECIATION	75.00
71977	12/14/2010	Printed	2433	KITTY ROBERSON	EMPLOYEE APPRECIATION	50.00
71978	12/14/2010	Printed	0378	TIMOTHY D ROCHE	EMPLOYEE APPRECIATION	75.00
71979	12/14/2010	Printed	4164	JOLENE RODRIGUEZ	EMPLOYEE APPRECIATION	75.00
71980	12/14/2010	Printed	2464	LILLETA ROGERS	EMPLOYEE APPRECIATION	75.00
71981	12/14/2010	Printed	1498	THOMAS RUSINAK	EMPLOYEE APPRECIATION	50.00
71982	12/14/2010	Printed	1049	BETTY SUE SANFRATELLO	EMPLOYEE APPRECIATION	75.00
71983	12/14/2010	Printed	0974	JUAN SERVIN	EMPLOYEE APPRECIATION	75.00
71984	12/14/2010	Printed	2334	DAVID SEVIER	EMPLOYEE APPRECIATION	75.00
71985	12/14/2010	Printed	2220	ELDON SMITH	EMPLOYEE APPRECIATION	75.00
71986	12/14/2010	Printed	3919	FRANK SQUALLS	EMPLOYEE APPRECIATION	75.00
71987	12/14/2010	Printed	2458	MICHAEL STEGENGA	EMPLOYEE APPRECIATION	75.00
71988	12/14/2010	Printed	4237	THOMAS STEGENGA	EMPLOYEE APPRECIATION	75.00
71989	12/14/2010	Printed	3552	RETONIA RENAE STEPHENS	EMPLOYEE APPRECIATION	75.00
71990	12/14/2010	Printed	0410	DARRYL STROUD	EMPLOYEE APPRECIATION	75.00
71991	12/14/2010	Printed	2166	KEVIN TAMBLING	EMPLOYEE APPRECIATION	75.00
71992	12/14/2010	Printed	3839	JERRY TOWNSEND	EMPLOYEE APPRECIATION	75.00
71993	12/14/2010	Printed	4161	JOHNNA TOWNSEND	EMPLOYEE APPRECIATION	75.00
71994	12/14/2010	Printed	2436	DOROTHY TRACY	EMPLOYEE APPRECIATION	75.00
71995	12/14/2010	Printed	1110	GWENDOLYN VANARSDALE	EMPLOYEE APPRECIATION	75.00
71996	12/14/2010	Printed	3149	GENEKA WHITAKER	EMPLOYEE APPRECIATION	75.00
71997	12/14/2010	Printed	1366	JOHNNIE WHITE	EMPLOYEE APPRECIATION	50.00
71998	12/14/2010	Printed	2462	DOUGLAS WIENCEK	EMPLOYEE APPRECIATION	50.00
71999	12/14/2010	Printed	2888	SHERRY WILLIAMS	EMPLOYEE APPRECIATION	50.00
72000	12/14/2010	Printed	0456	DEBORAH WILSON	EMPLOYEE APPRECIATION	75.00
72001	12/14/2010	Printed	4240	ZACK WITKOWSKY	EMPLOYEE APPRECIATION	75.00
72002	12/14/2010	Printed	3179	COLUMBUS WOODS	EMPLOYEE APPRECIATION	50.00
72003	12/14/2010	Printed	1117	JAMES W YOUNG	EMPLOYEE APPRECIATION	50.00
Total Checks: 99						Bank Total: 6,825.00
Total Checks: 99						Grand Total: 6,825.00

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Date: 12/13/2010
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Check Number	Check Date	Status	Vendor Number
72004	12/13/2010	Printed	3516

Vendor Name
NAI NEVA JENKINS

Check Description
EMPLOYEE APPRECIATION

Amount
75.00

Total Checks: 1 Bank Total: 75.00

Total Checks: 1 Grand Total: 75.00

INVOICE APPRL , LIST BY FUND

Date: 01/21/2011
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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:										
100-000.000-203.006			PAYABLE -		JASON WARD	Refund of Escrow for 778 Sunse	0	escrow refund	01/06/2011	400.00
100-000.000-203.006			PAYABLE -		WILLIAM ENGLISH III,	Refund of Escrow for 889 White	0	escrow refund	01/11/2011	10,080.00
100-000.000-203.006			PAYABLE -		KENNETH LESNICKMSKI	Refund of Escrow for 770 Mendo	0	escrow refund	01/11/2011	1,389.00
100-000.000-203.006			PAYABLE -		PAMELA WILLIAMS	Refund of Escrow for 828 White	0	escrow refund	01/11/2011	450.00
100-000.000-328.000			PROGRAMS		UNIVERSITY GOLF CLUB AND	PARENT/CHILD DANCE	0	escrow refund	01/20/2011	350.00
100-000.000-328.016			FEES-ATHLE		THE GRAPHIC EDGE	BASKETBALL UNIFORMS	0	502617	01/17/2011	254.87
100-000.000-328.016			FEES-ATHLE		THE GRAPHIC EDGE	POM Uniforms	0	502878	01/11/2011	93.48
Total										13,017.35
Dept: MAYOR & BOARD OF TRUSTEES										
100-001.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	0		01/20/2011	6.07
Total MAYOR & BOARD OF TRUSTEES										6.07
Dept: VILLAGE CLERK										
100-002.000-511.000			OFFICE SUP		SECRETARY OF STATE OF ILLINOIS	Notary fees for Delores Buckle	0	notary fees delores buckley	01/14/2011	10.00
100-002.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	0	for the month of february	01/20/2011	11.06
100-002.000-601.000			DUES, SUBSC		MUNICIPAL CLERKS OF ILLINOIS	Membership Dues	0	d.jones, sanfratello, k.kidd	01/18/2011	80.00
100-002.000-611.000			MEETINGS		DOROTHY JONES	travel reimbursement - 1/27 -	0	travel reimb1/27-29-11	01/18/2011	262.30
100-002.000-611.000			MEETINGS		MUNICIPAL CLERKS OF ILLINOIS	Winter Seminar - 1/27 - 28/11	0	winter seminar1/27-28-11	01/18/2011	45.00
Total VILLAGE CLERK										408.36
Dept: DEPARTMENT OF LAW										
100-003.000-541.012			LABOR RELA		LAW OFFICE OF J.C. BROIHIER	Legal Services Invoice Nbr: 10	0	1101	12/31/2010	5,403.25
Total DEPARTMENT OF LAW										5,403.25
Dept: COMMITTEES AND COMMISSION										
100-004.000-653.001			ADV/TEST		C.O.P.S. TESTING SERVICE	Prem-employment evaluation cha	0	101937	01/18/2011	160.00

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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: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	AMERICAN EXPRESS travel, supplies, memberships	0	11009-david sevier	12/28/2010	147.72
		ADVOCATE OCCUPATIONAL HEALTH			12/14/2010	37.00
100-004.000-655.007	F & P COMM	Drug Screen-Clarence McNeil I	0	400376		
Total COMMITTEES AND COMMISSION						
						344.72
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3358614-late charges	01/10/2011	14.44
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for M	0		01/20/2011	23.20
		AMERICAN EXPRESS travel, supplies, memberships	0	for the month of february	12/28/2010	788.95
100-005.000-601.000	DUES, SUBSC	AMERICAN EXPRESS travel, supplies, memberships	0	11009-david sevier	12/28/2010	71.85
100-005.000-601.000	DUES, SUBSC	AMERICAN EXPRESS travel, supplies, memberships	0	11009-david sevier	12/28/2010	105.70
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS travel, supplies, memberships	0	11009-david sevier	12/28/2010	
Total VILLAGE MANAGER						
						1,389.54
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	AMERICAN EXPRESS IT Supplies	0	31002-deryl bolton	12/28/2010	499.99
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Cable Service Police D	0		01/03/2011	94.95
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-002	0	8771 40 136 0047740-010311	01/20/2011	2,279.87
		DELL FINANCIAL SERVICES Monthly Lease Agreement #001-8	0	74244694	12/29/2010	851.56
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease Agreement #001-8	0	74225677	01/06/2011	121.17
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	0.42
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	137.99
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	45.70
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	115.45
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.16
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	

VILLAGE OF UNIVERSITY PARK

INVOICE APPRC LIST BY FUND

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND

Dept: INFORMATION TECHNOLOGY

100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	41.32
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	65.81
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	1,499.19
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	30.92
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.21
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	55.54
100-006.000-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	0.70
100-006.000-553.001			HOSPITAL	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	0		01/20/2011	11.06
100-006.000-555.007			Utility -	A T & T -INTERNET SERVICES	Monthly Service #858616888	0	858165888	12/26/2010	1.65
Total INFORMATION TECHNOLOGY									5,875.66

Dept: IT - BOT									
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	37.91
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	47.46
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	52.05
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	64.36
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	40.31
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	37.81
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	43.72
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	44.02
100-006.001-501.007			CELL PHONE	VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.21
Total IT - BOT									378.85

Dept: IT - V CLERK

VILLAGE OF UNIVERSITY PARK

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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: IT - V CLERK								
100-006.002-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	39.18
				Total IT - V CLERK				39.18
Dept: IT - V MANAGER								
100-006.005-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.21
100-006.005-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	40.05
				Total IT - V MANAGER				51.26
Dept: IT - FINANCE								
100-006.007-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	89.56
100-006.007-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	19.46
100-006.007-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.21
100-006.007-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	54.32
				Total IT - FINANCE				174.55
Dept: IT - CODE								
100-006.015-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	33.90
100-006.015-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	16.69
100-006.015-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	16.69
				Total IT - CODE				67.28
Dept: IT - POLICE PATROL								
100-006.021-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	20.29
100-006.021-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	72.15
100-006.021-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.18
100-006.021-501.007			CELL PHONE	VERIZON WIRELESS Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	11.16
				Total IT - POLICE PATROL				114.78

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

16.51

0.14

CELL PHONE	0	01/06/2011	130.26
VERIZON WIRELESS	0		

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1
2
3
4

364.42

11.16

54.63

36.25

54.93

11.16

234.82

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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: IT - CABLE										
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	26.50
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Servicer for Cell Phon	0	2512391607	01/06/2011	123.12
Total IT - CABLE										
149.62										
Dept: FINANCE DEPARTMENT										
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3436710	01/10/2011	14.44
100-007.000-505.000			GAS, OIL		RETONTIA RENAE STEPHENS	lease copiers & printers lease	0	3358614-late charges	01/21/2011	58.18
100-007.000-553.001			HOSPITAL		Mileage Reimbursement Vhal to	mileage reimb jan	0	for the month of february	01/20/2011	40.33
100-007.000-581.000			MISCELLANE		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	0	12/28/2010	12/28/2010	85.00
100-007.000-601.000			DUES, SUBSC		AMERICAN EXPRESS	travel, supplies, memberships	0	11009-david sevier 12/28/1010	01/05/2011	170.00
100-007.000-601.000			DUES, SUBSC		GOVERNMENT FINANCE OFFICERS	membership dues 2011	0	300140264-david sevier	01/20/2011	150.00
100-007.000-611.000			MEETINGS		GOVERNMENT FINANCE OFFICERS	membership dues 2011	0	300161969-kellye kidd	01/18/2011	138.10
travel reimbursement - seminar										
Total FINANCE DEPARTMENT										
1,041.45										
Dept: GENERAL OPERATIONS										
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3436710	01/10/2011	14.44
100-010.000-507.000			POSTAGE		MAILFINANCE	lease copiers & printers lease	0	3358614-late charges	01/02/2011	99.00
100-010.000-507.000			POSTAGE		AMERICAN EXPRESS	Lease Payment Invoice#46952857	0	02-JAN-2011	12/28/2010	194.99
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	travel, supplies, memberships	0	11009-david sevier 12/28/1010	01/15/2011	22.60
100-010.000-507.000			POSTAGE		Daily Pickup Service	UNITED PARCEL SERVICE	0	X049W1031	01/08/2011	21.69
100-010.000-507.000			POSTAGE		Daily Pickup Service	UNITED PARCEL SERVICE	0	X049W1021	01/05/2011	20.57
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS	Overnight Priority	0	7-350-12752	01/12/2011	27.52
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS	Overnight Priority	0	7-357-29933		

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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										
100-010.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES		0	3147424969	01/01/2011	51.07
100-010.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL office supplies		0	3147424968	12/28/2010	57.19
100-010.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL office supplies		0	3147424967	01/01/2011	141.68
100-010.000-555.001			ELECTRIC		COM-ED Monthly Electrical Service 44		0	2112139010-010611	01/06/2011	88.20
100-010.000-555.001			ELECTRIC		COM-ED Monthly Service 2 Towncenter #		0	2112123049-010611	01/06/2011	196.15
100-010.000-555.001			ELECTRIC		COM-ED Monthly Electrical Service OLS		0	6371000007-010611	01/06/2011	129.00
100-010.000-555.001			ELECTRIC		COM-ED Monthly Service Village Hall		0	0767422006-010711	01/07/2011	3,625.77
100-010.000-555.002			GAS		NICOR Monthly Service #4138651000-6		0	41386510006-011311	01/13/2011	1,385.32
100-010.000-555.003			TELEPHONE		A T & T telephone service police non-e		0	708-534-0911-901-3-010111	01/01/2011	4,639.52
100-010.000-555.003			TELEPHONE		A T & T telephone service 708-534-5058		0	708-534-5058-8-010111	01/11/2011	167.79
100-010.000-555.003			TELEPHONE		A T & T telephone service #708-534-627		0	7085346273347-8-010111	01/01/2011	114.83
100-010.000-555.003			TELEPHONE		A T & T telephone service#708-534-7596		0	7085347596-401-1-010111	01/01/2011	36.44
100-010.000-555.003			TELEPHONE		A T & T telephone service village hall		0	708-534-76173158-1-1-11	01/01/2011	439.17
100-010.000-555.003			TELEPHONE		AT & T LONG DISTANCE		0	708-534-76173158-1-1-11	01/04/2011	30.25
100-010.000-555.003			TELEPHONE		Monthly Service902146/#8268931		0	902146-826893112-010411	01/09/2011	0.95
100-010.000-555.003			TELEPHONE		A T & T -INTERNET SERVICES		0	85808881-1/9/11	01/09/2011	56.00
100-010.000-581.000			MISCELLANE		RICH TOWNSHIP TRANSPORTATION		0	85808881-1/9/11	01/20/2011	56.00
100-010.000-581.000			MISCELLANE		saturday transportation 4th qu		0	1294	01/20/2011	1,668.80
100-010.000-581.000			MISCELLANE		ADP		0	274331	01/07/2011	1,668.80
100-010.000-581.000			MISCELLANE		Processing Charges 125 ezlabor		0	274331	01/07/2011	1,668.80
100-010.000-581.000			MISCELLANE		ARTHUR J GALLAGHER & CO		0	512430	12/10/2010	100.00
100-010.000-581.000			MISCELLANE		Renewal-Public Officials Bond		0	512430	12/10/2010	100.00
100-010.000-613.000			NOTIC/ADVR		ADP		0	287156	01/14/2011	494.80
100-010.000-621.001			RECOGNITIN		Processing Charges for period		0	287156	01/14/2011	494.80
100-010.000-621.001			RECOGNITIN		SOUTHTOWN STAR		0	10000012571-1209	12/09/2010	1,541.76
100-010.000-621.001			RECOGNITIN		publication treasurer's report		0	10000012571-1209	12/09/2010	1,541.76
100-010.000-621.001			RECOGNITIN		AMERICAN EXPRESS		0	11009-david sevier	12/28/2010	317.88
100-010.000-621.001			RECOGNITIN		travel, supplies, memberships		0	11009-david sevier	12/28/2010	317.88

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16,068.78

385.40

14.44

17.13

874.40

1,291.37

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23.20

295.00

418.18

58.74

23.20

777.92

859.86

303.20

132.05

75.00

510.23

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3358614-late charges	01/10/2011	14.44
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for M	0		01/20/2011	17.13

Total POLICE - COMMUNICATIONS 416.97						
Dept: FIRE - ADMINISTRATION						
100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3358614-late charges	01/10/2011	14.44
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for M	0		01/20/2011	12.14

Total FIRE - ADMINISTRATION 411.98						
Dept: FIRE - SUPPRESSION						
100-031.000-455.005	GEN EQ MNT	A BEEP, LLC Antennas	0	489	12/14/2010	173.75
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance	0	644357	12/29/2010	155.93
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance	0	645862	12/29/2010	69.70
100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Uniform Boots per Allowance	0	22896	12/22/2010	111.00
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for M	0		01/20/2011	103.86
100-031.000-555.002	GAS	NICOR Monthly Service 995 Central #4	0		01/14/2011	389.22

Total FIRE - SUPPRESSION 1,003.46						
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.007	PURCHASE -	BIO-TRON, INC. cardiac monitor batteries	0	31025	01/10/2011	220.00

Total FIRE - EMERG SERV & DISASTER 220.00						
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.004	COM EQ RNT	MENARDS, INC #3087 SUPPLIES FOR REPAIRS TO FARM	0	67930-B	01/12/2011	500.00
100-040.000-501.005	OFC EQ RNT	G&K SERVICES UNIFORMS/PARKS AND RECREATION	0	1028511620	12/22/2010	87.28

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Fund: GENERAL FUND										
Dept: PARKS & REC - ADMINISTRATION										
100-040.000-501.005			OFC EQ RNT		G&K SERVICES	UNIFORMS/PARKS AND RECREATION	0	1028514201	12/29/2010	87.28
100-040.000-501.005			OFC EQ RNT		G&K SERVICES	UNIFORMS/PARKS AND RECREATION	0	1028509075	12/15/2010	87.28
100-040.000-501.005			OFC EQ RNT		G&K SERVICES	UNIFORM SERVICES/RIEDEL FARM	0	1028516781	01/05/2011	87.28
100-040.000-501.005			OFC EQ RNT		G&K SERVICES	UNIFORM SERVICES/RIEDEL FARM	0	1028521911	01/19/2011	87.28
100-040.000-501.005			OFC EQ RNT		G&K SERVICES	UNIFORM SERVICES/RIEDEL FARM	0	1028519363	01/12/2011	87.28
100-040.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3436710	01/10/2011	385.40
100-040.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3358614-late charges	01/10/2011	14.44
100-040.000-501.005			OFC EQ RNT		STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	0	314720242	12/25/2010	15.28
100-040.000-511.000			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for M	0		01/20/2011	6.07
100-040.000-553.001			MEETINGS		AMERICAN EXPRESS	travel, supplies, memberships	0	11009-david sevier	12/28/2010	133.86
100-040.000-611.000							0			
Total PARKS & REC - ADMINISTRATION										1,578.73
Dept: PARKS & REC - PROGRAMS										
100-041.000-501.006			RENTAL - C		CRETE MONEE SCHOOL DIST 201-U	balance of rental	0		01/12/2011	720.00
100-041.000-501.006			RENTAL - C		CRETE MONEE SCHOOL DIST 201-U	april 16 basketball awards	0		01/12/2011	310.00
100-041.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	for the month of february	0		01/20/2011	17.13
100-041.000-607.000			AUTO ALLOW		NAI NEVA JENKINS	for the month of february	0		01/13/2011	133.84
100-041.000-651.008			BASKETBALL		COLLEGIATE PACIFIC	mileage exprense	0	93812580	12/30/2010	439.76
100-041.000-651.008			BASKETBALL		basketball supplies for 2011 s		0	502623	01/17/2011	176.21
100-041.000-651.008			BASKETBALL		THE GRAPHIC EDGE		0	502612	01/10/2011	2,282.40
100-041.000-651.008			BASKETBALL		BASKETBALL UNIFORMS		0			
100-041.000-651.008			BASKETBALL		BASKETBALL UNIFORMS		0			
Total PARKS & REC - PROGRAMS										4,079.34
Dept: PARKS & REC - FACILITIES										
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES		0		01/03/2011	504.00
100-042.000-455.008			BLDG MAINT		Fire & Burglar Alarm Office l		0	acct#01200134013350-annual amt		

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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: PARKS & REC - RIEGEL MINI-FARM						
Total PARKS & REC - RIEGEL MINI-FARM 507.16						
Dept: CABLE TV						
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3436710	01/10/2011	385.40
100-110.000-501.005	OFC EQ RNT	lease copiers & printers lease	0		01/10/2011	14.44
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3358614-late charges	01/20/2011	6.07
100-110.000-553.001	HOSPITAL	lease copiers & printers lease	0		for the month of february	211.96
100-110.000-553.003	TELEPHONE	MID AMERICA BENEFIT SERVICES	0		01/01/2011	
		Monthly Vision Insurance for M				
		A T & T				
		telephone service cable #708-5				
Total CABLE TV 617.87						
Fund Total 62,143.35						
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	MAKE IT STRAIGHT AUTO BODY	0	7080	01/07/2011	497.99
200-000.000-455.001	VEH MAINT	Vehicle Repair	0		01/13/2011	650.00
200-000.000-455.001	VEH MAINT	EMIL'S TIRES	0	93698	01/10/2011	52.83
200-000.000-455.001	VEH MAINT	Tires	0	285813B	01/10/2011	46.89
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	285826B	12/03/2010	56.60
200-000.000-455.001	VEH MAINT	Vehicle Maintenance	0	283750B	12/03/2010	0.28
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	283762B	12/16/2010	17.15
200-000.000-455.001	VEH MAINT	VEHICLE MAINT	0	284637B	12/14/2010	38.04
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	284496B	12/03/2010	-12.51
200-000.000-455.001	VEH MAINT	VEHICLE MAINT	0	283767B	01/13/2011	1,362.08
200-000.000-455.002	OFC EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	9405751000-3-111311	12/24/2010	72.80
200-000.000-455.005	GEN EQ MNT	WELDSTAR COMPANY	0	01241770	01/12/2011	275.00
200-000.000-455.008	BLDG MAINT	Cylinder Rental	0			
		REID & PEDERSON DRAINAGE, INC				
		PLUMBING REPAIRS				

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.008			BLDG MAINT		REID & PEDERSON DRAINAGE, INC.		0	70866	01/18/2011	275.00
200-000.000-455.010			STR/PKW MT		PLUMBING REPAIRS		0			
					GALLAGHER MATERIALS CORP		0	622953MB	01/10/2011	125.28
200-000.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	3436710	01/10/2011	385.40
					lease copiers & printers lease		0			
200-000.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		01/10/2011	14.44
					lease copiers & printers lease		0	3358614-late charges		
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	17.26
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	94.11
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	11.16
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	46.83
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	11.16
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	11.21
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	0.14
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	29.61
					Monthly Servicer for Cell Phon		0			
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS		0	2512391607	01/06/2011	52.94
					Monthly Servicer for Cell Phon		0			
200-000.000-503.001			UNIFORM AL		G&K SERVICES		0	2512391607	01/12/2011	63.71
					Uniforms (VOID PO 47323)		0	10285193645		
200-000.000-503.001			UNIFORM AL		G&K SERVICES		0	1028516782	01/05/2011	63.71
					Uniforms (VOID PO 47323)		0			
200-000.000-503.001			UNIFORM AL		G&K SERVICES		0	1028509083	12/15/2010	106.18
					Uniforms (VOID PO 47323)		0			
200-000.000-505.000			GAS, OIL		HERITAGE FS, INC		0	58958	01/10/2011	4,042.60
					Police, Fire, Vhail Fuel Invoic		0			
200-000.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		01/20/2011	137.04
					Monthly Vision Insurance for M		0	for the month of february		
200-000.000-555.001			ELECTRIC		COM-ED		0	0767419009	01/06/2011	439.46
					Monthly Electrical Service Pub		0			
200-000.000-555.001			ELECTRIC		COM-ED		0		01/06/2011	568.73
					Monthly Electrical Service 90		0	2112146051-010611		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 80	0	2112144048-010611	01/06/2011	75.85
200-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 70	0	2112143032-010611	01/06/2011	197.88
200-000.000-555.003	TELEPHONE	AT & T Monthly Modem Line #708-672-56	0	708672563101	01/04/2011	23.15
200-000.000-555.005	J.V.L.I.F.	J.V.L.I.F. INC. Monthly Calls Before Digging I	0	12-10-1665	12/31/2010	40.00
200-000.000-555.006	UTILITIES	COM-ED Monthly Electrical Service WS	0	21964593014-011111	01/11/2011	4,150.95
Total						14,052.11
Fund Total						14,052.11
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 26	0	2112131023-010611	01/06/2011	133.06
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 40	0	2122137052-010611	01/06/2011	72.18
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 100	0	0093081120-010611	01/06/2011	200.02
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 44	0	2112138031-010611	01/06/2011	666.96
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electric Service 4 Tow	0	2112124055-010811	01/08/2011	214.22
210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-11311	01/13/2011	34.70
210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	0	37-63-64-9650-9-111311	01/13/2011	219.28
210-000.000-555.002	GAS	NICOR Monthly Service 100 Towncenter	0	36-50-77-4633-1-11311	01/13/2011	931.59
210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	0	76-28-94-2350-1-111311	01/13/2011	185.93
210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #	0	67-97-26-7751-1-111311	01/13/2011	84.23
210-000.000-555.002	GAS	NICOR Monthly Service 26 Towncenter	0	66-79-33-1000-5-111311	01/13/2011	226.27
210-000.000-555.002	GAS	NICOR Monthly Service 38 Towncenter	0	65-79-33-1000-7-111311	01/13/2011	247.84

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

	GAS	NICOR Monthly Service	90 Towncenter	0	01/13/2011	585.99
Dépt:						
210-000.000-555.002	GAS	NICOR	Monthly Service	90 Towncenter	20-77-53-1000-4-11311	
210-000.000-555.002	GAS	NICOR	Monthly Service	2 Towncenter #	01/13/2011	159.62
					69344682286-011311	

3,961.89

3,961.89

Dept: _____

Dept: _____

220-000.000-160.000	INV-FOOD	R WHITTINGHAM & SONS MEATS	0	01/13/2011	210.00
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Food inventory - meat	151134
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220-000,000-160,000	INV-FOOD	REINHART FOOD SERVICE	0	01/07/2011	182.39
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[illegible]

220-0000.000-160.000	INV-FOOD	0	12/11/2010	1,429.91
	REINHART FOOD SERVICE			
	Reimbursed for Food Purchases	715500 1		

000-000	000-100	000
TMY FOOD		
BIDNKL	PO 101	100A Inventory
0		/15398-1
12/31/2010		
703 34		

220-0000.000-100.000	INV-FOOD	0	725052-1	12/31/2010	152.34
	REINSTATE FOOD SERVICE				
	blanket no for food inventory				

[illegible]

725373-1		01/01/2011	100.000	INV FOOD
				MATERIAL
				blanket no for food inventory

220-000	INV-FOOD	0	01/15/2011	28-12
000-160	FOOD SERVICE	0		
000	REINHART	0		
	FINANCE	0		
	PO	0		
	101	0		
	1000	0		
	INVOICELY	0		

Blanket no	for food inventory	735328
1	2002	2002
2	2002	2002
3	2002	2002
4	2002	2002
5	2002	2002
6	2002	2002
7	2002	2002
8	2002	2002
9	2002	2002
10	2002	2002
11	2002	2002
12	2002	2002
13	2002	2002
14	2002	2002
15	2002	2002
16	2002	2002
17	2002	2002
18	2002	2002
19	2002	2002
20	2002	2002
21	2002	2002
22	2002	2002
23	2002	2002
24	2002	2002
25	2002	2002
26	2002	2002
27	2002	2002
28	2002	2002
29	2002	2002
30	2002	2002
31	2002	2002
32	2002	2002
33	2002	2002
34	2002	2002
35	2002	2002
36	2002	2002
37	2002	2002
38	2002	2002
39	2002	2002
40	2002	2002
41	2002	2002
42	2002	2002
43	2002	2002
44	2002	2002
45	2002	2002
46	2002	2002
47	2002	2002
48	2002	2002
49	2002	2002
50	2002	2002
51	2002	2002
52	2002	2002
53	2002	2002
54	2002	2002
55	2002	2002
56	2002	2002
57	2002	2002
58	2002	2002
59	2002	2002
60	2002	2002
61	2002	2002
62	2002	2002
63	2002	2002
64	2002	2002
65	2002	2002
66	2002	2002
67	2002	2002
68	2002	2002
69	2002	2002
70	2002	2002
71	2002	2002
72	2002	2002
73	2002	2002
74	2002	2002
75	2002	2002
76	2002	2002
77	2002	2002
78	2002	2002
79	2002	2002
80	2002	2002
81	2002	2002
82	2002	2002
83	2002	2002
84	2002	2002
85	2002	2002
86	2002	2002
87	2002	2002
88	2002	2002
89	2002	2002
90	2002	2002
91	2002	2002
92	2002	2002
93	2002	2002
94	2002	2002
95	2002	2002
96	2002	2002
97	2002	2002
98	2002	2002
99	2002	2002
100	2002	2002

220-000,000-160,000	INV-FOOD	REINHART	FOOD SERVICE	0	01/14/2011	707.43
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blanket po for food inventory 735069

220-000.000-160.000	INV-FOOD	WABASH SEAFOOD CO	-	0	12/28/2010	95.70
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SEAFOOD 178414A

220-000,000-160,000	INV-FOOD	PETTY CASH CUSTODIAN --	0	01/20/2011	17.74
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REIMBURSEMENT OF PETTY CASH	reimbursement
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220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0	01/20/2011	13.00
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	REIMBURSEMENT OF PETTY CASH	
	reimbursement	

220-000,000-160,000	INV-FOOD	PETTY CASH CUSTODIAN -	0	01/20/2011	30.61
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[illegible]

220-0000-000-160.000	INV-FOOD	0	01/20/2011	54.34
	PETTY CASH CUSTODIAN -			
	RETURNS/RECEIPTS OF DUTY			
	RECEIPTS/RECEIPTS OF DUTY			

320-000 000-160 000	TW-FOOD	0	01/20/2011	287 10
	REIMBURSEMENT OF PETIT CASH			
	DEBIT CASH CREDIT			
	REIMBURSEMENT			

	220-0000.000-160.000	
	INV-FOOD	
	FELL CASH CUSTODIAN -	
	DETEMINEMENT OF DEMAY CASU	
	0	
comptreccomment-	01/20/2011	
	207.1	

2320-000	000-160	000	INV-FOOD	REIMBURSEMENT OF FUEL CASH	0	01/20/2011	33 29
			PETTY CASH CUSTODIAN -	REIMBURSEMENT			

220	000.000	100.000	INV LOOD	LEIL FROM COORDIN	0	01/20/2011	00.2
				REIMBURSEMENT OF DEPTY CASH			
				reimbursement			

220-000	000-160	000	INV-FOOD	0	12/02/2010	59.33
INVENTORY OF LEFT OVER FOODS 2 COUNCILS CONTROL						

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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: 220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767058651	12/31/2010	4.99
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	132746302	12/31/2010	869.94
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059037	01/20/2011	43.18
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767058906	01/14/2011	54.06
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	132895915	01/14/2011	969.65
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beer	0	0500089	01/19/2011	193.85
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beer	0	0500054	01/12/2011	143.25
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	7682563	01/13/2011	479.35
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beverage invent	0	0801488-1	08/04/2010	633.35
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beverage invent	0	0314005-1	07/21/2010	307.85
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beverage invent	0	0314673-1	07/28/2010	790.90
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beverage invent	0	23367-1	08/20/2010	114.00
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS blanket po for pepsi products	0	80632704	01/20/2011	414.79
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS blanket po for beverage invent	0	7785939	01/14/2011	1,349.84
220-000.000-160.001	INV-BEV	AMERICAN COMPRESSED GASES INC compressed gas for beer & carb	0	01075310	01/01/2011	126.00
220-000.000-230.002	DEP BANQ	GAFL FRANKLIN REFUND OF AUGUST 13, 2011	0	refund aug 13, 2011	01/20/2011	375.00
220-000.000-399.000	MISC REVEN	LAVELL M CALVIN DJ FOR FRIDAY NIGHTS-FEB	0	dj feb 4	01/20/2011	70.00
220-000.000-399.000	MISC REVEN	LAVELL M CALVIN DJ FOR FRIDAY NIGHTS-FEB	0	dj feb 5	01/20/2011	70.00
220-000.000-399.000	MISC REVEN	LAVELL M CALVIN DJ FOR FRIDAY NIGHTS-FEB	0	dj feb 11	01/20/2011	70.00
220-000.000-399.000	MISC REVEN	LAVELL M CALVIN DJ FOR FRIDAY NIGHTS-FEB	0	dj feb 18	01/20/2011	70.00
220-000.000-399.000	MISC REVEN	LAVELL M CALVIN DJ FOR FRIDAY NIGHTS-FEB	0	dj feb 25	01/20/2011	70.00

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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:										
220-000.000-399.000			MISC REVEN		PARTY LINENS		0	01-282652-04	01/06/2011	254.75
					CHAIR COVERS & SASHES					
Total										
										12,170.16
Dept: GOLF COURS -Conference Center										
220-065.000-620.000			ENTERTAIN		CHRISTOPHER GREENE		0		01/20/2011	400.00
					JAZZ FEB 17		0	jazz feb 17	01/20/2011	280.00
					LAVELL M CALVIN		0	dj feb 4	01/20/2011	280.00
					DJ FOR FRIDAY NIGHTS-FEB		0	dj feb 5	01/20/2011	280.00
					LAVELL M CALVIN		0	dj feb 11	01/20/2011	280.00
					DJ FOR FRIDAY NIGHTS-FEB		0	dj feb 18	01/20/2011	280.00
					LAVELL M CALVIN		0	dj feb 25	01/21/2011	400.00
					DJ FOR FRIDAY NIGHTS-FEB		0	jazz feb 3	01/20/2011	400.00
					ANDREA LOVE		0	jazz feb 10	01/20/2011	400.00
					JAZZ - FEB 3		0	jazz feb 24	01/20/2011	400.00
					CARLA PRATHER		0	jazz jan 20		
					JAZZ FEB 10		0			
					SIDNEY DONALDSON		0			
					JAZZ FEB 24		0			
					MAIN EVENT & JAZZ		0			
					JAZZ JAN 20		0			
Total GOLF COURS -Conference Center										
										3,400.00
Dept: GOLF COURSE ~ FOOD/BEVERAGE										
220-066.000-455.005			GEN EQ MNT		STUEVER & SONS, INC		0		06/01/2010	32.00
					bar line cleaning		0	416385	01/06/2011	67.40
					MICKEY'S LINEN & TOWEL SUPPLY		0	703263	01/13/2011	40.94
					linen maint for Dec and Jan		0	703356	01/13/2011	22.63
					MICKEY'S LINEN & TOWEL SUPPLY		0	703392	01/13/2011	145.54
					linen maint for Dec and Jan		0	83009	01/13/2011	55.94
					MICKEY'S LINEN & TOWEL SUPPLY		0	83008	01/06/2011	147.25
					linen maint for Dec and Jan		0	82028		

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	82027	01/06/2011	44.20
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	83981	01/20/2011	35.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	83982	01/20/2011	144.91
220-066.000-501.001	RENTAL -EQ	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	703542	01/20/2011	80.80
220-066.000-527.020	SUPPLIES -	BLANKET PO - DISHWACHINE LEASE GFS	0	132776315	01/04/2011	160.00
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	767058768	01/07/2011	143.46
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	767058735	01/05/2011	53.74
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	767058892	01/13/2011	32.45
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	132817378	01/07/2011	883.06
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	767058885	01/13/2011	69.25
220-066.000-527.020	SUPPLIES -	blanket po for kitchen supplie GFS	0	1600952	01/12/2011	818.30
220-066.000-544.000	ADVERTISIN	TRIMARK MARLINN, INC. kitchen/restaurant supplies	0	1600952	10/05/2011	2,000.00
220-066.000-553.006	HOSPITAL	ADD FOR PLAYBILL FOR 2010-2011 MID AMERICA BENEFIT SERVICES	0	133	01/20/2011	73.51
220-066.000-553.006	REIMB	Monthly Vision Insurance for M CAROL KEY	0		for the month of february 01/20/2011	10.00
220-066.000-555.003	TELEPHONE	MEDICAL REIMBURSEMENT-COPAY A T & T	0		medcial reimbursement-copy 01/07/2011	545.01
220-066.000-555.003	TELEPHONE	Monthly Service #708-235-4800- A T & T	0		708-235-4800-800-7-010711 01/07/2011	589.48
220-066.000-581.000	MISCELLANE	Monthly Service #708-747-0306- PARTY LINENS	0		708747-0306-408-0-010711 12/30/2010	8.58
220-066.000-581.000	MISCELLANE	FINANCE CHARGE PETTY CASH CUSTODIAN -	0		01-282696-01 fchg 01/20/2011	13.00
220-066.000-581.000	MISCELLANE	REIMBURSEMENT OF PETTY CASH PETTY CASH CUSTODIAN -	0		reimbursement 01/20/2011	24.60
220-066.000-581.000	MISCELLANE	REIMBURSEMENT OF PETTY CASH PETTY CASH CUSTODIAN -	0		reimbursement 01/20/2011	3.50
220-066.000-581.000	MISCELLANE	REIMBURSEMENT OF PETTY CASH PETTY CASH CUSTODIAN -	0		reimbursement 01/20/2011	3.50

Total GOLF COURSE - FOOD/BEVERAGE

1,245.50

VILLAGE OF UNIVERSITY PARK

INVOICE APPRC LIST BY FUND

Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
		Account	Invoice Description				
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	284249B	12/10/2010	26.00
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	284477B	12/14/2010	1.14
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	284129B	12/08/2010	5.92
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	284549B	12/15/2010	25.03
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	285229B	12/28/2010	56.66
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0	285230B	12/28/2010	5.99
			blanket po for parts				
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0	1326626-00	01/05/2011	109.91
			blanket po for toro mower part				
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	66455	01/05/2011	102.41
			maint supplies				
220-067.000-455.008		BLDG MAINT	TRI-ELECTRONICS	0	151439	01/04/2011	105.00
			FIRE/ALARM MONITORING				
220-067.000-455.008		BLDG MAINT	ANDEX CO.	0	1597608	01/06/2011	69.07
			BLANKET PO FOR PEST CONTROL				
220-067.000-455.008		BLDG MAINT	AREA SALT & CHEMICAL, INC.	0	180584	01/05/2011	3,974.00
			REPLACE WATER SOFTENER				
220-067.000-455.008		BLDG MAINT	PETTY CASH CUSTODIAN -	0	reimbursement	01/20/2011	29.88
			REIMBURSEMENT OF PETTY CASH				
220-067.000-455.008		BLDG MAINT	LEEP'S SUPPLY	0	S2288654.002	01/07/2011	76.78
			REPAIR PARTS FOR WASHROOMS				
220-067.000-455.008		BLDG MAINT	LEEP'S SUPPLY	0	S2288654-001	01/05/2011	168.92
			REPAIR PARTS FOR WASHROOMS				
220-067.000-455.018		MAINTENANC	SUNBELT RENTALS	0	28148647-001	12/31/2010	27.62
			air compressor rental for irri				
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0	66619	01/06/2011	28.94
			blanket po for hardware				
220-067.000-455.019		MAINTENANC	MENARDS, INC #3087	0	67703	01/11/2011	129.37
			blanket po for hardware				
220-067.000-501.005		OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3436710	01/10/2011	385.40
			lease copiers & printers lease				
220-067.000-501.005		OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3358614-late charges	01/10/2011	14.44
			lease copiers & printers lease				
220-067.000-527.010		CHEMICALS	TURFGRASS, INC.	0	bal due invoice#063718	01/20/2011	283.94
			Balance Due Invoice#063718				
220-067.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	0	01/20/2011	01/20/2011	44.24
			Monthly Vision Insurance for M				
			for the month of february				

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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 - COURSE MAINT.						
220-067.000-555.002	GAS	NICOR Monthly Service Golf Course #5	0	59-21-65-6033-0-11311	01/13/2011	1,056.74
220-067.000-557.000	DISPOSAL S	TORVAC, A DIV. OF DARLING Grease Removal	0	090:1956302	12/29/2010	45.00
220-067.000-581.000	MISCELLANEOUS	TURFGRASS, INC. FINANCE CHARGE	0	fehgl12108	12/31/2010	4.26
Total GOLF COURSE - COURSE MAINT.						6,776.66
Fund Total						28,592.32
Fund: MOTOR FUEL TAX FUND						
Dept: 300-000.000-351.001						
	MFT ALLOT	CARGILL INC - SALT DIVISION ROAD SALT	0	3015918	01/06/2011	9,002.25
Total						9,002.25
Fund Total						9,002.25
Fund: TIF II - CONSTRUCTION PROJECT						
Dept: 430-000.000-371.410						
	ALLOCATION	MARIA BARSDALE Consultant	0		01/20/2011	1,500.00
	ALLOCATION	MARIA BARSDALE Consultant	0		plan review w/ architect 01/20/2011	1,500.00
					final walk-through 3/14/10	
Total						3,000.00
Fund Total						3,000.00
Grand Total						120,751.92

VILLAGE OF UNIVERSITY PARK

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Und 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 -	ABAYOMI & MELISSA MARTIN Refund of Escrow for 1039 Sams	0		01/06/2011	2,272.00
100-000.000-203.006	PAYABLE -	SASHA DOUYON Refund of Escrow for 529 Regen	0		01/06/2011	789.00
100-000.000-203.006	PAYABLE -	TOWN CENTER BANK Refund of Escrow for 1114 Amhe	0		01/06/2011	1,693.00
100-000.000-203.006	PAYABLE -	KIM BRADLEY Refund of Escrow For 824 Sandr	0		01/06/2011	1,075.00
100-000.000-328.000	PROGRAMS	ROSITA'S LUXURY TOURS Four Winds Casino Trip/Bus	0		12/23/2010	120.00
100-000.000-328.000	PROGRAMS	ROSITA'S LUXURY TOURS Four Winds Casino Trip/Bus	0		12/23/2010	480.00
100-000.000-328.000	PROGRAMS	CASINO TOURS & CHARTERS INC Casino Tours	0		01/05/2011	171.00
100-000.000-328.000	PROGRAMS	SAM'S CLUB DIRECT VILLAGE CINEMA AND WINTER WOND	0		12/15/2010	5.98
100-000.000-328.000	PROGRAMS	SAM'S CLUB DIRECT VILLAGE CINEMA AND WINTER WOND	0		12/17/2010	39.54
100-000.000-328.000	PROGRAMS	SAM'S CLUB DIRECT VILLAGE CINEMA AND WINTER WOND	0		12/15/2010	25.44
100-000.000-328.000	PROGRAMS	SAM'S CLUB DIRECT VILLAGE CINEMA AND WINTER WOND	0		12/20/2010	132.04
Total						6,803.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoic	0		12/17/2010	33.70
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage Health Insura	0		12/17/2010	584.24
100-001.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0		01/01/2011	12.00
100-001.000-571.007	FESTIVALS	CAREY WILLIAMS Committee & Commissions Apprec	0		12/30/2010	250.00
100-001.000-571.007	FESTIVALS	UNIVERSITY GOLF CLUB AND Committe & Commissions Event -	0		12/20/2010	2,242.00
100-001.000-601.000	DUES, SUBSC	2011 Membership Dues Invoice 2	0		01/02/2011	4,067.00
100-001.000-619.000	PUBLIC REL	STEEGER FLOWER SHOP Billing Charges 12/31/10	0		12/31/2010	4.00
Total MAYOR & BOARD OF TRUSTEES						7,192.94

Dept: VILLAGE CLERK

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: VILLAGE CLERK			
100-002.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoic	0
		0	12/17/2010
		108.46	
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage Health Insura	0
		01-01-2011-02-01-2011	12/17/2010
		1,740.03	
100-002.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0
		01/01/2011	01/01/2011
		15.00	
		G01553-010111	

[illegible][illegible]

100-005.000-553.001	HOSPITAL	AETNA INC.	0	G0327435	12/17/2010	1/5.86
100-005.000-553.001	HOSPITAL	Monthly Dental Insurance Invo	0			
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/17/2010	2,908.51
100-005.000-553.001	HOSPITAL	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011		
100-005.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO	0		01/01/2011	27.00
100-005.000-553.001	HOSPITAL	Monthly Accidental & Life-Insu	0	G01553-010111		

Total VILLAGE MANAGER	3,111.37
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VILLAGE OF UNIVERSITY PARK

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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: INFORMATION TECHNOLOGY										
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Service 2 Towncenter #	0	8771401360045520-121910	12/19/2010	90.28
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Internet Service 23520	0	8771401270081979	12/25/2010	354.52
100-006.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invo	0	G0327435	12/17/2010	108.46
100-006.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	1,740.03
100-006.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	29.70
100-006.000-555.003			TELEPHONE		A T & T	Monthly Service 708 217-5075 7	0	70821750757638-12162010	12/16/2010	250.17
100-006.000-555.007			Utility -		COMCAST CABLE	Monthly Service 580 Farmview	0	8771-40-136-0009971-1222210	12/22/2010	64.90
100-006.000-555.007			Utility -		A T & T -INTERNET SERVICES	Monthly Service #831-000-0735-	0	831-000-0735-862-121910	12/19/2010	258.53
Total INFORMATION TECHNOLOGY										
										2,896.59
Dept: IT-FIRE FIGHT										
100-006.031-501.008			BEEPERS		AMERICAN MESSAGING	Monthly Service for Pagers Inv	0	U11562851A	01/01/2011	259.16
Total IT-FIRE FIGHT										
										259.16
Dept: FINANCE DEPARTMENT										
100-007.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invo	0	G0327435	12/17/2010	274.36
100-007.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	4,123.85
100-007.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	90.90
100-007.000-611.000			MEETINGS		JAMES ELLIS	Mileage Reimbursement December	0		12/01/2010	79.96
Total FINANCE DEPARTMENT										
										4,569.07
Dept: GENERAL OPERATIONS										
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup Service X049W1	0	X049W1520	12/25/2010	21.44
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup Service X049W1	0	X049W1011	01/01/2011	21.28
100-010.000-511.000			OFFICE SUP		FREEDOM FIRST AID & SAFETY INC	Restock First Aid Village Hall	0	21365	12/28/2010	39.10

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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						
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. animal registrations	0	126899	12/23/2010	92.41
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	314699514	12/13/2010	86.48
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	3146999513	12/16/2010	62.89
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	87707	12/14/2010	436.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	87704	12/14/2010	367.50
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	87705	12/14/2010	3,718.10
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	87709	12/14/2010	2,288.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoices #877	0	87708	12/14/2010	407.40
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoices #877	0	87710	12/14/2010	3,861.18
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service Cab	0	0767417005-120210	12/02/2010	720.67
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service Vha	0	0767422006-120310	12/03/2010	2,108.65
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 9	0	0013174730981859-12272010	12/27/2010	43.15
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013174040981792-12272010	12/27/2010	36.94
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service 00131655209810	0	0013165220981042-12272010	12/27/2010	171.65
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC Trash Pick bal due #11-000284-	0	october balance due	01/01/2011	926.20
100-010.000-581.000	MISCELLANE	ASCAP 2011 Special Events License -	0	500696794-122010	12/20/2010	309.00
100-010.000-581.000	MISCELLANE	ADP Processing Charges period endi	0	265001	12/31/2010	400.00
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR publication of tax levy ST0107	0	ST010732880	12/02/2010	245.28
Total GENERAL OPERATIONS						16,363.32
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invo	0	G0327435	12/17/2010	111.05

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: ECONOMIC DEVELOPMENT							
100-013.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/17/2010	1,743.52
			Monthly Coverage Health Insura		01-01-2011-02-01-2011		
			ASSURITY LIFE INSURANCE CO	0		01/01/2011	30.30
100-013.000-553.001		HOSPITAL	Monthly Accidental & Life Insu		G01553-010111		
Total ECONOMIC DEVELOPMENT							1,884.87
Dept: CODE ENFORCEMENT							
100-015.000-549.001		INSP - ELC	MD ELECTRICAL CONSTRUCTION	0		01/06/2011	100.00
			Electrical Inspection		electrical inspection		
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS	0		01/06/2011	250.00
			Plumbing Inspections		plumbing inspections-1212 anvi		
100-015.000-549.003		INSP - MEC	MICHAEL R CRANDALL	0		01/06/2011	300.00
			Mechanical Inspection		mechanical inspection		
100-015.000-553.001		HOSPITAL	AETNA INC.	0		12/17/2010	284.32
			Monthly Dental Insurance Invoi		G0327435		
100-015.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/17/2010	3,936.37
			Monthly Coverage Health Insura		01-01-2011-02-01-2011		
100-015.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO	0		01/01/2011	63.90
			Monthly Accidental & Life Insu		G01553-010111		
Total CODE ENFORCEMENT							4,934.59
Dept: POLICE - ADMINISTRATION							
100-020.000-553.001		HOSPITAL	AETNA INC.	0		12/17/2010	222.10
			Monthly Dental Insurance Invoi		G0327435		
100-020.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		12/17/2010	1,966.72
			Monthly Coverage Health Insura		01-01-2011-02-01-2011		
100-020.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO	0		01/01/2011	48.30
			Monthly Accidental & Life Insu		G01553-010111		
100-020.000-555.004		WATER	AQUA ILLINOIS	0		12/27/2010	121.35
			Monthly Service water, sewer #		0013183370982633-12272010		
100-020.000-575.007		CONTRACTUA	EASTCOM	0		01/01/2011	14,940.00
			Police, Fire Dispatch Service		dispatch service february 201		
100-020.000-575.007		CONTRACTUA	EASTCOM	0		01/01/2011	915.64
			Police, Fire Dispatch Service		dispatch service february 201		
100-020.000-581.000		MISCELLANE	FREEDOM FIRST AID & SAFETY INC	0		12/28/2010	141.85
			first aid kit		21364		
Total POLICE - ADMINISTRATION							18,355.96
Dept: POLICE - UNIFORM PATROL							
100-021.000-503.003		UNIFORM -	J.C.M. UNIFORMS	0		12/22/2010	474.35
			don piwowarski		646233		

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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: POLICE - UNIFORM PATROL						
100-021.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	910.39
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	14,103.45
100-021.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	243.90
100-021.000-553.003	GEN LIABIL	A T & T Monthly Service Police Dispatc	0	7082994654800-12162010	12/16/2010	135.92
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatc	0	70829934634810-12162010	12/16/2010	266.46
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatc	0	708 299-5179-481-0-121610	12/01/2010	251.02
100-021.000-575.012	CONTRACTUA	ISR CORPORATION gps until april	0	(4) monthly payments gps	12/01/2010	559.40
100-021.000-575.012	CONTRACTUA	MIDWEST RADAR certification of radars	0	138910	11/24/2010	350.00
100-021.000-575.012	CONTRACTUA	WALZ SCALE test portable scales	0	6526 A	12/17/2010	1,560.00
Total POLICE - UNIFORM PATROL						18,854.89
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	9.90
Total POLICE - INVESTIGATIONS/YOUTH						9.90
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	67.40
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	1,168.48
100-024.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	27.90
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC november mos and move	0	5168	12/15/2010	107.96
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC november mos and move	0	5168	12/15/2010	114.24
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC november mos and move	0	5169	12/15/2010	102.04
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC november mos and move	0	5169	12/15/2010	107.96
Total POLICE - COMMUNICATIONS						695.98

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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: FIRE - ADMINISTRATION										
100-030.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invo	0	G0327435	12/17/2010	67.40
100-030.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	1,168.48
100-030.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	14.70
100-030.000-575.007			CONTRACTUA		EASTCOM	Police, Fire Dispatch Service	0	dispatch service february 201	01/01/2011	3,313.64
100-030.000-575.007			CONTRACTUA		EASTCOM	Police, Fire Dispatch Service	0	dispatch service february 201	01/01/2011	59.09
100-030.000-575.007			CONTRACTUA		EASTCOM	Police, Fire Dispatch Service	0	dispatch service february 201	01/01/2011	915.63
100-030.000-611.000			MEETINGS		Reimburse - Petty Cash		0	reimburse-petty cash	01/07/2011	30.00
Total FIRE - ADMINISTRATION										
										5,568.94
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		TERRY'S FORD LINCOLN MERCURY	Oil Change	0	FOCS168877	12/17/2010	35.34
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Repair electrical wiring to pu	0	10925	12/20/2010	447.24
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	vehicle maint supplies	0	284764B	12/17/2010	19.25
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	vehicle maint supplies	0	285259B	12/28/2010	19.50
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	vehicle maint supplies	0	2284644B	12/16/2010	8.95
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	vehicle maint supplies	0	284732B	12/17/2010	13.67
100-031.000-455.001			VEH MAINT		Reimburse - Petty Cash		0	reimburse-petty cash	01/07/2011	25.00
100-031.000-513.000			HRDW, TOOLS		SAM'S CLUB DIRECT	station supplies	0	095181540052446	12/16/2010	45.06
100-031.000-513.000			HRDW, TOOLS		SAM'S CLUB DIRECT	station supplies	0	367981540072446	12/28/2010	69.35
100-031.000-513.000			HRDW, TOOLS		PETTY CASH - FIRE DEPT.	Reimburse - Petty Cash	0	reimburse-petty cash	01/07/2011	7.65
100-031.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invo	0	G0327435	12/17/2010	706.02
100-031.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	11,081.84

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Fund: GENERAL FUND										
Dept: FIRE - SUPPRESSION										
100-031.000-553.001			HOSPITAL		ASSURTY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	161.40
100-031.000-553.005			OTHER		RELIANCE STANDARD LIFE INSURAN	fire life insurance coverage	0	GL125511 1/1/11-1/31/11	01/01/2011	79.30
100-031.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer	0	0013174760981862-12272010	12/27/2010	72.07
100-031.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer	0	0013174860981872-12272010	12/27/2010	88.18
100-031.000-711.000			COMP EQUIP		A & R SHARED SERVICES CENTER	MDT Fee	0	T1120277	12/13/2010	93.04
Total FIRE - SUPPRESSION										
										12,972.86
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-521.000			MED'L SUPP		PETTY CASH - FIRE DEPT.	Reimburse - Petty Cash	0		01/07/2011	3.27
100-032.000-611.000			MEETINGS		RANDOL PRINTING	EMS Report Forms	0	8239	12/28/2010	118.25
Total FIRE - EMERG MEDICAL & RESCUE										
										121.52
Dept: PARKS & REC - ADMINISTRATION										
100-040.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	33.70
100-040.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	584.24
100-040.000-553.001			HOSPITAL		ASSURTY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	9.60
100-040.000-611.000			MEETINGS		IAPD - IPRA CONFERENCE	2011 IAPD/PRA CONFERENCE	0		01/05/2011	370.00
Total PARKS & REC - ADMINISTRATION										
										997.54
Dept: PARKS & REC - PROGRAMS										
100-041.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES/PARKS AND RECR	0	3147202421	12/21/2010	311.48
100-041.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES/PARKS AND RECR	0	3147202422	12/21/2010	11.46
100-041.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES/PARKS AND RECR	0	3147202423	12/21/2010	9.79
100-041.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	142.16
100-041.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	2,129.61

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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: PARKS & REC - PROGRAMS										
100-041.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	17.10
100-041.000-611.000			MEETINGS		IAPD - IPRA CONFERENCE	2011 IAPD/PRA CONFERENCE	0	2011 IAPD/PRA CONFERENCE	01/05/2011	600.00
Total PARKS & REC - PROGRAMS										
										3,221.60
Dept: PARKS & REC - FACILITIES										
100-042.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	108.46
100-042.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	1,740.03
100-042.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	23.10
100-042.000-555.001			ELECTRIC		COM-ED	SS SANDRA DR 1 W BLACKHAWK DR	0	1945513009-120310	12/03/2010	494.62
100-042.000-607.000			AUTO ALLOW		LILLETIA ROGERS	Mileage Reimbursement/Parks an	0	12/25/2010	12/25/2010	50.23
Total PARKS & REC - FACILITIES										
										2,416.44
Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000-523.000			VETERINARI		HAVE SHOES-WILL TRAVEL	Mini Farm/Riegel Farm	0	12/16/10	12/16/2010	125.00
100-045.000-527.011			ANN'L FOOD		EVERETT HAUBERT	Bale of Straw	0	122110	12/21/2010	870.00
100-045.000-527.011			ANN'L FOOD		MOST FEED & GARDEN	Animal Food/Riegel Farm	0	0000031	12/21/2010	854.64
100-045.000-527.011			ANN'L FOOD		MOST FEED & GARDEN	RIEGEL FARM/ANIMAL SUPPLIES	0	000002	11/18/2010	1,141.50
100-045.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	250.62
100-045.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Coverage Health Insura	0	01-01-2011-02-01-2011	12/17/2010	3,885.28
100-045.000-553.001			HOSPITAL		ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	0	G01553-010111	01/01/2011	48.60
100-045.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer F	0	0013164130980914-12272010	12/27/2010	388.26
Total PARKS & REC - RIEGEL MINI-FARM										
										7,563.90
Dept: CABLE TV										
100-110.000-553.001			HOSPITAL		AETNA INC.	Monthly Dental Insurance Invoi	0	G0327435	12/17/2010	33.70

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

Total CABLE TV

140,031.60

Dept:

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer #	0	0013165470981037-12272010	12/27/2010	129.22
200-000.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer #1	0	0013162680980778-12272010	12/27/2010	107.45
200-000.000-555.004			WATER		AQUA ILLINOIS	Monthly water, sewer service #00	0	0013177140982089-12272010	12/27/2010	69.63
200-000.000-555.004			WATER		AQUA ILLINOIS	Monthly water, sewer Fire Stat	0	0013174840981870-123010	12/30/2010	12.51
200-000.000-555.004			WATER		AQUA ILLINOIS	Monthly water, sewer Service P	0	0013174830981869-12302010	12/30/2010	12.51
200-000.000-555.006			UTILITIES		Monthly Service WS Oldmonee Rd		0	2028640004-121610	12/16/2010	82.97
200-000.000-555.006			UTILITIES		COM-ED	Electrical Service WS CRAWFORD	0	2196593014-12032010	12/03/2010	2.04
200-000.000-555.006			UTILITIES		COM-ED	Electrical Service Old Monee M	0	9210281001-010311	01/03/2011	23.62
200-000.000-601.000			DUES, SUBSC		JERRY TOWNSEND	Reimbursement (VOID PO 47377)	0	2011-38	12/02/2010	100.00
Total										27,380.68
Fund Total										27,380.68
Fund: TOWNCENTER OPERATIONS										
Dept:										
210-000.000-310.001			RENT-ONE D		AQUA IL	deposit refund - 9/29/10 Event	0	12/29/2010		150.00
210-000.000-555.001			ELECTRIC		COM-ED	Monthly Electrical Service 100	0	0093081120-120210	12/02/2010	208.23
210-000.000-555.001			ELECTRIC		COM-ED	Monthly Service #0640147002 FI	0	0640147002-010311	01/03/2011	351.57
210-000.000-555.004			WATER		AQUA ILLINOIS	Monthly Service 70 Towncenter	0	0013174730981856-122710	12/27/2010	215.34
210-000.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer 80	0	0013174730981857-12272010	12/27/2010	35.34
Total										960.48
Fund Total										960.48

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept:

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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:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	725373	01/01/2011	153.11
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	725052	12/31/2010	793.34
220-000.000-160.000	INV-FOOD	blanket po for food inventory GFS	0	767058657	12/31/2010	24.95
220-000.000-160.000	INV-FOOD	blanket po for food inventory R WHITTINGHAM & SONS MEATS	0	146876	12/15/2010	198.00
220-000.000-160.000	INV-FOOD	food inventory - meat REINHART FOOD SERVICE	0	715598	12/17/2010	1,429.91
220-000.000-160.000	INV-FOOD	blanket po for food inventory REINHART FOOD SERVICE	0	767058651	12/31/2010	4.99
220-000.000-160.000	INV-FOOD	blanket po for food inventory REINHART FOOD SERVICE	0	132746902	12/31/2010	869.94
220-000.000-160.000	INV-FOOD	blanket po for food inventory REINHART FOOD SERVICE	0	767057968-1	12/02/2010	59.33
220-000.000-160.001	INV-BEV	blanket po for food inventory SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	7658553	12/30/2010	1,463.29
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS blanket po for beverage invent	0	7771284	12/29/2010	506.31
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beverage invent	0	0800419	12/22/2010	199.25
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS blanket po for pepsi products	0	08926265	12/23/2010	262.70
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM blanket po-beverage inventory-	0	0607521	12/03/2010	67.36
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM blanket po-beverage inventory-	0	0032131	12/03/2010	-30.00
Total						6,002.48
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	80022	12/23/2010	44.20
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for Dec and Jan	0	702925	12/23/2010	134.75
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	314699511	12/14/2010	29.42
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	314699512	12/14/2010	99.54
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen & cleaning supplies	0	1594172-A	12/16/2010	27.11

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Check
Number

Invoice
Number

Due
Date

Amount

UND: UNIVERSITY GOLF CLUB & CONF.

Dept: GOLF COURSE - FOOD/BEVERAGE
220-066.000-830.001 SALARY

JAMES STRINGFELLOW
PAY CYCLE

72119

12/29/2010
12/29/10 pay period

482.96

Total GOLF COURSE - FOOD/BEVERAGE

Fund Total

Grand Total.

482.96

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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:						
100-000.000-203.006	PAYABLE -	CHICAGO STEEL & IRON	0		12/16/2010	2,500.00
		Refund of Escrow for 700 Centr				
100-000.000-203.006	PAYABLE -	ARS CAPITAL INVESTMENTS LLC	0		12/15/2010	1,162.00
		Refund of Escrow for 1217 Harv				
100-000.000-328.000	PROGRAMS	L.C. WILLIAMS	0		12/13/2010	50.00
		Refund on Basketball Fee				
100-000.000-328.000	PROGRAMS	DEBORAH KOWALIK	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	QUOVON JONES	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	PIERRE GAGE	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	TERRENCE ALEXANDER	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	LANA R. HEAD	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	WILLIAM M.K. SCHWACKER	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	MICHAEL WILLIAMS	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	LAZERIC FIELDER	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	JOE MAINOR	0		12/15/2010	125.00
		201 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	MATTHEW SIMMONS	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	JALEN WILLIAMS	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	JAMARIO BROWN	0		12/15/2010	125.00
		2010 Haunted Hayride employees				
100-000.000-328.000	PROGRAMS	DEMARIO MCMTILIAN	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
100-000.000-328.000	PROGRAMS	JOHN SURICK	0		12/15/2010	125.00
		2010 Haunted Hayride employee				
		Total				5,462.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		12/01/2010	6.07
		Monthly Vision Insurance 9014-			for the month of Jan 2011	
100-001.000-581.000	MISCELLANEOUS	ICE MOUNTAIN SPRING WATER CO	0		12/10/2010	42.92
		water service 11-9-10-12-8-10				
						0010122782881

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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: MAYOR & BOARD OF TRUSTEES						
	100-001.000-611.003	Trustee 3G	PETTY CASH CUSTODIAN supplies, reimbursement, posta	0		12/22/2010	35.00
	100-001.000-611.005	Trustee 5L	PETTY CASH CUSTODIAN supplies, reimbursement, posta	0		12/22/2010	50.00
	100-001.000-611.006	Trustee 6B	PETTY CASH CUSTODIAN supplies, reimbursement, posta	0		12/22/2010	50.00
	Dept: VILLAGE CLERK						
	100-002.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN supplies, reimbursement, posta	0		12/22/2010	28.00
	100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0		12/01/2010	11.06
	100-002.000-607.000	AUTO ALLOW	PETTY CASH CUSTODIAN supplies, reimbursement, posta	0		12/22/2010	169.16
	Dept: DEPARTMENT OF LAW						
	100-003.000-541.012	LABOR RELA	LAW OFFICE OF J.C. BROTHIER Legal Services Mbr:10115	0		11/30/2010	1,655.20
	100-003.000-541.012	LABOR RELA	HODGES, LOITZI, EISENHAMMER, Professional Services Invoice#	0		11/30/2010	13,657.95
	Dept: COMMITTEES AND COMMISSION						
	100-004.000-655.001	ADV/TEST	FACT FINDERS GROUP, INC. Background Investigation Charl	0		12/20/2010	1,800.00
	100-004.000-655.003	MISC FEES	ILLINOIS FIRE & POLICE 2 Commissioners Stairs & Manual	0		12/15/2010	352.00
	100-004.000-655.007	F & P COMM	PK'S CHRISTIAN CATERING & DELI luncheons - 12/07/10 & 12/15/1	0		12/11/2010	85.92
	100-004.000-655.007	F & P COMM	PK'S CHRISTIAN CATERING & DELI luncheons - 12/07/10 & 12/15/1	0		12/11/2010	89.78
	Dept: VILLAGE MANAGER						
	100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0		12/10/2010	385.40
	100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0		12/01/2010	23.20
	Total VILLAGE MANAGER						408.60

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Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service 23521 Crawford	0	8771-40-1270103245-121610	12/16/2010	11.33
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease Agreement #001-8	0	74122207	12/20/2010	25.18
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-003	0	74154343	12/11/2010	243.71
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	90.90
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	0.42
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	81.01
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	45.70
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	41.53
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.09
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	41.77
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	56.11
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	1,529.63
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	29.44
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.13
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	47.49
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	48.00
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	0.70
100-006.000-553.001	HOSPITAL	Monthly Cell Phones Invoice#24	0	2498208017	12/01/2010	22.12
100-006.000-581.000	MISCELLANE	MTD AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014- ICE MOUNTAIN SPRING WATER CO water service 11-9-10-12-8-10	0	for the month of Jan 2011 00L0122782881	12/10/2010	14.45

Total INFORMATION TECHNOLOGY

2,351.71

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Fund Department Account	GL Number Abbrev	Vendor Invoice	Name Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: IT - CODE 100-006.015-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	89.81
100-006.015-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	16.58
100-006.015-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	16.58
Total IT - CODE							122.97
Dept: IT - POLICE ADM 100-006.020-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.09
Total IT - POLICE ADM							11.09
Dept: IT - POLICE PATROL 100-006.021-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	52.50
100-006.021-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	20.11
100-006.021-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	68.13
Total IT - POLICE PATROL							140.74
Dept: IT - PD INVEST 100-006.022-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	16.44
Total IT - PD INVEST							16.44
Dept: IT-FIRE FIGHT 100-006.031-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	0.14
Total IT-FIRE FIGHT							0.14
Dept: IT-PARKS PROGRAMS 100-006.041-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	106.75
100-006.041-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	159.48
100-006.041-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	30.37
100-006.041-501.007	CELL PHONE	VERIZON	WIRELESS Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	55.65

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Fund	Department	Account	GL Number	Abbrv	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT-PARKS PROGRAMS										
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.23
Total IT-PARKS PROGRAMS										363.48
Dept: IT-GOLF KITCHEN										
100-006.066-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.09
100-006.066-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	42.90
Total IT-GOLF KITCHEN										53.99
Dept: IT-GOLF MAINT										
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	36.18
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	101.58
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	41.17
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	11.09
Total IT-GOLF MAINT										190.02
Dept: IT - CABLE										
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	16.44
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	115.80
Total IT - CABLE										132.24
Dept: FINANCE DEPARTMENT										
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3399581	12/10/2010	385.40
100-007.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phones Invoice#24	0	2498208017	12/06/2010	77.40
100-007.000-545.000			AUDIT FEE		MC GLADREY & PULLEN, LLP	Audit work performed related t	0	M3529103541	12/13/2010	3,000.00
100-007.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	29.27
100-007.000-553.006			REIMB		CAROL KEY	medical reimbursement	0		for the month of Jan 2011	30.00
100-007.000-611.000			MEETINGS		PETTY CASH CUSTODIAN	supplies, reimbursement, posta	0		12/22/2010	197.06

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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: FINANCE DEPARTMENT						
Dept: GENERAL OPERATIONS						
100-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0			3,719.13
100-010.000-507.000	POSTAGE	lease copiers & printers lease	0	3399581	12/10/2010	385.40
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0			
100-010.000-507.000	POSTAGE	Daily Pickup Service X049W1	0	X049W1490	12/04/2010	21.29
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0			
100-010.000-507.000	POSTAGE	Daily Pickup Service X049W1	0	X049W1500	12/11/2010	28.10
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0			
100-010.000-507.000	POSTAGE	Overnight Priority	0	7-319-18068	12/08/2010	31.90
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0			
100-010.000-507.000	POSTAGE	Overnight Priority #7-163-8115	0	7-296-65186	11/17/2010	5.08
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0			
100-010.000-507.000	POSTAGE	Overnight Priority #7-163-8115	0	7-296-65186	11/17/2010	17.71
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0			
100-010.000-507.000	POSTAGE	Daily Pickup Service X049W1	0	X049W1510	12/18/2010	43.29
100-010.000-507.000	POSTAGE	PETTY CASH CUSTODIAN	0			
100-010.000-507.000	POSTAGE	supplies, reimbursement, posta	0			40.70
100-010.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN	0			
100-010.000-511.000	GAS	supplies, reimbursement, posta	0			97.83
100-010.000-555.002	TELEPHONE	NICOR	0			
100-010.000-555.003	TELEPHONE	Monthly Service #41386510006	0	4138651000-6-121310	12/13/2010	1,385.32
100-010.000-555.003	TELEPHONE	A T & T	0			113.54
100-010.000-555.003	TELEPHONE	telephone service #708-534-627	0	70853462733478	12/01/2010	38.72
100-010.000-555.003	TELEPHONE	A T & T	0			
100-010.000-555.003	TELEPHONE	telephone service#708-534-7596	0	70853475964011	12/01/2010	439.55
100-010.000-555.003	TELEPHONE	A T & T	0			
100-010.000-555.003	TELEPHONE	telephone service village hall	0	70853476173158	12/01/2010	4,690.93
100-010.000-555.003	TELEPHONE	A T & T	0			
100-010.000-555.003	TELEPHONE	telephone service police non-e	0	708534091112-120110	12/01/2010	168.07
100-010.000-555.003	TELEPHONE	A T & T	0			
100-010.000-555.003	TELEPHONE	telephone service 708-534-5058	0	708534505812-120110	12/01/2010	
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE	0			81.37
100-010.000-555.003	TELEPHONE	Monthly Service902146/#8268931	0	826893112-902146-12/04/10	12/04/2010	
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	0			1.74
100-010.000-555.003	TELEPHONE	Monthly Service #85808811	0	858088811-12/0910	12/09/2010	
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE	0			
100-010.000-555.003	TELEPHONE	Monthly Service TownCenter #85	0	857143266-121210	12/12/2010	6.47
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC	0			
100-010.000-557.001	Toter Serv	Trash Pickup 12/01/10 #0002864	0	11-002864-5-122410	12/24/2010	46,831.00

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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										
100-010.000-557.002			Condo's		STAR DISPOSAL SERVICE, INC	Trash Pickup 12/01/10 #0002864	0	11-002864-5-122410	12/24/2010	24,770.76
100-010.000-557.002			Condo's		STAR DISPOSAL SERVICE, INC	Trash Pickup 12/01/10 #0002864	0	11-002864-5-122410	12/24/2010	16,067.25
100-010.000-575.017			CONTRACTUA		BARNES & THORNBURG LLP	Lobbying Services for Period D	0	1366022	12/09/2010	10,000.00
100-010.000-581.000			MISCELLANE		ADP	Processing Charges Invoice#235	0	235873	10/10/2010	1,692.30
100-010.000-581.000			MISCELLANE		STEEGER FLOWER SHOP	Arrangements Jackson & Snipes	0	121510	12/15/2010	140.00
100-010.000-581.000			MISCELLANE		ADP	Processing Charges for period	0	247886	12/17/2010	472.00
100-010.000-581.000			MISCELLANE		DONALD MAHOOD	Annexation Agreement December	0	121610	12/16/2010	1,605.82
100-010.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 11-9-10-12-8-10	0	0010122782881	12/10/2010	54.77
100-010.000-621.001			RECOGNITIN		PK'S CHRISTIAN CATERING & DELI	lunches - 12/07/10 & 12/15/1	0	11	12/11/2010	1,911.97
100-010.000-621.001			RECOGNITIN		SAMUEL JENNINGS	Employee Appreciation	72013		12/20/2010	75.00
Total GENERAL OPERATIONS										
										111,217.88
Dept: ECONOMIC DEVELOPMENT										
100-013.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3399581	12/10/2010	385.40
100-013.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	17.13
Total ECONOMIC DEVELOPMENT										
										402.53
Dept: CODE ENFORCEMENT										
100-015.000-549.002			INSP - PLM		WILLIAM BURGESS	Plumbing Inspections and Revie	0		12/16/2010	230.00
100-015.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	29.27
100-015.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 11-9-10-12-8-10	0	0010122782881	12/10/2010	10.96
100-015.000-581.000			MISCELLANE		PETTY CASH CUSTODIAN	supplies, reimbursement, posta	0		12/22/2010	24.00
Total CODE ENFORCEMENT										
										294.23

Dept: POLICE - ADMINISTRATION

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Check Number	Invoice Number	Due Date	Amount
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3399581

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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: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	Safety Lane Checks for Ambulan	0	SL2200	12/07/2010	28.40
100-032.000-455.001			VEH MAINT		PETTY CASH CUSTODIAN	supplies, reimbursement, posta	0		12/22/2010	50.00
Dept: FIRE - EMERG SERV & DISASTER										
100-035.000-741.004			HAZ MAT		AIR ONE EQUIPMENT	Annual SCBA Testing - ESTIMATE	0	71016	12/14/2010	2,004.19
Dept: PARKS & REC - ADMINISTRATION										
100-040.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3399581	12/10/2010	385.40
100-040.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	6.07
100-040.000-553.006			REIMB		KEELY LEWIS-CHILDRESS	reimbursement	0		12/17/2010	30.00
100-040.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 11-9-10-12-8-10	0	0010122782881	12/10/2010	26.91
Dept: PARKS & REC - PROGRAMS										
100-041.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	17.13
100-041.000-651.007			FOOTBALL		RYAN FRIEDERICKS	MARKING FOOTBALL FIELD	0		12/20/2010	450.00
Dept: PARKS & REC - FACILITIES										
100-042.000-503.001			UNIFORM AL		G&K SERVICES	Parks and Recreation Uniforms	0		12/08/2010	87.28
100-042.000-503.001			UNIFORM AL		G&K SERVICES	Parks and Recreation Uniforms	0	1028503935	12/01/2010	111.28
100-042.000-503.001			UNIFORM AL		G&K SERVICES	Parks and Recreation Uniforms	0	1028501350	11/24/2010	254.76
100-042.000-527.004			RIEDEL FRM		CRETE LUMBER & SUPPLY CO.		0	B36496	12/13/2010	25.64
100-042.000-553.001			HOSPITAL		PARKS AND RECREATION SUPPLY	MID AMERICA BENEFIT SERVICES	0		12/01/2010	11.06
100-042.000-555.002			GAS		Monthly Vision Insurance 9014-	NICOR	0		for the month of Jan 2011	27.68
Monthly Service 1 S Olmsted #1										
32-49-84-1000-3-121410										

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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: PARKS & REC - FACILITIES										
		100-042.000-555.002	GAS		NICOR	Monthly Service 580 Farmview R	0	44-05-75-1000-8-121410	12/14/2010	257.84
		100-042.000-555.002	GAS		NICOR	Monthly Service 580 Farmview R	0	74-05-75-1000-5-12-14-10	12/14/2010	158.89
		100-042.000-555.003	TELEPHONE		A T & T	telephone service pine lake #7	0	708534096712-120110	12/01/2010	22.19
		100-042.000-555.003	TELEPHONE		A T & T	telephone service parks & rec	0	708534613012-120110	12/01/2010	22.19
Total PARKS & REC - FACILITIES										
		100-045.000-523.000	VETERINARI		PEOTONE ANIMAL HOSPITAL INC	Animal Hospital-Riegel Mini Fa	0	138781	11/16/2010	123.60
		100-045.000-523.000	VETERINARI		PEOTONE ANIMAL HOSPITAL INC	Animal Hospital-Riegel Mini Fa	0	138819	11/19/2010	56.00
		100-045.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	28.19
		100-045.000-555.002	GAS		NICOR	Monthly Service 711 Hickok 78-	0	78-48-43-1000-4-121310	12/23/2010	132.93
		100-045.000-555.002	GAS		NICOR	Monthly Service 580 Farmview R	0	22-24-94-1000-6-121410	12/14/2010	126.94
		100-045.000-555.003	TELEPHONE		A T & T	telephone service hickok pool	0	708534143312-120110	12/01/2010	72.98
		100-045.000-555.003	TELEPHONE		A T & T	telephone service hickok pool	0	708534614112-120110	12/01/2010	80.52
Total PARKS & REC - RIEGEL MINI-FARM										
		100-050.000-455.014	MAINTENANC		JR'S JOHNS INC.	Port-A-Potty Rental Pine Lake	0	10-940	09/20/2010	280.00
		100-050.000-455.014	MAINTENANC		JR'S JOHNS INC.	Port-A-Potty Rental Pine Lake	0	10-1024	10/10/2010	280.00
		100-050.000-455.014	MAINTENANC		JR'S JOHNS INC.	Port-A-Potty Rental Pine Lake	0	10-1112	11/06/2010	180.00
		100-050.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 11-9-10-12-8-10	0	00L0122782881	12/10/2010	28.90
Total PUBLIC WORKS DEPARTMENT										
		100-110.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3399581	12/10/2010	385.40
Total PUBLIC WORKS DEPARTMENT										
		100-110.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3399581	12/10/2010	385.40

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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100-110,000-607,000

AUTO ALLOW

CHRISTEL ALLEN

12/20/2010

12/20/2010

25.93

156,045.94

200-000,000-501,007

CELL PHONE

VERIZON WIRELESS

12/06/2010

0.14

Fund

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

Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	12/06/2010	26 45
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200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	12/06/2010	59.33
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200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	12/13/2010	4 511.58
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200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	12/01/2010	1 37 04
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200-000.000-555.003
TELEPHONE
AT & T
0
12/04/2010
21.88

200-000.000-555.006	UTILITIES	COM-ED	0	12/18/2019	1,707.40
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Total	8,448.45
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Fund Total	8,448.45
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Fund: TOWNCENTER OPERATIONS

Dept:

210-000.000-555.002	GAS	NICOR	0	12/13/2010	39.96
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GAS	NICOR	0	12/13/2010	138.66
210-000.000-555.002				

210-000.000-555.002	GAS	NICOR	0	12/13/2010	101	AA
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Account	12/13/2010	302 77
210-000.000-555.002	0	302 77
GAS		
NICOR		

	0	12/13/2010	93
NICOR	0	12/13/2010	93
GAS	0	12/13/2010	93
210-000.000-555.002			

210-000.000-555.002	GAS	NICOR	0	12/13/2010	35 23
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GAS		0	574
NICOR		13	13
210-000.000~555.002		12/13/2010	

210-000.000-555.002	GAS	NICOR	0	12/13/2010	159.62
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210-000.000-555.002	GAS	NICOR	0	12/13/2010	159.48
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Total	1,625.12
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Fund Total	1,625.12
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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Description				
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	R WHITTINGHAM & SONS MEATS	0	144847	11/05/2010	175.50
		food inventory - meat				
		GFS	0		12/08/2010	70.68
220-000.000-160.000	INV-FOOD	blanket po for food inventory		767058136		
		REINHART FOOD SERVICE	0		12/10/2010	1,668.32
		blanket po for food inventory		710367		
		GFS	0		12/10/2010	967.61
220-000.000-160.000	INV-FOOD	blanket po for food inventory		132549258		
		REINHART FOOD SERVICE	0		12/02/2010	59.33
		blanket po for food inventory		767057968-12/02/10		
		GFS	0		12/16/2010	60.70
220-000.000-160.000	INV-FOOD	blanket po for food inventory		767058336		
		GFS	0		12/10/2010	18.97
220-000.000-160.000	INV-FOOD	blanket po for food inventory		767058210		
		GFS	0		12/17/2010	1,357.33
220-000.000-160.000	INV-FOOD	blanket po for food inventory		132627484		
		GFS	0		12/12/2010	149.33
220-000.000-160.000	INV-FOOD	blanket po for food inventory		767058230		
		GFS	0		12/17/2010	19.98
220-000.000-160.000	INV-FOOD	blanket po for food inventory		767058400		
		REINHART FOOD SERVICE	0		12/16/2010	95.40
		blanket po for food inventory		714895		
		Total				4,643.15
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/09/2010	192.14
		linen maint for Dec and Jan		702509		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/09/2010	65.10
		linen maint for Dec and Jan		78102		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/09/2010	165.24
		linen maint for Dec and Jan		78103		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/16/2010	143.40
		linen maint for Dec and Jan		79117		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/16/2010	44.20
		linen maint for Dec and Jan		79116		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		12/16/2010	259.73
		linen maint for Dec and Jan		702713		
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0		12/04/2010	40.53
		blank business cards		3146413722		
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC.	0		12/10/2010	92.90
		kitchen & cleaning supplies		1592086		

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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 - FOOD/BEVERAGE										
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1592086	12/10/2010	92.90
220-066.000-527.020			SUPPLIES -		MENARDS, INC #3087	blanket po-propane for grill s	0	61194	12/13/2010	103.00
220-066.000-527.020			SUPPLIES -		MENARDS, INC #3087	blanket po-propane for grill s	0	62081	12/16/2010	18.30
220-066.000-527.020			SUPPLIES -		MENARDS, INC #3087	blanket po-propane for grill s	0	61499	12/14/2010	54.54
220-066.000-527.020			SUPPLIES -		MENARDS, INC #3087	blanket po-propane for grill s	0	62537	12/18/2010	39.67
220-066.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	0		12/01/2010	73.51
220-066.000-553.005			OTHER		OLD NATIONAL INSURANCE	Renewal-Commercial Package Inv	0	473389	11/30/2010	15,350.00
220-066.000-553.006			REIMB		CAROL KEY	medical deductible reimbursemen	0		12/21/2010	250.00
220-066.000-555.003			TELEPHONE		A T & T	Monthly Service #708-235-4800-	0		12/07/2010	526.13
220-066.000-555.003			TELEPHONE		A T & T	Monthly Service #708-747-0306-	0	708235480012-120710	12/07/2010	554.89
220-066.000-619.000			PUBLIC REL		TRIMARK MARLINN, INC.	enterpieces and favors for New	0	708747030612-120710	12/10/2010	829.00
								1592085		
Total GOLF COURSE - FOOD/BEVERAGE										18,895.18
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.005			GEN EQ MNT		REINDERS INC	blanket po for toro mower part	0	1325485-00	12/14/2010	1,153.05
220-067.000-455.005			GEN EQ MNT		REINDERS INC	blanket po for toro mower part	0	1325485-01	12/15/2010	191.00
220-067.000-455.005			GEN EQ MNT		REINDERS INC	blanket po for toro mower part	0		10/26/2010	-355.03
220-067.000-455.008			BLDG MAINT		ADVANCE GLASS & MIRROR PRODUCT	Balance Due repairs for broken	0		10/25/2010	165.00
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087	maint supplies	0		12/20/2010	46.93
220-067.000-455.008			BLDG MAINT		AREA SALT & CHEMICAL, INC.	BLANKET PO FOR SALT FOR SOFTEN	0	179990	12/14/2010	559.00
220-067.000-455.008			BLDG MAINT		STANLEY CONVERGENT SECURITY	monthly alarm service	0	713998003071	12/06/2010	81.00
220-067.000-501.003			VEH RENTAL		PNC EQUIPMENT FINANCE, LLC	Monthly Lease Golf Carts #1214	0		10/03/2010	37.25
								3274800		

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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 - COURSE MAINT.						
220-067.000-501.005	OFC EQ RMT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3399581	12/10/2010	385.40
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC blanket po for gasoline	0	142816	12/18/2010	676.81
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL blank business cards	0	3146413722	12/04/2010	45.00
220-067.000-527.025	RANGE	CALLAWAY GOLF range balls	0	922053348	11/23/2010	3,337.50
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0		12/01/2010	44.24
220-067.000-555.002	GAS	NICOR Monthly Service Golf Course #5	0	59-21-65-6033-0-121310	12/13/2010	1,005.32
220-067.000-581.000	MISCELLANE	WAUPACA SAND & SOLUTIONS finance charge	0	FCH 20101101	11/01/2010	8.95
220-067.000-581.000	MISCELLANE	WAUPACA SAND & SOLUTIONS finance charge	0	FCH 20101201	12/01/2010	8.95
220-067.000-581.000	MISCELLANE	SUNBELT RENTALS finance charge	0	27453543-001	10/31/2010	83.16
220-067.000-581.000	MISCELLANE	SUNBELT RENTALS finance charge	0	27820368-001	11/30/2010	27.62
220-067.000-581.000	MISCELLANE	NIKE USA, INC. glove bin	0	930358804	12/10/2010	4.51
220-067.000-581.000	MISCELLANE	FOOTUOY finance charge	0	late charge	12/23/2010	2.13
220-067.000-581.000	MISCELLANE	TURFGRASS, INC. finance charge	0	FCHG0011744	10/30/2010	51.16
220-067.000-581.000	MISCELLANE	TURFGRASS, INC. finance charge	0	FCHG0011949	11/30/2010	34.03
220-067.000-581.000	MISCELLANE	TRI-ELECTRONICS DIGITAL RECORDER PROBLEMS	0	145108-reissue	05/24/2010	1,361.50
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. annual dues	0	annual dues	12/09/2010	380.00
220-067.000-601.000	DUES, SUBSC	CASCADE SUBSCRIPTION SERVICE subscription renewals	0	1111570	09/29/2010	271.71

Total GOLF COURSE - COURSE MAINT.

9,606.19

Fund Total

33,144.52

Fund: CAPITAL PROJECT FUND
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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Due Date	Invoice Number	Amount
Fund: CAPITAL PROJECT FUND										
Dept:			CAPTL PROJ		FORD MOTOR CREDIT COMPANY		0	12/09/2010		13,158.98
280-000.000-571.000					06 FORD-550 4x4 CREW/CHAS. TRUCK		0	12/17/2010	1029355-120910	19,778.25
280-000.000-571.000			CAPTL PROJ		EDGAR COUNTY BANK & TRUST					
					DUMP TRUCK - DPM 2011 PAYMENT				Loan 80169-121710	
									Total	32,937.23
									Fund Total	32,937.23
Fund: MOTOR FUEL TAX FUND										
Dept:			MFT ALLIOTM		CARGILL INC - VLS DIVISION			12/10/2010		7,566.22
300-000.000-351.001					Road Salt Purchase				2974669	
300-000.000-351.001			MFT ALLIOTM		CARGILL INC S. DIVISION		0	12/21/2010		1,462.33
					Road Salt Purchase				2992325	
300-000.000-351.001			MFT ALLIOTM		CARGILL INC - S. DIVISION		0	12/22/2010		7,486.73
					Road Salt Purchase				2994263	
									Total	16,515.28
									Fund Total	16,515.28
Fund: TIF II - INDUSTRIAL PARK FUND										
Dept:					LONE OAK-MATTESON, L.L.C.		0	12/21/2010		563,323.12
410-000.000-590.000			PAYMENTS		TIF PAYMENT				Dec. 2010	
									Total	563,323.12
									Fund Total	563,323.12
Fund: TIF V - DRALLE INDUSTRIAL FUND										
Dept:					TCB DEVELOPMENT		0	12/23/2010		109,988.23
450-000.000-590.000			PAYMENTS		Annual TIF Payment				TIF V 2010 payment	
					UNIVERSITY CROSSINGS LLC		0	12/23/2010		93,727.85
450-000.000-590.000			PAYMENTS		Annual TIF Payment				TIF V 2010 payment	
					AVATAR CORPORATION		0	12/23/2010		152,829.27
450-000.000-590.000			PAYMENTS		Annual TIF Payment				TIF V 2010 payment	
					COMMERCE CENTER PARK I, LLC		0	12/23/2010		733,556.60
450-000.000-590.000			PAYMENTS		Annual TIF Payment				TIF V 2010 payment	

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice	Number	Number	Date	
Fund: TIF V - DRALLE INDUSTRIAL FUND							
Dept:							
450-000.000-590.000		PAYMENTS	SOLO CUP OPERATING CORP	0		12/23/2010	806,602.65
			Annual TIF Payment		TIF V 2010 payment		
450-000.000-590.000		PAYMENTS	PRINCIPAL FINANCIAL GROUP	0		12/23/2010	412,049.46
			Annual TIF Payment		TIF V 2010 payment		
Total							2,308,754.06
Fund Total							2,308,754.06
Grand Total							3,120,793.72

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Fund: GENERAL FUND										
Dept: GENERAL OPERATIONS										
100-010.000-621.001			RECOGNITIN		CHRISTEL ALLEN		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		EUGENE LAWSON JR.		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION		
100-010.000-621.001			RECOGNITIN		RUSSELL LEDEZMA		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		SHAWN APPS		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		KEELY LEWIS-CHILDRSS		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		ANDREW BAUMGARTNER		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		DOUG LIPPELT		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		MICHAEL BEHRENS		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		JOSE LOPEZ		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		RAWLE BELGRAVE		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		CLARENCE MC DANIEL		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		PAUL BLOCKOMS		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		RASHAD MC INTOSH		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION		
100-010.000-621.001			RECOGNITIN		DERYL BOLTON		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		MICKEY MCNAIR		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		CHARLES MC NAMER		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		GREGORY BOX		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		DANIEL MURPHY		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		ISABELLA BRAZELY		0		12/10/2010	50.00
					EMPLOYEE APPRECIATION					
100-010.000-621.001			RECOGNITIN		GREGORY L MURRAY		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION			EMPLOYEE APPRECIATION-		
100-010.000-621.001			RECOGNITIN		DONDRILL BROWN		0		12/10/2010	75.00
					EMPLOYEE APPRECIATION					

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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						
100-010.000-621.001	RECOGNITIN	STANLEY NEVELS EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	DELORES BUCKLEY EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	PATRICK NICKERSON EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	DARRELL BYTHER EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	SAMUEL OLOWOYAY EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	RHONDA CAMPBELL EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	KERI PACELLI EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	DALIAN PEARMAN EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	BRIAN CHELLIOS EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	EDDIE PEARSON EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	BRITNI CHAMPION EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	DONALD PIWOWARSKI EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	MICHAEL CICHOCKI EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	LEONARD CHRISTENSEN EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	LISA PLUMMER EL EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	BRYAN COLDMAN EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	KIMBERLY PORTER EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	CAROLYN COLLIER EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001	RECOGNITIN	LANCE RAY EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	SHELLY COMSTOCK EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001	RECOGNITIN	SHAWN RICHARDS EMPLOYEE APPRECIATION	0		12/10/2010	75.00

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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										
100-010.000-621.001			RECOGNITIN		AMANDA COOK	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		KITTY ROBERSON	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		JENINE L. COOK	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		MICHAEL COOK	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		TIMOTHY D ROCHE	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		DONALD CUNNINGHAM	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JOLENE RODRIGUEZ	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		MARSHALL DE FRANK	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		LILETA ROGERS	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		GEOFFREY DENISON	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		THOMAS RUSINAK	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		DARRYL DIXON	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		BETTY SUE SANFRADELLO	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JEFF DUHOSKI	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JOAN SERVIN	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		MARLINDRA EMERY	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		DAVID SEVIER	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		CHARLES EXNER	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		ELDON SMITH	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		CHARLES FOGLE	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		FRANK SOUALLIS	EMPLOYEE APPRECIATION	0		12/10/2010	75.00

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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										
100-010.000-621.001			RECOGNITIN		MICHAEL GEBERT	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		MICHAEL STEGENGA	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		KEITH GIVENS	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		THOMAS STEGENGA	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		RETONTIA RENAE STEPHENS	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		SCOTT GLOWINKE	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JENNIFER GOETHE	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		DARRYL STROUD	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		ERIK HAJKOWICZ	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		YVONNE REDMOND	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		MARVA HAMPTON	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		KEVIN LAMBLING	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JERRY TOWNSEND	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		TORRIE HARPER	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		ANTOINE HAWKINS	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		JOHNNA TOWNSEND	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		DEVONNE HIGGINS	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		DOROTHY TRACY	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		JANEL HORD	EMPLOYEE APPRECIATION	0		12/10/2010	50.00
100-010.000-621.001			RECOGNITIN		Gwendolyn Vanarsdale	EMPLOYEE APPRECIATION	0		12/10/2010	75.00
100-010.000-621.001			RECOGNITIN		PAMELA JACKSON	EMPLOYEE APPRECIATION	0		12/10/2010	75.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-621.001	RECOGNITIN	USTAD JACO	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	GENEKA WHITAKER	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	SAMUEL L. JENKINS, JR.	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	JOHNNIE WHITE	0		12/10/2010	50.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	JERMAINE JONES	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	DOUGLAS WIENCEK	0		12/10/2010	50.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	ZACK WITKOWSKY	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	JEFF KENSEY	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	CAROL KEY	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	KELLYE KIDD	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	JASON KINNAN	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	SHERRY WILLIAMS	0		12/10/2010	50.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	DEBORAH WILSON	0		12/10/2010	75.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	COLUMBUS WOODS	0		12/10/2010	50.00	
		EMPLOYEE APPRECIATION					
100-010.000-621.001	RECOGNITIN	JAMES W YOUNG	0		12/10/2010	50.00	
		EMPLOYEE APPRECIATION					
Total GENERAL OPERATIONS							
Fund Total						6,900.00	
Grand Total						6,900.00	

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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						
100-010.000-621.001	RECOGNITION	NAI NEVA JENKINS EMPLOYEE APPRECIATION	0	EMPLOYEE APPRECIATION	12/14/2010	75.00
Total GENERAL OPERATIONS						75.00
Fund Total						75.00
Grand Total						75.00