VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** F-2d

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 22, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) weeks from February 9, 2011 to February 22, 2011. The following funds will be charged for these expenses:

General Operation Fund	$323,271.20
Road & Bridge	$ 14,784.30
TownCenter Operations	$ 4,768.01
University Golf Club	$ 20,947.43
Capital Project Fund	$ 33.52
Motor Fuel Tax Fund	$ 24,263.16
TIF II- Industrial Park Fund	$ 345.00
Total	**$388,412.62**

APPROVED: David Sevier (ss)

BOARD ACTION: Motion By: ______________________ Seconded By: ______________________

Ordinance Number: ______________________ Resolution Number: ______________________

Comments: ____

'ILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72421	02/22/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT	[illegible]
72422	02/22/2011	Printed	4094	A BEEP, LLC	Engine Equipment-grant fund In	1,36[illegible].00
72423	02/22/2011	Void			Void Check	0.00
72424	02/22/2011	Printed	0119	A T & T	telephone service #708-534-627	7,095.78
72425	02/22/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #85808811	5.16
72426	02/22/2011	Printed	2324	AAA RENTAL SYSTEM	tent rental	214.16
72427	02/22/2011	Printed	1358	ADP	Processing Charges for period	2,152.80
72428	02/22/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Exams for Sockwell, Wynn Invoi	2,711.92
72429	02/22/2011	Printed	2456	CHRISTEL ALLEN	January Mileage Reimbursment	27.06
72430	02/22/2011	Printed	1278	AMERICAN EXPRESS	IT Supplies, Pay Pal Service	805.72
72431	02/22/2011	Printed	1278	AMERICAN EXPRESS	Seminar Fees & Accommodations	1,674.14
72432	02/22/2011	Printed	3038	ANDEX CO.	BLANKET PO FOR PEST CONTROL	69.07
72433	02/22/2011	Printed	0097	AQUA ILLINOIS	Monthly water, sewer Fire Stat	25.40
72434	02/22/2011	Printed	4496	GENEVA ARCHER	Refund on Ticket	25.00
72435	02/22/2011	Printed	3298	AREA SALT & CHEMICAL,INC.	BLANKET PO FOR SALT FOR SOFTEN	2,102.78
72436	02/22/2011	Printed	3214	ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	1,222.80
72437	02/22/2011	Printed	3573	AT & T	Monthly Modem Line #708-672-56	25.04
72438	02/22/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service902146/#8268931	141.61
72439	02/22/2011	Printed	4261	JAYLAN BAILEY	Basketball staff serivces	48.00
72440	02/22/2011	Printed	7163	BAXTER & WOODMAN, INC	Cicero Ave. Improvements	20,292.41
72441	02/22/2011	Printed	4493	DAVID BLAIR	Refund of Escrow for 838 White	1,100.00
72442	02/22/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	blanket po beverage inventory-	138.00
72443	02/22/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Services 1/31/11	4,675.00
72444	02/22/2011	Printed	1979	BARBARA BRAZLEY	Janitoiral Services Police Fac	2,100.00
72445	02/22/2011	Printed	3540	GARY BRIDGES	Basketball staff services	200.00
72446	02/22/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections - Contrac	150.00
72447	02/22/2011	Printed	1989	BURRIS EQUIPMENT CO.	parts	71.70
72448	02/22/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Written Promotion Exam-Sergean	1,560.00
72449	02/22/2011	Printed	3082	LAVELL M CALVIN	DJ for March	350.00
72450	02/22/2011	Printed	3082	LAVELL M CALVIN	DJ for March	350.00
72451	02/22/2011	Printed	3082	LAVELL M CALVIN	DJ for March	350.00
72452	02/22/2011	Printed	3082	LAVELL M CALVIN	DJ for March	3[illegible]0
72453	02/22/2011	Printed	2020	CARGILL INC - SALT DIVISION	ROAD SALT	15,04[illegible].79
72454	02/22/2011	Printed	2020	CARGILL INC - SALT DIVISION	ROAD SALT	9,220.37
72455	02/22/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniforms per Allowance	237.34
72456	02/22/2011	Printed	4035	CIVICPLUS	monthly maintenance	25.71
72457	02/22/2011	Void			Void Check	0.00
72458	02/22/2011	Printed	0061	COM-ED	Monthly Electrical Service 38	7,437.80
72459	02/22/2011	Printed	2367	COMCAST CABLE	Monthly Service 4 Towncenter #	313.02
72460	02/22/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	36,818.58
72461	02/22/2011	Printed	0065	CRETE LUMBER & SUPPLY CO.	Salt Ice Melter/Parks and Recr	10.24
72462	02/22/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-003	279.07
72463	02/22/2011	Printed	7179	DIAMOND FREIGHT, LLC	Refund overpayment - ticket P4	100.00
72464	02/22/2011	Printed	3570	SIDNEY DONALDSON	band for March 17	400.00
72465	02/22/2011	Printed	1108	JEFF DUHOSKI	deductible	50.00
72466	02/22/2011	Printed	2110	EASTCOM	Monthly Dispatch Services	22,158.00
72467	02/22/2011	Printed	3215	EDGAR COUNTY BANK & TRUST	Balance Loan#80169 Dump Truck	33.52
72468	02/22/2011	Printed	1092	EMIL'S TIRES	Tires	25.00
72469	02/22/2011	Printed	3436	FACILITEC	filter replacement in kitchen	76.00
72470	02/22/2011	Printed	0370	FACT FINDERS GROUP, INC.	Background Investigation S.Soc	1,800.00
72471	02/22/2011	Printed	0763	FASTENAL COMPANY	blanket po for Hardware	38.51
72472	02/22/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	28.94
72473	02/22/2011	Printed	2145	FOOTJOY	pro shop merchandise	6.39
72474	02/22/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	3 New Squad Cars Monthly Payme	1,997.04
72475	02/22/2011	Printed	1330	FRED PRYOR SEMINARS	Seminar Training/Parks and Rec	99.00
72476	02/22/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	First Aid Safety Supplies/Farm	58.00
72477	02/22/2011	Printed	3869	G & E SALES CORPORATION		78.58
72478	02/22/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	325.55
72479	02/22/2011	Printed	1890	GFS	blanket PO for food inventory	2,253.79
72480	02/22/2011	Printed	4485	CHRISTOPHER GREENE	band for March 24	400.00
72481	02/22/2011	Printed	4236	ERIK HAJKOWICZ	Reimbursement - Contractual Tr	300.00
72482	02/22/2011	Printed	1314	HAMPTON INN & SUITES	COLLEGE TOUR HOTEL RESERVATION	1,399.50
72483	02/22/2011	Printed	4263	MILTON HARRIS JR	Basketball Staff Service	[illegible]0
72484	02/22/2011	Printed	4111	MICHAEL HENDRIX	Supervisor/lifeguards	1.[illegible]0
72485	02/22/2011	Printed	0840	HERITAGE FS, INC	blanket po for gasoline	11,626.15
72486	02/22/2011	Printed	1082	IACP NET-LOGIN	annual payment and fees	500.00
72487	02/22/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	INSURANCE PREMIUM 12/31/2010	60,580.38
72488	02/22/2011	Printed	2829	IL STATE POLICE	FORFEITED FUNDS	1,008.00

CHECK REGISTER REPORT

Date: 02/18/2011
Time: 12:29pm

ILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

heck umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72489	02/22/2011	Printed	0668	ILLINOIS FIRE CHIEFS	Annual Dues	450.00
72490	02/22/2011	Printed	0244	ILLINOIS FIRE INSPECTORS	Annual Dues	95.00
72491	02/22/2011	Printed	0247	ILLINOIS MUNICIPAL LEAGUE	3/01/11 - 2/28/12 Membership D	639.00
72492	02/22/2011	Printed	3118	ILLINOIS SEC OF STATE POLICE	Confidential Services Program	99.00
72493	02/22/2011	Printed	0254	INTERNATIONAL ASSOC. OF FIRE	Annual Dues	204.00
72494	02/22/2011	Printed	1410	J.C.M. UNIFORMS	david gentile uniforms	1,061.50
72495	02/22/2011	Printed	4491	LEXUS JACKSON	Basketball staff services	48.00
72496	02/22/2011	Printed	3516	NAI NEVA JENKINS	College Tour/Chaperone/Meals	375.00
72497	02/22/2011	Printed	7178	JOHN ZARLENGO	Refund permit app - project ca	748.00
72498	02/22/2011	Printed	4492	WILLIAM JOYCE JR	Basketball staff services	150.00
72499	02/22/2011	Printed	0270	FRED KAUPAS	reimbursement	228.00
72500	02/22/2011	Printed	0272	KEITH'S POWER EQUIPMENT, INC	saw starter rope	3.00
72501	02/22/2011	Printed	2906	KOZOL BROTHERS	blanket po for beer	128.20
72502	02/22/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	blanket po for equipmrnt parts	374.99
72503	02/22/2011	Printed	0111	MAILFINANCE	Monthly Lease Payment #N091210	504.00
72504	02/22/2011	Printed	3580	MAIN EVENT & JAZZ	Band forf March	400.00
72505	02/22/2011	Printed	3580	MAIN EVENT & JAZZ	Band forf March	400.00
72506	02/22/2011	Printed	0129	MC CARTHY DUFFY	Legal Service-Village Atty Fee	7,561.75
72507	02/22/2011	Printed	2547	BREWSTER MC CAULEY	annual maintenance on equipuip	239.00
72508	02/22/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Thornwood House Apartments Ren	250.00
72509	02/22/2011	Printed	1479	MENARDS, INC #3087	repair parts	466.67
72510	02/22/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for feb and march	935.56
72511	02/22/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance 9014-	738.75
72512	02/22/2011	Printed	2543	MIDWEST STENCIL COMPANY	Name Plate Invoice#11010	13.50
72513	02/22/2011	Printed	1297	MUNICIPAL EMERGENCY SERVICES	Supplies - grant funded	109,059.85
72514	02/22/2011	Printed	3726	NAPA OF BEECHER		53.00
72515	02/22/2011	Void			Void Check	0.00
72516	02/22/2011	Printed	0135	NICOR	Monthly Service 4 TownCenter #	4,956.80
72517	02/22/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	11/01/10 3137	50.00
72518	02/22/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	office supplies	79.98
7[illegible]	02/22/2011	Printed	2009	KERI PACELLI	Reimbursment - Uniforms per al	451.11
72[illegible]	02/22/2011	Printed	2331	PARTY LINENS	finance charge	8.58
72521	02/22/2011	Printed	3737	PEP BOYS, INC.	General Vehicle Maintenance (V	41.55
72522	02/22/2011	Printed	3295	PK'S CHRISTIAN CATERING & DELI	lunch meeting - 1/29/11	44.96
72523	02/22/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	lease copiers &printers lease	3,998.40
72524	02/22/2011	Printed	0621	PRINTING SYSTEMS,INC	1099 Forms for 2010 Invoice#67	90.87
72525	02/22/2011	Printed	0561	PUBLIC SAFETY CENTER, INC.	medical supplies	52.64
72526	02/22/2011	Printed	1011	RAINBOW AUTO GLASS, INC.	windshield	155.00
72527	02/22/2011	Printed	3535	REINDERS INC	blanket po for toro mower part	1,557.35
72528	02/22/2011	Printed	3785	REINHART FOOD SERVICE	blanket po for food inventory	690.67
72529	02/22/2011	Printed	4419	RICH CITY SKATE	District Wide Skate/Admission	560.00
72530	02/22/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	1230 harvest	783.25
72531	02/22/2011	Printed	2481	ROSITA'S LUXURY TOURS	Peerleaders' College Transport	3,740.00
72532	02/22/2011	Printed	1228	SAM'S CLUB DIRECT	Station Suppleis	63.24
72533	02/22/2011	Printed	1049	BETTY SUE SANFRATELLO	reimbursement	500.00
72534	02/22/2011	Printed	3823	SECRETARY OF STATE	dl suspension	10.00
72535	02/22/2011	Printed	4488	SOUTH SUBURBAN HUMANE SOCIETY	animals taken to the animal cl	120.00
72536	02/22/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,455.89
72537	02/22/2011	Printed	0321	SOUTHTOWN STAR	Advertisement Senior Acct Invo	735.00
72538	02/22/2011	Printed	3964	JULIUS SPICER	Basketball Staff Services	32.00
72539	02/22/2011	Printed	1735	STANLEY CONVERGENT SECURITY	Monthly Monitoring Service Fir	1,458.00
72540	02/22/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	office supplies	83.41
72541	02/22/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Trash Pickup 11-0002864-5 2-2	863.68
72542	02/22/2011	Printed	3552	RETONIA RENAE STEPHENS	Reimbursement Vhall to Bank Ja	58.18
72543	02/22/2011	Printed	4333	DIONISIOS STITHOS	Refund of Escrow For 706 Black	600.00
72544	02/22/2011	Printed	3742	SUNBELT RENTALS	air compressor rental for irri	18.43
72545	02/22/2011	Printed	0418	THE TAPE COMPANY	DVD's / Mini Tapes Supplies	330.95
72546	02/22/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen & cleaning supplies	305.06
72547	02/22/2011	Printed	1361	UNITED PARCEL SERVICE	Daily PickUp Service X049W1	63.94
72548	02/22/2011	Printed	1110	GWENDOLYN VANARSDALE	reimbursement	260.00
72549	02/22/2011	Printed	0571	VERIZON WIRELESS	Monthly Cell Phones Invoice#25	10,944.58
7[illegible]	02/22/2011	Printed	3235	ROY WELLS	Basketball staff services	75.00
7[illegible]	02/22/2011	Printed	0018	WILL COUNTY - COUNTY CLERK	Notary Fees for Delores Buckle	10.00
72552	02/22/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	BLANKET PO FOR LIQUOR PURCHASE	1,561.47

Total Checks: 132 Bank Total: 388,412.62

Total Checks: 132 Grand Total: 388,412.62

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 -	DAVID BLAIR Refund of Escrow for 838 White	0	refund escrow 828 white oak ln	02/07/2011	1,100.00
100-000.000-203.006	PAYABLE -	DIONISIOS STITHOS Refund of Escrow For 706 Black	0	escrow 706 blackhawk dr	02/07/2011	600.00
100-000.000-319.001	BLDG PERMT	JOHN ZARLENGO Refund permit app - project ca	0	refund permit app-cancelled	02/08/2011	748.00
100-000.000-323.002	CITATIONS	DIAMOND FREIGHT, LLC Refund overpayment - ticket P4	0	refund overpayment #p4065539	02/08/2011	100.00
100-000.000-323.002	CITATIONS	GENEVA ARCHER Refund on Ticket	0	refund on ticket	02/09/2011	25.00
100-000.000-328.002	SHELTERS	MENARDS, INC #3087 Supplies-Parks and Recreation	0	72407	02/04/2011	16.28
100-000.000-328.021	FEES-HICKO	MICHAEL HENDRIX Supervisor/lifeguards	0	supervisior/lifeguards	02/20/2011	120.00
100-000.000-328.023	FEES-SUMME	RICH CITY SKATE District Wide Skate/Admission	0	district wide skate/admission	02/04/2011	560.00
100-000.000-328.023	FEES-SUMME	ROSITA'S LUXURY TOURS Peerleaders' College Transport	0	peerleaders college	02/10/2011	3,740.00
100-000.000-328.023	FEES-SUMME	HAMPTON INN & SUITES COLLEGE TOUR HOTEL RESERVATION	0	college tour hotel	02/14/2011	1,399.50
100-000.000-329.002	FORFEITED	IL STATE POLICE FORFEITED FUNDS	0	forefeited funs	02/11/2011	890.00
100-000.000-329.002	FORFEITED	IL STATE POLICE FORFEITED FUNDS	0	forefeited funds	02/11/2011	118.00
				Total		9,416.78
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	6.07
100-001.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	12.00
100-001.000-571.007	FESTIVALS	AAA RENTAL SYSTEM tent rental	0	16697-tent rental	09/29/2010	214.16
100-001.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE 3/01/11 - 2/28/12 Membership D	0	3/1/11-2/28/12 membership dues	02/14/2011	372.75
100-001.000-611.005	Trustee 5L	AMERICAN EXPRESS Seminar Fees & Accommodations	0	david sevier-11009-012811	01/28/2011	425.00
				Total MAYOR & BOARD OF TRUSTEES		1,029.98
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	11.06

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	15.00
100-002.000-601.000	DUES,SUBSC	WILL COUNTY - COUNTY CLERK Notary Fees for Delores Buckle	0	notary fees delores buckley	02/10/2011	10.00
100-002.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE 3/01/11 - 2/28/12 Membership D	0	3/1/11-2/28/12 membership dues	02/14/2011	53.25
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS Seminar Fees & Accommodations	0	david sevier-11009-012811	01/28/2011	231.84
				Total VILLAGE CLERK		321.15
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	2,205.00
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	496.50
100-003.000-541.002	PROSC ATTY	THE BOYD LAW FIRM, P.C. Legal Services 1/31/11	0	013111	01/31/2011	473.00
100-003.000-541.007	OTHER	THE BOYD LAW FIRM, P.C. Legal Services 1/31/11	0	013111	01/31/2011	4,202.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	1,279.25
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	2,360.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	835.00
				Total DEPARTMENT OF LAW		11,850.75
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE Pre-employment Polygraph Evalu	0	101946	01/28/2011	585.00
100-004.000-655.001	ADV/TEST	FACT FINDERS GROUP, INC. Background Investigation S.Soc	0	F971960P	02/09/2011	1,800.00
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE Written Promotion Exam-Sergean	0	101923	12/13/2010	975.00
100-004.000-655.003	MISC FEES	PK'S CHRISTIAN CATERING & DELI lunch meeting - 1/29/11	0	20	01/29/2011	44.96
100-004.000-655.007	F & P COMM	ADVOCATE OCCUPATIONAL HEALTH Exams for Sockwell, Wynn Invoi	0	402956	02/01/2011	2,711.92
				Total COMMITTEES AND COMMISSION		6,116.88

Dept: VILLAGE MANAGER

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	23.20
100-005.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	27.00
100-005.000-553.006	REIMB	BETTY SUE SANFRATELLO reimbursement	0	medical reimbursement	02/14/2011	500.00
100-005.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE 3/01/11 - 2/28/12 Membership D	0	3/1/11-2/28/12 membership dues	02/14/2011	53.25
				Total VILLAGE MANAGER		988.85
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	CIVICPLUS monthly maintenance	0	FC1V00027	01/31/2011	25.71
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Cable Service Police D	0	8771-40-136-0047740-020311	02/03/2011	94.95
100-006.000-455.027	MAINTENANC	AMERICAN EXPRESS IT Supplies, Pay Pal Service	0	31002-deryl bolton-012811	01/28/2011	183.83
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES late charges lease#001-8140000	0	74344331	01/30/2011	12.77
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-003	0	74392009	02/09/2011	248.71
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-002	0	74363791	02/05/2011	17.59
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	90.99
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	0.42
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	643.36
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	0.14
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	39.75
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	41.60
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	136.24

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	59.45
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	1,539.74
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	30.25
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.21
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	43.57
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	0.70
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	11.06
100-006.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	19.20
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service #8771-40-136-0	0	8771-40-136-0151575-020111	02/01/2011	217.90
				Total INFORMATION TECHNOLOGY		3,480.30
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	39.52
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	635.26
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	0.14
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	52.05
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	652.79
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	36.57
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	632.74
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	628.34
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	44.02
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.21

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - BOT						
				Total IT - BOT		2,732.64
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	32.18
				Total IT - V CLERK		32.18
Dept: IT - V MANAGER						
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	616.54
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.21
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	39.52
				Total IT - V MANAGER		667.27
Dept: IT - FINANCE						
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	13.93
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.21
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	47.90
				Total IT - FINANCE		73.04
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	40.99
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	16.69
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	16.69
				Total IT - CODE		74.37
Dept: IT - POLICE PATROL						
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	19.72
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	66.79
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.27

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - POLICE PATROL						
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
				Total IT - POLICE PATROL		108.94
Dept: IT - PD INVEST						
100-006.022-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	16.51
				Total IT - PD INVEST		16.51
Dept: IT-FIRE FIGHT						
100-006.031-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	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#25	0	2526532046	01/07/2011	701.86
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	107.35
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	73.48
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	139.52
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	56.05
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.30
				Total IT-PARKS PROGRAMS		1,089.56
Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	12.54
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	605.69
				Total IT-GOLF KITCHEN		618.23
Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	36.25
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	36.25

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
				Total IT-GOLF MAINT		83.66
Dept: IT - CABLE						
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	26.50
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	1,130.03
				Total IT - CABLE		1,156.53
Dept: FINANCE DEPARTMENT						
100-007.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-007.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3399581-late charges	02/10/2011	72.20
100-007.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	681.80
100-007.000-505.000	GAS, OIL	RETONIA RENAE STEPHENS Reimbursement Vhall to Bank Ja	0	reimbursement	02/14/2011	58.18
100-007.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS office supplies	0	554760	02/08/2011	63.79
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	40.33
100-007.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	101.40
100-007.000-581.000	MISCELLANE	PRINTING SYSTEMS,INC 1099 Forms for 2010 Invoice#67	0	67215	12/03/2010	90.87
100-007.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE 3/01/11 - 2/28/12 Membership D	0	3/1/11-2/28/12 membership dues	02/14/2011	106.50
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS Seminar Fees & Accommodations	0	david sevier-11009-012811	01/28/2011	1,017.30
				Total FINANCE DEPARTMENT		2,617.77
Dept: GENERAL OPERATIONS						
100-010.000-455.002	OFC EQ MNT	MAILFINANCE Monthly Lease Payment #N091210	0	N2278576	02/10/2011	504.00
100-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-380-82258	02/02/2011	28.94

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily PickUp Service X049W1	0	X049W1051	01/29/2011	21.28
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily PickUp Service X049W1	0	X049W1061	02/05/2011	21.30
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily PickUp Service X049W1	0	X049W1071	02/12/2011	21.36
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85920-reissue	07/14/2010	959.00
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85921-reissue	08/17/2010	3,647.13
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85924-reissue	07/14/2010	205.50
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85925-reissue	07/14/2010	20,973.22
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85926-reissue	07/14/2010	7,871.04
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	85927-reissue	07/14/2010	3,162.69
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Cicero Ave. Improvements	0	#0152876	02/14/2011	2,306.61
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Cicero Ave. Improvements	0	#0153381	02/14/2011	7,576.16
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Cicero Ave. Improvements	0	#153883	02/14/2011	10,409.64
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST INSURANCE PREMIUM 12/31/2010	0	3rd Installment	02/16/2011	60,580.38
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service OLS	0	6371000007-020711	02/07/2011	114.92
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 44	0	2112139010-020711	02/07/2011	106.97
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Village Hall	0	0767422006-020811	02/08/2011	3,385.21
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 2 Towncenter #	0	2112123049-020711	02/07/2011	190.53
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service Cab	0	0767417005-020711	02/07/2011	232.99
100-010.000-555.003	TELEPHONE	A T & T telephone service #708-534-627	0	708534-6273-3478-020111	02/01/2011	125.14
100-010.000-555.003	TELEPHONE	A T & T telephone service police non-e	0	708534-0911-9013-020111	02/01/2011	4,745.48
100-010.000-555.003	TELEPHONE	A T & T telephone service village hall	0	708-534-7617-315-8-020111	02/01/2011	447.66

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	A T & T telephone service#708-534-7596	0	708-534-7596-401-1-020111	02/01/2011	39.30
100-010.000-555.003	TELEPHONE	A T & T telephone service 708-534-5058	0	708-534-5058-508-8-020111	02/01/2011	179.77
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #85808811	0	858165888-012611	01/26/2011	2.83
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE Monthly Service902146/#8268931	0	902146/826893112020411	02/04/2011	141.61
100-010.000-555.003	TELEPHONE	COMCAST CABLE Monthly Service 4 Towncenter #	0	857537754-010611	01/06/2011	0.17
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #85808811	0	858088811/020911	02/09/2011	2.33
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	301.00
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	93.78
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	218.82
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	125.04
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	62.52
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 11-0002864-5 2-2	0	11-0002864-5-020111	02/01/2011	62.52
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Plate Invoice#11010	0	RCB703511010	02/01/2011	13.50
100-010.000-581.000	MISCELLANE	ADP Processing Charges for period	0	322091	02/11/2011	2,152.80
100-010.000-601.000	DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE 3/01/11 - 2/28/12 Membership D	0	3/1/11-2/28/12 membership dues	02/14/2011	53.25
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Advertisement Senior Acct Invo	0	I0000020531-0104	01/02/2011	735.00
				Total GENERAL OPERATIONS		132,206.79
Dept: ECONOMIC DEVELOPMENT						
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3399581-late charges	02/10/2011	72.20
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	17.13

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	30.30
				Total ECONOMIC DEVELOPMENT		505.03
Dept: CODE ENFORCEMENT						
100-015.000-455.002	OFC EQ MNT	AMERICAN EXPRESS IT Supplies, Pay Pal Service	0	31002-deryl bolton-012811	01/28/2011	67.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Thornwood House Apartments Ren	0	thornwood house apts renovatio	02/07/2011	250.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections - Contrac	0	plumbing inspections contractu	02/17/2011	150.00
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	29.27
100-015.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	63.90
100-015.000-553.006	REIMB	GWENDOLYN VANARSDALE reimbursement	0	reimbursement	02/08/2011	260.00
				Total CODE ENFORCEMENT		820.17
Dept: POLICE - ADMINISTRATION						
100-020.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY Monthly Monitoring Services P	0	6 mths #713998000589	02/01/2011	504.00
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	17.13
100-020.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	48.30
100-020.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	dispatch serv february 2011	02/01/2011	16,434.00
100-020.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	interest due november 2010	02/01/2011	1,643.07
				Total POLICE - ADMINISTRATION		18,646.50
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	ILLINOIS SEC OF STATE POLICE Confidential Services Program	0	confidental license	02/16/2011	99.00
100-021.000-501.004	COM EQ RNT	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	58.56
100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	132.05
100-021.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	155.70

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-553.006	REIMB	FRED KAUPAS reimbursement	0	reimbursement	02/08/2011	228.00
100-021.000-575.012	CONTRACTUA	IACP NET-LOGIN annual payment and fees	0	15035	09/15/2010	500.00
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. 1230 harvest	0	1230 harvest ln	10/04/2010	783.25
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS david gentile uniforms	0	648518	01/22/2011	214.65
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS david gentile uniforms	0	647940	01/15/2011	690.40
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS david gentile uniforms	0	647940.1	01/31/2011	156.45
100-021.000-581.000	MISCELLANE	RAINBOW AUTO GLASS, INC. windshield	0	13609	02/08/2011	155.00
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029365	08/12/2010	2.75
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029365	08/12/2010	2.60
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029365	08/12/2010	2.49
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029365	08/12/2010	19.97
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029337	08/12/2010	2.49
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029337	08/12/2010	2.36
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029337	08/12/2010	2.26
100-021.000-581.000	MISCELLANE	NAPA OF BEECHER	0	029337	08/12/2010	18.08
100-021.000-581.000	MISCELLANE	SOUTH SUBURBAN HUMANE SOCIETY animals taken to the animal cl	0	12081010	12/08/2010	120.00
100-021.000-581.000	MISCELLANE	SECRETARY OF STATE dl suspension	0	24224	11/18/2010	10.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL 11/01/10 3137	0	138329	11/01/2010	50.00
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 3 New Squad Cars Monthly Payme	0	7385504-031711	02/16/2011	1,997.04
				Total POLICE - UNIFORM PATROL		5,403.10

Dept: POLICE - INVESTIGATIONS/YOUTH

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	6.07
100-022.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	9.90
				Total POLICE - INVESTIGATIONS/YOUTH		15.97
Dept: POLICE - COMMUNICATIONS						
100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	12.14
100-024.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	18.30
				Total POLICE - COMMUNICATIONS		415.84
Dept: FIRE - ADMINISTRATION						
100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	12.14
100-030.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	14.70
100-030.000-553.006	REIMB	JEFF DUHOSKI deductible	0	deductib le	02/08/2011	50.00
100-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	dispatch serv february 2011	02/01/2011	3,645.00
100-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	dispatch serv february 2011	02/01/2011	65.00
100-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	interest due november 2010	02/01/2011	364.43
100-030.000-575.007	CONTRACTUA	EASTCOM Monthly Dispatch Services	0	interest due november 2010	02/01/2011	6.50
100-030.000-601.000	DUES,SUBSC	ILLINOIS FIRE CHIEFS Annual Dues	0	11-231	01/12/2011	450.00
100-030.000-601.000	DUES,SUBSC	ILLINOIS FIRE INSPECTORS Annual Dues	0	annual dues	01/26/2011	95.00
100-030.000-601.000	DUES,SUBSC	INTERNATIONAL ASSOC. OF FIRE Annual Dues	0	annual dues	01/26/2011	204.00
				Total FIRE - ADMINISTRATION		5,292.17
Dept: FIRE - SUPPRESSION						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-369.002	Grants - F	MUNICIPAL EMERGENCY SERVICES Supplies - grant funded	0	00202115	11/22/2010	30,271.00
100-031.000-369.002	Grants - F	MUNICIPAL EMERGENCY SERVICES Supplies - grant funded	0	00209633	12/29/2010	76,343.25
100-031.000-369.002	Grants - F	MUNICIPAL EMERGENCY SERVICES Supplies - grant funded	0	00210564	01/05/2011	2,445.60
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Electrical Supplies	0	286675B	01/24/2011	5.06
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Electrical Supplies	0	286543B	01/21/2011	4.35
100-031.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC saw starter rope	0	106303	01/24/2011	3.00
100-031.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY Monthly Monitoring Service Fir	0	6 mths @123133625800	02/07/2011	450.00
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	46389	12/30/2011	131.34
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	46428	01/13/2011	81.00
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per Allowance	0	46473	01/20/2011	25.00
100-031.000-503.001	UNIFORM AL	KERI PACELLI Reimbursment - Uniforms per al	0	reimb uniforms per allowance	01/26/2011	451.11
100-031.000-513.000	HRDW,TOOLS	SAM'S CLUB DIRECT Station Suppleis	0	719481540052446	01/14/2011	63.24
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	97.79
100-031.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	170.40
100-031.000-555.002	GAS	NICOR Monthly Service 995 Central #4	0	44-05-75-1000-8-021511	02/15/2011	393.51
100-031.000-555.003	TELEPHONE	A T & T telephone service fire dept #7	0	708-534-1433-336-9-020111	02/01/2011	76.22
100-031.000-612.000	EDU/TUIT	ERIK HAJKOWICZ Reimbursement - Contractual Tr	0	reimb-contractural training	01/26/2011	300.00
100-031.000-704.000	Grants - F	A BEEP, LLC Engine Equipment-grant fund In	0	42359	02/10/2011	1,363.00
100-031.000-711.000	COMP EQUIP	A & R SHARED SERVICES CENTER Monthly MDT	0	T1124374	01/18/2011	93.04
				Total FIRE - SUPPRESSION		112,767.91

Dept: FIRE - EMERG MEDICAL & RESCUE

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						
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. / medical supplies	0	5202456	10/22/2010	52.64
				Total FIRE - EMERG MEDICAL & RESCUE		52.64
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.004	COM EQ RNT	FREEDOM FIRST AID & SAFETY INC / First Aid Safety Supplies/Farm	0	21606	01/26/2011	58.00
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC / lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-040.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS / office supplies	0	554760	02/08/2011	16.19
100-040.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES / Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	6.07
100-040.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO / Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	9.60
				Total PARKS & REC - ADMINISTRATION		475.26
Dept: PARKS & REC - PROGRAMS						
100-041.000-455.005	GEN EQ MNT	CRETE LUMBER & SUPPLY CO. / Salt Ice Melter/Parks and Recr	0	B37873	02/03/2011	10.24
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES / Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	28.19
100-041.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO / Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	40.20
100-041.000-575.001	ATHLETIC	JAYLAN BAILEY / Basketball staff serivces	0	basketball staff services	02/04/2011	48.00
100-041.000-575.001	ATHLETIC	JULIUS SPICER / Basketball Staff Services	0	basketball staff services	02/04/2011	32.00
100-041.000-575.001	ATHLETIC	MILTON HARRIS JR / Basketball Staff Service	0	basketball staff service	02/04/2011	40.00
100-041.000-575.001	ATHLETIC	LEXUS JACKSON / Basketball staff services	0	basketball staff services	02/04/2011	48.00
100-041.000-575.001	ATHLETIC	WILLIAM JOYCE JR / Basketball staff services	0	basketball staff services	02/04/2011	150.00
100-041.000-575.001	ATHLETIC	ROY WELLS / Basketball staff services	0	basketball staff services	02/04/2011	75.00
100-041.000-575.001	ATHLETIC	GARY BRIDGES / Basketball staff services	0	basketball staff services	02/14/2011	200.00
100-041.000-651.003	Athletic A	NAI NEVA JENKINS / College Tour/Chaperone/Meals	0	college tour/chaperone/meals	02/11/2011	375.00
				Total PARKS & REC - PROGRAMS		1,046.63

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	6.07
100-042.000-555.001	ELECTRIC	COM-ED SS SANDRA DR 1 W BLACKHAWK DR	0	1944513009-020711	02/07/2011	51.94
100-042.000-555.002	GAS	NICOR Monthly Service 1 S Olmsted #3	0	32-49-84-1000-3-021511	02/15/2011	29.68
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	74-05-75-1000-5-021511	02/15/2011	229.37
100-042.000-555.003	TELEPHONE	A T & T telephone service parks & rec	0	708-534-6130-549-2-020111	02/01/2011	24.62
100-042.000-555.003	TELEPHONE	A T & T telephone service pine lake #7	0	708-534-0967-453-8-020111	02/01/2011	24.41
				Total PARKS & REC - FACILITIES		366.09
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.001	ELECTRIC	COM-ED Electrical Service 711 HickokL	0	2028497003-020711	02/07/2011	161.32
				Total PARKS & REC - SWIMMING POOL		161.32
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniforms Rental/Parks and Recr	0	1028529611	02/09/2011	87.28
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniforms Rental/Parks and Recr	0	1028527043	02/02/2011	87.28
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniforms Rental/Parks and Recr	0	1028524484	01/26/2011	87.28
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	28.19
100-045.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	48.60
100-045.000-555.002	GAS	NICOR Monthly Service 711 Hickok 78-	0	78-48-1000-4-021411	02/14/2011	366.16
100-045.000-555.003	TELEPHONE	A T & T telephone service hickok pool	0	708534-6141-536-6-020111	02/01/2011	85.99
100-045.000-611.000	MEETINGS	FRED PRYOR SEMINARS Seminar Training/Parks and Rec	0	seminar training	02/11/2011	99.00
				Total PARKS & REC - RIEGEL MINI-FARM		889.78
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.021	TOWNCENTER	STANLEY CONVERGENT SECURITY Monthly Monitoring Service Tow	0	6 mths #713998001834	02/01/2011	504.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
				Total PUBLIC WORKS DEPARTMENT		504.00
Dept: CABLE TV						
100-110.000-455.005	GEN EQ MNT	BREWSTER MC CAULEY annual maintenance on equipuip	0	UP125-11	01/25/2011	239.00
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	6.07
100-110.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	10.80
100-110.000-555.003	TELEPHONE	A T & T telephone service cable #708-5	0	708-534-3211-550-9-020110	02/01/2011	227.19
100-110.000-571.013	PROGRAMMIN	THE TAPE COMPANY DVD's / Mini Tapes Supplies	0	S0000297454	02/09/2011	330.95
100-110.000-607.000	AUTO ALLOW	CHRISTEL ALLEN January Mileage Reimbursment	0	january mileage reimb	02/10/2011	27.06
				Total CABLE TV		1,226.47
					Fund Total	323,271.20
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC VEHICLE MAINT	0	287285B	02/04/2011	21.02
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC VEHICLE MAINT	0	287282B	02/04/2011	21.93
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC VEHICLE MAINT	0	287201B	02/03/2011	-21.02
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC VEHICLE MAINT	0	287182B	02/02/2011	128.85
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC VEHICLE MAINT	0	287196B	02/03/2011	91.08
200-000.000-455.001	VEH MAINT	EMIL'S TIRES Tires	0	93884	02/07/2011	25.00
200-000.000-455.001	VEH MAINT	PEP BOYS, INC. General Vehicle Maintenance (V	0	08350019324	02/04/2011	41.55
200-000.000-455.001	VEH MAINT	G & E SALES CORPORATION	0	F08970	02/07/2011	78.58
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 General Maintenance	0	73108	02/08/2011	15.00

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	BARBARA BRAZLEY Janitoiral Services Police Fac	0	march 2011	02/16/2011	2,100.00
200-000.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	30.63
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	101.30
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	625.13
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	11.16
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	13.26
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	0.14
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	45.69
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phones Invoice#25	0	2526532046	01/07/2011	52.94
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms (VOID PO 47323)	0	1028527044	02/02/2011	63.71
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Police,Fire,Vhall Fuel Invoice	0	0036-059034	01/25/2011	1,841.47
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Police,Fire,Vhall Fuel Invoice	0	59104	02/07/2011	3,467.81
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	59105	02/07/2011	4,250.36
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	130.97
200-000.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	242.10
200-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service Pub	0	0767419009-020711	02/07/2011	502.11
200-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 90	0	2112146051-020711	02/07/2011	258.55
200-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 80	0	2112144048-020711	02/07/2011	41.65

VILLAGE OF UNIVERSITY PARK

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 70	0	2112143032-020711	02/07/2011	121.77
200-000.000-555.003	TELEPHONE	AT & T Monthly Modem Line #708-672-56	0	708-672-5631-527-2-020411	02/04/2011	25.04
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer Fire Stat	0	0013174840981870-012811	01/28/2011	12.70
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer Service P	0	0013174830981869-012811	01/28/2011	12.70
200-000.000-555.006	UTITLITIES	COM-ED Electrical Service Old Monee M	0	9210281001-020211	02/02/2011	23.40
				Total		14,784.30
					Fund Total	14,784.30
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Electrical Service Youth Facil	0	0767420002-020711	02/07/2011	589.57
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 100	0	0093081120-020711	02/07/2011	100.31
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 26	0	2112131023-020711	02/07/2011	136.22
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 44	0	2112138031-020711	02/07/2011	751.75
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 40	0	2112137052-020711	02/07/2011	80.88
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service #0640147002 Fi	0	0640147002-020211	02/02/2011	316.22
210-000.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 38	0	2112136019-020111	02/01/2011	199.63
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 4 Towncenter #	0	2112124055-020711	02/07/2011	71.86
210-000.000-555.002	GAS	NICOR Monthly Service 4 TownCenter #	0	67-97-26-7751-1-021411	02/17/2011	44.62
210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-021411	02/14/2011	32.80
210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	0	37-63-64-9650-9-021411	02/14/2011	253.06
210-000.000-555.002	GAS	NICOR Monthly Service 100 Towncenter	0	36-50-77-4633-1-021411	02/14/2011	1,095.24

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.002	GAS	NICOR Monthly Service 26 Towncenter	0	66-79-33-1000-5-021411	02/14/2011	208.11
210-000.000-555.002	GAS	NICOR Monthly Service 38 Towncenter	0	65-79-33-1000-7-021411	02/14/2011	201.64
210-000.000-555.002	GAS	NICOR Monthly Service 90 Towncenter	0	20-77-53-1000-4-021411	02/14/2011	519.66
210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	0	76-28-94-2350-1-021411	02/14/2011	166.44
				Total		4,768.01
					Fund Total	4,768.01
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	749407	02/04/2011	64.60
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	755419	02/11/2011	626.07
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059340	02/04/2011	29.57
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059432	02/08/2011	55.87
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059509	02/12/2011	15.98
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	133194623	02/11/2011	1,050.73
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059326	02/04/2011	147.97
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767059348	02/04/2011	51.96
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	133119218	02/04/2011	707.73
220-000.000-160.000	INV-FOOD	GFS blanket PO for food inventory	0	767057488	11/13/2010	33.98
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY blanket po beverage inventory-	0	85016-reissue	12/02/2010	55.50
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS BLANKET PO FOR LIQUOR PURCHASE	0	7809551	02/11/2011	1,561.47
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	7729103	02/10/2011	1,455.89

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	KOZOL BROTHERS blanket po for beer	0	0500237	02/15/2011	128.20
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY blanket po beverage inventory-	0	86035	02/17/2011	82.50
220-000.000-160.002	INV-MERCH	FOOTJOY pro shop merchandise	0	late charge	01/31/2011	6.39
				Total		6,074.41
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	CHRISTOPHER GREENE band for March 24	0	band for march 24	02/15/2011	400.00
220-065.000-620.000	ENTERTAIN	SIDNEY DONALDSON band for March 17	0	band for march 17	02/15/2011	400.00
220-065.000-620.000	ENTERTAIN	MAIN EVENT & JAZZ Band forf March	0	band for march 10	02/15/2011	400.00
220-065.000-620.000	ENTERTAIN	MAIN EVENT & JAZZ Band forf March	0	march 31	02/15/2011	400.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for March	0	dj for march 4	02/15/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for March	0	dj for march 11	02/15/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for March	0	dj march 18	02/15/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for March	0	march 25	02/15/2011	350.00
				Total GOLF COURS -Conference Center		3,000.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	FACILITEC filter replacement in kitchen	0	2010-657325	06/23/2010	76.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	703881	02/10/2011	514.77
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	86627	02/10/2011	148.03
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	86626	02/10/2011	48.02
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	87889	02/17/2011	147.64
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	87888	02/17/2011	35.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint for feb and march	0	704027	02/17/2011	41.15

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						
220-066.000-501.001	RENTAL -EQ	GFS BLANKET PO - DISHMACHINE LEASE	0	133078459	02/01/2011	160.00
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen & cleaning supplies	0	1607913	02/11/2011	152.53
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen & cleaning supplies	0	1607913	02/11/2011	152.53
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	73.51
220-066.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CC Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	124.20
220-066.000-555.003	TELEPHONE	AMERICAN EXPRESS IT Supplies, Pay Pal Service	0	31002-deryl bolton-012811	01/28/2011	554.89
220-066.000-555.003	TELEPHONE	A T & T Monthly Service #708-235-4800-	0	708-235-4800-800-7-0207111	02/07/2011	538.09
220-066.000-555.003	TELEPHONE	A T & T Monthly Service #708-747-0306-	0	708-747-0306-408-0-020711	02/07/2011	581.91
220-066.000-581.000	MISCELLANE	PARTY LINENS finance charge	0	finance charge-jan	02/10/2011	8.58
				Total GOLF COURSE - FOOD/BEVERAGE		3,357.80
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC blanket po for toro mower part	0	1328281-00	01/26/2011	1,557.35
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. parts	0	PS58113	02/15/2011	71.70
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC blanket po for equipmrnt parts	0	286922B	01/31/2011	74.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC blanket po for equipmrnt parts	0	286736B	01/25/2011	14.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC blanket po for equipmrnt parts	0	286775B	01/26/2011	33.82
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY blanket po for Hardware	0	ILSTE47409	02/09/2011	24.58
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY blanket po for Hardware	0	ILSTE48019	02/16/2011	13.93
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC. BLANKET PO FOR SALT FOR SOFTEN	0	180260	12/24/2011	715.28
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC. BLANKET PO FOR SALT FOR SOFTEN	0	179465	11/24/2011	828.50
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	73593	02/10/2011	67.88

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	ANDEX CO. BLANKET PO FOR PEST CONTROL	0	1635187	02/03/2011	69.07
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC. salt for water softener	0	180906	01/18/2011	559.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	74655	02/16/2011	2.79
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	68551	01/15/2011	19.96
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	73702	02/11/2011	3.98
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts & supplies	0	73131	02/08/2011	340.78
220-067.000-455.018	MAINTENANC	SUNBELT RENTALS air compressor rental for irri	0	late charge 28466439-001	01/31/2011	18.43
220-067.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers &printers lease	0	3478722	02/10/2011	385.40
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC blanket po for gas	0	00036-059032	01/25/2011	747.15
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC blanket po for gasoline	0	59032	01/25/2011	747.15
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3149631525	02/01/2011	83.41
220-067.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	41.00
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance 9014-	0	for month of march	02/16/2011	44.24
220-067.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-020111	02/01/2011	61.20
220-067.000-555.002	GAS	NICOR Monthly Service Golf Course #5	0	59-21-65-6033-0-021411	02/14/2011	1,416.51
220-067.000-555.008	LP Gas	HERITAGE FS, INC lp gas for maint shed heat	0	143850	02/09/2011	572.21
				Total GOLF COURSE - COURSE MAINT.		8,515.22
					Fund Total	20,947.43
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	EDGAR COUNTY BANK & TRUST Balance Loan#80169 Dump Truck	0	balance loan#80169 dump truck	02/16/2011	33.52

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CAPITAL PROJECT FUND						
Dept:						
				Total		33.52
					Fund Total	33.52
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION ROAD SALT	0	3075834	02/06/2011	15,042.79
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION ROAD SALT	0	3042885	01/20/2011	9,220.37
				Total		24,263.16
					Fund Total	24,263.16
Fund: TIF II - INDUSTRIAL PARK FUND						
Dept:						
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service-Village Atty Fee	0	february 14,2011	02/14/2011	345.00
				Total		345.00
					Fund Total	345.00
					Grand Total	388,412.62