

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F - 2e

ITEM: BILLS PAYABLE

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 8, 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 23, 2011 to March 8, 2011

The following funds will be charged for these expenses:

General Operation Fund	\$	187,040.79
Road & Bridge	\$	30,256.05
TownCenter Operations	\$	35.88
University Golf Club	\$	23,286.55
Capital Project Fund	\$	8,028.61
Motor Fuel Tax Fund	\$	12,201.27
TIF V- Dralle Industrial Fund	\$	538,849.87

Total \$ 799,699.02

David Service (87)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

check number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72562	03/08/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly Communication Charges	2,791.20
72563	03/08/2011	Printed	0119	A T & T	Monthly Service 708 Z17-5075 7	744.87
72564	03/08/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service TownCenter #85	26.98
72565	03/08/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #857537754	0.07
72566	03/08/2011	Printed	1358	ADP	Processing Charges for period	2,735.63
72567	03/08/2011	Printed	0008	AIR ONE EQUIPMENT	SCBA Flow Test	60.00
72568	03/08/2011	Printed	1532	ROBERT ALEXANDER	Chicago Flower/Garden	31.00
72569	03/08/2011	Printed	1278	AMERICAN EXPRESS	Memberships, Seminars, Accommo	1,331.13
72570	03/08/2011	Printed	1278	AMERICAN EXPRESS	IT Equipment, Repairs	197.90
72571	03/08/2011	Printed	1278	AMERICAN EXPRESS	Meetings	391.89
72572	03/08/2011	Printed	3032	AMERICAN MESSAGING	Monthly Service for Pagers Inv	280.47
72573	03/08/2011	Void			Void Check	0.00
72574	03/08/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer C	1,375.15
72575	03/08/2011	Printed	4041	AQUA PURE	Certified Pool Operator Class	518.00
72576	03/08/2011	Printed	1889	ARAMARK CORP.	College Tour Students Lunch/Te	185.50
72577	03/08/2011	Printed	3556	BARNES & THORNBURG LLP	Lobbying Services for period F	10,000.00
72578	03/08/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	78,446.32
72579	03/08/2011	Printed	1919	DERYL BOLTON	reimbursement	60.00
72580	03/08/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Service 2/28/11	4,752.00
72581	03/08/2011	Printed	3345	OSCAR BROWN, JR.	travel advance - Grant Writing	196.16
72582	03/08/2011	Printed	3328	LARRY BROWN	travel advance - 3/13-15/11	196.16
72583	03/08/2011	Printed	7161	WILLIAM BURGESS	Contractural Plumbing Inspecti	150.00
72584	03/08/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment evaluation K. T	160.00
72585	03/08/2011	Printed	0725	CHUCK'S COMPRESSOR REPAIR	Emergency Repair of SCBA Air C	2,942.18
72586	03/08/2011	Printed	0061	COM-ED	Monthly Service OWS Central Av	4,238.15
72587	03/08/2011	Printed	2367	COMCAST CABLE	Monthly Service 23521 Crawford	137.62
72588	03/08/2011	Printed	3261	COMMERCE CENTER PARK I, LLC	TIF V 2010 Payment	434,768.92
72589	03/08/2011	Printed	2478	COOK'S OFFICE EQUIPMENT, INC	file folder label	2.99
72590	03/08/2011	Printed	4020	JENINE L. COOK	Access Class 3/30-31/11	122.04
72591	03/08/2011	Printed	2838	COURSETRENDS, INC.	web maintenance	520.00
72592	03/08/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection for 1114	
72593	03/08/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	General Engineering Invoice#88	2,191.00
72594	03/08/2011	Printed	0070	DELL MARKETING L.P.	computer equipment XF3CFT326	999.00
72595	03/08/2011	Printed	1108	JEFF DUHOSKI	Reimbursement - Uniforms per A	199.00
72596	03/08/2011	Printed	3932	RELEASE	live scan 609540	435.76
72597	03/08/2011	Printed	2333	JAMES ELLIS	Mileage Reimbursement Jan & Fe	396.59
72598	03/08/2011	Printed	1092	EMIL'S TIRES	Flat tire repair E-77	40.00
72599	03/08/2011	Printed	0763	FASTENAL COMPANY	blanket po for repair parts	176.86
72600	03/08/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	107.21
72601	03/08/2011	Printed	0034	FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	7,272.43
72602	03/08/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Restocking First Aid Cabinet	94.95
72603	03/08/2011	Printed	3869	G & E SALES CORPORATION		108.98
72604	03/08/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	226.44
72605	03/08/2011	Printed	0213	GALLAGHER MATERIALS CORP		892.08
72606	03/08/2011	Printed	1890	GFS	blanket PO for food inventory	2,147.20
72607	03/08/2011	Printed	4088	GLOVE PLANET, LLC	EMS Gloves	251.77
72608	03/08/2011	Printed	0174	HELSEL JEPPERSON ELECTRICAL	remaining bal P.O. #47587 clos	59.00
72609	03/08/2011	Printed	0840	HERITAGE FS, INC	Fuel	1,841.47
72610	03/08/2011	Printed	4011	IAMG	IAMG Annual Conference 3/24-25	185.00
72611	03/08/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service 1/9/11-2/8/11 01	368.92
72612	03/08/2011	Printed	4445	INDEPENDENT FORMS	Shipping & Handling Inv#084325	7.50
72613	03/08/2011	Printed	3400	INDUSTRIAL STEAM CLEANING OF	chemically clean exhaust syste	425.00
72614	03/08/2011	Printed	3219	IROQUOIS PAVING CORP	release retention from 2010 mf	12,201.27
72615	03/08/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms	116.84
72616	03/08/2011	Printed	0514	DOROTHY JONES	travel advance - Spring Semina	162.92
72617	03/08/2011	Printed	0272	KEITH'S POWER EQUIPMENT, INC	Oil	10.40
72618	03/08/2011	Printed	2465	KELLYE KIDD	travel advance - Payroll Train	97.36
72619	03/08/2011	Printed	1150	ADOLPH KIEFER AND ASSOCIATES	Hickok Pool Equipment	185.03
72620	03/08/2011	Printed	4032	LAPORT INC	Building Supplies	1,382.77
72621	03/08/2011	Printed	0286	LAWSON PRODUCTS INC	FLOW PARTS	134.91
72622	03/08/2011	Void			Void Check	0.00
72623	03/08/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	65.04
72624	03/08/2011	Printed	7180	LINCOLNWAY MANAGEMENT	Reimbursement of inspection ov	51.00
72625	03/08/2011	Printed	2029	MAKE IT STRAIGHT AUTO BODY	Repair to Ambulance 82 from ac	912.25
72626	03/08/2011	Printed	0734	MEADE ELECTRIC COMPANY	Annual Payment Traffic Signal	4,536.00
72627	03/08/2011	Void			Void Check	0.00
72628	03/08/2011	Printed	1479	MENARDS, INC #3087	Dryer Vent	513.44
72629	03/08/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for feb and march	625.47

INVOICE APP' L LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept:										
100-000.000-203.006			PAYABLE -		ERIC POWELL	refund of escrow for 605 Farmv	0	refund 605 farmview rd	03/02/2011	600.00
100-000.000-321.002			RENTAL INS		LINCOLNWAY MANAGEMENT		0		02/28/2011	500.00
100-000.000-328.000			PROGRAMS		Reimbursement of inspection ov		0	reimbursement insp overpymt	03/01/2011	185.50
100-000.000-328.002			SHELTERS		ARAMARK CORP.	College Tour Students Lunch/Te	0	college tour students lunch	02/18/2011	179.41
100-000.000-328.016			FEES-ATHLE		MENARDS, INC #3087	Supplies-Parks and Recreation	0	75078	02/09/2011	49.26
100-000.000-328.016			FEES-ATHLE		SAM'S CLUB DIRECT	Basketball Games/Senior Lunche	0	482181540042449	02/10/2011	134.57
100-000.000-328.016			FEES-ATHLE		SAM'S CLUB DIRECT	Basketball Games/Senior Lunche	0	207881540061639	02/10/2011	-3.49
100-000.000-328.016			FEES-ATHLE		SAM'S CLUB DIRECT	Basketball Games/Senior Lunche	0	134581540462364	01/27/2011	102.60
100-000.000-328.016			FEES-ATHLE		SAM'S CLUB DIRECT	Basketball Games/Senior Lunche	0	924081540061407	02/10/2011	-3.49
100-000.000-328.016			FEES-ATHLE		SAM'S CLUB DIRECT	Basketball Games/Senior Lunche	0	134581540462364-	02/28/2011	185.03
100-000.000-328.021			FEES-HICKO		ADOLPH KIEFER AND ASSOCIATES	Hickok Pool Equipment	0	11700604	01/27/2011	116.28
100-000.000-328.023			FEES-SUMME		SAM'S CLUB DIRECT	Spring Break Camp-Riegel Farm	0	009240	02/09/2011	55.83
100-000.000-328.023			FEES-SUMME		SAM'S CLUB DIRECT	Spring Break Camp-Riegel Farm	0	004821	02/10/2011	152.51
100-000.000-328.023			FEES-SUMME		SAM'S CLUB DIRECT	Spring Break Camp-Riegel Farm	0	002078		
Total										2,254.01
Dept: MAYOR & BOARD OF TRUSTEES										
100-001.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	2011 Calendars	0	3150222937	02/19/2011	143.60
100-001.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	584.24
100-001.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	30.92
100-001.000-611.001			Mayor - Mt		AMERICAN EXPRESS	Meetings	0		02/28/2011	391.89
100-001.000-611.003			Trustee 3G		UNIVERSITY GOLF CLUB AND	business meet & greet social -	0	11001-alvin mccowan-022811	09/30/2010	1,125.90
100-001.000-611.005			Trustee 5L		AMERICAN EXPRESS	Memberships, Seminars, Accommo	0	11009-david sevier022811	02/28/2011	215.60

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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										
100-001.000-611.005			Trustee 5L		LARRY BROWN	travel advance - 3/13-15/11	0		03/04/2011	196.16
100-001.000-611.007			Trustee 70		OSCAR BROWN, JR.	travel advance - Grant Writing	0		03/04/2011	196.16
Total MAYOR & BOARD OF TRUSTEES										
										2,884.47
Dept: VILLAGE CLERK										
100-002.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0		03/01/2011	584.24
100-002.000-607.000			AUTO ALLOW		DOROTHY JONES	travel advance - Spring Semina	0		03/02/2011	162.92
100-002.000-611.000			MEETINGS		MUNICIPAL CLERKS OF ILLINOIS	Spring Seminar Registration	0		03/02/2011	75.00
Total VILLAGE CLERK										
										822.16
Dept: DEPARTMENT OF LAW										
100-003.000-541.002			PROSC ATTY		THE BOYD LAW FIRM, P.C.	Legal Service 2/28/11	0		03/03/2011	451.00
100-003.000-541.007			OTHER		THE BOYD LAW FIRM, P.C.	Legal Service 2/28/11	0		03/03/2011	4,301.00
Total DEPARTMENT OF LAW										
										4,752.00
Dept: COMMITTEES AND COMMISSION										
100-004.000-655.001			ADV/TEST		C.O.P.S. TESTING SERVICE	Pre-employment evaluation K. T	0		02/17/2011	160.00
Total COMMITTEES AND COMMISSION										
										160.00
Dept: VILLAGE MANAGER										
100-005.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0		03/01/2011	4,064.30
100-005.000-601.000			DOES, SUBSC		AMERICAN EXPRESS	Memberships, Seminars, Accommo	0		02/28/2011	528.95
Total VILLAGE MANAGER										
										4,593.25
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.003			COMPUTER		AMERICAN EXPRESS	IT Equipment, Repairs	0		02/28/2011	197.90
100-006.000-455.013			MAINT-WEB		COURSE/RENDS, INC.	web maintenance	0		03/01/2011	520.00
100-006.000-455.023			MAINTENANC		COMCAST CABLE	Monthly Service 2 Towncenter #	0		02/19/2011	98.28
Total INFORMATION TECHNOLOGY										
										8771-40-136-0045520-021911

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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		02/16/2011	39.34
		Monthly Service 23521 Crawford		8771-40-127-0103245-021611	03/01/2011	
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			584.24
		Monthly Health Insurance Premi		688484-0301-11/04/01/11	02/16/2011	
100-006.000-555.003	TELEPHONE	A T & T	0			250.17
		Monthly Service 708 Z17-5075 7		708-Z17-5075-763-8-021611	02/08/2011	
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0			7.47
		water service 1/9/11-2/8/11 01		01B0122782881	09/24/2011	
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P.	0			999.00
		computer equipment XF3CFT326		XF3CFT326		
Total INFORMATION TECHNOLOGY						
						2,696.40
Dept: IT-FIRE FIGHT						
100-006.031-501.008	BEEPERS	AMERICAN MESSAGING	0		03/02/2011	280.47
		Monthly Service for Pagers Inv		U1156285LC		
Total IT-FIRE FIGHT						
						280.47
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/01/2011	4,064.30
		Monthly Health Insurance Premi		688484-0301-11/04/01/11	02/25/2011	
100-007.000-553.006	REIMB	DERYL BOLTON	0			60.00
		reimbursement				
100-007.000-607.000	AUTO ALLOW	JAMES ELLIS	0		02/25/2011	339.72
		travel advance ~ 3/23-25/2011		travel advance 3/23-25-11	03/02/2011	
100-007.000-607.000	AUTO ALLOW	JENINE L. COOK	0			122.04
		Access Class 3/30-31/11		access class 3/30-31/11	03/02/2011	
100-007.000-607.000	AUTO ALLOW	KELLYE KIDD	0			97.36
		travel advance - Payroll Train		travel adv-payroll training	03/01/2011	
100-007.000-611.000	MEETINGS	JAMES ELLIS	0			56.87
		Mileage Reimbursement Jan & Fe		jan,feb mileage reimb	02/25/2011	
100-007.000-611.000	MEETINGS	IAMG	0			185.00
		IAMG Annual Conference 3/24-25		iamg annual conf 3/24-25/11	02/28/2011	
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS	0			720.44
		Memberships, Seminars, Accommo		11009-david sevier022811		
Total FINANCE DEPARTMENT						
						5,645.73
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		02/19/2011	21.28
		Daily Pickup Service X049W1		X049W1081		
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		02/16/2011	51.82
		Overnight Priority		7-396-28586		

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: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-404-44513	02/23/2011	55.39
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup Service X049W1	0	X049W1091	02/26/2011	52.47
100-010.000-507.000	POSTAGE	U.S.POSTMASTER-PARK FOREST STANDARD & FIRST CLASS PRESORT	0	renew fees post permit	03/02/2011	370.00
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. village envelopes	0	127194	02/07/2011	163.43
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restocking First Aid Cabinet	0	21791	02/23/2011	59.75
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. Building Permit Applications	0	127360	03/02/2011	245.14
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies - envelopes	0	3148972390	01/29/2011	33.97
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, General Engineering Invoice#88	0	88303	02/14/2011	2,192.00
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE Monthly Service TownCenter #85	0	857143266-021211	02/12/2011	26.81
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE 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 #857537754	0	857537754-020511	02/05/2011	0.07
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service 00131655209810	0	0013165520981042-022411	02/24/2011	233.05
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013174040981792-022411	02/24/2011	30.03
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 9	0	0013174730981859-022411	02/24/2011	41.89
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	46,530.00
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	301.00
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	62.52
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	125.04
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	16,067.25
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Trash Pickup 3/1/11 #11-000286	0	11-0002864-5-032411	03/03/2011	23,958.00
100-010.000-575.017	CONTRACTUA	BARNES & THORNBERG LLP Lobbying Services for period ~	0	11-0002864-5-032411	02/15/2011	10,000.00
				1380914		

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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										
100-010.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	140.23
100-010.000-581.000			MISCELLANE		ADP	Processing Charges for period	0	336459	02/17/2011	2,212.43
100-010.000-581.000			MISCELLANE		ADP	Mgmt Reports period ending 2/1	0	345764	02/18/2011	127.20
100-010.000-581.000			MISCELLANE		ADP	Processing Charges for period	0	354307	02/25/2011	396.00
Total GENERAL OPERATIONS										
										103,496.94
Dept: ECONOMIC DEVELOPMENT										
100-013.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	1,590.37
100-013.000-611.000			MEETINGS		KIMBERLY PORTER	Travel Advance - Seminar 4/9-1	0		03/02/2011	200.00
										travel advance-seminar 4/9-12/

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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						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC oil/filters/spark plugs for sq	0	288550B	02/24/2011	104.95
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC oil/filters/spark plugs for sq	0	287744B	02/11/2011	35.94
100-021.000-455.001	VEH MAINT	SUTTON FORD squad 08-01	0	320664	02/23/2011	187.53
100-021.000-455.005	GEN EQ MNT	PUBLIC SAFETY CENTER, INC. radio equipment	0	5209305	11/24/2010	107.31
100-021.000-501.004	COM EQ RNT	A & R SHARED SERVICES CENTER Monthly Communication Charges	0	T128143	02/14/2011	2,791.20
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	15,353.00
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatc	0	708-299-34653-481-0-021611	02/16/2011	263.84
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatc	0	708-299-34653-481-0-021611	02/16/2011	230.86
100-021.000-575.012	CONTRACTUA	JANUARY MOVE J.C.M. UNIFORMS	0	5416	02/11/2011	183.75
100-021.000-575.012	CONTRACTUA	glowinke 646006 ELEASE	0	646006	12/30/2010	36.00
100-021.000-575.012	CONTRACTUA	live scan 609540 STOR-TREK	0	609540	01/14/2011	435.76
100-021.000-575.012	CONTRACTUA	FROM MAY 2011 TO APRIL 2012	0	may1-apr 30-12	02/15/2011	972.00
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	1,206.88
Dept: POLICE - COMMUNICATIONS						
100-024.000-511.000	OFFICE SUP	COOK'S OFFICE EQUIPMENT, INC file folder label	0	22327	12/10/2010	2.99
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	584.24
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC JANUARY MOS	0	5415	02/11/2011	297.20
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC december move and mos	0	5312	01/20/2011	186.10
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC december move and mos	0	5312	01/20/2011	130.60
Total POLICE - INVESTIGATIONS/YOUTH						1,206.88
Total POLICE - UNIFORM PATROL						20,702.14

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Fund: GENERAL FUND										
Dept: POLICE - COMMUNICATIONS										
100-024.000-575.006			CONTRACTUA		MUNICIPAL SYSTEMS, INC	deember move and mos	0	5313	01/20/2011	130.60
100-024.000-575.006			CONTRACTUA		MUNICIPAL SYSTEMS, INC	deember move and mos	0	5313	01/20/2011	91.65
Total POLICE - COMMUNICATIONS										
										1,423.38
Dept: FIRE - ADMINISTRATION										
100-030.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	794.80
										794.80
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		EMIL'S TIRES	Flat tire repair E-77	0	93894	02/08/2011	40.00
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	286848B	01/27/2011	1.93
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	286546B	01/21/2011	25.26
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	287216B	02/03/2011	117.95
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	287353B	02/04/2011	12.61
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	287242B	02/03/2011	18.76
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	288135B	02/17/2011	-8.72
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	287474B	02/07/2011	8.72
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	288134B	02/17/2011	0.44
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint Supplies	0	287706B	02/10/2011	-15.00
100-031.000-503.001			UNIFORM AL		JEFF DUHOSKI	Reimbursement - Uniforms per A	0		02/17/2011	199.00
100-031.000-503.002			UNIFORM-FI		J.C.M. UNIFORMS	Uniforms	0	649254	02/07/2011	80.84
100-031.000-503.002			UNIFORM-FI		ONSITE COMMUNICATIONS	Radio Repairs	0	34917	02/07/2011	18.00
100-031.000-513.000			HRDW, TOOLS		MENARDS, INC	#3087	0	73687	02/11/2011	9.87
100-031.000-513.000			HRDW, TOOLS		SAW'S CLUB DIRECT	Station Supplies	0	66218154008246	01/27/2011	165.25

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Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-513.000	HRDW, TOOLS	SAM'S CLUB DIRECT Station Supplies	0	526781540042160	02/11/2011	82.63
100-031.000-513.000	HRDW, TOOLS	KEITH'S POWER EQUIPMENT, INC Oil	0	106398	01/31/2011	10.40
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	13,849.41
100-031.000-553.005	OTHER	RELINANCE STANDARD LIFE INSURAN fire life insurance coverage	0	GL125511 3/1/11 to 3/31/11	03/01/2011	79.30
100-031.000-553.006	REIMB	KEVIN TAMBLING reimbursement	0	GL125511 3/1/11 to 3/31/11	02/25/2011	413.72
100-031.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer f	0	0013174860981872-022411	02/24/2011	85.62
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	47.25
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	17.99
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	39.86
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	MAKE IT STRAIGHT AUTO BODY Repair to Ambulance 82 from ac	0	7238	02/17/2011	912.25
100-032.000-521.000	MED'L SUPP	GLOVE PLANET, LLC EMS Gloves	0	818238	02/10/2011	251.77
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.000	GEN EQUIP	AIR ONE EQUIPMENT SCBA Flow Test	0	71724	01/28/2011	60.00
100-035.000-741.007	PURCHASE -	CHUCK'S COMPRESSOR REPAIR Emergency Repair of SCBA Air C	0	52	02/11/2011	2,942.18
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-505.000	GAS, OIL	MIDWEST TRANSIT EQUIPMENT Diagnosis on bus	0	119389	02/28/2011	95.00
100-040.000-505.000	GAS, OIL	LINCOLN PLAZA AUTO PARTS, INC AUTO REPAIR PARTS	0	288795B	03/01/2011	65.37
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	10.96
Total FIRE - EMERG SERV & DISASTER						
						3,002.18

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND							
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-611.000	MEETINGS	AMERICAN EXPRESS Memberships, Seminars, Accommo	0		02/28/2011 11009-david sevier022811		-133.86

Dept: PARKS & REC - PROGRAMS							
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/01/2011		37.47
Total PARKS & REC - ADMINISTRATION							
							37.47
100-041.000-575.003	PROGRAMS	Monthly Health Insurance Premi	0		03/01/2011		3,134.71
		SAM'S CLUB DIRECT	0		02/09/2011		6.57
100-041.000-575.003	PROGRAMS	Basketball Games/Senior Lunche	0		482181540042449		17.94
		SAM'S CLUB DIRECT	0		02/10/2011		-0.47
100-041.000-575.003	PROGRAMS	Basketball Games/Senior Lunche	0		207881540061639		13.68
		SAM'S CLUB DIRECT	0		02/10/2011		-0.47
100-041.000-575.003	PROGRAMS	Basketball Games/Senior Lunche	0		134581540462364		13.68
		SAM'S CLUB DIRECT	0		01/27/2011		-0.47
100-041.000-575.003	PROGRAMS	Basketball Games/Senior Lunche	0		924081540061407		13.68
		SAM'S CLUB DIRECT	0		02/10/2011		-0.47
100-041.000-575.003	PROGRAMS	Basketball Games/Senior Lunche	0		134581540462364-		-0.47

Dept: PARKS & REC - FACILITIES							
100-042.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/01/2011		3,171.96
		Monthly Health Insurance Premi	0		688484-0301-11/04/01/11		-1,740.03
100-042.000-607.000	AUTO ALLOW	LILLETA ROGERS	0		02/28/2011		68.32
		Reimbursement for Mileage	0		reimbursement for mileage		

Dept: PARKS & REC - SWIMMING POOL							
100-044.000-611.000	MEETINGS	AQUA PURE	0		02/18/2011		-1,671.71
		Certified Pool Operator Class	0		certified pool operator class		518.00
100-044.000-611.000	MEETINGS	PRAIRIE STATE COLLEGE	0		02/18/2011		225.00
		Tuition for Food Service Sanit	0		food sanitation class		

Dept: PARKS & REC - RIEGEL MINI-PARK							
100-045.000-527.011	ANM'L FOOD	MOST FEED & GARDEN	0		02/28/2011		743.00
		Mini Riegel Farm Animal Food	0		40527		1,500.96
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/01/2011		3,885.28
		Monthly Health Insurance Premi	0		688484-0301-11/04/01/11		402.60
100-045.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011		402.60
		Monthly Service water, sewer F	0		0013164130980914022411		31.00
100-045.000-611.000	MEETINGS	ROBERT ALEXANDER	0		02/28/2011		31.00
		Chicago Flower/Garden	0		chicago flower/garden		

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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										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	16.44
Total PARKS & REC - RIEGEL MINI-FARM										5,819.84
Dept: CABLE TV										
100-110.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0	688484-0301-11/04/01/11	03/01/2011	584.24
100-110.000-555.004			WATER		AQUA ILLINOIS	Monthly Service water, sewer C	0	0013173740981762-022411	02/24/2011	63.43
100-110.000-581.000			MISCELLANE		ICE MOUNTAIN SPRING WATER CO	water service 1/9/11-2/8/11 01	0	01B0122782881	02/08/2011	7.47
Total CABLE TV										655.14
Fund Total										187,040.79
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repair	0	288231B	02/18/2011	45.43
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repair	0	288132B	02/17/2011	35.88
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repair	0	288241B	02/18/2011	-12.36
200-000.000-455.001			VEH MAINT		SUTTON FORD	Vehicle Repair	0	319981	02/08/2011	108.37
200-000.000-455.001			VEH MAINT		SUTTON FORD	Vehicle Repair	0	320169	02/11/2011	155.22
200-000.000-455.001			VEH MAINT		G & E SALES CORPORATION	Vehicle Repair	0	F08935	02/09/2011	108.98
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repair	0	286993B	01/31/2011	169.63
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Repair	0	287554B	02/08/2011	-27.21
200-000.000-455.005			GEN EQ MNT		LAWSON PRODUCTS INC	Vehicle Repair	0	0113832	01/27/2011	134.91
200-000.000-455.005			GEN EQ MNT		MONROE TRUCK EQUIPMENT	Vehicle Repair	0	288792	02/08/2011	154.80
200-000.000-455.005			GEN EQ MNT		SNOW PLOW REPAIRS	Vehicle Repair	0			

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Department	Abbrev	Invoice Description				
Account						
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	74667	02/16/2011	8.22
200-000.000-455.008	BLDG MAINT	General Maintenance				
200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	21790	02/23/2011	35.20
200-000.000-455.008	BLDG MAINT	Supplies	0			
200-000.000-455.008	BLDG MAINT	LAPORT INC	0	131637	01/31/2011	1,304.60
200-000.000-455.008	BLDG MAINT	Building Supplies				
200-000.000-455.008	BLDG MAINT	LAPORT INC	0	132383	02/15/2011	78.17
200-000.000-455.009	LT,SGN MNT	Building Supplies				
200-000.000-455.009	LT,SGN MNT	MEADE ELECTRIC COMPANY	0		03/02/2011	4,536.00
200-000.000-455.010	STR/PKW MT	Annual Payment Traffic Signal	0	annual pymt traffic signal mai	02/21/2011	781.92
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP	0	623134MB		
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0		02/16/2011	120.69
200-000.000-455.010	STR/PKW MT	Maintenance Supplies		74669		
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0	76348	02/25/2011	33.22
200-000.000-455.010	STR/PKW MT	Maintenance Supplies	0		02/25/2011	28.86
200-000.000-455.010	STR/PKW MT	EASTENAL COMPANY				
200-000.000-455.010	STR/PKW MT	Supplies	0	ILSTE48199		
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP	0	6231385MB	02/28/2011	110.16
200-000.000-501.001	RENTAL -EQ	SUNBELT RENTALS	0			
200-000.000-501.001	RENTAL -EQ	EQUIPMENT RENTAL		28554389-001	02/16/2011	1,269.40
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028529612	02/09/2011	75.48
200-000.000-503.001	UNIFORM AL	Uniforms (VOID PO 47323)	0		02/16/2011	75.48
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028532139	02/16/2011	75.48
200-000.000-503.001	UNIFORM AL	Uniforms (VOID PO 47323)	0		02/23/2011	75.48
200-000.000-503.001	UNIFORM AL	G&K SERVICES		1028534703		
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0		01/25/2011	1,841.47
200-000.000-505.000	GAS, OIL	Fuel		59034		
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		03/01/2011	14,399.01
200-000.000-553.001	HOSPITAL	Monthly Health Insurance Premi		688484-0301-11/04/01/11		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011	102.23
200-000.000-555.004	WATER	Monthly Service water,sewer #1		0013162680980778-022411		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011	8.01
200-000.000-555.004	WATER	Monthly Service water, sewer #		0013174770981863-022411		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011	7.88
200-000.000-555.004	WATER	Monthly Service water, sewer #		0013174780981864-022411		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011	100.18
200-000.000-555.004	WATER	Monthly Service water, sewer #		0013165470981037-022411		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		02/24/2011	60.06
200-000.000-555.004	WATER	Monthly Service water, 1000 un		0013174760981862-022411		

Amount

blanket po for food inventory -	761485
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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0		02/18/2011	479.90
220-000.000-160.000	INV-FOOD	blanket po for food inventory PETTY CASH CUSTODIAN -	0	761189	02/23/2011	22.00
220-000.000-160.000	INV-FOOD	petty cash reimbursement PETTY CASH CUSTODIAN -	0	petty cash reimbursement	02/23/2011	30.61
220-000.000-160.000	INV-FOOD	petty cash reimbursement PETTY CASH CUSTODIAN -	0	petty cash reimbursement	02/23/2011	395.23
220-000.000-160.000	INV-FOOD	petty cash reimbursement GFS	0	petty cash reimbursement	02/17/2011	65.96
220-000.000-160.000	INV-FOOD	blanket PO for food inventory GFS	0	767059622	02/17/2011	62.66
220-000.000-160.000	INV-FOOD	blanket PO for food inventory GFS	0	767059613	02/18/2011	708.39
220-000.000-160.000	INV-FOOD	blanket PO for food inventory R WHITTINGHAM & SONS MEATS	0	133278417	03/03/2011	264.32
220-000.000-160.000	INV-FOOD	food inventory - meat REINHART FOOD SERVICE	0	153292	02/25/2011	439.41
220-000.000-160.000	INV-FOOD	blanket po for food inventory REINHART FOOD SERVICE	0	766836	02/17/2011	155.82
220-000.000-160.000	INV-FOOD	blanket po for food inventory REINHART FOOD SERVICE	0	21711	02/28/2011	28.96
220-000.000-160.000	INV-FOOD	blanket po for food inventory GFS	0	767740	03/03/2011	51.21
220-000.000-160.000	INV-FOOD	blanket PO for food inventory GFS	0	767059895	02/25/2011	1,225.27
220-000.000-160.000	INV-FOOD	blanket PO for food inventory GFS	0	133351780	02/24/2011	33.71
220-000.000-160.001	INV-BEV	blanket PO for food inventory WIRTZ BEVERAGE ILLINOIS	0	767059756	02/25/2011	236.82
220-000.000-160.001	INV-BEV	blanket PO for food inventory BLANKET PO FOR LIQUOR PURCHASE	0	7823233	03/03/2011	611.44
220-000.000-160.001	INV-BEV	blanket po for pepsi products PEPSI-COLA GENERAL BOTTLERS	0	#30472558/acct#9324035	10/15/2010	-599.18
220-000.000-160.001	INV-BEV	blanket po for pepsi products SOUTHERN WINE & SPIRITS OF ILL	0	#9324035 credit memo1108814705	03/01/2011	1,647.68
220-000.000-160.002	INV-MERCH	liquor inventory TITLEIST	0	7761438	10/14/2010	5.23
220-000.000-399.000	MISC REVEN	pro shop merchandise PARTY LINENS	0	late chg	02/11/2011	305.94
		white chair covers, silver sas		01-283171-05		
		Total				11,265.52

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-455.005			GEN EQ MNT		INDUSTRIAL STEAM CLEANING OF		0		02/26/2011	425.00
220-066.000-455.022			MAINT-LIN		chemically clean exhaust syste		0	1769	03/03/2011	155.54
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY		0	89819	03/03/2011	35.95
220-066.000-455.022			MAINT-LIN		linen maint for feb and march		0	89818	02/24/2011	145.72
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY		0	88857	02/24/2011	136.87
220-066.000-455.022			MAINT-LIN		linen maint for feb and march		0	704224-022411	03/03/2011	151.39
220-066.000-527.020			SUPPLIES -		MICKEY'S LINEN & TOWEL SUPPLY		0	704358-030311	02/24/2011	388.55
220-066.000-553.001			HOSPITAL		linen maint for feb and march		0	1611785	02/24/2011	6,498.73
220-066.000-581.000			MISCELLANE		TRIMARK MARLINN, INC.		0	688484-0301-11/04/01/11	12/03/2010	7.50
					kitchen/restaurant supplies		0	0843252-shipping		
					BLUE CROSS BLUE SHIELD		0			
					Monthly Health Insurance Premi		0			
					INDEPENDENT FORMS		0			
					Shipping & Handling Inv#084325		0			
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.008			BLDG MAINT		Total GOLF COURSE - FOOD/BEVERAGE		0			7,945.25
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0	75048	02/18/2011	38.53
220-067.000-455.008			BLDG MAINT		blanket po for hardware		0	73458	02/10/2011	17.90
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0	73458	02/10/2011	5.94
220-067.000-455.008			BLDG MAINT		repair parts		0	73491	02/10/2011	84.71
220-067.000-455.008			BLDG MAINT		FASTENAL COMPANY		0	ILSTE48220	02/28/2011	31.58
220-067.000-455.008			BLDG MAINT		blanket po for repair parts		0	ILSTE48076	02/18/2011	31.71
220-067.000-455.008			BLDG MAINT		FASTENAL COMPANY		0	ILSTE48077	02/18/2011	59.00
220-067.000-455.008			BLDG MAINT		blanket po for repair parts		0	563308	01/11/2011	22.47
220-067.000-455.008			BLDG MAINT		HELSL JEPERSON ELECTRICAL		0	76059	02/23/2011	19.08
220-067.000-455.008			BLDG MAINT		remaining bal P.O. #47587 clos		0	74224	02/14/2011	58.11
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0	74855	02/17/2011	
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
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220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies		0			
220-067.000-455.008			BLDG MAINT		MENARDS, INC #3087		0			
220-067.000-455.008			BLDG MAINT		repair parts & supplies					

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. 220-067.000-553.001						
	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Fremi	0	688484-0301-11/04/01/11	03/01/2011	3,706.75
Total GOLF COURSE - COURSE MAINT.						4,075.78
Fund Total						23,286.55
Fund: CAPITAL PROJECT FUND						
Dept:	CAPTL PROJ	FOSTER COACH SALES, INC	0	3491165	02/22/2011	7,272.43
280-000.000-571.000	CAPTL PROJ	Two(2) Ambulance Purchases Lea PNC EQUIPMENT FINANCE, LLC	0	3491019	02/22/2011	720.17
280-000.000-571.000	CAPTL PROJ	Medical Equipment Lease #10246 PNC EQUIPMENT FINANCE, LLC	0	3411155-late charges	01/15/2011	36.01
Total						8,028.61
Fund Total						8,028.61
Fund: MOTOR FUEL TAX FUND						
Dept:	STR/PKW MT	IROQUOIS PAVING CORP	0	2010 release retention mtf	02/24/2011	12,201.27
300-000.000-455.010		release retention from 2010 mtf				12,201.27
Total						12,201.27
Fund Total						12,201.27
Fund: TIF V - DRAILE INDUSTRIAL FUND						
Dept:	PAYMENTS	COMMERCE CENTER PARK I, LLC	0	tif v payment	03/02/2011	434,768.92
450-000.000-590.000	PAYMENTS	TIF V 2010 Payment	0	2008 tif payment	03/04/2011	104,080.95
450-000.000-590.000		TCB DEVELOPMENT				
		2008 TIF V Payment				
Total						538,849.87
Fund Total						538,849.87
Grand Total						799,699.02