

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2e

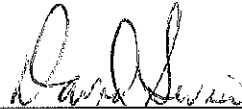
ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF March 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 March 9, to March 22, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 995,601.75
Road & Bridge	\$ 20,462.32
TownCenter Operations	\$ 2,142.43
University Golf Club	\$ 31,524.26
TIF II- Industrial Park Fund	\$ 1,489.50
Total	<u>\$1,051,220.26</u>

APPROVED: _____



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
72680	03/22/2011	Printed	0060	A & R SHARED SERVICES CENTER	monthly MDT fee	0.04
72681	03/22/2011	Printed	0119	A T & T	Monthly Service #708-747-0306-	2,300.40
72682	03/22/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #85808811	2.19
72683	03/22/2011	Printed	1358	ADP	Processing Charges for period	2,150.90
72684	03/22/2011	Printed	4443	ADT SECURITY SERVICES	Quarterly Billing - March 2011	235.20
72685	03/22/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Exams Sutton, Turner Invoice #	1,347.50
72686	03/22/2011	Printed	4271	AETNA INC.	Monthly Dental Insurance G0368	5,417.20
72687	03/22/2011	Printed	0005	AIDE RENTALS	RENTAL OF EQUIPMENT FOR BUILDI	50.58
72688	03/22/2011	Printed	1532	ROBERT ALEXANDER	LIVE FOOD/RIEDEL MINI FARM	32.16
72689	03/22/2011	Printed	3038	ANDEX CO.	BLANKET PO FOR PEST CONTROL	69.07
72690	03/22/2011	Printed	3214	ASSURITY LIFE INSURANCE CO	Monthly Accidental & Life Insu	1,234.50
72691	03/22/2011	Printed	3573	AT & T	Monthly Modem Line #708-672-56	24.70
72692	03/22/2011	Printed	4502	BREON BAILEY	Basketball Staff/Parks and Rec	32.00
72693	03/22/2011	Printed	4261	JAYLAN BAILEY	Basketball game staff/Parks an	40.00
72694	03/22/2011	Printed	4494	TINA BOWDEN	Escrow Refund for 607 Farmview	600.00
72695	03/22/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Service Police Faci	2,100.00
72696	03/22/2011	Printed	3540	GARY BRIDGES	Basketball game staff/Parks an	125.00
72697	03/22/2011	Printed	2156	BULTEMA PRODUCE AND GREENHOUSE	Down Payment on 2011 Flower Or	549.50
72698	03/22/2011	Printed	7161	WILLIAM BURGESS	Contractual Inspections For T	1,830.00
72699	03/22/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment Evaluation J. G	160.00
72700	03/22/2011	Printed	3082	LAVELL M CALVIN	DJ for Steppers - April	350.00
72701	03/22/2011	Printed	3082	LAVELL M CALVIN	DJ for Steppers - April	350.00
72702	03/22/2011	Printed	3082	LAVELL M CALVIN	DJ for Steppers - April	350.00
72703	03/22/2011	Printed	3082	LAVELL M CALVIN	DJ for Steppers - April	350.00
72704	03/22/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniform Pants For Code Enforce	160.00
72705	03/22/2011	Printed	3896	CHICAGO OFFICE TECH. GROUP	Toshiba Staple 2000/Parks and	118.00
72706	03/22/2011	Printed	4505	CIRCLE	CIRCLE Spring Connection Summi	300.00
72707	03/22/2011	Printed	2295	CNH CAPITAL	4 X4 Lawn Tractors #0083803528	9,934.01
72708	03/22/2011	Void			Void Check	0.00
72709	03/22/2011	Printed	0061	COM-ED	Monthly Electrical Service OLS	11,144.44
72710	03/22/2011	Printed	2367	COMCAST CABLE	Monthly Service #8771-40-136-0	300.35
72711	03/22/2011	Printed	4180	CORRECT CONSTRUCTION INC	control panel repair	2.00
72712	03/22/2011	Printed	1328	MICHAEL R CRANDALL	Contractual Plumbing Inspecti	50.00
72713	03/22/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees Horner @ Cent	1,661.00
72714	03/22/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease Agreement #0041-	1,125.81
72715	03/22/2011	Printed	4504	DIRECT CAPITAL CORPORATION	Lease Termination Fee Invoice	380.00
72716	03/22/2011	Printed	3183	LYN DOERING	transcribing fee	100.00
72717	03/22/2011	Printed	1506	DUN & BRADSTREET	DNBI Inquiry Renewal	799.00
72718	03/22/2011	Printed	2110	EASTCOM	Monthly Dispatch Services	20,144.00
72719	03/22/2011	Printed	3827	EASTERN ILLINOIS UNIVERSITY	College Tour Students Lunch Pl	157.50
72720	03/22/2011	Printed	0370	FACT FINDERS GROUP, INC.	Background search Juilo Garcia	3,600.00
72721	03/22/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	67.22
72722	03/22/2011	Printed	0363	FESSCO	Hydro Test of SCBA cylinders	420.00
72723	03/22/2011	Printed	1722	FIRE SERVICE, INC	Engine Repairs	826,685.47
72724	03/22/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	3 New Squad Cars Monthly Payme	2,233.90
72725	03/22/2011	Printed	1953	FORE BETTER GOLF, INC.	golf course score cards	1,240.00
72726	03/22/2011	Printed	1330	FRED PRYOR SEMINARS	Seminar Training/Parks and Rec	119.00
72727	03/22/2011	Printed	4186	G&K SERVICES	PARKS AND RECREATION UNIFORMS	709.43
72728	03/22/2011	Printed	0213	GALLAGHER MATERIALS CORP		528.12
72729	03/22/2011	Printed	1890	GFS	food inventory	2,321.31
72730	03/22/2011	Printed	3255	DONALD GORDON	Basketball Game staff/Parks an	75.00
72731	03/22/2011	Printed	2109	THE GRAPHIC EDGE	STAFF UNIFORMS/PARKS AND RECRE	57.98
72732	03/22/2011	Printed	4485	CHRISTOPHER GREENE	jazz - April 28	400.00
72733	03/22/2011	Printed	4500	SYDNEY HATCHER	Basketball Staff/Parks and Rec	50.00
72734	03/22/2011	Printed	0840	HERITAGE FS, INC	blanket po for gasoline	11,238.30
72735	03/22/2011	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services Invoice	8,690.75
72736	03/22/2011	Printed	4252	IACE	Membership Renewals for Inspec	50.00
72737	03/22/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service	351.63
72738	03/22/2011	Printed	0709	IL ASSOC OF CHIEFS OF POLICE	one month online ad chief poli	30.00
72739	03/22/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	INSURANCE PREMIUM 12/31/2010	60,580.38
72740	03/22/2011	Printed	2829	IL STATE POLICE	FORFEITED FUNDS - CASE #2003-7	469.00
72741	03/22/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Boots	107.00
72742	03/22/2011	Printed	3118	ILLINOIS SEC OF STATE POLICE	confidential service program	0
72743	03/22/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	VEHICLE MAINTANCE	1,277.06
72744	03/22/2011	Printed	4491	LEXUS JACKSON	Basketball staff/Parks and Rec	40.00
72745	03/22/2011	Printed	1357	JEAN'S SEPTIC INC	BLANKET PO FOR CLEANING GREASE	200.00
72746	03/22/2011	Printed	3279	JMA ARCHITECTS	architectural services	5,512.50
72747	03/22/2011	Printed	4492	WILLIAM JOYCE JR	Basketball game staff/Parks an	175.00

CHECK REGISTER REPORT

Date: 03/18/2011

Time: 1:43pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

check number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72748	03/22/2011	Printed	0270	FRED KAUPAS	reimbursement	250.00
72749	03/22/2011	Printed	0272	KEITH'S POWER EQUIPMENT, INC	Battery-Parks and Recreation	59.95
72750	03/22/2011	Printed	0806	CAROL KEY	mileage reimbursement	77.57
72751	03/22/2011	Printed	1150	ADOLPH KIEFER AND ASSOCIATES	Hickok Pool Equipment	53.50
72752	03/22/2011	Printed	0641	KNOX COMPANY	1 Knox Box Decoder	750.00
72753	03/22/2011	Printed	2906	KOZOL BROTHERS	blanket po for beer	128.20
72754	03/22/2011	Printed	4499	LAMBERT MONUMENT	granite tiles for tee signs	997.92
72755	03/22/2011	Printed	0937	KEELY LEWIS-CHILDRESS	Meals for Staff/Summit Confere	75.00
72756	03/22/2011	Void			Void Check	0.00
72757	03/22/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	blanket po for parts	1,448.80
72758	03/22/2011	Printed	3986	EMIL T. LIPSCOMB	Basketball game staff/Parks an	50.00
72759	03/22/2011	Printed	4102	ANDREA LOVE	jazz April 7	400.00
72760	03/22/2011	Printed	3580	MAIN EVENT & JAZZ	jazz April 14	400.00
72761	03/22/2011	Printed	0129	MC CARTHY DUFFY	Legal Service-Village Attorney	11,653.75
72762	03/22/2011	Printed	0133	MC GLADREY & PULLEN, LLP	audit financial stmts april 3	9,000.00
72763	03/22/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Contractural Electrical Inspec	1,650.00
72764	03/22/2011	Printed	1479	MENARDS, INC #3087	blanket po for hardware	320.62
72765	03/22/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for feb and march	716.38
72766	03/22/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Benefits for Vision Ap	716.63
72767	03/22/2011	Printed	2714	MIDWEST TRANSIT EQUIPMENT	Diagnosis Test/Bus	95.00
72768	03/22/2011	Void			Void Check	0.00
72769	03/22/2011	Printed	3726	NAPA OF BEECHER	Equipment Maintenance	1,299.82
72770	03/22/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	arrest folders/supplies	204.43
72771	03/22/2011	Printed	0908	ORIENTAL TRADING	Before/After care activities s	1,233.03
72772	03/22/2011	Printed	2009	KERI PACELLI	reimbursement	60.00
72773	03/22/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	430.29
72774	03/22/2011	Printed	0367	PETTY CASH CUSTODIAN	reimb petty cash	35.15
72775	03/22/2011	Printed	3934	PHONE TREE	annual maintenance renewal	340.00
72776	03/22/2011	Printed	0471	LISA PLUMMER EL	reimbursement	30.00
72777	03/22/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	3,854.00
72	03/22/2011	Printed	3220	PRECISION PIPING INC	blanket for HVAC Regrigeration	354.00
72.	03/22/2011	Printed	3535	REINDERS INC	repair parts	3,055.90
72780	03/22/2011	Printed	3785	REINHART FOOD SERVICE	food inventory	1,550.27
72781	03/22/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	525 regent	170.95
72782	03/22/2011	Printed	1228	SAM'S CLUB DIRECT	Station Supplies	22.45
72783	03/22/2011	Printed	3964	JULIUS SPICER	Basketball staff/Parks and Rec	32.00
72784	03/22/2011	Printed	2989	SPORT FORUM	Sport Supplies/Parks and Recre	727.00
72785	03/22/2011	Printed	1735	STANLEY CONVERGENT SECURITY	monthly alarm service	81.00
72786	03/22/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	toner cartridge	559.99
72787	03/22/2011	Printed	4237	THOMAS STEGENGA	Reimbursement - Rope Ops - Con	200.00
72788	03/22/2011	Printed	3552	RETONIA RENAE STEPHENS	reimbursement vhall to bank	116.36
72789	03/22/2011	Printed	7165	SUN MOUNTAIN SPORTS	special order - custom golf ba	148.54
72790	03/22/2011	Printed	0786	SUTTON FORD	Vehicle Repair	95.24
72791	03/22/2011	Printed	2166	KEVIN TAMBLING	reimbursement	22.00
72792	03/22/2011	Printed	1061	TERRY'S FORD LINCOLN MERCURY	Weather Stripping	16.07
72793	03/22/2011	Printed	3926	THE BLUE LINE	police chief recruitment listi	349.00
72794	03/22/2011	Printed	0488	THOMPSON ELEVATOR INSPECTION	14 semi-annual elevator insp &	658.00
72795	03/22/2011	Printed	4508	THOMPSON PUBLISHING GROUP	HR Forms	378.95
72796	03/22/2011	Printed	2716	TORVAC, A DIV. OF DARLING	Grease Removal	45.00
72797	03/22/2011	Printed	1904	TRIMARK MARLINN, INC.	BLANKET PO FOR SUPPLIES-CLEANI	584.44
72798	03/22/2011	Printed	0423	TROPHIES & AWARDS PLUS	Basketball Tournament Tropies	2,558.50
72799	03/22/2011	Printed	1027	U.S. POSTMASTER	Postage	1,000.00
72800	03/22/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup Service X049W1	42.56
72801	03/22/2011	Printed	0753	UNIVERSITY PARK YOUTH	Balance due for 2010 Football	1,708.00
72802	03/22/2011	Printed	0571	VERIZON WIRELESS	Cell Phones Invoice#2540681981	5,664.15
72803	03/22/2011	Printed	0442	VERNON AND MAZ, INC.	Decal	90.00
72804	03/22/2011	Printed	1676	WAL-MART	Recharge Walmart card/Parks an	204.15
72805	03/22/2011	Printed	0446	WELDSTAR COMPANY	Medical Oxygen	47.50
72806	03/22/2011	Printed	1281	WILL COUNTY HEALTH DEPARTMENT	Annual Inspection/Swimming Poo	250.00
72807	03/22/2011	Printed	4506	JOCELYN WINSTON	jazz for April 21	400.00

Total Checks: 128 Bank Total: 1,051,220.26

Total Checks: 128 Grand Total: 1,051,220.26

INVOICE APPROVAL LIST BY FUND

Date: 03/18/2011
Time: 1:17pm
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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 -	TINA BOWDEN	0		03/16/2011	600.00
100-000.000-328.000		PROGRAMS	Escrow Refund for 607 Farmview rd LINCOLN PLAZA AUTO PARTS, INC	0	escrow refund	607 farmview rd 03/16/2011	126.04
100-000.000-328.003		TOUR/HAYRD	Repairs for Riegel Farm Bus	0	289785B		264.35
100-000.000-328.003		TOUR/HAYRD	ORIENTAL TRADING	0		03/11/2011	
100-000.000-328.021		FEES-HICKO	Easter Egg/Birthday Supplies-R	0	643483505-01		285.83
100-000.000-328.023		FEES-SUMME	ORIENTAL TRADING	0	643483327-01		
100-000.000-328.023		FEES-SUMME	Riegel Farm Camp Supplies	0			53.50
100-000.000-328.023		FEES-SUMME	ADOLPH KIEFER AND ASSOCIATES	0	IL1703274	03/11/2011	
100-000.000-328.023		FEES-SUMME	Hickok Pool Equipment	0			43.98
100-000.000-328.023		FEES-SUMME	THE GRAPHIC EDGE	0	511491	03/03/2011	
100-000.000-328.023		FEES-SUMME	STAFF UNIFORMS/PARKS AND RECRE	0			14.00
100-000.000-328.023		FEES-SUMME	THE GRAPHIC EDGE	0	511490	03/03/2011	
100-000.000-328.023		FEES-SUMME	STAFF UNIFORMS/PARKS AND RECRE	0			86.95
100-000.000-328.023		FEES-SUMME	ORIENTAL TRADING	0	643492444-01	03/14/2011	
100-000.000-328.023		FEES-SUMME	Before/After Child Care Activi	0			227.65
100-000.000-329.002		FORFEITED	ORIENTAL TRADING	0	643484476-01	03/14/2011	
			Before/After Child Care Activi	0			469.00
			IL STATE POLICE	0		03/16/2011	
			FORFEITED FUNDS - CASE #2003-7	0	forfeited funds #2003-7219		
			Total				2,171.30
Dept: MAYOR & BOARD OF TRUSTEES							
100-001.000-553.001		HOSPITAL	AETNA INC.	0		02/18/2011	34.81
100-001.000-553.001		HOSPITAL	Monthly Dental Insurance G0368	0	G0368167		
100-001.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO	0		03/01/2011	14.70
100-001.000-553.001		HOSPITAL	Monthly Accidental & Life Insu	0	G01553-030111		6.07
100-001.000-581.000		MISCELLANE	MID AMERICA BENEFIT SERVICES	0		03/01/2011	
			Monthly Benefits for Vision Ap	0	9014-300 for month april, 2011		
			ICE MOUNTAIN SPRING WATER CO	0		03/08/2011	17.45
			water service	0	01C0122782881		
			Total MAYOR & BOARD OF TRUSTEES				73.03
Dept: VILLAGE CLERK							
100-002.000-553.001		HOSPITAL	AETNA INC.	0		02/18/2011	34.81
100-002.000-553.001		HOSPITAL	Monthly Dental Insurance G0368	0	G0368167		
100-002.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO	0		03/01/2011	12.00
100-002.000-553.001		HOSPITAL	Monthly Accidental & Life Insu	0	G01553-030111		6.07
			MID AMERICA BENEFIT SERVICES	0		03/01/2011	
			Monthly Benefits for Vision Ap	0	9014-300 for month april, 2011		
			Total VILLAGE CLERK				52.88

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: DEPARTMENT OF LAW							
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY	Legal Service-Village Attorney	0		03/07/2011	1,590.00
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY	Legal Service-Village Attorney	0		03/07/2011	3,850.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY	Legal Service-Village Attorney	0		03/07/2011	1,356.75
100-003.000-541.007	OTHER	MC CARTHY DUFFY	Legal Service-Village Attorney	0		03/07/2011	2,497.50
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Professional Services Inv#1899	Legal Service-Village Attorney	0	18996	03/14/2011	5,827.11
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Professional Services Invoice		0	19624	01/31/2011	2,863.64

							17,985.00
Dept: COMMITTEES AND COMMISSION							
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE		0	101971	03/04/2011	160.00
100-004.000-655.001	ADV/TEST	Pre-employment Evaluation J. G FACT FINDERS GROUP, INC.		0	f971963p	03/16/2011	1,800.00
100-004.000-655.001	ADV/TEST	Background search Juilo Garcia FACT FINDERS GROUP, INC.		0	F971962P	03/16/2011	1,800.00
100-004.000-655.002	LEGAL	Background Search K. Turner In LYN DOERING		0	shorthand reporter 3/15/11	03/15/2011	100.00
100-004.000-655.007	F & P COMM	transcribing fee ADVOCATE OCCUPATIONAL HEALTH Exams Sutton, Turner Invoice #		0	405342	03/01/2011	1,347.50

							5,207.50
Dept: VILLAGE MANAGER							
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC		0	3515461	03/10/2011	385.40
100-005.000-553.001	HOSPITAL	lease copiers & printers lease AETNA INC.		0	G0368167	02/18/2011	258.89
100-005.000-553.001	HOSPITAL	Monthly Dental Insurance G0368 ASSURITY LIFE INSURANCE CO		0	G01553-030111	03/01/2011	32.10
100-005.000-553.001	HOSPITAL	Monthly Accidental & Life Insu MID AMERICA BENEFIT SERVICES		0	9014-300 for month april,2011	03/01/2011	28.19
100-005.000-601.000	DUES,SUBSC	Monthly Benefits for Vision Ap THOMPSON PUBLISHING GROUP HR Forms		0	I 6720903	02/22/2011	378.95

							1,083.53
Dept: INFORMATION TECHNOLOGY							

INVOICE APPROVAL LIST BY FUND

Date: 03/18/2011
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VILLAGE OF UNIVERSITY PARK

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.023		MAINTENANC	COMCAST CABLE	0		03/03/2011	94.95
100-006.000-455.027		MAINTENANC	Monthly Cable Service Police D		8771-40-136-0047740-030311	03/21/2011	877.10
100-006.000-455.027		MAINTENANC	DELL FINANCIAL SERVICES	0	74460480		248.71
100-006.000-455.027		MAINTENANC	Monthly Lease Agreement #0041-	0		03/11/2011	90.97
100-006.000-501.007		CELL PHONE	DELL FINANCIAL SERVICES	0	745065444		0.42
100-006.000-501.007		CELL PHONE	Monthly Lease #001-8140005-003	0		03/06/2011	47.46
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		0.14
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	0.14
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		242.75
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	46.60
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		11.16
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	36.25
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		52.25
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	1,516.91
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		127.72
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	11.21
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		46.70
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	106.88
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		0.70
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	30.47
100-006.000-501.007		CELL PHONE	VERIZON WIRELESS	0	2540681981		119.30
100-006.000-501.007		CELL PHONE	Cell Phones Invoice#2540681981	0		03/06/2011	

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Fund	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	0	2540681981	03/06/2011	39.54
100-006.000-553.001	HOSPITAL	Cell Phones Invoice#2540681981 AETNA INC.	0		02/18/2011	34.81
100-006.000-553.001	HOSPITAL	Monthly Dental Insurance G0368 ASSURITY LIFE INSURANCE CO	0	G0368167	03/01/2011	9.90
100-006.000-553.001	HOSPITAL	Monthly Accidental & Life Insu MID AMERICA BENEFIT SERVICES	0	G01553-030111	03/01/2011	6.07
100-006.000-555.007	Utility -	Monthly Benefits for Vision Ap COMCAST CABLE	0	9014-300 for month april,2011	03/01/2011	225.90
100-006.000-581.000	MISCELLANE	Monthly Service #8771-40-136-0 ICE MOUNTAIN SPRING WATER CO	0	8771-40-136-0151575-030111	03/08/2011	7.47
100-006.000-711.000	COMP EQUIP	water service PHONE TREE	0	01C0122782881	03/14/2011	340.00
		annual maintenance renewal		annual maintenance renewal		
		Total INFORMATION TECHNOLOGY				4,372.48
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	39.52
100-006.001-501.007	CELL PHONE	Cell Phores Invoice#2540681981 VERIZON WIRELESS	0		03/06/2011	0.14
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	15.31
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	52.05
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	40.40
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	40.42
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	32.97
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	112.11
100-006.001-501.007	CELL PHONE	Cell Phones Invoice#2540681981 VERIZON WIRELESS	0	2540681981	03/06/2011	55.23
		Total IT - BOT				388.15
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	613.59
		Cell Phones Invoice#2540681981				
		Total IT - V CLERK				613.59

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Fund: GENERAL FUND							
Dept: IT - V MANAGER							
	100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	41.33
	100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.21
	100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	32.26
Total IT - V MANAGER							84.80
Dept: IT - FINANCE							
	100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	22.23
	100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.21
	100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	47.43
Total IT - FINANCE							80.87
Dept: IT - CODE							
	100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	36.11
	100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	16.69
	100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	16.69
Total IT - CODE							69.49
Dept: IT - POLICE ADM							
	100-006.020-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.16
	100-006.020-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.16
Total IT - POLICE ADM							22.32
Dept: IT - POLICE PATROL							
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	57.98
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	19.64
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	31.12
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	61.83

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Fund: GENERAL FUND							
Dept: IT - POLICE PATROL							
Dept: IT - PD INVEST	100-006.022-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	170.57

							-14.61

Dept: IT-FIRE FIGHT	100-006.031-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	0.14

							-14.61

Dept: IT-PARKS PROGRAMS	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	94.75
100-006.041-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	246.35
100-006.041-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	33.69
100-006.041-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.21
100-006.041-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.30

							397.30
Dept: IT-GOLF KITCHEN							
100-006.066-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.16
100-006.066-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	41.60

							52.76
Dept: IT-GOLF MAINT							
100-006.067-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	36.25
100-006.067-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	607.61
100-006.067-501.007		CELL PHONE	VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.16

							655.02
Dept: IT - CABLE							

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Fund: GENERAL FUND							
Dept: IT - CABLE							
100-006.110-501.007	CELL PHONE		VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	77.27
100-006.110-501.007	CELL PHONE		VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	46.24
Total IT - CABLE							123.51
Dept: FINANCE DEPARTMENT							
100-007.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3515461	03/10/2011	385.40
100-007.000-501.007	CELL PHONE		VERIZON WIRELESS Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	218.92
100-007.000-505.000	GAS, OIL		RETONTA RENAE STEPHENS reimbursement vhall to bank	0		03/15/2011	116.36
100-007.000-545.000	AUDIT FEE		MC GLADREY & PULLEN, LLP audit financial stmts april 3	0	M-3577697-541	02/28/2011	9,000.00
100-007.000-553.001	HOSPITAL		AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	293.70
100-007.000-553.001	HOSPITAL		ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-030111	03/01/2011	105.00
100-007.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES Monthly Benefits for Vision Ap	0	9014-300 for month april,2011	03/01/2011	34.26
Total FINANCE DEPARTMENT							10,153.64
Dept: GENERAL OPERATIONS							
100-010.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3515461	03/10/2011	385.40
100-010.000-507.000	POSTAGE		UNITED PARCEL SERVICE Daily Pickup Service X049W1	0	X049W1101	03/05/2011	21.28
100-010.000-507.000	POSTAGE		UNITED PARCEL SERVICE Daily Pickup Service X049W1	0	X049W1111	03/12/2011	21.28
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS Overnight Priority	0	7-419-89235	03/09/2011	33.61
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS Overnight Priority	0	7-412-18901	03/02/2011	33.61
100-010.000-507.000	POSTAGE		U.S. POSTMASTER Postage	0	postage	03/17/2011	1,000.00
100-010.000-511.000	OFFICE SUP		STAPLES CONTRACT & COMMERCIAL fax black toner	0	3150519480	02/26/2011	99.98
100-010.000-543.000	ENGINEERIN		CRAWFORD,MURPHY, & TILLY, Engineering Fees Horner & Cent	0	88454	03/09/2011	1,661.00
100-010.000-553.003	GEN LIABIL		IL COUNTIES RISK MGMT TRUST INSURANCE PREMIUM 12/31/2010	0	4th installment	03/15/2011	60,580.38

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Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-555.001		ELECTRIC	COM-ED Monthly Electrical Service OLS	0	6371000007-030711	03/07/2011	129.38
100-010.000-555.001		ELECTRIC	COM-ED Monthly Electrical Service 44	0	211219010-030811	03/08/2011	93.84
100-010.000-555.001		ELECTRIC	COM-ED Monthly Service 2 Towncenter #	0	2112123049-030811	03/08/2011	185.46
100-010.000-555.001		ELECTRIC	COM-ED Monthly Service Village Hall	0	0767422006-030911	03/09/2011	2,934.09
100-010.000-555.001		ELECTRIC	COM-ED Monthly Electrical Service Cab	0	0767417005-010611	01/06/2011	250.25
100-010.000-555.003		TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #85808811	0	0767417005-010611	02/26/2011	2.19
100-010.000-555.003		TELEPHONE	A T & T telephone service 708-534-5058	0	858165888-022611	03/01/2011	172.09
100-010.000-555.003		TELEPHONE	A T & T telephone service #708-534-627	0	70853450585088-030111	03/01/2011	127.00
100-010.000-555.003		TELEPHONE	A T & T telephone service#708-534-7596	0	70853462733478-030111	03/01/2011	37.67
100-010.000-555.003		TELEPHONE	A T & T telephone service village hall	0	70853475964011-030111	03/01/2011	439.31
100-010.000-581.000		MISCELLANE	ADP Processing Charges for period	0	70853476173158-030111	03/11/2011	2,150.90
100-010.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service	0	371559	03/08/2011	113.36
100-010.000-581.001		MISCELLANE	JMA ARCHITECTS architectural services	0	01C0122782881	02/14/2011	5,512.50
100-010.000-601.000		DUES, SUBSC	DUN & BRADSTREET	0	2270	10/06/2011	799.00
100-010.000-741.000		GEN EQUIP	DNBi Inquiry Renewal	0	1008381-01	03/16/2011	380.00
			DIRECT CAPITAL CORPORATION Lease Termination Fee Invoice	0	lease termination fee #00277E		
Total GENERAL OPERATIONS							77,163.58
Dept: ECONOMIC DEVELOPMENT							
100-013.000-501.005		OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3515461	03/10/2011	385.40
100-013.000-553.001		HOSPITAL	AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	124.30
100-013.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-030111	03/01/2011	29.26
100-013.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Benefits for Vision Ap	0	9014-300 for month april,2011	03/01/2011	19.63

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Fund: GENERAL FUND							
Dept: ECONOMIC DEVELOPMENT							
Dept: CODE ENFORCEMENT	100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Vehicle Repairs/Parts	0	288978B	03/03/2011	558.59
	100-015.000-455.001	VEH MAINT	NAPA OF BEECHER Auto Repairs	0	029238-	08/01/2010	77.78
	100-015.000-503.003	UNIFORM -	CHAMPION SPORTSWEAR Uniform Pants For Code Enforce	0	46703	03/03/2011	12.59
	100-015.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS office supplies	0	142865	03/03/2011	160.00
	100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION 14 semi-annual elevator insp &	0	11-0737	03/02/2011	110.53
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Contractural Inspections For T	0	thornwood house apts	03/10/2011	658.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Contractural Plumbing Inspecti	0	underground laundry	03/10/2011	1,640.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Contractural Plumbing Inspecti	0	contractural plumbing insp-	03/10/2011	50.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Contractural Plumbing Inspecti	0	1114 amherst lane	03/15/2011	90.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Contractural Plumbing Inspecti	0	635 sullivan ln	03/10/2011	50.00
	100-015.000-549.003	INSP - MEC	MD ELECTRICAL CONSTRUCTION Contractural Electrical Inspec	0	contractural inspect	03/10/2011	50.00
	100-015.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	92.16
	100-015.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-030111	03/01/2011	43.94
	100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Benefits for Vision Ap	0	9014-300 for month april,2011	03/01/2011	14.63
	100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service	0	01C0122782881	03/08/2011	5.48
	100-015.000-601.000	DUES, SUBSC	IACE Membership Renewals for Inspec	0	membership renewals	03/10/2011	50.00

Dept: POLICE - ADMINISTRATION	100-020.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	4,755.11
	100-020.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CC Monthly Accidental & Life Insu	0	G01553-030111	03/01/2011	261.56
							40.50

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Fund: GENERAL FUND							
Dept: POLICE - ADMINISTRATION							
100-020.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0	9014-300 for month april,2011	03/01/2011	23.20
100-020.000-553.006	REIMB		Monthly Benefits for Vision Ap	0			
100-020.000-575.007	CONTRACTUA		FRED KAUFAS	0	reimbursement3/18/11	03/18/2011	250.00
100-020.000-581.000	MISCELLANE		reimbursement	0			
100-020.000-611.000	MEETINGS		EASTCOM	0	03/01/2011	03/01/2011	16,434.00
			Monthly Dispatch Services	0	april 2011	03/08/2011	82.35
			ICE MOUNTAIN SPRING WATER CO	0	01C0122782881		
			water service	0			
			IL ASSOC OF CHIEFS OF POLICE	0	2011-183-	03/16/2011	30.00
			one month online ad chief poli				
Total POLICE - ADMINISTRATION							17,121.61
Dept: POLICE - UNIFORM PATROL							
100-021.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	15545	02/28/2011	96.90
100-021.000-455.001	VEH MAINT		VEHICLE MAINTANCE	0			
100-021.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	15588	10/08/2010	374.62
100-021.000-455.001	VEH MAINT		VEHICLE MAINTANCE	0			
100-021.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	15681	11/01/2011	37.72
100-021.000-455.001	VEH MAINT		VEHICLE MAINTANCE	0			
100-021.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	15529-remaining bal	02/11/2011	392.30
100-021.000-455.001	VEH MAINT		VEHICLE MAINTANCE	0		12/13/2010	372.12
100-021.000-455.001	VEH MAINT		J.C.'S AUTO-PRO, INC.	0	15847	03/16/2011	99.00
100-021.000-455.001	VEH MAINT		VEHICLE MAINTANCE	0			
100-021.000-455.001	VEH MAINT		ILLINOIS SEC OF STATE POLICE	0	confidential services program	08/11/2010	26.28
100-021.000-455.001	VEH MAINT		confidential service program	0			
100-021.000-455.001	VEH MAINT		NAPA OF BEECHER	0	029264-1	08/12/2010	201.70
100-021.000-455.001	VEH MAINT		auto parts	0			
100-021.000-455.001	VEH MAINT		NAPA OF BEECHER	0	029334-	08/12/2010	25.19
100-021.000-455.001	VEH MAINT		auto parts	0			
100-021.000-455.001	VEH MAINT		NAPA OF BEECHER	0	029337-1	08/12/2010	27.81
100-021.000-455.001	VEH MAINT		auto parts	0			
100-021.000-455.001	VEH MAINT		NAPA OF BEECHER	0	029365-1	02/18/2011	1,102.90
100-021.000-553.001	HOSPITAL		auto parts	0			
100-021.000-553.001	HOSPITAL		AETNA INC.	0	G0368167	03/01/2011	276.15
100-021.000-553.001	HOSPITAL		Monthly Dental Insurance G0368	0			
100-021.000-553.001	HOSPITAL		ASSURTY LIFE INSURANCE CO	0	G01553-030111	03/01/2011	149.18
100-021.000-553.001	HOSPITAL		Monthly Accidental & Life Insu	0			
100-021.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0	9014-300 for month april,2011	03/07/2011	170.95
100-021.000-575.012	CONTRACTUA		Monthly Benefits for Vision Ap	0			
			RICH CONSTRUCTION CO., INC.		525 regent		
			525 regent				

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Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
100-021.000-575.012		CONTRACTUA	FORD MOTOR CREDIT COMPANY	0		03/11/2011	236.86
100-021.000-575.012		CONTRACTUA	1045025-late charge	0	1045025-late charge	03/11/2011	349.00
100-021.000-581.000		MISCELLANE	THE BLUE LINE	0	18924	03/08/2011	349.10
100-021.000-581.000		MISCELLANE	police chief recruitment listi	0	240854	03/09/2011	50.63
100-021.000-581.000		MISCELLANE	OFFICEMAX - CATALOG ORDERS	0	271755	03/09/2011	50.63
100-021.000-581.000		MISCELLANE	arrest folders/supplies	0	106179	03/08/2011	-27.90
100-021.000-581.000		MISCELLANE	OFFICEMAX - CATALOG ORDERS	0	49270039	03/07/2011	-55.80
100-021.000-581.000		MISCELLANE	arrest folders/supplies	0	49269563	12/21/2010	-346.62
100-021.000-581.000		MISCELLANE	OFFICEMAX - CATALOG ORDERS	0	343422	03/14/2011	1,997.04
100-021.000-741.006		PURCHASE	arrest folders/supplies	0			
			FORD MOTOR CREDIT COMPANY	0	7385504-041711		
			3 New Squad Cars Monthly Payme				
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-553.001		HOSPITAL	AETNA INC.	0		02/18/2011	5,955.76
100-022.000-553.001		HOSPITAL	Monthly Dental Insurance G0368	0	G0368167	03/01/2011	112.04
100-022.000-553.001		HOSPITAL	ASSURITY LIFE INSURANCE CO	0	G01553-030111	03/01/2011	19.80
100-022.000-553.001		HOSPITAL	Monthly Accidental & Life Insu	0		03/01/2011	11.06
			MID AMERICA BENEFIT SERVICES		9014-300 for month april,2011		
			Monthly Benefits for Vision Ap				
Dept: POLICE - COMMUNICATIONS							
100-024.000-501.005		OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0		03/10/2011	142.90
100-024.000-553.001		HOSPITAL	lease copiers & printers lease	0	3515461	02/18/2011	385.40
100-024.000-553.001		HOSPITAL	AETNA INC.	0	G0368167	03/01/2011	34.81
100-024.000-553.001		HOSPITAL	Monthly Dental Insurance G0368	0		03/01/2011	6.07
100-024.000-553.006		REIMB	MID AMERICA BENEFIT SERVICES	0	9014-300 for month april,2011	02/17/2011	30.00
			Monthly Benefits for Vision Ap		reimbursement		
			LISA PLUMMER EL				
			reimbursement				
Dept: FTRE - ADMINISTRATION							
			Total POLICE - COMMUNICATIONS				456.28

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - ADMINISTRATION							
100-030.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	288494B	02/23/2011	34.63
			Vehicle Supplies				
100-030.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	288138B	02/17/2011	44.45
			Vehicle Supplies				
100-030.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	289212B	03/07/2011	104.81
			Vehicle Supplies				
100-030.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0	289215B	03/09/2011	-15.00
			Vehicle Supplies				
100-030.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	0	3515461	03/10/2011	385.40
			lease copiers & printers lease				
100-030.000-553.001	HOSPITAL		AETNA INC.	0	G0368167	02/18/2011	69.62
			Monthly Dental Insurance G0368				
100-030.000-553.001	HOSPITAL		ASSURITY LIFE INSURANCE CO	0	G01553-030111	03/01/2011	18.90
			Monthly Accidental & Life Insu				
100-030.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0	9014-300 for month april, 2011	03/01/2011	12.14
			Monthly Benefits for Vision Ap				
100-030.000-553.006	REIMB		KERI PACELLI	0	reimbursement	02/16/2011	40.00
			reimbursement				
100-030.000-575.007	CONTRACTUA		EASTCOM	0	april 2011	03/01/2011	3,645.00
			Monthly Dispatch Services				
100-030.000-575.007	CONTRACTUA		EASTCOM	0	april 2011	03/01/2011	65.00
			Monthly Dispatch Services				
Total FIRE - ADMINISTRATION							4,404.95
Dept: FIRE - SUPPRESSION							
100-031.000-369.002	Grants - F		KNOX COMPANY	0	00261718	02/07/2011	750.00
			1 Knox Box Decoder				
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0	11202	02/21/2011	1,510.39
			Engine Repairs				
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0	10955	12/28/2010	1,541.62
			Electrical Repairs T-75				
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0	11174	05/15/2011	250.00
			Pump Test E-77				
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0	11237	02/28/2011	1,842.92
			pump repairs E-76				
100-031.000-455.004	MAINTENANC		A & R SHARED SERVICES CENTER	0	T1128466	02/14/2011	93.04
			monthly MDT fee				
100-031.000-503.002	UNIFORM-FI		ILLINOIS FIRE & POLICE EQUIP	0	23034	02/10/2011	107.00
			Boots				
100-031.000-503.002	UNIFORM-FI		FESSCO	0	72180	03/11/2011	420.00
			Hydro Test of SCBA cylinders				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
100-031.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS	0		02/04/2011	141.17
			Office Supplies		687391		
100-031.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS	0		03/10/2011	-67.31
			Office Supplies		142785		
100-031.000-513.000	HRDW, TOOLS		FIRE SERVICE, INC	0		02/28/2011	156.38
			Door Struts		3238		
100-031.000-513.000	HRDW, TOOLS		SAM'S CLUB DIRECT	0		02/23/2011	22.45
			Station Supplies		714281540112280		
100-031.000-553.001	HOSPITAL		AETNA INC.	0		02/18/2011	950.70
			Monthly Dental Insurance G0368		G0368167		
100-031.000-553.001	HOSPITAL		ASSURITY LIFE INSURANCE CO	0		03/01/2011	168.30
			Monthly Accidental & Life Insu		G01553-030111		
100-031.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0		03/01/2011	124.90
			Monthly Benefits for Vision Ap		9014-300 for month april, 2011		
100-031.000-553.006	REIMB		KEVIN TAMBLING	0		03/10/2011	22.00
			reimbursement		reimbursement-031011		
100-031.000-553.006	REIMB		KERI PACELLI	0		03/11/2011	20.00
			reimbursement		reimbursement-1		
100-031.000-555.003	TELEPHONE		A T & T	0		03/01/2011	73.76
			telephone service fire dept #7		7085341433369-030111		
100-031.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0		03/08/2011	82.77
			water service		01C0122782881		
100-031.000-612.000	EDU/TUIT		THOMAS STEGENGA	0		03/03/2011	200.00
			Reimbursement - Rope Ops - Con		2011-06		
100-031.000-704.000	Grants - F		FIRE SERVICE, INC	0		03/18/2011	817,500.00
			new fire truck - grant funded		new fire truck-grant funded		
Total FIRE - SUPPRESSION							825,910.09
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001	VEH MAINT		VERNON AND MAZ, INC.	0		03/04/2011	90.00
			Decal		32836		
100-032.000-455.001	VEH MAINT		FIRE SERVICE, INC	0		02/25/2011	2,734.72
			Brakes T-75		11223		
100-032.000-455.001	VEH MAINT		TERRY'S FORD LINCOLN MERCURY	0		02/09/2011	16.07
			Weather Stripping		55651		
100-032.000-521.000	MED'L SUPP		WELDSTAR COMPANY	0		03/01/2011	47.50
			Medical Oxygen		01249346		
Total FIRE - EMERG MEDICAL & RESCUE							2,888.29
Dept: FIRE - EMERG SERV & DISASTER							
100-035.000-741.007	PURCHASE -		FIRE SERVICE, INC	0		02/17/2011	1,149.44
			Pump repairs		11187		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - EMERG SERV & DISASTER							
Total FIRE - EMERG SERV & DISASTER							1,149.44
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029458-1	08/16/2010	86.40
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029596-1	08/19/2010	90.25
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029953	08/27/2010	50.69
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	030021	08/30/2010	99.90
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029220	08/10/2010	467.05
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029222	08/10/2010	5.19
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029239	08/10/2010	43.21
100-040.000-455.001	VEH MAINT		NAPA OF BEECHER auto parts invoice 029458-1	0	029249	08/10/2010	17.01
100-040.000-501.005	OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3515461	03/10/2011	385.40
100-040.000-501.005	OFC EQ RNT		STAPLES CONTRACT & COMMERCIAL Office Supplies/Parks and Recr	0	3151430471	03/12/2011	308.37
100-040.000-501.005	OFC EQ RNT		STAPLES CONTRACT & COMMERCIAL Office Supplies/Parks and Recr	0	3151430472	03/12/2011	46.65
100-040.000-511.000	OFFICE SUP		CHICAGO OFFICE TECH. GROUP	0	3PT47A	03/10/2011	118.00
100-040.000-581.000	MISCELLANE		Toshiba Staple 2000/Parks and ICE MOUNTAIN SPRING WATER CO water service	0	01C0122782881	03/08/2011	15.84
Total PARKS & REC - ADMINISTRATION							1,733.96
Dept: PARKS & REC - PROGRAMS							
100-041.000-505.000	GAS, OIL		MIDWEST TRANSIT EQUIPMENT Diagnosis Test/Bus	0	119989	03/07/2011	95.00
100-041.000-505.000	GAS, OIL		LINCOLN PLAZA AUTO PARTS, INC Repairs for Riegel Farm Bus	0	289736B	03/16/2011	155.48
100-041.000-505.000	GAS, OIL		LINCOLN PLAZA AUTO PARTS, INC Repairs for Riegel Farm Bus	0	289739B	03/16/2011	20.99
100-041.000-527.002	SPEC EVENT		ORIENTAL TRADING Hickok Pool Activities Supplie	0	643483883-01	03/15/2011	252.40
100-041.000-553.001	HOSPITAL		AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	181.66

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Fund: GENERAL FUND							
Dept: PARKS & REC - PROGRAMS							
	100-041.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO	0		03/01/2011	41.10
	100-041.000-553.001	HOSPITAL	Monthly Accidental & Life Insu		G01553-030111		
	100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		03/01/2011	23.20
	100-041.000-611.000	MEETINGS	Monthly Benefits for Vision Ap	0	9014-300 for month april,2011	03/20/2011	75.00
	100-041.000-611.000	MEETINGS	KEELY LEWIS-CHILDRESS		meals for staff		
	100-041.000-611.000	MEETINGS	Meals for Staff/Summit Confere	0		03/16/2011	300.00
	100-041.000-651.002	PEER LEADE	CIRCLE Spring Connection Summi		3 staff members spring summit	03/01/2011	157.50
	100-041.000-651.003	Athletic A	EASTERN ILLINOIS UNIVERSITY	0	college tour students lunch		
	100-041.000-651.003	Athletic A	College Tour Students Lunch Pl	0		03/15/2011	204.15
	100-041.000-651.003	Athletic A	WAL-MART		re-load gift card		
	100-041.000-651.003	Athletic A	Recharge Walmart card/Parks an	0		03/08/2011	125.00
	100-041.000-651.003	Athletic A	GARY BRIDGES		basketball staff		
	100-041.000-651.003	Athletic A	Basketball game staff/Parks an	0		03/08/2011	75.00
	100-041.000-651.003	Athletic A	DONALD GORDON		basketball staff		
	100-041.000-651.003	Athletic A	Basketball Game staff/Parks an	0		03/08/2011	50.00
	100-041.000-651.003	Athletic A	EMIL T. LIPSCOMB		basketball staff		
	100-041.000-651.003	Athletic A	Basketball game staff/Parks an	0		03/08/2011	175.00
	100-041.000-651.003	Athletic A	WILLIAM JOYCE JR		basketball staff		
	100-041.000-651.003	Athletic A	Basketball game staff/Parks an	0		03/08/2011	40.00
	100-041.000-651.003	Athletic A	JAYLAN BAILEY		basketball staff		
	100-041.000-651.003	Athletic A	Basketball game staff/Parks an	0		03/08/2011	40.00
	100-041.000-651.003	Athletic A	LEXUS JACKSON		basketball staff		
	100-041.000-651.003	Athletic A	Basketball staff/Parks and Rec	0		03/08/2011	32.00
	100-041.000-651.003	Athletic A	JULIUS SPICER		basketball staff		
	100-041.000-651.003	Athletic A	Basketball staff/Parks and Rec	0		03/11/2011	32.00
	100-041.000-651.003	Athletic A	BREON BAILEY		basketball staff		
	100-041.000-651.003	Athletic A	Basketball Staff/Parks and Rec	0		03/11/2011	50.00
	100-041.000-651.003	Athletic A	SYDNEY HATCHER		basketball staff		
	100-041.000-651.005	PR/AFT SCH	Basketball Staff/Parks and Rec	0		03/11/2011	115.85
	100-041.000-651.005	PR/AFT SCH	ORIENTAL TRADING		643483783-01		
	100-041.000-651.006	BASEBALL	Before/After care activities s	0		03/14/2011	727.00
	100-041.000-651.006	BASEBALL	SPORT FORUM		sport supplies/baseball		
	100-041.000-651.007	FOOTBALL	Sport Supplies/Parks and Recre	0		03/02/2011	1,708.00
	100-041.000-651.007	FOOTBALL	UNIVERSITY PARK YOUTH		baï due 2010 football		
	100-041.000-651.008	BASKETBALL	Balance due for 2010 Football	0		03/09/2011	2,558.50
	100-041.000-651.008	BASKETBALL	TROPHIES & AWARDS PLUS		3438		
	100-041.000-651.008	BASKETBALL	Basketball Tournament Tropies	0			
Total PARKS & REC - PROGRAMS							7,234.83

Dept: PARKS & REC - FACILITIES

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: PARKS & REC - FACILITIES										
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES		0	39059041, 41390379	03/07/2011	235.20
			UNIFORM -		Quarterly Billing - March 2011		0		02/16/2011	87.28
100-042.000-503.003			UNIFORM -		G&K SERVICES		0	1028532138	02/23/2011	87.28
100-042.000-503.003			UNIFORM -		PARKS AND RECREATION UNIFORMS		0	1028534702	03/02/2011	87.28
100-042.000-503.003			UNIFORM -		G&K SERVICES		0	1028537243	03/09/2011	87.28
100-042.000-503.003			UNIFORM -		PARKS AND RECREATION UNIFORMS		0	1028539795	03/16/2011	87.28
100-042.000-503.003			UNIFORM -		G&K SERVICES		0	1028542311	02/18/2011	-108.46
100-042.000-553.001			HOSPITAL		Uniform Services/Parks and Rec		0	G0368167	03/01/2011	-18.45
100-042.000-553.001			HOSPITAL		AETNA INC.		0	G01553-030111	03/07/2011	50.32
100-042.000-555.001			ELECTRIC		Monthly Dental Insurance G0368		0	1944513009-030711	03/01/2011	23.28
100-042.000-555.003			TELEPHONE		ASSURITY LIFE INSURANCE CO		0	70853461305492-030111	03/16/2011	119.00
100-042.000-611.000			MEETINGS		Monthly Accidental & Life Insu		0	seminar training		
					SS SANDRA DR 1 W BLACKHAWK DR					
					A T & T					
					telephone service parks & rec					
					FRED PRYOR SEMINARS					
					Seminar Training/Parks and Rec					
								Total PARKS & REC - FACILITIES		737.29
Dept: PARKS & REC - SWIMMING POOL										
100-044.000-527.009			POOL SUPPL		WILL COUNTY HEALTH DEPARTMENT		0	IN0064977	03/02/2011	250.00
100-044.000-555.001			ELECTRIC		Annual Inspection/Swimming Pool		0	2028497003-030811	03/08/2011	172.89
					COM-ED					
					Electrical Service 711 Hickokl					
								Total PARKS & REC - SWIMMING POOL		422.89
Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000-503.001			UNIFORM AL		G&K SERVICES		0	91624023	03/09/2011	37.59
100-045.000-513.000			HRDW, TOOLS		Parks and Recreation Employee		0	107309	03/16/2011	59.95
100-045.000-527.011			ANM'L FOOD		KEITH'S POWER EQUIPMENT, INC		0	reimbursement live food/farm	02/26/2011	32.16
100-045.000-553.001			HOSPITAL		Battery-Parks and Recreation		0	G0368167	02/18/2011	258.89
100-045.000-553.001			HOSPITAL		ROBERT ALEXANDER		0	G01553-030111	03/01/2011	48.90
					LIVE FOOD/RIEGEL MINI FARM					
					AETNA INC.					
					Monthly Dental Insurance G0368					
					ASSURITY LIFE INSURANCE CO					
					Monthly Accidental & Life Insu					

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Fund							Amount
Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date		
Fund: GENERAL FUND							
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		03/01/2011		28.19
		Monthly Benefits for Vision Ap		9014-300 for month april,2011			
100-045.000-555.003	TELEPHONE	A T & T	0		03/01/2011		84.05
		telephone service hickok pool		70853461415366-030111			
Total PARKS & REC - RIEGEL MINI-FARM							549.73
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		03/08/2011		24.92
		water service		01C0122782881			
Total PUBLIC WORKS DEPARTMENT							24.92
Dept: CABLE TV							
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0		03/10/2011		385.40
		lease copiers & printers lease		3515461			
100-110.000-553.001	HOSPITAL	AETNA INC.	0		02/18/2011		34.81
		Monthly Dental Insurance G0368		G0368167			
100-110.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO	0		03/01/2011		12.60
		Monthly Accidental & Life Insu		G01553-030111			
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		03/01/2011		6.07
		Monthly Benefits for Vision Ap		9014-300 for month april,2011			
100-110.000-555.003	TELEPHONE	A T & T	0		03/01/2011		207.39
		telephone service cable #708-5		70853432115509-030111			
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		03/08/2011		1.99
		water service		01C0122782881			
Total CABLE TV							648.26
Fund Total							995,601.75
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0		03/04/2011		208.77
		Vehicle Repair		289037B			
200-000.000-455.001	VEH MAINT	SUTTON FORD	0		03/15/2011		95.24
		Vehicle Repair		321510			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC	0		03/11/2011		19.02
		Vehicle Repair		289467B			
200-000.000-455.005	GEN EQ MNT	NAPA OF BEECHER	0		08/06/2010		146.55
		Equipment Maintenance		bal due 029081			
200-000.000-455.008	BLDG MAINT	CORRECT CONSTRUCTION INC	0		02/11/2011		245.00
		control panel repair		74253			

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Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY	0		03/18/2011	2,100.00
200-000.000-455.010	STR/PKW MT	Janitoiral Service Police Faci	0	janitoiral serv	april, 2011	179.28
200-000.000-455.010	STR/PKW MT	GALLAGHER MATERIALS CORP	0	623262MB	03/07/2011	11.96
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087	0	79157	03/10/2011	348.84
200-000.000-455.010	STR/PKW MT	Maintenance Supplies	0	62334MB	03/14/2011	385.40
200-000.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3515461	03/06/2011	17.47
200-000.000-501.007	CELL PHONE	lease copiers & printers lease	0	2540681981	03/06/2011	53.98
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	89.60
200-000.000-501.007	CELL PHONE	Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	11.16
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	11.16
200-000.000-501.007	CELL PHONE	Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	13.14
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	0.14
200-000.000-501.007	CELL PHONE	Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	32.46
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2540681981	03/06/2011	44.64
200-000.000-501.007	CELL PHONE	Cell Phones Invoice#2540681981	0	2540681981	03/06/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028539796	03/09/2011	98.58
200-000.000-503.001	UNIFORM AL	Uniforms (VOID PO 47323)	0	1028537244	03/02/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	102854312	03/16/2011	4,417.50
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	59250	03/07/2011	4,427.32
200-000.000-505.000	GAS, OIL	Police, Fire, Vhall Fuel Invoice	0	59163	02/22/2011	829.67
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	59251	03/07/2011	956.05
200-000.000-505.000	GAS, OIL	Police, Fire, Vhall Fuel Invoice	0			
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0			
200-000.000-505.000	GAS, OIL	Fuel	0			
200-000.000-553.001	HOSPITAL	AETNA INC.	0	G0368167	02/18/2011	
		Monthly Dental Insurance G0368				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-553.001	HOSPITAL	ASSURTY LIFE INSURANCE CO	0		03/01/2011	240.00
			Monthly Accidental & Life Insu		G01553-030111		
	200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		03/01/2011	132.05
			Monthly Benefits for Vision Ap		9014-300 for month april,2011		
	200-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	72.16
			Monthly Electrical Service 80		2112144048-030811		
	200-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	105.62
			Monthly Electrical Service 70		2112143032-030811		
	200-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	298.52
			Monthly Electrical Service 90		2112146051-030811		
	200-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	429.19
			Monthly Electrical Service Pub		0767419009-030811		
	200-000.000-555.003	TELEPHONE	AT & T	0		03/04/2011	24.70
			Monthly Modem Line #708-672-56		70867256315272-030411		
	200-000.000-555.006	UTILITIES	COM-ED	0		03/08/2011	2,200.33
			Monthly Electrical Service WS		2196593014-030811		
	200-000.000-555.006	UTILITIES	COM-ED	0		03/14/2011	2,079.96
			Monthly Electrical Service WS		2196593014-031411		
			Total				20,462.32
			Fund Total				20,462.32
Fund: TOWNCENTER OPERATIONS							
Dept:							
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/02/2011	325.67
			Monthly Service #0640147002 Fi		0640147002-030211		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	521.91
			Electrical Service Youth Facil		0767420002-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	753.30
			Monthly Electrical Service 44		2112138031-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	107.68
			Monthly Electrical Service 40		2112137052-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	66.42
			Monthly Service 4 Towncenter #		2112124055-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	102.22
			Monthly Electrical Service 38		2112136019-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	94.67
			Monthly Electrical Service 100		0093081120-030811		
	210-000.000-555.001	ELECTRIC	COM-ED	0		03/08/2011	170.56
			Monthly Electrical Service 26		2112131023-030811		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: TOWNCENTER OPERATIONS						
Dept:						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		03/04/2011	746.10
		food inventory		772282		
220-000.000-160.000	INV-FOOD	GFS	0		03/05/2011	54.95
		food inventory		767059956		
220-000.000-160.000	INV-FOOD	GFS	0		03/04/2011	51.07
		food inventory		767059940		
220-000.000-160.000	INV-FOOD	GFS	0		03/04/2011	54.95
		food inventory		767059925		
220-000.000-160.000	INV-FOOD	GFS	0		03/04/2011	964.65
		food inventory		133432262		
220-000.000-160.000	INV-FOOD	GFS	0		03/09/2011	33.95
		food inventory		767060036		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		03/11/2011	650.99
		blanket po for food inventory		777548		
220-000.000-160.000	INV-FOOD	GFS	0		03/10/2011	139.20
		food inventory		767060066		
220-000.000-160.000	INV-FOOD	GFS	0		03/11/2011	739.86
		food inventory		133514623		
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN	0		03/16/2011	35.15
		reimb petty cash		reimb petty cash		
220-000.000-160.000	INV-FOOD	GFS	0		03/17/2011	19.36
		food inventory		767060228		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		03/05/2011	37.69
		blanket po for food inventory		772781		
220-000.000-160.000	INV-FOOD	GFS	0		03/17/2011	103.32
		food inventory		767060201		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		03/11/2011	115.49
		blanket po for food inventory		777280		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		03/17/2011	430.29
		blanket po for pepsi products		31272307		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		03/16/2011	128.20
		blanket po for beer		0500372		
220-000.000-160.002	INV-MERCH	SUN MOUNTAIN SPORTS	0		02/25/2011	148.54
		special order - custom golf ba		506317		
Total						2,142.43
Fund Total						2,142.43

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000	ENTERTAIN		JOCELYN WINSTON	0		03/16/2011	4,453.76
			jazz for April 21		jazz 4/21/11		400.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN	0		03/16/2011	350.00
			DJ for Steppers - April		dj 4/8/11		350.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN	0		03/16/2011	350.00
			DJ for Steppers - April		dj 4/15/11		350.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN	0		03/16/2011	350.00
			DJ for Steppers - April		dj 4/22/11		350.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN	0		03/16/2011	400.00
			DJ for Steppers - April		dj 4/29/11		400.00
220-065.000-620.000	ENTERTAIN		CHRISTOPHER GREENE	0		03/16/2011	400.00
			jazz - April 28		jazz-4/28/11		400.00
220-065.000-620.000	ENTERTAIN		MAIN EVENT & JAZZ	0		03/16/2011	400.00
			jazz April 14		jazz 4/14/11		400.00
220-065.000-620.000	ENTERTAIN		ANDREA LOVE	0		03/16/2011	400.00
			jazz April 7		jazz 4/7/11		400.00
Total							
Total GOLF COURSE -Conference Center							
3,000.00							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	90798	03/10/2011	52.65
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	90799	03/10/2011	174.71
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	704558	03/10/2011	122.14
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	704460-031011	03/10/2011	52.80
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	91776	03/17/2011	155.11
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	91775	03/17/2011	51.81
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	704701	03/17/2011	107.16
			linen maint for feb and march				
220-066.000-501.001	RENTAL -EQ		GFS	0		03/01/2011	160.00
			BLANKET PO - DISHMACHINE LEASE				
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0	133390337	03/11/2011	100.17
			kitchen & cleaning supplies				
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0	1615887	03/11/2011	100.17
			kitchen & cleaning supplies				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
	220-066.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance G0368	0	G0368167	02/18/2011	427.58
	220-066.000-553.001	HOSPITAL	ASSURITY LIFE INSURANCE CO Monthly Accidental & Life Insu	0	G01553-030111	03/01/2011	78.60
	220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Benefits for Vision Ap	0	9014-300 for month april,2011	03/01/2011	62.45
	220-066.000-555.003	TELEPHONE	A T & T Monthly Service #708-747-0306-	0	70874703064080-030711	03/07/2011	598.21
	220-066.000-555.003	TELEPHONE	A T & T Monthly Service #708-235-4800-	0	70823548008007-030711	03/07/2011	537.64
	220-066.000-607.000	AUTO ALLOW	CAROL KEY mileage reimbursement	0	mileage reimbursement	03/16/2011	77.57
Total GOLF COURSE - FOOD/BEVERAGE							2,858.77
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.005	GEN EQ MNT	CNH CAPITAL 4 X4 Lawn Tractors #0083803528	0	0083803528-030311	03/03/2011	9,934.01
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288886B	03/02/2011	35.88
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288738B	02/28/2011	59.20
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	287825B	02/12/2011	9.98
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288205B	02/18/2011	29.88
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288001B	02/18/2011	22.40
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288742B	02/28/2011	85.90
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC blanket po for parts	0	288487B	02/23/2011	428.59
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1330932-00	03/01/2011	2,100.03
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1330958-00	03/01/2011	30.65
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1330932-01	03/02/2011	148.67
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1330958-01	03/02/2011	165.00
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1331233-00	03/03/2011	629.06

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Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	11/29/10 unapplied cash	11/29/2010	-72.08
220-067.000-455.005	GEN EQ MNT	repair parts	0	11/29/10 unapplied cash	03/15/2011	54.57
220-067.000-455.008	BLDG MAINT	REINDERS INC	0	1332269-00	03/07/2011	50.58
220-067.000-455.008	BLDG MAINT	repair parts	0	17585	03/07/2011	55.80
220-067.000-455.008	BLDG MAINT	AIDE RENTALS	0	78522	03/01/2011	69.07
220-067.000-455.008	BLDG MAINT	RENTAL OF EQUIPMENT FOR BUILDING	0	1659372	03/07/2011	75.40
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	78598	03/05/2011	24.10
220-067.000-455.008	BLDG MAINT	blanket po for hardware	0	78055	03/02/2011	11.59
220-067.000-455.008	BLDG MAINT	blanket po for hardware	0	77453	03/08/2011	32.51
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	78745	03/09/2011	14.22
220-067.000-455.008	BLDG MAINT	blanket po for hardware	0	78960	03/08/2011	81.89
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	78822	03/11/2011	13.15
220-067.000-455.008	BLDG MAINT	repair parts	0	79398	03/11/2011	354.00
220-067.000-455.008	BLDG MAINT	blanket po for hardware	0	R34008	03/07/2011	81.00
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC	0	8082173	03/07/2011	200.00
220-067.000-455.008	BLDG MAINT	blanket for HVAC Refrigeration	0	B11-318	03/10/2011	997.92
220-067.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0	granite tiles for tee signs	02/14/2011	549.50
220-067.000-455.008	BLDG MAINT	monthly alarm service	0	down payment 2011 flower order	03/10/2011	385.40
220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC	0	3515461	02/22/2011	1,488.41
220-067.000-455.019	MAINTENANC	BLANKET PO FOR CLEANING GREASE	0	59162	03/07/2011	75.40
220-067.000-455.019	MAINTENANC	LAMBERT MONUMENT	0	78598	03/04/2011	104.99
220-067.000-455.019	MAINTENANC	granite tiles for tee signs	0	3151149109		
220-067.000-501.005	OFC EQ RNT	BULTEMA PRODUCE AND GREENHOUSE	0			
220-067.000-501.005	OFC EQ RNT	Down Payment on 2011 Flower Or	0			
220-067.000-505.000	GAS, OIL	PNC EQUIPMENT FINANCE, LLC	0			
220-067.000-505.000	GAS, OIL	lease copiers & printers lease	0			
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0			
220-067.000-505.000	GAS, OIL	blanket po for gasoline	0			
220-067.000-511.000	OFFICE SUP	HERITAGE FS, INC	0			
220-067.000-511.000	OFFICE SUP	blanket po for gasoline	0			
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0			
220-067.000-511.000	OFFICE SUP	toner cartridge	0			

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account		Abbrev	Invoice Description	Number	Number	Date	
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		03/04/2011	384.10
220-067.000-527.019	SUPPLIES -		BLANKET PO FOR SUPPLIES-CLEANI		1613735		
			FORE BETTER GOLF, INC.	0		03/16/2011	1,240.00
			golf course score cards		7293		
220-067.000-541.000	LEGAL FEES		MC CARTHY DUFFY	0		03/07/2011	870.00
			Legal Service-Village Attorney		legal serv village atty fees		
220-067.000-553.001	HOSPITAL		AETNA INC.	0		02/18/2011	261.56
			Monthly Dental Insurance G0368		G0368167		
220-067.000-553.001	HOSPITAL		ASSURITY LIFE INSURANCE CO	0		03/01/2011	61.20
			Monthly Accidental & Life Insu		G01553-030111		
220-067.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0		03/01/2011	23.20
			Monthly Benefits for Vision Ap		9014-300 for month april,2011		
220-067.000-557.000	DISPOSAL S		TORVAC, A DIV. OF DARLING	0		03/02/2011	45.00
			Grease Removal		090:1986960		
Total GOLF COURSE - COURSE MAINT.							21,211.73
Fund Total							31,524.26
Fund: TIF II - INDUSTRIAL PARK FUND							
Dept:							
410-000.000-541.000	LEGAL FEES		MC CARTHY DUFFY	0		03/07/2011	1,012.50
			Legal Service-Village Attorney		legal serv village atty fees		
410-000.000-541.000	LEGAL FEES		MC CARTHY DUFFY	0		03/07/2011	477.00
			Legal Service-Village Attorney		legal serv village atty fees		
Total							1,489.50
Fund Total							1,489.50
Grand Total							1,051,220.26