

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2c

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF April 12, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last three (3) weeks from March 23, 2011 to April 12, 2011.

The following funds will be charged for these expenses:

General Operation Fund	\$ 967,861.44
Road & Bridge	\$ 36,554.72
TownCenter Operations	\$ 3,528.75
University Golf Club	\$ 55,902.76
Capital Project Fund	\$ 7,992.60
Total	<u>\$1,071,840.27</u>

APPROVED: David Sevier
(ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 04/08/2011

Time: 1:41pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	P	nt
72835	04/12/2011	Printed	4094	A BEEP, LLC	Radio Repairs	723.94	
72836	04/12/2011	Void			Void Check	0.00	
72837	04/12/2011	Printed	0119	A T & T	Monthly Service Police Dispatc	7,851.85	
72838	04/12/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service 4 Towncenter #	0.41	
72839	04/12/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #85808811	0.99	
72840	04/12/2011	Printed	2324	AAA RENTAL SYSTEM	wedding arch for 4/8/11	154.00	
72841	04/12/2011	Printed	4503	ABLE & WILLING PLUMBING	Plumbing Repairs	1,197.00	
72842	04/12/2011	Printed	1358	ADP	Processing Charges for period	384.00	
72843	04/12/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Exams Julio Garcia Invoice#407	1,120.39	
72844	04/12/2011	Printed	0008	AIR ONE EQUIPMENT	SCBA HUD Unit	181.00	
72845	04/12/2011	Printed	3336	STEVE ALLEN	Refund deposit amt rental Rieg	50.00	
72846	04/12/2011	Printed	3681	ALLIANCE SYSTEMS	service call on Fire Alarm Sys	504.18	
72847	04/12/2011	Printed	1278	AMERICAN EXPRESS	TRAVEL EXPENSE	731.26	
72848	04/12/2011	Printed	1278	AMERICAN EXPRESS	TRAVEL EXPENSE, IT SUPPLIES	5,166.13	
72849	04/12/2011	Printed	1278	AMERICAN EXPRESS	travel expense, supplies	5,122.20	
72850	04/12/2011	Printed	3032	AMERICAN MESSAGING	Monthly Service for Pagers Inv	276.72	
72851	04/12/2011	Printed	3038	ANDEX CO.	BLANKET PO FOR PEST CONTROL	69.07	
72852	04/12/2011	Printed	4477	AQUA IL	Monthly Service 580 Farmview	81.58	
72853	04/12/2011	Void			Void Check	0.00	
72854	04/12/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer F	1,040.98	
72855	04/12/2011	Printed	4041	AQUA PURE	Leak Detection/Hickok Aquatic	1,760.00	
72856	04/12/2011	Printed	4041	AQUA PURE	Leak Detection/Hickok Aquatic	1,086.67	
72857	04/12/2011	Printed	4041	AQUA PURE	Leak Detection/Hickok Aquatic	1,086.66	
72858	04/12/2011	Printed	4041	AQUA PURE	Leak Detection/Hickok Aquatic	1,086.67	
72859	04/12/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	289.50	
72860	04/12/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service902146/#8268931	136.74	
72861	04/12/2011	Printed	3556	BARNES & THORNBURG LLP	Lobbying Services Invoice 1390	10,000.00	
72862	04/12/2011	Printed	4201	BATTERIES PLUS #276	Batteries	159.00	
72863	04/12/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	78,870.87	
72864	04/12/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	blanket po beverage inventory-	84.00	
72865	04/12/2011	Printed	4507	BOJO TURF SUPPLY INC	turf chemicals, course and par	2,110.00	
72866	04/12/2011	Printed	0041	BOURBONNAIS SUPPLY, INC	General Equipment	7,119.95	
72867	04/12/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Services 3/31/11	4,477.00	
72868	04/12/2011	Printed	4430	THEAPLISE BROOKS	Travel Advance Fall Seminar	150.00	
72869	04/12/2011	Printed	4029	MERILYN D. BROWN	Travel Advance Fall Seminar	150.00	
72870	04/12/2011	Printed	7161	WILLIAM BURGESS	627 Old Forge Lane	200.00	
72871	04/12/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment Assessment J. G	425.00	
72872	04/12/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniforms per allowance	2,752.04	
72873	04/12/2011	Printed	2948	CITY BEVERAGE - MARKHAM	blanket po-beverage inventory-	185.69	
72874	04/12/2011	Printed	0061	COM-ED	Electrical Service #0829165022	4,741.93	
72875	04/12/2011	Printed	2367	COMCAST CABLE	Monthly Internet Service 23520	876.09	
72876	04/12/2011	Printed	4020	JENINE L. COOK	Travel Advance Fall Seminar(1	50.00	
72877	04/12/2011	Printed	2838	COURSESTRENDS, INC.	web maintenance	520.00	
72878	04/12/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees Invoice#88553	3,559.00	
72879	04/12/2011	Printed	4319	CUTTER & BUCK	BLANKET PO FOR WOMEN'S GOLF CL	986.36	
72880	04/12/2011	Printed	4510	MAURICE DAVIS	refund overpaid ticket P406226	25.00	
72881	04/12/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease Agreement #01-81	864.33	
72882	04/12/2011	Printed	4513	EJ & R INVESTMENTS, LLC	Refund of Escrow for 1114 Amhe	1,693.00	
72883	04/12/2011	Printed	4512	VILANDIS ELLIS	Refund of Escrow for 528 Natha	1,023.00	
72884	04/12/2011	Printed	4066	EZ GO	driving range ball picker	8,250.00	
72885	04/12/2011	Printed	3436	FACILITEC	filter replacement in kitchen	76.00	
72886	04/12/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	49.96	
72887	04/12/2011	Printed	1722	FIRE SERVICE, INC	Seat Repair T-75	511.56	
72888	04/12/2011	Printed	0034	FOSTER COACH SALES, INC	Two(2) Ambulance Purchases Lea	7,272.43	
72889	04/12/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Supplies	251.40	
72890	04/12/2011	Printed	4186	G&K SERVICES	Uniforms (VOID PO 47323)	136.86	
72891	04/12/2011	Printed	0213	GALLAGHER MATERIALS CORP		651.24	
72892	04/12/2011	Void			Void Check	0.00	
72893	04/12/2011	Printed	1890	GFS	food inventory	3,672.13	
72894	04/12/2011	Printed	0840	HERITAGE FS, INC	lp gas for maint shed heat	11,533.62	
72895	04/12/2011	Printed	0615	ILLINOIS FIRE & POLICE	Fire & Police Commissioner's F	2,460.00	
72896	04/12/2011	Printed	3702	IOBP	Renewal for Legal Alert for Su	10.00	
72897	04/12/2011	Printed	1410	J.C.M. UNIFORMS	uniforms clerks/animal control	3,611.46	
72898	04/12/2011	Printed	1357	JEAN'S SEPTIC INC	Sewer Rodding	337.50	
72899	04/12/2011	Printed	3422	JOHNSON CONTROLS	Heating Unit Service	3,251.81	
72900	04/12/2011	Printed	1354	JOLIET JUNIOR COLLEGE	power testing for j. garcia 3/	50.00	
72901	04/12/2011	Printed	3310	JR'S JOHNS INC.	PORTABLE TOILETS	1,015.00	
72902	04/12/2011	Printed	2906	KOZOL BROTHERS	blanket po for beer	331.95	

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
72903	04/12/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	parts for animal control truck	671.84
72904	04/12/2011	Printed	0133	MC GLADREY & PULLEN, LLP	audit for financial stmnts apr	18,500.00
72905	04/12/2011	Printed	3865	SANDRA MCGRIGGS	Travel Advance Fall Seminar	150.00
72906	04/12/2011	Void			Void Check	0.00
72907	04/12/2011	Printed	1479	MENARDS, INC #3087	General Maintenance	535.21
72908	04/12/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint for feb and march	1,500.36
72909	04/12/2011	Printed	4514	TAURANCE MITCHELL	Travel Advance Fall Seminar	150.00
72910	04/12/2011	Printed	2631	RICHARD MOORE	Travel Advance Fall Seminar	150.00
72911	04/12/2011	Printed	1297	MUNICIPAL EMERGENCY SERVICES	Blackinton Two-Tone Badge & Wa	131.93
72912	04/12/2011	Printed	0602	MUNICIPAL SYSTEMS, INC	feb mos and move collections	448.95
72913	04/12/2011	Printed	1909	NADLER GOLF CART SALES, INC.	blanket po for cart rental	180.97
72914	04/12/2011	Void			Void Check	0.00
72915	04/12/2011	Printed	0135	NICOR	Monthly Service Golf Course #5	4,894.16
72916	04/12/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	training	35.00
72917	04/12/2011	Printed	4511	OLD DOMINION FREIGHT INC	refund of overpaid ticket p406	25.00
72918	04/12/2011	Printed	0908	ORIENTAL TRADING	Before/After care activities s	12.99
72919	04/12/2011	Printed	2009	KERI PACELLI	Reimbursement - Contractual Tr	65.00
72920	04/12/2011	Printed	0241	VILLAGE OF PARK FOREST	lease of driving range	1,000.00
72921	04/12/2011	Printed	0241	VILLAGE OF PARK FOREST	lease of driving range	1,000.00
72922	04/12/2011	Printed	0241	VILLAGE OF PARK FOREST	lease of driving range	1,000.00
72923	04/12/2011	Printed	2331	PARTY LINENS	rental of white tableskirts fo	566.87
72924	04/12/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND SUPPLIES	302.37
72925	04/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM	1,000.00
72926	04/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM	1,000.00
72927	04/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM	2,000.00
72928	04/12/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Medical Equipment Lease #10246	720.17
72929	04/12/2011	Printed	1973	PRINT KING, INC.	Door Hangers	231.81
72930	04/12/2011	Printed	0561	PUBLIC SAFETY CENTER, INC.	EMS Supplies Estimate through	403.71
72931	04/12/2011	Printed	3535	REINDERS INC	repair parts	518.82
72932	04/12/2011	Printed	3785	REINHART FOOD SERVICE	food inventory	2,733.67
72933	04/12/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire life insurance coverage	79.30
72934	04/12/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	board up	456.30
72935	04/12/2011	Printed	2754	SHAWN RICHARDS	Reimbursement - Training (Inci	300.00
72936	04/12/2011	Printed	7148	ARTHUR RUDDER	deposit refund - cancelled res	100.00
72937	04/12/2011	Printed	0774	S & S WORLDWIDE INC	Summer Camp Activities Supplie	824.72
72938	04/12/2011	Printed	0653	SAFETY-KLEEN	blanket po for parts cleaning	164.50
72939	04/12/2011	Printed	1228	SAM'S CLUB DIRECT	VILLAGE CINEMA AND WINTER WOND	349.56
72940	04/12/2011	Printed	0823	SCOTT'S U-SAVE TIRE CENTER	replace po 47961 blanket for t	257.32
72941	04/12/2011	Printed	2334	DAVID SEVIER	Reimbursement	246.36
72942	04/12/2011	Printed	3048	SIR SPEEDY PRINTING	up stamp	32.00
72943	04/12/2011	Printed	0156	SOUTH SUBURBAN MAYORS	EAP Premium per employee count	1,367.70
72944	04/12/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,904.59
72945	04/12/2011	Printed	0321	SOUTHTOWN STAR	Urban Rest & Notice Public Hea	679.56
72946	04/12/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	OFFICE SUPPLIES/PARKS AND RECR	35.95
72947	04/12/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Yard Waste Bags Invoice# 36808	228.00
72948	04/12/2011	Printed	4229	STEGE FLOWER SHOP	Arrangement Gordor VILLUP 3/31	163.00
72949	04/12/2011	Printed	3742	SUNBELT RENTALS	Equipment Rental	486.40
72950	04/12/2011	Printed	0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	272.00
72951	04/12/2011	Printed	2093	TITLEIST	pro shop merchandise	14.40
72952	04/12/2011	Printed	2564	TRI-ELECTRONICS	FIRE/ALARM MONITORING	105.00
72953	04/12/2011	Printed	1904	TRIMARK MARLINN, INC.	BLANKET PO FOR SUPPLIES-CLEANI	2,015.61
72954	04/12/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup Service X049W1	65.71
72955	04/12/2011	Printed	1376	WALTON OFFICE SUPPLY	Office Supplies/Parks and Recr	206.50
72956	04/12/2011	Printed	0446	WELDSTAR COMPANY	Cylinder Rental	72.00
72957	04/12/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	BLANKET PO FOR LIQUOR PURCHASE	642.31
72958	04/12/2011	Printed	2185	WITTEK	ball dispenser for range	7,440.00
72959	04/12/2011	Printed	4501	WOLTERS KLUWER	handbook of il evidence	273.00

Total Checks: 125 Bank Total: 246,810.74

Total Checks: 125 Grand Total: 246,810.74

INVOICE APPROVAL LIST BY FUND

Date: 04/08/2011
Time: 1:08pm
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	VILANDIS ELLIS	0		03/31/2011	1,023.00
		Refund of Escrow for 528 Natha		refund escrow 528 nathan rd		
100-000.000-203.006	PAYABLE -	EJ & R INVESTMENTS, LLC	0		04/07/2011	1,693.00
		Refund of Escrow for 1114 Amhe		refund escrow 1114 amherst ln		
100-000.000-323.002	CITATIONS	OLD DOMINION FREIGHT INC	0		03/25/2011	25.00
		refund of overpaid ticket p406		refund overpaid ticket		
100-000.000-323.002	CITATIONS	MAURICE DAVIS	0		03/22/2011	25.00
		refund overpaid ticket P406226		refund overpaid ticket		
100-000.000-328.000	PROGRAMS	STEVE ALIEN	0		03/25/2011	50.00
		Refund deposit amt rental Rieg		refund rental riegal farm		
100-000.000-328.000	PROGRAMS	SAM'S CLUB DIRECT	0		03/03/2011	144.07
		VILLAGE CINEMA AND WINTER WOND		300081540082375		
100-000.000-328.002	SHELTERS	ARTHUR RUDDER	0		04/07/2011	100.00
		deposit refund - cancelled res		deposit refund		
100-000.000-328.003	TOUR/HAYRD	S & S WORLDWIDE INC	0		03/14/2011	824.72
		Summer Camp Activities Supplie		6887455		
100-000.000-328.003	TOUR/HAYRD	ORIENTAL TRADING	0		03/15/2011	3.84
		Easter Egg/Birthday Supplies-R		64383883-02-B		
100-000.000-328.023	FEES-SUMME	ORIENTAL TRADING	0		03/15/2011	9.15
		Before/After care activities s		6434838832-02-A		
				Total		3,897.78
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	METLIFE	72810		03/22/2011	317.69
		deposit for employee benefits		metlife dep for emp benefits		
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2011	584.24
		Monthly Health Insurance Premi		premium for 4/1-11- 5/01/2011		
100-001.000-601.000	DUES, SUBSC	SOUTH SUBURBAN MAYORS	0		03/18/2011	1,367.70
		EAP Premium per employee count		2011-0125		
100-001.000-611.001	Mayor - Mt	JOHNA TOWNSEND	72824		03/24/2011	254.04
		travel advance		travel advance		
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS	0		03/31/2011	606.17
		travel expense, supplies		d. sevier 11009-3/31/11		
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS	0		03/31/2011	2,167.10
		TRAVEL EXPENSE, IT SUPPLIES		d bolton-31002-033111		
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS	0		03/31/2011	1,083.55
		TRAVEL EXPENSE, IT SUPPLIES		d bolton-31002-033111		
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS	0		03/31/2011	731.26
		TRAVEL EXPENSE		a mccowan-11001-3/31/11		
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS	0		03/31/2011	535.40
		travel expense, supplies		d. sevier 11009-3/31/11		

INVOICE APPROVAL 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: MAYOR & BOARD OF TRUSTEES							
	100-001.000-611.004	Trustee 4R	JOSEPH ROUDEZ travel advance	72822		03/25/2011	204.04
	100-001.000-611.004	Trustee 4R	AMERICAN EXPRESS	0		03/31/2011	475.40
	100-001.000-611.004	Trustee 4R	travel expense, supplies	0	d. sevier 11009-3/31/11	03/31/2011	1,083.55
	100-001.000-611.004	Trustee 4R	AMERICAN EXPRESS	0	d bolton-31002-033111	03/31/2011	254.04
	100-001.000-611.006	Trustee 6B	TRAVEL EXPENSE, IT SUPPLIES	72823		03/25/2011	425.00
	100-001.000-611.007	Trustee 7O	SHARON MC GUIRE travel advance	0		03/31/2011	10,089.18
			AMERICAN EXPRESS	0	d. sevier 11009-3/31/11		
			travel expense, supplies				
Total MAYOR & BOARD OF TRUSTEES							
Dept: VILLAGE CLERK							
	100-002.000-553.001	HOSPITAL	METLIFE	72810		03/22/2011	317.69
			deposit for employee benefits		metlife dep for emp benefits		
	100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2011	584.24
			Monthly Health Insurance Premi		premium for 4/1-11- 5/01/2011		
Total VILLAGE CLERK							
Dept: DEPARTMENT OF LAW							
	100-003.000-541.002	PROSC ATTY	THE BOYD LAW FIRM, P.C.	0		03/31/2011	429.00
			Legal Services 3/31/11		legal services 3/31/11		
	100-003.000-541.007	OTHER	THE BOYD LAW FIRM, P.C.	0		03/31/2011	4,048.00
			Legal Services 3/31/11		legal services 3/31/11		
Total DEPARTMENT OF LAW							
Dept: COMMITTEES AND COMMISSION							
	100-004.000-655.001	ADV/TEST	JOLIET JUNIOR COLLEGE	0		03/12/2011	50.00
			power testing for j. garcia 3/		031211		
	100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE	0		03/21/2011	425.00
			Pre-employment Assessment J. G		101984		
	100-004.000-655.003	MISC FEES	MUNICIPAL EMERGENCY SERVICES	0		03/31/2011	131.93
			Blackinton Two-Tone Badge & Wa		0022998_SNV		
	100-004.000-655.005	F & P COMM	THEAPLISE BROOKS	0		04/07/2011	150.00
			Travel Advance Fall Seminar		travel advance		
	100-004.000-655.005	F & P COMM	SANDRA MCGRIGGS	0		04/07/2011	150.00
			Travel Advance Fall Seminar		travel advance-		
	100-004.000-655.005	F & P COMM	RICHARD MOORE	0		04/07/2011	150.00
			Travel Advance Fall Seminar		travel advance-		
	100-004.000-655.005	F & P COMM	JENINE L. COOK	0		04/07/2011	50.00
			Travel Advance Fall Seminar(1		travel advance-		

INVOICE APPROVAL LIST BY FUND

Date: 04/08/2011
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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: COMMITTEES AND COMMISSION							
100-004.000-655.005	F & P COMM		TAURANCE MITCHELL	0		04/07/2011	150.00
			Travel Advance Fall Seminar		travel advance-		
100-004.000-655.005	F & P COMM		MERILYN D. BROWN	0		04/07/2011	150.00
			Travel Advance Fall Seminar		travel advance-		
100-004.000-655.005	F & P COMM		ILLINOIS FIRE & POLICE	0		04/07/2011	2,460.00
			Fire & Police Commissioner's F		fall seminar-		
100-004.000-655.007	F & P COMM		ADVOCATE OCCUPATIONAL HEALTH	0		04/01/2011	1,120.39
			Exams Julio Garcia Invoice#407		407234		
Total COMMITTEES AND COMMISSION							4,987.32
Dept: VILLAGE MANAGER							
100-005.000-511.000	OFFICE SUP		AMERICAN EXPRESS	0		03/31/2011	108.00
			travel expense, supplies		d. sevier 11009-3/31/11		
100-005.000-553.001	HOSPITAL		METLIFE	72810		03/22/2011	317.69
			deposit for employee benefits		metlife dep for emp benefits		
100-005.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		04/01/2011	4,064.30
			Monthly Health Insurance Premi		premium for 4/1-11- 5/01/2011		
100-005.000-601.000	DUES, SUBSC		IOBP	0		03/30/2011	177.00
			Renewal for Legal Alert for Su		20098129/3/30/11		
100-005.000-611.000	MEETINGS		AMERICAN EXPRESS	0		03/31/2011	365.00
			travel expense, supplies		d. sevier 11009-3/31/11		
100-005.000-611.000	MEETINGS		AMERICAN EXPRESS	0		03/31/2011	758.40
			travel expense, supplies		d. sevier 11009-3/31/11		
100-005.000-611.000	MEETINGS		AMERICAN EXPRESS	0		03/31/2011	751.94
			TRAVEL EXPENSE, IT SUPPLIES		d bolton-31002-033111		
Total VILLAGE MANAGER							6,542.33
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.013	MAINT-WEB		COURSESTRENDS, INC.	0		04/01/2011	520.00
			web maintenance		173350		
100-006.000-455.023	MAINTENANC		COMCAST CABLE	0		03/25/2011	354.52
			Monthly Internet Service 23520		8771-40-127-0081979-042211		
100-006.000-455.023	MAINTENANC		COMCAST CABLE	0		03/19/2011	90.28
			Monthly Service 2 Towncenter #		8771-40-136-0045520-031911		
100-006.000-455.023	MAINTENANC		COMCAST CABLE	0		03/16/2011	53.54
			Monthly Service 23521 Crawford		8771-40-127-0103245-031611		
100-006.000-455.023	MAINTENANC		COMCAST CABLE	0		04/03/2011	94.95
			Monthly Cable Service Police D		8771401360047740-040311		
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES	0		03/29/2011	864.33
			Monthly Lease Agreement #01-81		74570732		
100-006.000-511.000	OFFICE SUP		AMERICAN EXPRESS	0		03/31/2011	79.99
			TRAVEL EXPENSE, IT SUPPLIES		d bolton-31002-033111		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: INFORMATION TECHNOLOGY							
100-006.000-553.001	HOSPITAL		METLIFE deposit for employee benefits	72810		03/22/2011	317.69
100-006.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		04/01/2011	584.24
100-006.000-555.003	TELEPHONE		Monthly Health Insurance Premi	0		03/16/2011	253.66
100-006.000-555.007	Utility -		A T & T	0		04/01/2011	217.90
100-006.000-711.000	COMP EQUIP		Monthly Service 708 217-5075 7	0		03/22/2011	64.90
			COMCAST CABLE	0		03/22/2011	
			Monthly Service Park & Rec #87				
Total INFORMATION TECHNOLOGY							3,496.00
Dept: IT-FIRE FIGHT							
100-006.031-501.008	BEEPERS		AMERICAN MESSAGING	0		04/01/2011	276.72
			Monthly Service for Pagers Inv		U1156285LD		
Total IT-FIRE FIGHT							276.72
Dept: FINANCE DEPARTMENT							
100-007.000-511.000	OFFICE SUP		AMERICAN EXPRESS	0		03/31/2011	588.65
100-007.000-545.000	AUDIT FEE		travel expense, supplies	0		03/31/2011	2,500.00
100-007.000-545.000	AUDIT FEE		MC GLADREY & PULLEN, LLP	0		03/31/2011	16,000.00
100-007.000-553.001	HOSPITAL		audit for financiall stmts apr	0		03/31/2011	317.83
100-007.000-553.001	HOSPITAL		MC GLADREY & PULLEN, LLP	0		03/31/2011	2,581.50
100-007.000-553.006	REIMB		audit for financiall stmts apr	0		04/07/2011	246.36
100-007.000-611.000	MEETINGS		METLIFE	72810		03/31/2011	159.46
100-007.000-611.000	MEETINGS		deposit for employee benefits	0		03/31/2011	648.92
100-007.000-611.000	MEETINGS		BLUE CROSS BLUE SHIELD	0		04/01/2011	172.80
100-007.000-611.000	MEETINGS		Monthly Health Insurance Premi	0		03/31/2011	
			DAVID SEVIER	0		04/07/2011	
			Reimbursement	0			
			AMERICAN EXPRESS	0		03/31/2011	
			travel expense, supplies	0		03/31/2011	
			AMERICAN EXPRESS	0		03/31/2011	
			travel expense, supplies	0		03/31/2011	
			AMERICAN EXPRESS	0		03/31/2011	
			travel expense, supplies	0		03/31/2011	
Total FINANCE DEPARTMENT							23,215.52
Dept: GENERAL OPERATIONS							
100-010.000-507.000	POSTAGE		FEDERAL EXPRESS	0		03/23/2011	22.76
			Overnight Priority		7-436-14869		

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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	UNITED PARCEL SERVICE Daily Pickup Service X049W1	0	X049W1121	03/19/2011	21.28
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup Service X049W1	0	X049W1131	03/26/2011	23.15
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-44367070	03/30/2011	27.20
100-010.000-507.000	POSTAGE	AMERICAN EXPRESS travel expense, supplies	0		03/31/2011	279.00
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restocking First Aid Cabinet	0	d. sevier 11009-3/31/11	03/29/2011	58.70
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY, Engineering Fees Invoice#88553	0	21998	03/14/2011	3,559.00
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #85808811	0	88553	03/09/2011	0.99
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE Monthly Service#902146/#8268931	0	85808811-030911	03/04/2011	136.74
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE Monthly Service 4 Towncenter #	0	902146/826893112-030411	03/06/2011	0.41
100-010.000-555.003	TELEPHONE	A T & T telephone service village hall	0	857537754-030611	04/01/2011	886.28
100-010.000-555.003	TELEPHONE	A T & T telephone service #708-534-7596	0	708-534-7617-315-8-040111	04/01/2011	76.83
100-010.000-555.003	TELEPHONE	A T & T telephone service #708-534-627	0	708-534-7596-401-1-04111	04/01/2011	242.34
100-010.000-555.003	TELEPHONE	A T & T telephone service 708-534-5058	0	708-534-6273-347-8-040111	04/01/2011	351.65
100-010.000-555.003	TELEPHONE	A T & T telephone service police non-e	0	708-534-5058-8-041111	04/01/2011	4,641.17
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	70853409119013-040111	03/29/2011	30.48
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service 0013165209810	0	0013174040981792-032911	03/29/2011	171.09
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 9	0	0013165220981042-032911	03/29/2011	35.97
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Yard Waste Bags Invoice# 36808	0	0013174730981859-032911	03/28/2011	228.00
100-010.000-557.000	DISPOSAL S	UNITED PARCEL SERVICE Daily Pickup X049W1	0	3680827	04/02/2011	21.28
100-010.000-575.017	CONTRACTUA	BARNES & THORNBURG LLP Lobbying Services Invoice 1390	0	X049W1141	03/21/2011	10,000.00
100-010.000-581.000	MISCELLANE	ADP Processing Charges for period	0	1390119	03/25/2011	384.00
				388633		

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Fund	GL Number	Vendor Name	Invoice Description	Check	Invoice	Due	Amount
Department	Abbrev			Number	Number	Date	
Account							
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-581.000	MISCELLANE	STEEGER FLOWER SHOP		0	villup3/31/11	03/31/2011	163.00
100-010.000-613.000	NOTIC/ADVR	Arrangement Gordier VILLUP 3/31		0			
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR		0	I0000047259-0310	03/10/2011	48.49
100-010.000-613.000	NOTIC/ADVR	Urban Rest & Notice Public Hea		0			
		SOUTHTOWN STAR			I10000053028-0324	03/24/2011	4.07
		Urban Rest & Notice Public Hea					
Total GENERAL OPERATIONS							21,413.88
Dept: ECONOMIC DEVELOPMENT							
100-013.000-553.001	HOSPITAL	METLIFE		72810		03/22/2011	317.69
100-013.000-553.001	HOSPITAL	deposit for employee benefits		0	metlife dep for emp benefits	04/01/2011	1,590.87
		BLUE CROSS BLUE SHIELD			premium for 4/1-11- 5/01/2011		
		Monthly Health Insurance Premi					
Total ECONOMIC DEVELOPMENT							1,908.56
Dept: CODE ENFORCEMENT							
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION		0	11-1026	03/30/2011	272.00
100-015.000-549.002	INSP - PLM	Elevator Inspections		0	627 old forge ln	03/31/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS		0	insp 697 cassandra	04/04/2011	50.00
100-015.000-549.002	INSP - PLM	627 Old Forge Lane		0	plumbing inspection	03/18/2011	100.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS		0	metlife dep for emp benefits	03/22/2011	317.69
100-015.000-553.001	HOSPITAL	Contractural Plumbing Inspecti		72810			
100-015.000-553.001	HOSPITAL	deposit for employee benefits		0	premium for 4/1-11- 5/01/2011		1,364.99
100-015.000-575.010	GRASS MOW	BLUE CROSS BLUE SHIELD		0	127462	03/17/2011	231.81
		Monthly Health Insurance Premi					
		PRINT KING, INC.					
		Door Hangers					
Total CODE ENFORCEMENT							2,386.49
Dept: POLICE - ADMINISTRATION							
100-020.000-553.001	HOSPITAL	METLIFE		72810		03/22/2011	317.69
100-020.000-553.001	HOSPITAL	deposit for employee benefits		0	metlife dep for emp benefits	04/01/2011	3,352.62
100-020.000-555.002	GAS	BLUE CROSS BLUE SHIELD		0	premium for 4/1-11- 5/01/2011		23.33
100-020.000-555.004	WATER	Monthly Health Insurance Premi		0	98160838003-031611	03/16/2011	100.37
		NICOR					
		Monthly Service Police Station					
		AQUA ILLINOIS					
		Monthly Service water, sewer #					

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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 - ADMINISTRATION								
100-020.000-581.000			MISCELLANE	FREEDOM FIRST AID & SAFETY INC first aid kit	0	21999	03/29/2011	134.10
						Total POLICE - ADMINISTRATION		3,928.11
Dept: POLICE - UNIFORM PATROL								
100-021.000-455.001			VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for animal control truck	0	290414B	03/25/2011	323.80
100-021.000-455.001			VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for squad	0	289903B	03/15/2011	213.13
100-021.000-553.001			HOSPITAL	METLIFE deposit for employee benefits	72810		03/22/2011	317.69
100-021.000-553.001			HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0		04/01/2011	17,665.07
100-021.000-553.003			GEN LIABIL	A T & T Monthly Service Police Dispatc	0		03/16/2011	69.29
100-021.000-555.003			TELEPHONE	A T & T Monthly Service Police Dispatc	0		03/16/2011	233.78
100-021.000-555.003			TELEPHONE	A T & T Monthly Service Police Dispatc	0		03/16/2011	267.52
100-021.000-575.012			CONTRACTUA	Monthly Service Police Dispatc MUNICIPAL SYSTEMS, INC	0		03/17/2011	233.46
100-021.000-575.012			CONTRACTUA	feb mos and move collections MUNICIPAL SYSTEMS, INC	0	5534	03/17/2011	90.29
100-021.000-575.012			CONTRACTUA	feb mos and move collections MUNICIPAL SYSTEMS, INC	0	5534	03/17/2011	90.29
100-021.000-575.012			CONTRACTUA	feb mos and move collections MUNICIPAL SYSTEMS, INC	0	5533	03/17/2011	34.91
100-021.000-575.012			CONTRACTUA	feb mos and move collections RICH CONSTRUCTION CO., INC.	0	5533	03/17/2011	310.05
100-021.000-575.012			CONTRACTUA	board up RICH CONSTRUCTION CO., INC.	0	534 irving pl	03/21/2011	146.25
100-021.000-575.012			CONTRACTUA	board up J.C.M. UNIFORMS	0	505 hickok ave	03/12/2011	7.52
100-021.000-575.012			CONTRACTUA	uniforms clerks/animal control J.C.M. UNIFORMS	0	641393	09/20/2010	41.98
100-021.000-575.012			CONTRACTUA	uniforms clerks/animal control J.C.M. UNIFORMS	0	641393	09/20/2010	41.98
100-021.000-575.012			CONTRACTUA	uniforms clerks/animal control J.C.M. UNIFORMS	0	635539	03/04/2010	234.42
100-021.000-575.012			CONTRACTUA	uniforms clerks/animal control J.C.M. UNIFORMS	0	635539	03/04/2010	145.82
100-021.000-575.012			CONTRACTUA	uniforms J.C.M. UNIFORMS	0	627559	08/09/2009	

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Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	98.10
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	76.92
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	255.77
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	18.14
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	16.44
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	45.24
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	08/09/2009	33.07
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	627559	12/22/2009	98.15
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	66.03
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	51.77
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	172.16
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	12.21
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	11.07
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	30.45
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632775	12/22/2009	22.26
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	76.97
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	51.77
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	40.60
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	134.99
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	9.57
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	632538	12/23/2009	8.68

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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										
100-030.000-512.000			FIRE PREVE		A BEEP, LLC	Replacement Radio Headset	0	536	03/10/2011	445.00
100-030.000-553.001			HOSPITAL		METLIFE	deposit for employee benefits	72810		03/22/2011	317.69
100-030.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	0		04/01/2011	794.80
									premium for 4/1-11- 5/01/2011	
									Total FIRE - ADMINISTRATION	1,557.49
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Seat Repair T-75	0	11320	03/14/2011	511.56
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Engine Repairs	72809	11202-1	02/21/2011	1,510.39
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Electrical Repairs T-75	72809	10955-1	12/28/2010	1,541.62
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Pump Test E-77	72809	11174-1	02/15/2011	250.00
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	pump repairs E-76	72809	11237-1	02/28/2011	1,842.92
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms per allowance	0	46821	03/22/2011	1,972.64
100-031.000-503.002			UNIFORM-FI		CHAMPION SPORTSWEAR	Uniforms per allowance	0	46820	03/22/2011	689.90
100-031.000-503.002			UNIFORM-FI		CHAMPION SPORTSWEAR	Uniforms per allowance	0	46822	03/23/2011	89.50
100-031.000-503.002			UNIFORM-FI		AIR ONE EQUIPMENT	Uniforms per allowance	0	72813	04/01/2011	181.00
100-031.000-513.000			HRDW, TOOLS		SCBA HUD Unit	SAM'S CLUB DIRECT	0	988181540092192	03/28/2011	113.80
100-031.000-513.000			HRDW, TOOLS		Open PO through 4/30	SAM'S CLUB DIRECT	0	085881540092192	04/04/2011	91.69
100-031.000-513.000			HRDW, TOOLS		Open PO through 4/30	FIRE SERVICE, INC	72809	3238-	03/21/2011	156.38
100-031.000-553.001			HOSPITAL		Door Struts	METLIFE	72810		03/22/2011	317.69
100-031.000-553.001			HOSPITAL		deposit for employee benefits	BLUE CROSS BLUE SHIELD	0		04/01/2011	13,849.41
100-031.000-553.005			OTHER		Monthly Health Insurance Premi	RELIANCE STANDARD LIFE INSURAN	0		premium for 4/1-11- 5/01/2011	79.30
100-031.000-555.002			GAS		fire life insurance coverage	NICOR	0	GL125511-040130	04/05/2011	615.99
					Monthly Service 995 Central #4			44-05-75-1000-8-031611	03/16/2011	

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-555.003	TELEPHONE	A T & T	0		04/01/2011	150.18
		telephone service fire dept #7				
100-031.000-555.004	WATER	AQUA ILLINOIS	0	708-534-1433-336-9-040111	03/29/2011	80.35
		Monthly Service water, sewer F				
100-031.000-612.000	EDU/TUIT	KERI PACELLI	0	0013174860981872-032911	04/05/2011	65.00
		Reimbursement - Contractual Tr		reimbursement contractual		
100-031.000-612.000	EDU/TUIT	SHAWN RICHARDS	0	reimbursement training	04/06/2011	300.00
		Reimbursement - Training (Inci				
100-031.000-704.000	Grants - F	FIRE SERVICE, INC	72808	aerial truck	03/21/2011	806,553.00
		new fire truck - grant funded				
		Total FIRE - SUPPRESSION				830,962.32
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		03/14/2011	25.66
		Wiper Blades		289595B		
100-032.000-455.001	VEH MAINT	FIRE SERVICE, INC	72809		02/25/2011	2,734.72
		Brakes T-75		11223-1		
100-032.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		03/13/2011	109.00
		Supplies		79951		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		03/14/2011	177.21
		EMS Supplies Estimate through		5232028		
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC.	0		03/14/2011	226.50
		EMS Supplies Estimate through		5232029		
100-032.000-611.000	MEETINGS	A BEEP, LLC	0		03/17/2011	278.94
		Radio Repairs		42783		
		Total FIRE - EMERG MEDICAL & RESCUE				3,552.03
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.007	PURCHASE -	FIRE SERVICE, INC	72809		02/17/2011	1,149.44
		Pump repairs		11187-1		
		Total FIRE - EMERG SERV & DISASTER				1,149.44
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-505.000	GAS, OIL	LINCOLN PLAZA AUTO PARTS, INC	0		03/18/2011	-37.43
		AUTO REPAIR PARTS		289902B		
100-040.000-505.000	GAS, OIL	LINCOLN PLAZA AUTO PARTS, INC	0		11/24/2010	-69.03
		AUTO REPAIR PARTS		283281B		
100-040.000-553.001	HOSPITAL	METLIFE	72810		03/22/2011	317.69
		deposit for employee benefits		metlife dep for emp benefits		
		Total PARKS & REC - ADMINISTRATION				211.23

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	METLIFE deposit for employee benefits	72810	metlife dep for emp benefits	03/22/2011	317.69
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	premium for 4/1-11- 5/01/2011	04/01/2011	2,729.49
100-041.000-611.000	MEETINGS	CIRCLE CIRCLE Spring Connection Summi	72811	circle spring connection summi	03/22/2011	225.00

Dept: PARKS & REC - FACILITIES						
100-042.000-553.001	HOSPITAL	METLIFE deposit for employee benefits	72810	metlife dep for emp benefits	03/22/2011	3,272.18
100-042.000-555.002	GAS	NICOR Monthly Service 1 S Olmsted #3	0	32-49-84-1000-3-031711	03/17/2011	29.09
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	74-05-75-1000-5-0316	03/16/2011	146.15
100-042.000-555.003	TELEPHONE	A T & T telephone service parks & rec	0	708-534-6130-549-2-040111	04/01/2011	47.78
100-042.000-555.003	TELEPHONE	A T & T telephone service pine lake #7	0	70853409674538-040111	04/01/2011	23.09

Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLEERS CONCESSION STAND SUPPLIES	0	31013909	03/31/2011	563.80
100-044.000-527.009	POOL SUPPL	WALTON OFFICE SUPPLY Office Supplies/Parks and Recr	0	258988-0	03/25/2011	302.37
100-044.000-527.009	POOL SUPPL	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES/PARKS AND RECR	0	3152015008	03/23/2011	168.50
100-044.000-527.009	POOL SUPPL	WALTON OFFICE SUPPLY Office Supplies/Parks and Recr	0	259105-0	03/30/2011	35.95
100-044.000-527.010	CHEMICALS	AQUA PURE Leak Detection/Hickok Aquatic	0	leak detection	03/16/2011	38.00
100-044.000-527.010	CHEMICALS	AQUA PURE Leak Detection/Hickok Aquatic	0	leak detection	04/08/2011	1,760.00
100-044.000-527.010	CHEMICALS	AQUA PURE Leak Detection/Hickok Aquatic	0	standard opening pool	03/16/2011	1,086.67
100-044.000-527.010	CHEMICALS	AQUA PURE Leak Detection/Hickok Aquatic	0	standard closing pool	03/16/2011	1,086.67

				Total PARKS & REC - SWIMMING POOL		5,564.82

Dept: PARKS & REC - RIEGEL MINI-FARM

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Fund: GENERAL FUND							
Dept: PARKS & REC -- RIEGEL MINI-FARM							
	100-045.000-553.001	HOSPITAL	METLIFE deposit for employee benefits	72810		03/22/2011	317.69
	100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2011	3,885.28
	100-045.000-555.002	GAS	Monthly Health Insurance Premi	0		premium for 4/1-11- 5/01/2011	330.70
	100-045.000-555.002	GAS	NICOR	0		03/16/2011	266.38
	100-045.000-555.002	GAS	Monthly Service 711 Hickok 78-	0		78-48-43-1000-4-031611	169.85
	100-045.000-555.003	TELEPHONE	Monthly Service 580 Farmveiw R	0		03/16/2011	80.07
	100-045.000-555.004	WATER	A T & T	0		22-24-94-1000-6-031611	
			telephone service hickok pool	0		04/01/2011	
			AQUA ILLINOIS	0		708534-6141-536-6-040111	
			Monthly Service water, sewer F	0		03/29/2011	
						0013164130980914-032911	
			Total PARKS & REC - RIEGEL MINI-FARM				5,049.97
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.021	TOWNCENTER	ABLE & WILLING PLUMBING	0		03/22/2011	1,197.00
	100-050.000-455.021	TOWNCENTER	Plumbing Repairs	0		BCDPR5	337.50
			JEAN'S SEPTIC INC			03/15/2011	
			Sewer Rodding			B11-330	
			Total PUBLIC WORKS DEPARTMENT				1,534.50
Dept: CABLE TV							
	100-110.000-553.001	HOSPITAL	METLIFE deposit for employee benefits	72810		03/22/2011	317.69
	100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		04/01/2011	584.24
	100-110.000-555.003	TELEPHONE	Monthly Health Insurance Premi	0		premium for 4/1-11- 5/01/2011	438.43
	100-110.000-555.004	WATER	A T & T	0		04/01/2011	84.68
			telephone service cable #708-5	0		70853432115509-040111	
			AQUA ILLINOIS			03/29/2011	
			Monthly Service water, sewer C			0013173740981762-032911	
			Total CABLE TV				1,425.04
			Fund Total				967,861.44
Fund: ROAD & BRIDGE FUND							
Dept: 200-000.000-455.001							
	200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		03/23/2011	215.71
	200-000.000-455.002	OFC EQ MNT	Vehicle Repair	0		290266B	84.82
			NICOR			04/06/2011	
			Monthly ServicePublic Works 94			94057510003-0316	

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Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.005	GEN EQ MNT		WELDSTAR COMPANY Cylinder Rental	0	01252729	03/24/2011	72.00
200-000.000-455.005	GEN EQ MNT		BOURBONNAIS SUPPLY, INC General Equipment	0	155691	12/28/2010	182.56
200-000.000-455.005	GEN EQ MNT		BOURBONNAIS SUPPLY, INC General Equipment	0	156040	02/01/2011	566.39
200-000.000-455.008	BLDG MAINT		MENARDS, INC #3087 General Maintenance	0	83892	03/30/2011	25.61
200-000.000-455.008	BLDG MAINT		FREEDOM FIRST AID & SAFETY INC Supplies	0	21997	03/29/2011	30.20
200-000.000-455.008	BLDG MAINT		BATTERIES PLUS #276 Batteries	0	222027	12/10/2010	159.00
200-000.000-455.008	BLDG MAINT		JOHNSON CONTROLS Heating Unit Service	0	1-2540202422	03/15/2011	3,251.81
200-000.000-455.008	BLDG MAINT		MENARDS, INC #3087 General Maintenance	0	857142366-031211	03/12/2011	20.47
200-000.000-455.008	BLDG MAINT		MENARDS, INC #3087 General Maintenance	0	81063	03/18/2011	35.74
200-000.000-455.010	STR/PKW MT		GALLAGHER MATERIALS CORP	0	623409MB	03/21/2011	651.24
200-000.000-455.010	STR/PKW MT		JR'S JOHNS INC. Snow Removal	0	11-226	02/09/2011	775.00
200-000.000-501.001	RENTAL -EQ		SUNBELT RENTALS Equipment Rental	0	29004025-001	03/22/2011	486.40
200-000.000-503.001	UNIFORM AL		G&K SERVICES Uniforms (VOID PO 47323)	0	1028547409	03/30/2011	68.43
200-000.000-503.001	UNIFORM AL		G&K SERVICES Uniforms (VOID PO 47323)	0	1028544882	03/23/2011	68.43
200-000.000-505.000	GAS, OIL		HERITAGE FS, INC Police, Fire, Vhall Fuel Invoice	0	59314	03/21/2011	5,309.20
200-000.000-505.000	GAS, OIL		HERITAGE FS, INC Police, Fuel, Vhall Fuel Invoice	0	59390	04/04/2011	5,513.92
200-000.000-553.001	HOSPITAL		METLIFE deposit for employee benefits	72810	metlife dep for emp benefits	03/22/2011	317.69
200-000.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	premium for 4/1-11- 5/01/2011	04/01/2011	14,399.01
200-000.000-555.001	ELECTRIC		COM-ED Monthly Electrical Service Pub	0	0767419009-040511	04/05/2011	343.05
200-000.000-555.004	WATER		AQUA ILLINOIS Monthly Service water, sewer #1	0	0013162680980778-032911	03/29/2011	103.77
200-000.000-555.004	WATER		AQUA ILLINOIS Monthly water, sewer Fire Stat	0	0013174840981870-032911	03/29/2011	12.89

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174760981862-032911	03/29/2011	60.06
			Monthly Service water, 1000 un				
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174780981864-032911	03/29/2011	8.13
			Monthly Service water, sewer #				
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174830981869-032911	03/29/2011	12.89
			Monthly water, sewer Service P				
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174770981863-032911	03/29/2011	8.13
			Monthly Service water, sewer #				
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013165470981037-032911	03/29/2011	75.53
			Monthly Service water, sewer #				
	200-000.000-555.004	WATER	AQUA IL	0	0013177140982089-032911	03/29/2011	81.58
			Monthly Service 580 Farmview				
	200-000.000-555.006	UTILITIES	COM-ED	0	0829165022-032911	03/29/2011	1,432.71
			Electrical Service #0829165022				
	200-000.000-555.006	UTILITIES	COM-ED	0	2028640004-032111	03/21/2011	83.39
			Monthly Electrical WS Old Mone				
	200-000.000-555.006	UTILITIES	COM-ED	0	9210281001-033111	03/31/2011	34.53
			Electrical Service Old Monee M				
	200-000.000-555.006	UTILITIES	COM-ED	0	4270053019-032311	03/23/2011	2,064.43
			Monthly Electrical Service #42				
Total							36,554.72
Fund Total							36,554.72
Fund: TOWNCENTER OPERATIONS							
Dept:							
	210-000.000-555.001	ELECTRIC	COM-ED	0	0640147002-033111	03/31/2011	299.35
			Monthly Service #0640147002 Fi				
	210-000.000-555.001	ELECTRIC	COM-ED	0	0767420002-040511	04/05/2011	484.47
			Monthly Service #0767420002-04				
	210-000.000-555.002	GAS	NICOR	0	65-79-33-1000-7-031611	03/16/2011	212.82
			Monthly Service 38 Towncenter				
	210-000.000-555.002	GAS	NICOR	0	66-79-33-1000-5-031611	03/16/2011	148.48
			Monthly Service 26 Towncenter				
	210-000.000-555.002	GAS	NICOR	0	67-97-26-7751-1-031611	03/16/2011	37.19
			Monthly Service 4 TownCenter #				
	210-000.000-555.002	GAS	NICOR	0	20-77-53-1000-3-031611	03/16/2011	575.77
			Monthly Service 90 Towncenter				
	210-000.000-555.002	GAS	NICOR	0	36-50-77-4633-1-031611	03/16/2011	762.84
			Monthly Service 100 Towncenter				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:							
210-000.000-555.002	GAS		NICOR	0		03/16/2011	32.23
			Monthly Service 80 Towncenter		37-72-08-2107-5-031611		
210-000.000-555.002	GAS		NICOR	0		03/16/2011	14.37
			Monthly Service 40 Towncenter		76-28-94-2350-1-031611		
210-000.000-555.002	GAS		NICOR	0		03/15/2011	925.34
			Monthly Service 70 Towncenter		37-63-9650-9-031511		
210-000.000-555.004	WATER		AQUA ILLINOIS	0		03/29/2011	35.89
			Monthly Service water, sewer 80		0013174730981857-032911		
			Total				3,528.75
			Fund Total				3,528.75
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-001.011	ATM Cash A		PETTY CASH CUSTODIAN - ATM	0	april 11	04/08/2011	1,000.00
220-000.000-001.011	ATM Cash A		PETTY CASH CUSTODIAN - ATM	0	april 18	04/08/2011	1,000.00
220-000.000-001.011	ATM Cash A		PETTY CASH CUSTODIAN - ATM	0	april 25th	04/08/2011	2,000.00
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE food inventory	0	785959	03/23/2011	151.55
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE food inventory	0	782746	03/18/2011	937.68
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE food inventory	0	1332349-00	03/16/2011	-567.31
220-000.000-160.000	INV-FOOD		GFS food inventory	0	767060396	03/24/2011	177.91
220-000.000-160.000	INV-FOOD		GFS food inventory	0	133594998	03/18/2011	1,037.83
220-000.000-160.000	INV-FOOD		GFS food inventory	0	767060249	03/18/2011	70.85
220-000.000-160.000	INV-FOOD		GFS food inventory	0	767060459	03/26/2011	37.33
220-000.000-160.000	INV-FOOD		GFS food inventory	0	767060479	03/27/2011	6.49
220-000.000-160.000	INV-FOOD		GFS food inventory	0	767060545	03/31/2011	65.19
220-000.000-160.000	INV-FOOD		GFS food inventory	0	133674207	03/25/2011	1,314.11

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	32411	03/24/2011	8.61
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	788672	03/28/2011	85.36
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	788698	03/28/2011	24.96
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	787700	03/25/2011	1,247.75
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	787973	03/26/2011	9.60
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE blanket po for food inventory	0	792618	04/01/2011	835.47
220-000.000-160.000	INV-FOOD	GFS	0	767060564	04/01/2011	25.98
220-000.000-160.000	INV-FOOD	GFS	0	133752280	04/01/2011	847.64
220-000.000-160.000	INV-FOOD	food inventory	0	767060599	04/02/2011	63.43
220-000.000-160.000	INV-FOOD	blanket PO for food inventory	0	767060632	04/04/2011	25.37
220-000.000-160.001	INV-BEV	blanket PO for food inventory KOZOL BROTHERS	0	05000403	03/23/2011	319.75
220-000.000-160.001	INV-BEV	blanket po for beer WIRTZ BEVERAGE ILLINOIS	0	7843629	03/18/2011	642.31
220-000.000-160.001	INV-BEV	BLANKET PO FOR LIQUOR PURCHASE SOUTHERN WINE & SPIRITS OF ILL	0	7800226	03/22/2011	1,010.78
220-000.000-160.001	INV-BEV	liquor inventory BLUE RIBBON PRODUCTS COMPANY	0	86476	03/24/2011	84.00
220-000.000-160.001	INV-BEV	blanket po beverage inventory- KOZOL BROTHERS	0	0500438	03/30/2011	12.20
220-000.000-160.001	INV-BEV	blanket po for beer CITY BEVERAGE - MARKHAM	0	0130249	04/01/2011	185.69
220-000.000-160.001	INV-BEV	blanket po-beverage inventory- SOUTHERN WINE & SPIRITS OF ILL	0	7831822	04/07/2011	893.81
220-000.000-160.002	INV-MERCH	blanket po for liquor inventor TITLEIST	0	2398935	03/22/2011	878.40
220-000.000-160.002	INV-MERCH	pro shop merchandise TITLEIST	0	6016693	03/21/2011	-864.00
220-000.000-160.002	INV-MERCH	pro shop merchandise CUTTER & BUCK	0	91750654	03/28/2011	986.36
220-000.000-386.000	REIMBURSED	BLANKET PO FOR WOMEN'S GOLF CL AAA RENTAL SYSTEM wedding arch for 4/8/11	0	19594	03/12/2011	154.00

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-399.000	MISC REVEN		PARTY LINENS	0	01-283350-09	03/28/2011	457.25
			CHAIR COVERS, SASHES, NAPKINS				
					Total		15,166.35
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.005	GEN EQ MNT		FACILITEC	0	657325	03/22/2011	76.00
			filter replacement in kitchen				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	92754	03/24/2011	51.81
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	92755	03/24/2011	145.86
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	704911	03/24/2011	221.03
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	72812		03/23/2011	2,000.00
			table linen and napkins		table linen & napkins		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	93725	03/31/2011	150.39
			LINEN MAINT FOR JAN - MARCH				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	705094	03/31/2011	278.88
			LINEN MAINT FOR JAN - MARCH				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	93724	03/31/2011	51.81
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	705093	03/31/2011	198.38
			linen maint for feb and march				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	94726	04/07/2011	146.86
			LINEN MAINT FOR JAN - MARCH				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	94725	04/07/2011	51.81
			LINEN MAINT FOR JAN - MARCH				
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0	705232	04/07/2011	203.53
			LINEN MAINT FOR JAN - MARCH				
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0	1617920	03/17/2011	315.17
			kitchen & cleaning supplies				
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0	1621999	04/01/2011	198.83
			kitchen & cleaning supplies				
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0	1619956	03/25/2011	106.31
			kitchen & cleaning supplies				
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0	1617920	03/17/2011	315.16
			kitchen & cleaning supplies				
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0	1617921	03/17/2011	499.64
			glasses				
220-066.000-527.020	SUPPLIES -		TRIMARK MARLINN, INC.	0	1621999	04/01/2011	198.84
			kitchen & cleaning supplies				

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen & cleaning supplies	0	1619956	03/25/2011	106.31
220-066.000-544.000	ADVERTISIN	SOUTHTOWN STAR	0		03/10/2011	578.51
220-066.000-544.000	ADVERTISIN	Urban Rest & Notice Public Hea SOUTHTOWN STAR	0	I0000047259-0310	03/24/2011	48.49
220-066.000-553.001	HOSPITAL	Urban Rest & Notice Public Hea METLIFE	72810	I10000053028-0324	03/22/2011	317.69
220-066.000-553.001	HOSPITAL	deposit for employee benefits BLUE CROSS BLUE SHIELD	0	metlife dep for emp benefits	04/01/2011	6,498.73
220-066.000-581.000	MISCELLANE	Monthly Health Insurance Premi PARTY LINENS	0	premium for 4/1-11- 5/01/2011	03/30/2011	109.62
		rental of white tableskirts fo	0	01-284527-04		
Total GOLF COURSE - FOOD/BEVERAGE						12,869.66
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	80622	03/16/2011	55.49
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	83689	03/29/2011	18.46
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	82006	03/22/2011	41.10
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	84418	04/01/2011	19.47
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	81683	03/21/2011	8.91
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	84465	04/01/2011	24.82
220-067.000-455.005	GEN EQ MNT	SAFETY-KLEEN blanket po for parts cleaning	0	53576450	03/17/2011	164.50
220-067.000-455.005	GEN EQ MNT	SCOTT'S U-SAVE TIRE CENTER replace po 47961 blanket for t	0	282996	04/01/2011	257.32
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1332782-01	03/22/2011	105.00
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1332518-00	03/18/2011	183.79
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1332782-00	03/21/2011	230.03
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 HARDWARE	0	11510	06/15/2010	117.41
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 HARDWARE	0	6131	05/28/2010	58.73

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Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	182339	03/16/2011	289.50
220-067.000-455.008	BLDG MAINT	ANDEX CO. BLANKET PO FOR PEST CONTROL	0	1701003	04/01/2011	69.07
220-067.000-455.008	BLDG MAINT	TRIMARK MARLINN, INC. bar sink faucet, kitchen sink	0	1619339	03/23/2011	160.10
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS FIRE/ALARM MONITORING	0	154049	04/04/2011	105.00
220-067.000-455.008	BLDG MAINT	ALLIANCE SYSTEMS service call on Fire Alarm Sys	0	7032	03/21/2011	504.18
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST lease of driving range	0	march monthly lease	04/07/2011	1,000.00
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST lease of driving range	0	april monthly lease	04/07/2011	1,000.00
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST lease of driving range	0	monthly lease may	04/07/2011	1,000.00
220-067.000-501.003	VEH RENTAL	NADLER GOLF CART SALES, INC. blanket po for cart rental	0	3814375	03/29/2011	180.97
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. PORTABLE TOLIETS	0	11-333	03/26/2011	240.00
220-067.000-527.010	CHEMICALS	BOJO TURF SUPPLY INC turf chemicals, course and par	0	47597	03/22/2011	2,375.00
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. BLANKET PO FOR SUPPLIES-CLEANI	0	1620445	03/24/2011	115.25
220-067.000-553.001	HOSPITAL	METLIFE deposit for employee benefits	72810	metlife dep for emp benefits	03/22/2011	317.69
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	premium for 4/1-11- 5/01/2011	04/01/2011	1,966.72
220-067.000-555.002	GAS	NICOR Monthly Service Golf Course #5	0	59-21-65-6033-0-031611	03/16/2011	688.66
220-067.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #0	0	0013175390981922-032911	03/29/2011	140.68
220-067.000-555.008	LP Gas	HERITAGE FS, INC lp gas for maint shed heat	0	14445	03/29/2011	710.50
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC blanket po to restock first ai	0	22000	03/29/2011	28.40
220-067.000-741.000	GEN EQUIP	EZ GO driving range ball picker	0	proposal	04/08/2011	8,250.00
220-067.000-741.000	GEN EQUIP	WITTEK ball dispenser for range	0	255718	04/08/2011	7,440.00
Total GOLF COURSE - COURSE MAINT.						27,866.75

INVOICE APPROVAL 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: UNIVERSITY GOLF CLUB & CONF.							
						Fund Total	55,902.76
Fund: CAPITAL PROJECT FUND							
Dept:	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0	3526760	03/21/2011	720.17
			Medical Equipment Lease #10246				
	280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC	0	3526870	03/21/2011	7,272.43
			Two(2) Ambulance Purchases Lea				
			Total				7,992.60
						Fund Total	7,992.60
						Grand Total	1,071,840.27