

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2g

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF April 26, 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 April 13, 2011 to April 26, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 161,777.44
Road & Bridge	\$ 15,771.15
TownCenter Operations	\$ 2,800.39
University Golf Club	\$ 55,365.57
TIF I- TownCenter Area Fund	\$ 81.00
TIF II- Industrial Park Fund	\$1,635,782.07
TIF III- Cicero Industrial Fund	\$ 803,130.88
TIF V- Dralle Industrial Fund	\$ 806,602.65

Total: \$3,481,311.15

APPROVED: David Sevier
(ss)

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 04/22/2011

Time: 1:52pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	A	t
72971	04/26/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee		93.04
72972	04/26/2011	Printed	4094	A BEEP, LLC	Radio Repairs		105.25
72973	04/26/2011	Printed	0001	A BETTER DOOR COMPANY	Door Repairs		302.00
72974	04/26/2011	Printed	0119	A T & T	Monthly Service #708-747-0306-		1,135.20
72975	04/26/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service TownCenter #85		26.00
72976	04/26/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #857537754		2.47
72977	04/26/2011	Printed	0863	A. RIEHLE ORIGINAL	Easter		25.50
72978	04/26/2011	Printed	1358	ADP	Processing Charges for 3/31/11		2,570.60
72979	04/26/2011	Printed	3281	ADVANCE GLASS & MIRROR PRODUCT	repair broken window at range		330.00
72980	04/26/2011	Printed	3527	STEVEN J ALEXANDER	BASKETBALL STAFF		50.00
72981	04/26/2011	Printed	3681	ALLIANCE SYSTEMS	annual fire alarm system tests		795.00
72982	04/26/2011	Printed	1892	ALPHA BAKING	bread inventory		206.00
72983	04/26/2011	Printed	3000	AMERICAN COMPRESSED GASES INC	compressed gas for beer & carb		164.00
72984	04/26/2011	Printed	1278	AMERICAN EXPRESS	meetings		75.00
72985	04/26/2011	Printed	1278	AMERICAN EXPRESS	travel expenses, supplies		4,048.30
72986	04/26/2011	Printed	1278	AMERICAN EXPRESS	IT Supplies		126.95
72987	04/26/2011	Printed	1349	APPLIED SYSTEMS	TIF III PAYMENT	803,	130.88
72988	04/26/2011	Printed	3458	SHAWN APPS	uniform allowance		400.00
72989	04/26/2011	Printed	0097	AQUA ILLINOIS	Monthly Service 580 Farmview R		81.58
72990	04/26/2011	Printed	1605	ARTHUR CLESEN INC	standard tee and green equipme		458.00
72991	04/26/2011	Printed	3573	AT & T	Monthly Modem Line #708-672-56		23.09
72992	04/26/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service902146/#8268931		135.74
72993	04/26/2011	Printed	4502	BREON BAILEY	BASKETBALL STAFF		24.00
72994	04/26/2011	Printed	4261	JAYLAN BAILEY	BASKETBALL STAFF		88.00
72995	04/26/2011	Printed	3556	BARNES & THORNBURG LLP	Lobbying Services for the pair	10,000.00	
72996	04/26/2011	Printed	4523	DONNA BELL	BASKETBALL STAFF		144.00
72997	04/26/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	blanket po beverage inventory-		138.00
72998	04/26/2011	Printed	1919	DERYL BOLTON	reimbursement		60.00
72999	04/26/2011	Printed	1578	GREGORY BOX	uniform allowance		450.00
73000	04/26/2011	Printed	1786	BRACKMAN & COMPANY	General Maintenance (VOID PO 4		77.00
73001	04/26/2011	Printed	3699	BRAINIFF COMMUNICATIONS INC	3 Motorola CDM 750 Radio w/Prog	6,1	0
73002	04/26/2011	Printed	3540	GARY BRIDGES	BASKETBALL STAFF		125.00
73003	04/26/2011	Printed	0052	DELORES BUCKLEY	reimbursement		98.25
73004	04/26/2011	Printed	7161	WILLIAM BURGESS	Clorox Plumbing Insepctions	1,050.00	
73005	04/26/2011	Printed	1989	BURRIS EQUIPMENT CO.	General Maintenance		68.97
73006	04/26/2011	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment Psychological		425.00
73007	04/26/2011	Printed	0409	CDW GOVERNMENT, INC.	antivirus software		54.63
73008	04/26/2011	Printed	0076	CHICAGO SOUTHLAND	Membership		540.00
73009	04/26/2011	Printed	3738	CHICAGO TIRE INC	Tires		204.00
73010	04/26/2011	Printed	0725	CHUCK'S COMPRESSOR REPAIR	Compressor Fill Lines		42.43
73011	04/26/2011	Printed	2948	CITY BEVERAGE - MARKHAM	blanket po-beverage inventory-		280.83
73012	04/26/2011	Printed	4529	JOHN CLAYTON	Refund of Escrow for 667 Sulli		700.00
73013	04/26/2011	Void			Void Check		0.00
73014	04/26/2011	Printed	0061	COM-ED	Monthly Electrical Service 40	7,438.32	
73015	04/26/2011	Printed	2367	COMCAST CABLE	Monthly Service 23521 Crawford		67.34
73016	04/26/2011	Printed	1335	CONSERV FS	fertilizer	5,284.30	
73017	04/26/2011	Printed	4515	VELOID COTTON	BASKETBALL STAFF		100.00
73018	04/26/2011	Printed	4524	CRST VAN EXPEDITED	Refund overpaid Ticket #P40623		25.00
73019	04/26/2011	Printed	4319	CUTTER & BUCK	BLANKET PO FOR WOMEN'S GOLF CL		925.30
73020	04/26/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-003		278.89
73021	04/26/2011	Printed	4212	DARRYL DIXON	Reimbursment for Tolls and mil		146.79
73022	04/26/2011	Printed	3183	LYN DOERING	Shorthand Reporter Services 12	1,618.00	
73023	04/26/2011	Printed	0385	DSM NETWORKING GROUP	2 CAD Computers w/4 Monitors &	1,615.92	
73024	04/26/2011	Printed	1108	JEFF DUHOSKI	Reimbursement - Contractual Tr	1,220.00	
73025	04/26/2011	Printed	3932	ELEASE	live scan		580.92
73026	04/26/2011	Printed	2333	JAMES ELLIS	mileage reimbursement 3/1 - 30		120.37
73027	04/26/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	DEADLOCK, CAM LOCK		115.40
73028	04/26/2011	Printed	1092	EMIL'S TIRES	Tires		349.00
73029	04/26/2011	Printed	2046	EVENTS CATERING	box lunches - 4/05/11		202.50
73030	04/26/2011	Printed	0763	FASTENAL COMPANY	blanket po for repair parts		473.81
73031	04/26/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority		59.47
73032	04/26/2011	Printed	0363	FESSCO	Hydro Test SCBA Cylinders		70.00
73033	04/26/2011	Printed	1722	FIRE SERVICE, INC	Back-up Light		11.71
73034	04/26/2011	Printed	0107	FOREST SOUTH ANIMAL HOSPITAL	animal impound		315.00
73035	04/26/2011	Printed	4531	FREMONT CONTRACT CARRIES	Overpaid Ticket		50.00
73036	04/26/2011	Printed	4186	G&K SERVICES	UNIFORM SERVICES/PARKS AND REC		641.69
73037	04/26/2011	Printed	0213	GALLAGHER MATERIALS CORP		1,207.44	
73038	04/26/2011	Printed	4268	KENDALL GANT	BASKETBALL STAFF		75.00

CHECK REGISTER REPORT

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VILLAGE OF UNIVERSITY PARK

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73039	04/26/2011	Printed	4233	MICHAEL GEBERT	uniform allowance	400.00
73040	04/26/2011	Printed	1890	GFS	food inventory	2,499.55
73041	04/26/2011	Printed	1026	GLEN'S UNIFORM SALES	new employee's uniforms	3,040.90
73042	04/26/2011	Printed	1510	SCOTT GLOWINKE	uniform allowance	400.00
73043	04/26/2011	Printed	3255	DONALD GORDON	BASKETBALL STAFF	50.00
73044	04/26/2011	Printed	2109	THE GRAPHIC EDGE	BASKETBALL UNIFORMS	945.30
73045	04/26/2011	Printed	4519	ERNEST HARPER	BASKETBALL STAFF	100.00
73046	04/26/2011	Printed	4263	MILTON HARRIS JR	BASKETBALL STAFF	48.00
73047	04/26/2011	Printed	4500	SYDNEY HATCHER	BASKETBALL STAFF	50.00
73048	04/26/2011	Printed	0736	HEALTH COMMUNICATIONS INC	TIPS Training Supplies	211.84
73049	04/26/2011	Printed	0840	HERITAGE FS, INC	blanket po for gasoline	9,078.88
73050	04/26/2011	Printed	4517	NATE HINZ	BASKETBALL STAFF	75.00
73051	04/26/2011	Printed	1521	HOME DEPOT	Electrical Supplies - Estimate	219.37
73052	04/26/2011	Printed	3257	MAURICE HUTTON	BASKETBALL STAFF	100.00
73053	04/26/2011	Printed	7168	HYSUPPLIES.COM	tableskirts	536.76
73054	04/26/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service Invoice#01D01227	278.82
73055	04/26/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	INSURANCE PREMIUM 12/31/2010	60,580.38
73056	04/26/2011	Printed	2968	IMAGE FOODS, INC.	food inventory	81.00
73057	04/26/2011	Printed	0711	INTERNATIONAL INSTITUTE OF	Annual Memberships	210.00
73058	04/26/2011	Printed	1410	J.C.M. UNIFORMS	uniforms	899.54
73059	04/26/2011	Printed	0267	J.U.L.I.E. INC.	2011 Annual Assessment Invoice	1,585.57
73060	04/26/2011	Printed	4528	LISA JACKSON	Refund of Escrow for 697 Cassa	300.00
73061	04/26/2011	Printed	4235	USTAD JACO	uniform allowance	400.00
73062	04/26/2011	Printed	0514	DOROTHY JONES	travel advance/mileage reimbur	834.76
73063	04/26/2011	Printed	3146	JERMAINE JONES	uniform allowance	450.00
73064	04/26/2011	Printed	4492	WILLIAM JOYCE JR	BASKETBALL STAFF	125.00
73065	04/26/2011	Printed	0806	CAROL KEY	mileage reimbursement	126.05
73066	04/26/2011	Printed	2763	JASON KINNAN	uniform allowance	400.00
73067	04/26/2011	Printed	2906	KOZOL BROTHERS	blanket po for beer	1,414.60
73068	04/26/2011	Printed	0286	LAWSON PRODUCTS INC	PLOW PARTS	47.59
73069	04/26/2011	Printed	4234	RUSSELL LEDEZMA	uniform allowance	400.00
73070	04/26/2011	Void			Void Check	0.00
73071	04/26/2011	Void			Void Check	0.00
73072	04/26/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	repair parts	1,192.38
73073	04/26/2011	Printed	3986	EMIL T. LIPSCOMB	BASKETBALL STAFF	50.00
73074	04/26/2011	Printed	4471	LONE OAK-MATTESON, L.L.C.	TIF PAYMENT	324,002.44
73075	04/26/2011	Printed	4471	LONE OAK-MATTESON, L.L.C.	TIF PAYMENT	239,320.68
73076	04/26/2011	Printed	4532	MAVERICK TRANSPORTATION	Overpaid Ticket	25.00
73077	04/26/2011	Printed	0129	MC CARTHY DUFFY	Legal Services- Village Attorn	15,186.75
73078	04/26/2011	Printed	0436	CHARLES MC NAMER	uniform allowance	60.00
73079	04/26/2011	Printed	4518	TYRONE MCKNIGHT	BASKETBALL STAFF	100.00
73080	04/26/2011	Printed	3915	MICKEY MCNAIR	uniform allowance	400.00
73081	04/26/2011	Void			Void Check	0.00
73082	04/26/2011	Printed	1479	MENARDS, INC #3087	repair parts	1,179.88
73083	04/26/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	LINEN MAINT FOR JAN - MARCH	648.51
73084	04/26/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Coverage for Vision In	698.42
73085	04/26/2011	Printed	1165	MIDWEST RADAR	fix radar	35.00
73086	04/26/2011	Printed	2714	MIDWEST TRANSIT EQUIPMENT	Reigel Farm Repairs Bus 2	84.48
73087	04/26/2011	Printed	0312	MONEE RENTAL INC	RENTAL OF EQUIPMENT FOR COURSE	64.00
73088	04/26/2011	Printed	0314	MOORE MEDICAL CORP	Medical Supplies	140.95
73089	04/26/2011	Printed	2798	MILDRED MORGAN	beautification	82.61
73090	04/26/2011	Printed	1471	MOST FEED & GARDEN	ANIMAL FOOD/MINI FARM	1,632.68
73091	04/26/2011	Printed	1297	MUNICIPAL EMERGENCY SERVICES	Structural Firefighting Boots	1,491.55
73092	04/26/2011	Printed	0602	MUNICIPAL SYSTEMS, INC	march move collections	618.45
73093	04/26/2011	Printed	0830	DANIEL MURPHY	uniform allowance	450.00
73094	04/26/2011	Void			Void Check	0.00
73095	04/26/2011	Printed	0135	NICOR	Monthly Service 580 Farmview R	5,267.28
73096	04/26/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	training william kelly	1,000.00
73097	04/26/2011	Printed	4431	ONSITE COMMUNICATIONS	1 Radio Re-programming	950.00
73098	04/26/2011	Printed	4415	PARK FOREST BASEBALL	baseball	112.10
73099	04/26/2011	Printed	4527	PULKIT PATEL	Escrow Refund for 25808 Wester	1,400.00
73100	04/26/2011	Printed	2764	DALIAN PEARMAN	uniform allowance	400.00
73101	04/26/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	PEPSI PRODUCTS	2,150.70
73102	04/26/2011	Printed	0916	PERFORMANCE CHEMICAL	Cleaning Supplies for Parks an	1,302.20
73103	04/26/2011	Printed	2985	PETTY CASH - POLICE DEPT	petty cash receipts	310.29
73104	04/26/2011	Printed	4520	DAVID PLACZKOWSKI	BASKETBALL STAFF	125.00
73105	04/26/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	11,018.00
73106	04/26/2011	Printed	2744	PPL UNIVERSITY PARK, LLC	TIF II PAYMENT	358,063.93

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BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73107	04/26/2011	Printed	2744	PPL UNIVERSITY PARK, LLC	TIF II PAYMENT	358,063.94
73108	04/26/2011	Printed	3220	PRECISION PIPING INC	repair heat to dining room	1,437.15
73109	04/26/2011	Printed	2154	PRESTIGE FLAG	course flags	2,126.10
73110	04/26/2011	Printed	1973	PRINT KING, INC.	window envelopes	287.21
73111	04/26/2011	Printed	0561	PUBLIC SAFETY CENTER, INC.	EMS Supplies Estimate through	92.74
73112	04/26/2011	Printed	1920	R & R PRODUCTS, INC.	ENGINE REPLACEMENT FOR TRAP RA	1,318.25
73113	04/26/2011	Printed	0372	LANCE RAY	uniform allowance	425.00
73114	04/26/2011	Printed	3535	REINDERS INC	repair parts	472.51
73115	04/26/2011	Printed	3785	REINHART FOOD SERVICE	food inventory	2,792.84
73116	04/26/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	934/968/972/976	786.00
73117	04/26/2011	Printed	4522	MICHAEL RIGGINS	BASKETBALL STAFF	125.00
73118	04/26/2011	Printed	4164	JOLENE RODRIGUEZ	uniform allowance	400.00
73119	04/26/2011	Printed	1498	THOMAS RUSINAK	uniform allowance	60.00
73120	04/26/2011	Printed	1228	SAM'S CLUB DIRECT	blanket po candy & cracker rep	182.96
73121	04/26/2011	Printed	0131	SCHULZ MOTOR PARTS	equipment parts	46.63
73122	04/26/2011	Printed	4526	SOCIETY FOR HUMAN RESOURCE	Publication	170.00
73123	04/26/2011	Printed	2980	SOLO CUP OPERATING CORP	Annual TIF Payment	806,602.65
73124	04/26/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,396.99
73125	04/26/2011	Printed	4516	CHRISTOPHER SOUTHERN	BASKETBALL STAFF	100.00
73126	04/26/2011	Printed	4521	THOMAS SOUTHERN	BASKETBALL STAFF	75.00
73127	04/26/2011	Printed	3964	JULIUS SPICER	BASKETBALL STAFF	56.00
73128	04/26/2011	Printed	1465	SPORT SUPPLY GROUP INC	BASEBALL UNIFORMS	741.43
73129	04/26/2011	Printed	0405	SPORTSFIELD, INC.	General Maintenance	377.50
73130	04/26/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	executive refill planners	129.43
73131	04/26/2011	Printed	4028	ADRIENNE STEELE	CDL RENEWAL	60.00
73132	04/26/2011	Printed	4229	STEGER FLOWER SHOP	Arrangement Brown 4/15/11	75.00
73133	04/26/2011	Printed	0410	DARRYL STROUD	uniform allowance	425.00
73134	04/26/2011	Printed	4306	SWIMOUTLET.COM	Hickok Pool Equipment	631.29
73135	04/26/2011	Printed	0884	TELVENT DTN	weather reporting - fire & gol	3,516.00
73136	04/26/2011	Printed	0503	THOMSON WEST GROUP	materials	412.00
73137	04/26/2011	Printed	2306	TIGER DIRECT	replacement Server Mounts	1.6
73138	04/26/2011	Printed	2093	TITLEIST	custom order merchandise	202.00
73139	04/26/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Front End Repairs E-77	845.78
73140	04/26/2011	Printed	3749	JERRY TOWNSEND	Meetings,Conference & Training	56.00
73141	04/26/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen & cleaning supplies	2,726.51
73142	04/26/2011	Printed	2174	TYLER ENTERPRISES	fairway fertilizer	2,031.20
73143	04/26/2011	Printed	1431	TYLER TECHNOLOGIES, INC	Annual Maintenance 2/1/11 - 1/	6,702.00
73144	04/26/2011	Printed	0425	ULINE LAWN EQUIPMENT	MOWER AND SMALL ENGINE PARTS	74.19
73145	04/26/2011	Printed	1361	UNITED PARCEL SERVICE	Overnight Priority X049W1	42.56
73146	04/26/2011	Printed	0162	UNIVERSITY OF ILLINOIS	training	4,614.00
73147	04/26/2011	Printed	0917	UNIVERSITY PARK CURRENCY	Title for (New Fire Truck)	145.00
73148	04/26/2011	Printed	2997	UNIVERSITY PARK REFRIGERATED	TIF II PAYMENT	355,966.58
73149	04/26/2011	Printed	0571	VERIZON WIRELESS	Monthly Cell Phone Charges Inv	4,694.60
73150	04/26/2011	Printed	3149	GENEKA WHITAKER	uniform allowance	400.00
73151	04/26/2011	Printed	0456	DEBORAH WILSON	uniform allowance	425.00
73152	04/26/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	BLANKET PO FOR LIQUOR PURCHASE	2,824.98
73153	04/26/2011	Printed	2219	WORD SYSTEMS, INC	not khearing audio / labor	645.00

Total Checks: 183 Bank Total: 3,480,687.15

Total Checks: 183 Grand Total: 3,480,687.15

INVOICE APPROVAL LIST BY FUND

Date: 04/22/2011
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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND							
Dept:							
100-000.000-203.006		PAYABLE -	PULKIT PATEL Escrow Refund for 25808 Western ave	0	escrow 25808 western ave	04/20/2011	1,400.00
100-000.000-203.006		PAYABLE -	LISA JACKSON Refund of Escrow for 697 Cassa	0	escrow 697 cassandra dr	04/20/2011	300.00
100-000.000-203.006		PAYABLE -	JOHN CLAYTON Refund of Escrow for 667 Sulli	0	escrow 667 sullivan ln	04/20/2011	700.00
100-000.000-323.002		CITATIONS	CRST VAN EXPEDITED Refund overpaid Ticket #P40623	0	refund	04/18/2011	25.00
100-000.000-323.002		CITATIONS	MAVERICK TRANSPORTATION Overpaid Ticket	0	refund overpaid ticket	04/21/2011	25.00
100-000.000-323.002		CITATIONS	FREMONT CONTRACT CARRIES Overpaid Ticket	0	refund overpaid ticket	04/21/2011	50.00
100-000.000-328.000		PROGRAMS	MIDWEST TRANSIT EQUIPMENT Reigel Farm Repairs Bus 2	0	refund overpaid ticket	03/17/2011	84.48
100-000.000-328.021		FEES-HICKO	SWIMOUTLET.COM	0	414322	02/24/2011	631.29
100-000.000-328.023		FEES-SUMME	Hickok Pool Equipment THE GRAPHIC EDGE	0	3654185	02/28/2011	191.09
100-000.000-328.023		FEES-SUMME	STAFF UNIFORMS/PARKS AND RECRE THE GRAPHIC EDGE	0	509114	02/28/2011	152.75
100-000.000-328.023		FEES-SUMME	STAFF UNIFORMS/PARKS AND RECRE THE GRAPHIC EDGE	0	509116	03/01/2011	451.42
100-000.000-328.023		FEES-SUMME	STAFF UNIFORMS/PARKS AND RECRE THE GRAPHIC EDGE	0	509113	03/14/2011	28.30
			STAFF UNIFORMS/PARKS AND RECRE	0	496990		
					Total		4,039.33
Dept: MAYOR & BOARD OF TRUSTEES							
100-001.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL executive refill planners	0	3151430470	03/12/2011	21.39
100-001.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Coverage for Vision In	0	coverage may 2011-9014300	04/19/2011	6.07
100-001.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	1.99
100-001.000-601.000		DUES, SUBSC	ILLINOIS MUNICIPAL LEAGUE Publications	72961	publications	04/20/2011	337.50
100-001.000-611.000		MEETINGS	AMERICAN EXPRESS meetings	0	11001-alvin mccowan033111	03/31/2011	75.00
					Total MAYOR & BOARD OF TRUSTEES		441.95
Dept: VILLAGE CLERK							
100-002.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL executive refill planners	0	3151430470	03/12/2011	3.06

INVOICE APPROVAL LIST BY FUND

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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: VILLAGE CLERK							
100-002.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Coverage for Vision In	0		04/19/2011	6.07
100-002.000-601.000		DUES,SUBSC	INTERNATIONAL INSTITUTE OF Annual Memberships	0	coverage may 2011-9014300	04/19/2011	210.00
100-002.000-601.000		DUES,SUBSC	ILLINOIS MUNICIPAL LEAGUE Publications	72961	annual member d.jones/k kidd	04/20/2011	112.50
100-002.000-602.000		JUDGE LUNC	EVENTS CATERING box lunches - 4/05/11	0	publications	04/05/2011	202.50
100-002.000-607.000		AUTO ALLOW	DOROTHY JONES travel advance/mileage reimb	0	2399	04/18/2011	484.76
100-002.000-611.000		MEETINGS	DOROTHY JONES travel advance/mileage reimb	0	travel adv/mileage reimb	04/18/2011	350.00
100-002.000-611.000		MEETINGS	AMERICAN EXPRESS travel expenses, supplies	0	travel adv/mileage reimb	03/31/2011	1,626.18
100-002.000-611.000		MEETINGS	AMERICAN EXPRESS travel expenses, supplies	0	11009-david sevier-033111	03/31/2011	560.00
100-002.000-611.000		MEETINGS	AMERICAN EXPRESS travel expenses, supplies	0	11009-david sevier-033111	03/31/2011	177.60
Total VILLAGE CLERK							3,732.67
Dept: DEPARTMENT OF LAW							
100-003.000-541.001		VLG ATTORN	MC CARTHY DUFFY Legal Services- Village Attorn	0	legal services	04/18/2011	1,655.00
100-003.000-541.007		OTHER	MC CARTHY DUFFY Legal Services- Village Attorn	0	legal services	04/18/2011	3,823.75
100-003.000-541.007		OTHER	MC CARTHY DUFFY Legal Services- Village Attorn	0	legal services	04/18/2011	1,457.50
100-003.000-541.007		OTHER	MC CARTHY DUFFY Legal Services- Village Attorn	0	legal services	04/18/2011	757.50
Total DEPARTMENT OF LAW							7,693.75
Dept: COMMITTEES AND COMMISSION							
100-004.000-655.001		ADV/TEST	C.O.P.S. TESTING SERVICE Pre-employment Psychological	0	101962	02/24/2011	425.00
100-004.000-655.002		LEGAL	LYN DOERING Shorthand Reporter Services 12	0	shorthand reporter services	04/12/2011	1,618.00
100-004.000-655.003		MISC FEES	ILLINOIS MUNICIPAL LEAGUE Publications	72961	publications	04/20/2011	12.00
100-004.000-655.005		F & P COMM	RICHARD MOORE Travel Advance	72960	travel advance	04/19/2011	150.00
Total COMMITTEES AND COMMISSION							2,205.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
	Dept: VILLAGE MANAGER						
	100-005.000-455.001	VEH MAINT	AMERICAN EXPRESS	0	11009-david sevier-033111	03/31/2011	363.12
			travel expenses, supplies				
	100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	3551992	04/11/2011	385.40
			lease copiers & printers lease				
	100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	coverage may 2011-9014300	04/19/2011	28.19
			Monthly Coverage for Vision In				
	100-005.000-601.000	DUES, SUBSC	SOCIETY FOR HUMAN RESOURCE	0	publications	04/19/2011	170.00
			Publication				
	100-005.000-601.000	DUES, SUBSC	ILLINOIS MUNICIPAL LEAGUE	72961	publications	04/20/2011	12.00
			Publications				
	100-005.000-611.000	MEETINGS	AMERICAN EXPRESS	0	11009-david sevier-033111	03/31/2011	42.68
			travel expenses, supplies				
					Total VILLAGE MANAGER		1,001.39
Dept: INFORMATION TECHNOLOGY							
	100-006.000-455.003	COMPUTER	AMERICAN EXPRESS	0	31002-deryl bolton-033111	03/31/2011	126.95
			IT Supplies				
	100-006.000-455.023	MAINTENANC	COMCAST CABLE	0	8771-40-127-0103245-041611	04/16/2011	67.34
			Monthly Service 23521 Crawford				
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0	74615468	04/09/2011	243.71
			Monthly Lease #001-8140005-003				
	100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0	74588206	04/20/2011	35.18
			Late Charges Invoice#74588206				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	162.86
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	0.42
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	0.14
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	64.95
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	11.15
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	36.24
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	65.46
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	1,734.94
			Monthly Cell Phone Charges Inv				
	100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	38.01
			Monthly Cell Phone Charges Inv				

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Fund	GL Number Account	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	2554900442	04/06/2011	31.19
100-006.000-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	11.19
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	46.69
100-006.000-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	38.03
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	0.70
100-006.000-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	6.07
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	coverage may 2011-9014300	04/19/2011	1.99
100-006.000-581.000	MISCELLANE	Monthly Coverage for Vision In	0	01D0122782881	04/08/2011	171.06
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	P31701920101	04/07/2011	54.63
100-006.000-581.000	MISCELLANE	water service Invoice#01D01227	0	WVX1644	03/25/2011	
100-006.000-581.000	MISCELLANE	TIGER DIRECT	0			
100-006.000-711.000	COMP EQUIP	replacement Server Mounts	0			
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC.	0			
100-006.000-711.000	COMP EQUIP	antivirus software	0			
Total INFORMATION TECHNOLOGY						2,948.90
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	39.52
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	237.41
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	170.43
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	0.14
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	52.04
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	41.77
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	102.89
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	38.69
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	55.59
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	35.31
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	
100-006.001-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	11.19
		Total IT - BOT				784.98
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	88.28
		Total IT - V CLERK				88.28
Dept: IT - V MANAGER						
100-006.003-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	48.38
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	11.19
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	38.01
		Total IT - V MANAGER				97.58
Dept: IT - FINANCE						
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	73.77
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	12.53
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	11.19
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	48.99
		Total IT - FINANCE				146.48
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	43.29
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	16.68
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	16.68
		Total IT - CODE				76.65
Dept: IT - POLICE PATROL						
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	26.72

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: IT - POLICE PATROL							
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	16.50
			Monthly Cell Phone Charges Inv				
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	65.67
			Monthly Cell Phone Charges Inv				
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	11.19
			Monthly Cell Phone Charges Inv				
	100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	11.15
			Monthly Cell Phone Charges Inv				
			Total IT - POLICE PATROL				131.23
Dept: IT-FIRE FIGHT							
	100-006.031-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	0.14
			Monthly Cell Phone Charges Inv				
			Total IT-FIRE FIGHT				0.14
Dept: IT-PARKS PROGRAMS							
	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	155.78
			Monthly Cell Phone Charges Inv				
	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	25.63
			Monthly Cell Phone Charges Inv				
	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	235.59
			Monthly Cell Phone Charges Inv				
	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	104.50
			Monthly Cell Phone Charges Inv				
	100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	11.29
			Monthly Cell Phone Charges Inv				
			Total IT-PARKS PROGRAMS				532.79
Dept: IT-GOLF KITCHEN							
	100-006.066-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	12.53
			Monthly Cell Phone Charges Inv				
	100-006.066-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	41.59
			Monthly Cell Phone Charges Inv				
			Total IT-GOLF KITCHEN				54.12
Dept: IT-GOLF MAINT							
	100-006.067-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	52.46
			Monthly Cell Phone Charges Inv				
	100-006.067-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	36.24
			Monthly Cell Phone Charges Inv				
	100-006.067-501.007	CELL PHONE	VERIZON WIRELESS	0	2554900442	04/06/2011	36.24
			Monthly Cell Phone Charges Inv				

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und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND Dept: IT-GOLF MAINT 100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	11.15
		Total IT-GOLF MAINT				136.09
Dept: IT - CABLE 100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	62.03
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2554900442	04/06/2011	8.02
		Total IT - CABLE				70.05
Dept: FINANCE DEPARTMENT 100-007.000-455.003	COMPUTER	TYLER TECHNOLOGIES, INC Annual Maintenance 2/1/11 - 1/ PNC EQUIPMENT FINANCE, LLC	0	annual maint 2/1/11-1/31/12	03/25/2011	6,702.00
100-007.000-501.005	OFC EQ RNT	lease copiers & printers lease MID AMERICA BENEFIT SERVICES	0	3551992	04/11/2011	385.40
100-007.000-553.001	HOSPITAL	Monthly Coverage for Vision In	0	coverage may 2011-9014300	04/19/2011	34.26
100-007.000-553.006	REIMB	DERYL BOLTON reimbursement	0	reimbursement	02/25/2011	60.00
100-007.000-611.000	MEETINGS	JAMES ELLIS mileage reimbursement 3/1 - 30	0	mileage reimbursement 3/1-3/11	04/21/2011	120.37
		Total FINANCE DEPARTMENT				7,302.03
Dept: GENERAL OPERATIONS 100-010.000-455.001	VEH MAINT	DELORES BUCKLEY reimbursement	0	reimbursement tire damage	04/14/2011	98.25
100-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3551992	04/11/2011	385.40
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-451-39280	04/06/2011	29.47
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-459-57940	04/13/2011	30.00
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Overnight Priority X049W1	0	X049W1151	04/09/2011	21.28
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Overnight Priority X049W1	0	X049W1161	04/16/2011	21.28
100-010.000-511.000	OFFICE SUP	PRINT KING, INC. window envelopes	0	127667	03/29/2011	287.21
100-010.000-511.000	OFFICE SUP	AMERICAN EXPRESS travel expenses, supplies	0	11009-david sevier-033111	03/31/2011	395.60

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Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0		04/21/2011	60,580.38
		INSURANCE PREMIUM 12/31/2010		5th installment	050111	
100-010.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	174.81
		Monthly Service 2 Towncenter #		2112123049-040611		
100-010.000-555.001	ELECTRIC	COM-ED	0		04/07/2011	2,917.30
		Monthly Service Village Hall		0767422006-040711		
100-010.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	84.16
		Monthly Electrical Service 44		2112139010-040611		
100-010.000-555.001	ELECTRIC	COM-ED	0		04/05/2011	77.80
		Monthly Electrical Service Ol		6371000007-040511		
100-010.000-555.002	GAS	NICOR	0		04/13/2011	360.13
		Monthly Service #4138651000-6		41386510006-041311		
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE	0		03/12/2011	20.47
		Monthly Service TownCenter #85		857143266-031211		
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	0		03/26/2011	1.14
		Monthly Service #85808811		858165888/032611		
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE	0		04/04/2011	135.74
		Monthly Service902146/#8268931		902146/82683112/040411		
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	0		04/06/2011	0.13
		Monthly Service #857537754		857537754-040611		
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	0		04/09/2011	1.20
		Monthly Service #85808811		85808811/040911		
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE	0		04/12/2011	5.53
		Monthly Service TownCenter #85		857143266-041211		
100-010.000-575.017	CONTRACTUA	BARNES & THORNBURG LLP	0		04/20/2011	10,000.00
		Lobbying Services for the pair		1396211		
100-010.000-581.000	MISCELLANE	ADP	0		04/15/2011	347.50
		Processing Charges for 3/31/11		416190		
100-010.000-581.000	MISCELLANE	STEGER FLOWER SHOP	0		04/15/2011	75.00
		Arrangement Brown 4/15/11		villup041511 (brown)		
100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		04/08/2011	71.44
		water service Invoice#01D01227		01D0122782881		
100-010.000-581.000	MISCELLANE	ADP	0		04/08/2011	2,223.10
		Processing Charges for period		404389		
Total GENERAL OPERATIONS						78,344.32
Dept: ECONOMIC DEVELOPMENT						
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0		04/11/2011	385.40
		lease copiers & printers lease		3551992		
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	19.63
		Monthly Coverage for Vision In		coverage may 2011-9014300		

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Account	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND								
Dept: ECONOMIC DEVELOPMENT								
Dept: CODE ENFORCEMENT		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL		0			
100-015.000-511.000			Orange Cardstock For Building			3152354268	03/30/2011	405.03
100-015.000-511.000		OFFICE SUP	AMERICAN EXPRESS		0			
			travel expenses, supplies			11009-david sevier-033111	03/31/2011	104.98
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS		0			25.75
			Clorox Plumbing Insepctions			clorox plumbing inspection	04/20/2011	
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS		0			950.00
			Plumbing Inspection for 4536 W			04/13/2011		50.00
100-015.000-549.002		INSP - PLM	WILLIAM BURGESS		0			
			Plumbing Inspection at 697 Cas			insp 4536 w stuenkel	04/11/2011	50.00
100-015.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES		0			
			Monthly Coverage for Vision In			plumbing 697 cassandra	04/19/2011	14.63
100-015.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO		0			
			water service Invoice#01D01227			coverage may 2011-9014300	04/08/2011	1.99
100-015.000-601.000		DUES, SUBSC	CHICAGO SOUTHLAND		0			
			Membership			01D0122782881	04/18/2011	540.00
100-015.000-611.000		MEETINGS	DARRYL DIXON		0			
			Reimbursement for Tolls and mil			member dues kim porter	04/11/2011	146.79
100-015.000-611.000		MEETINGS	AMERICAN EXPRESS		0			
			travel expenses, supplies			reimb tolls & mileage	03/31/2011	751.94
						11009-david sevier-033111		
Total CODE ENFORCEMENT								2,636.08
Dept: POLICE - ADMINISTRATION		HOSPITAL	MID AMERICA BENEFIT SERVICES		0			
100-020.000-553.001			Monthly Coverage for Vision In			coverage may 2011-9014300	04/19/2011	23.20
100-020.000-555.002		GAS	NICOR		0			
			Monthly Service Police Station			981608838003-041311	04/13/2011	514.81
100-020.000-611.000		MEETINGS	NORTH EAST MULTI-REGIONAL		0			
			training william kelly			143723	04/08/2011	1,000.00
100-020.000-611.000		MEETINGS	RICH CONSTRUCTION CO., INC.		0			
			934/968/972/976			934/968/972/976	04/21/2011	786.00
Total POLICE - ADMINISTRATION								2,324.01
Dept: POLICE - UNIFORM PATROL		COM EQ RNT	VERIZON WIRELESS		0			
100-021.000-501.004			Monthly Cell Phone Charges Inv			2554900442	04/06/2011	58.77
100-021.000-503.001		UNIFORM AL	DEBORAH WILSON		0			
			uniform allowance			uniform allowance	04/14/2011	425.00

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Fund		GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Department Account		Abbrev						
Fund: GENERAL FUND								
Dept: POLICE - UNIFORM PATROL								
100-021.000-503.001		UNIFORM AL	DARRYL STROUD	uniform allowance	0	uniform allowance	04/14/2011	425.00
100-021.000-503.001		UNIFORM AL	JERMAINE JONES	uniform allowance	0	uniform allowance	04/14/2011	450.00
100-021.000-503.001		UNIFORM AL	DANIEL MURPHY	uniform allowance	0	uniform allowance	04/14/2011	450.00
100-021.000-503.001		UNIFORM AL	GREGORY BOX	uniform allowance	0	uniform allowance	04/14/2011	450.00
100-021.000-503.001		UNIFORM AL	THOMAS RUSINAK	uniform allowance	0	uniform allowance	04/14/2011	60.00
100-021.000-503.001		UNIFORM AL	CHARLES MC NAMER	uniform allowance	0	uniform allowance	04/14/2011	60.00
100-021.000-503.001		UNIFORM AL	JOLENE RODRIGUEZ	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	MICHAEL GEBERT	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	USTAD JACO	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	RUSSELL LEDEZMA	uniform allowance	0	uniform allowance-	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	SHAWN APPS	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	MICKEY MCNAIR	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	GENEKA WHITAKER	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	DALIAN PEARMAN	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	JASON KINNAN	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	LANCE RAY	uniform allowance	0	uniform allowance	04/14/2011	425.00
100-021.000-503.001		UNIFORM AL	SCOTT GLOWINKE	uniform allowance	0	uniform allowance	04/14/2011	400.00
100-021.000-503.001		UNIFORM AL	J.C.M. UNIFORMS	uniform allowance	0	uniform allowance	04/21/2011	86.80
100-021.000-503.003		UNIFORM -	sgt wilson shirts	sgt wilson shirts	0	sgt wilson shirts	04/21/2011	1,024.30
100-021.000-503.003		UNIFORM -	GLEN'S UNIFORM SALES	new employee's uniforms	0	1736	04/21/2011	1,008.30
100-021.000-503.003		UNIFORM -	GLEN'S UNIFORM SALES	new employee's uniforms	0	1736	04/21/2011	1,008.30
100-021.000-503.003		UNIFORM -	GLEN'S UNIFORM SALES	new employee's uniforms	0	1736	04/21/2011	1,008.30

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und

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und: GENERAL FUND

Dept: POLICE - UNIFORM PATROL

100-021.000-553.001

100-021.000-575.012

100-021.000-575.012

100-021.000-575.012

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100-021.000-575.012

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	143.11
CONTRACTUA	Monthly Coverage for Vision In	0	coverage may 2011-9014300		
CONTRACTUA	THOMSON WEST GROUP	0		03/15/2011	412.00
CONTRACTUA	materials	0	1000296100-0010-031511		
CONTRACTUA	FOREST SOUTH ANIMAL HOSPITAL	0		02/22/2011	315.00
CONTRACTUA	animal impound	0	animal impound-2/22/11		
CONTRACTUA	WORD SYSTEMS, INC	0		11/19/2010	645.00
CONTRACTUA	not khearing audio / labor	0	126933	04/04/2011	18.15
CONTRACTUA	J.C.M. UNIFORMS	0	651729	04/04/2011	12.21
CONTRACTUA	uniforms	0	651729	04/04/2011	9.57
CONTRACTUA	J.C.M. UNIFORMS	0	651729	04/04/2011	31.83
CONTRACTUA	uniforms	0	651729	04/04/2011	2.26
CONTRACTUA	J.C.M. UNIFORMS	0	651729	04/04/2011	2.05
CONTRACTUA	uniforms	0	651729	04/04/2011	5.63
CONTRACTUA	J.C.M. UNIFORMS	0	651729	04/04/2011	4.10
CONTRACTUA	uniforms	0	651729	04/04/2011	16.45
CONTRACTUA	J.C.M. UNIFORMS	0	651703	04/04/2011	11.07
CONTRACTUA	uniforms	0	651703	04/04/2011	8.68
CONTRACTUA	J.C.M. UNIFORMS	0	651703	04/04/2011	28.86
CONTRACTUA	uniforms	0	651703	04/04/2011	2.05
CONTRACTUA	J.C.M. UNIFORMS	0	651703	04/04/2011	1.86
CONTRACTUA	uniforms	0	651703	04/04/2011	5.10
CONTRACTUA	J.C.M. UNIFORMS	0	651703	04/04/2011	3.73
CONTRACTUA	uniforms	0	651703	03/31/2011	61.39
CONTRACTUA	J.C.M. UNIFORMS	0	651510		
CONTRACTUA	uniforms				

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Invoice
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Due
Date

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Dept: POLICE - UNIFORM PATROL

100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	41.29
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	32.39
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	107.68
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	7.63
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	6.92
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	19.05
100-021.000-575.012	CONTRACTUA	J.C.M. UNIFORMS uniforms	0	651510	03/31/2011	13.95
100-021.000-575.012	CONTRACTUA	MIDWEST RADAR fix radar	0	56296	04/07/2011	35.00
100-021.000-575.012	CONTRACTUA	MUNICIPAL SYSTEMS, INC march move collections	0	5625	04/12/2011	183.75
100-021.000-575.012	CONTRACTUA	ELEASE live scan	0	000640371	04/15/2011	580.92
100-021.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	83.36
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	90.90
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	39.39
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	11.61
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	9.75
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	5.59
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	9.75
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	6.48
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	16.04
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	30.14
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0	petty cash receipts	04/21/2011	10.95

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Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
	100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0		04/21/2011	79.69
			petty cash receipts				
	100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS	0		03/31/2011	4,489.00
			training		upin5629/5644		
	100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS	0		03/31/2011	125.00
			training		upin5629/5644		
	100-021.000-611.000	MEETINGS	HEALTH COMMUNICATIONS INC	0		03/24/2011	211.84
			TIPS Training Supplies		#330913,-C9PUX		
			Total POLICE - UNIFORM PATROL				17,919.64
Dept: POLICE - INVESTIGATIONS/YOUTH							
	100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	11.06
			Monthly Coverage for Vision In		coverage may 2011-9014300		
	100-022.000-601.000	DUES,SUBSC	MUNICIPAL SYSTEMS, INC	0		04/12/2011	434.70
			mos collections march		5624		
			Total POLICE - INVESTIGATIONS/YOUTH				445.76
Dept: POLICE - COMMUNICATIONS							
	100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0		04/11/2011	385.40
			lease copiers & printers lease		3551992		
	100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	6.07
			Monthly Coverage for Vision In		coverage may 2011-9014300		
			Total POLICE - COMMUNICATIONS				391.47
Dept: FIRE - ADMINISTRATION							
	100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0		04/11/2011	385.40
			lease copiers & printers lease		3551992		
	100-030.000-512.000	FIRE PREVE	A BEEP, LLC	0		03/23/2011	105.25
			Radio Repairs		42849		
	100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	12.14
			Monthly Coverage for Vision In		coverage may 2011-9014300		
			Total FIRE - ADMINISTRATION				502.79
Dept: FIRE - SUPPRESSION							
	100-031.000-369.002	Grants - F	BRAINIFF COMMUNICATIONS INC	0		04/12/2011	6,165.00
			3 Motorola CDM 750 Radio w/Prog		0023165		
	100-031.000-369.002	Grants - F	DSM NETWORKING GROUP	0		04/03/2011	1,615.92
			2 CAD Computers w/4 Monitors &		87115		
	100-031.000-369.002	Grants - F	ONSITE COMMUNICATIONS	0		04/21/2011	950.00
			1 Radio Re-programming		supplies		
	100-031.000-455.001	VEH MAINT	UNIVERSITY PARK CURRENCY	0		04/20/2011	145.00
			Title for (New Fire Truck)		tilte fire truck		

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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							
100-031.000-455.001	VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	0		04/12/2011	76.05
100-031.000-455.001	VEH MAINT		Front End Repairs E-77		17498		
100-031.000-503.001	UNIFORM AL		TOM'S TRUCK REPAIR SOUTH, INC	0		03/11/2011	769.73
100-031.000-503.001	UNIFORM AL		Front End Repairs E-77		17430		
100-031.000-503.001	UNIFORM AL		J.C.M. UNIFORMS	0		04/04/2011	11.25
100-031.000-503.001	UNIFORM AL		Uniform Estimate		651544		
100-031.000-503.001	UNIFORM AL		J.C.M. UNIFORMS	0		04/01/2011	153.90
100-031.000-503.001	UNIFORM AL		Uniform Estimate		651589		
100-031.000-503.002	UNIFORM-FI		J.C.M. UNIFORMS	0		03/30/2011	193.69
100-031.000-503.002	UNIFORM-FI		Uniform Estimate		651546		
100-031.000-503.002	UNIFORM-FI		FESCO	0		03/18/2011	364.00
100-031.000-503.002	UNIFORM-FI		Hydro Test SCBA Cylinders		72227		
100-031.000-503.002	UNIFORM-FI		HOME DEPOT	0		04/15/2011	219.37
100-031.000-503.002	UNIFORM-FI		Electrical Supplies - Estimate		1932000203935		
100-031.000-503.002	UNIFORM-FI		CHUCK'S COMPRESSOR REPAIR	0		03/23/2011	42.43
100-031.000-503.002	UNIFORM-FI		Compressor Fill Lines		386133-001		
100-031.000-503.002	UNIFORM-FI		A BETTER DOOR COMPANY	0		04/21/2011	302.00
100-031.000-503.002	UNIFORM-FI		Door Repairs		38112		
100-031.000-503.002	UNIFORM-FI		MENARDS, INC #3087	0		04/21/2011	227.19
100-031.000-503.002	UNIFORM-FI		Supplies		89574		
100-031.000-503.002	UNIFORM-FI		MENARDS, INC #3087	0		04/18/2011	9.44
100-031.000-503.002	UNIFORM-FI		Supplies		88776		
100-031.000-503.002	UNIFORM-FI		MUNICIPAL EMERGENCY SERVICES	0		04/22/2011	1,491.55
100-031.000-513.000	HRDW, TOOLS		Structural Firefighting Boots		201995-SNV		
100-031.000-513.000	HRDW, TOOLS		MENARDS, INC #3087	0		04/15/2011	93.86
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		88084		
100-031.000-513.000	HRDW, TOOLS		MENARDS, INC #3087	0		04/06/2011	68.74
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		85670		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		03/18/2011	14.78
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		289984E		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		03/24/2011	24.28
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		290317B		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		03/25/2011	11.12
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		290382B		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		03/28/2011	15.48
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		290546B		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		04/20/2011	5.52
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		292143B		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		04/20/2011	17.97
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		292113B		
100-031.000-513.000	HRDW, TOOLS		LINCOLN PLAZA AUTO PARTS, INC	0		04/14/2011	7.90
100-031.000-513.000	HRDW, TOOLS		Open PO through 4/30		291741B		

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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						
100-031.000-513.000	HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC Open PO through 4/30	0	291207B	04/06/2011	12.58
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Coverage for Vision In	0	coverage may 2011-9014300	04/19/2011	124.90
100-031.000-555.002	GAS	NICOR	0	44-05-75-1000-8-041411	04/14/2011	225.32
100-031.000-581.000	MISCELLANE	Monthly Service 995 Central #4	0	01D0122782881	04/08/2011	23.42
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	42.86
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	17.99
100-031.000-612.000	EDU/TUIT	JEFF DUHOSKI	0	01D0122782881	04/08/2011	1,220.00
100-031.000-711.000	COMP EQUIP	Reimbursement - Contractual Tr A & R SHARED SERVICES CENTER Monthly MDT Fee	0	contractural training T132570	03/14/2011	93.04
Total FIRE - SUPPRESSION						14,756.28
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	FIRE SERVICE, INC Back-up Light	0	2010-7100-30	03/14/2011	19.71
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Medical Supplies	0	9663367RI	03/28/2011	140.95
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. EMS Supplies Estimate through	0	00000750	04/09/2011	19.70
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. EMS Supplies Estimate through	0	000750-	04/09/2011	19.70
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. EMS Supplies Estimate through	0	000745	04/09/2011	53.34
100-032.000-581.000	MISCELLANE	TELEVENT DTN weather reporting - fire & gol	0	3362801	03/31/2011	3,516.00
Total FIRE - EMERG MEDICAL & RESCUE						3,769.40
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3551992	04/11/2011	385.40
100-040.000-505.000	GAS, OIL	LINCOLN PLAZA AUTO PARTS, INC AUTO REPAIR PARTS	0	291510B	04/12/2011	45.86
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	10.36
Total PARKS & REC - ADMINISTRATION						441.62

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Fund		GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PARKS & REC - PROGRAMS							
100-041.000-527.001	ATHLETIC		PARK FOREST BASEBALL baseball	0	188	04/07/2011	112.10
100-041.000-527.001	ATHLETIC		SPORT SUPPLY GROUP INC helmets	0	93951523	04/07/2011	112.95
100-041.000-527.002	SPEC EVENT		A. RIEHLE ORIGINAL Easter	0	bunny suit rental	04/14/2011	25.50
100-041.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0	coverage may 2011-9014300	04/19/2011	17.13
100-041.000-611.000	MEETINGS		Monthly Coverage for Vision In ADRIENNE STEELE	0	cdl renewal	04/21/2011	60.00
100-041.000-651.003	Athletic A		CDL RENEWAL MAURICE HUTTON	0	basketball staff	04/14/2011	100.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF MICHAEL RIGGINS	0	basketball staff	04/14/2011	125.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF TYRONE MCKNIGHT	0	basketball staff	04/14/2011	100.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF KENDALL GANT	0	basketball staff	04/14/2011	75.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF NATE HINZ	0	basketball staff	04/14/2011	75.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF ERNEST HARPER	0	basketball staff	04/14/2011	100.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF THOMAS SOUTHERN	0	basketball staff	04/14/2011	75.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF CHRISTOPHER SOUTHERN	0	basketball staff	04/14/2011	100.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF VELOID COTTON	0	basketball staff	04/14/2011	100.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF JULIUS SPICER	0	basketball staff	04/14/2011	56.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF EMIL T. LIPSCOMB	0	basketball staff-	04/14/2011	50.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF WILLIAM JOYCE JR	0	basketball staff-	04/14/2011	125.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF GARY BRIDGES	0	basketball staff-	04/14/2011	125.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF MILTON HARRIS JR	0	basketball staff-	04/14/2011	48.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF DONALD GORDON	0	basketball staff-	04/14/2011	50.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF DONNA BELL	0	basketball staff	04/14/2011	144.00
100-041.000-651.003	Athletic A		BASKETBALL STAFF		basketball staff		

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und: GENERAL FUND

Dept: PARKS & REC - PROGRAMS

100-041.000-651.003

100-041.000-651.003

100-041.000-651.003

100-041.000-651.003

100-041.000-651.003

100-041.000-651.006

100-041.000-651.008

100-041.000-651.008

Dept: PARKS & REC - FACILITIES

100-042.000-501.009

100-042.000-503.003

100-042.000-503.003

100-042.000-503.003

100-042.000-503.003

100-042.000-503.003

100-042.000-527.004

100-042.000-555.001

100-042.000-555.002

100-042.000-555.002

100-042.000-555.002

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Number

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Date

Amount

Athletic A	DAVID PLACZKOWSKI	0		04/14/2011	125.00
Athletic A	BASKETBALL STAFF	0	basketball staff	04/14/2011	88.00
Athletic A	JAYLAN BAILEY	0	basketball staff	04/14/2011	24.00
Athletic A	BREON BAILEY	0	basketball staff	04/14/2011	50.00
Athletic A	SYDNEY HATCHER	0	basketball staff	04/14/2011	50.00
Athletic A	STEVEN J ALEXANDER	0	basketball staff	04/14/2011	628.48
BASEBALL	SPORT SUPPLY GROUP INC	0	20355385	04/21/2011	31.99
BASKETBALL	BASEBALL UNIFORMS	0	505591	02/04/2011	89.75
BASKETBALL	THE GRAPHIC EDGE	0	502888-BAL	01/26/2011	
BASKETBALL	BASKETBALL UNIFORMS	0			
Total PARKS & REC - PROGRAMS					2,862.90
RENTALS -	PERFORMANCE CHEMICAL	0	138914	04/18/2011	1,302.20
UNIFORM -	Cleaning Supplies for Parks and	0		03/23/2011	87.28
UNIFORM -	G&K SERVICES	0	1028544881	03/30/2011	87.28
UNIFORM -	UNIFORM SERVICES/PARKS AND REC	0	1028547408	04/06/2011	87.28
UNIFORM -	G&K SERVICES	0	1028549938	04/13/2011	87.28
UNIFORM -	UNIFORM SERVICES/PARKS AND REC	0	1028552404	04/20/2011	87.28
UNIFORM -	G&K SERVICES	0	1028554920	04/08/2011	107.05
RIEDEL FRM	MENARDS, INC #3087	0	86147	04/06/2011	54.55
ELECTRIC	repair supplies	0	1944513009-040611	04/14/2011	28.34
GAS	COM-ED	0	32-49-84-1000-3-041411	04/13/2011	228.13
GAS	SS SANDRA DR 1 W BLACKHAWK DR	0	49945310008-041311	04/14/2011	107.78
GAS	NICOR	0	74-05-75-1000-5-041411		
GAS	Monthly Service 1 S Olmsted #3	0			
GAS	Monthly Service 580 Farmview R	0			
GAS	NICOR	0			
GAS	Monthly Service 580 Farmview R	0			

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Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES 100-042.000-555.004	WATER	AMERICAN EXPRESS travel expenses, supplies	0	11009-david sevier-033111	03/31/2011	105.43
Dept: PARKS & REC - SWIMMING POOL 100-044.000-555.001	ELECTRIC	COM-ED Electrical Service 711 HickokL	0	Total PARKS & REC - FACILITIES 2028497003-040611	04/06/2011	2,369.88 148.27
Dept: PARKS & REC - RIEGEL MINI-FARM 100-045.000-527.011	ANM'L FOOD	MOST FEED & GARDEN ANIMAL FOOD/MINI FARM	0	Total PARKS & REC - SWIMMING POOL 4356	04/20/2011	148.27 1,632.68
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Coverage for Vision In	0	coverage may 2011-9014300	04/19/2011	28.19
100-045.000-555.002	GAS	NICOR	0	22-24-94-1000-8-041411	04/14/2011	110.12
100-045.000-555.002	GAS	Monthly Service 580 Farmveiw R NICOR	0	78-48-43-1000-4-041311	04/13/2011	219.38
Dept: PUBLIC WORKS DEPARTMENT 100-050.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC Supplies	0	Total PARKS & REC - RIEGEL MINI-FARM 272758	04/21/2011	1,990.37 24.00
100-050.000-455.016	MAINTENANC	SPORTSFIELD, INC.	0	211161	04/13/2011	377.50
100-050.000-455.020	SWIMMING P	General Maintenance MENARDS, INC #3087	0	87212	04/12/2011	4.48
100-050.000-455.020	SWIMMING P	General Maintenance Hickok Aqu MENARDS, INC #3087	0	87635	04/11/2011	42.85
100-050.000-455.020	SWIMMING P	General Maintenance Hickok Aqu MENARDS, INC #3087	0	88778	04/18/2011	30.94
100-050.000-455.021	TOWNCENTER	General Maintenance Towncenter MILDRED MORGAN	0	87213	04/12/2011	8.94
100-050.000-571.010	BEAUTIFICA	beautification	0	19320001649649	04/21/2011	82.61
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01D01227	0	01D0122782881	04/08/2011	21.43
Dept: CABLE TV 100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	Total PUBLIC WORKS DEPARTMENT 3551992	04/11/2011	592.75 385.40

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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: CABLE TV										
100-110.000-553.001	HOSPITAL				MID AMERICA BENEFIT SERVICES	Monthly Coverage for Vision In	0	coverage may 2011-9014300	04/19/2011	6.07
100-110.000-581.000	MISCELLANE				ICE MOUNTAIN SPRING WATER CO	water service Invoice#01D01227	0	01D0122782881	04/08/2011	1.99
								Total CABLE TV		393.46
										161,777.44
Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.001	VEH MAINT				LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint	0	291616B	04/13/2011	164.56
200-000.000-455.001	VEH MAINT				LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maint	0	291982B	04/18/2011	77.70
200-000.000-455.001	VEH MAINT				BRACKMAN & COMPANY	General Maintenance (VOID PO 4	0	42954	03/31/2011	47.00
200-000.000-455.001	VEH MAINT				EMIL'S TIRES	Tires	0	94289	04/08/2011	349.00
200-000.000-455.001	VEH MAINT				CHICAGO TIRE INC	Tires	0	46610	03/31/2011	204.00
200-000.000-455.002	OFC EQ MNT				NICOR	Monthly ServicePublic Works 94	0	69344682286-041311	04/13/2011	45.14
200-000.000-455.002	OFC EQ MNT				NICOR	Monthly ServicePublic Works 94	0	94057510003-041411	04/14/2011	952.92
200-000.000-455.005	GEN EQ MNT				LAWSON PRODUCTS INC	PLow PARTS	0	bal due on Inv#QT7089	01/27/2011	47.59
200-000.000-455.005	GEN EQ MNT				BURRIS EQUIPMENT CO.	General Maintenance	0	SS11027	04/20/2011	150.92
200-000.000-455.005	GEN EQ MNT				BURRIS EQUIPMENT CO.	General Maintenance	0	ROA 010611	01/04/2011	-81.95
200-000.000-455.010	STR/PKW MT				GALLAGHER MATERIALS CORP		0	623590MB	04/18/2011	655.56
200-000.000-455.010	STR/PKW MT				MENARDS, INC #3087	Maintenance Supplies	0	88777	04/18/2011	250.73
200-000.000-455.010	STR/PKW MT				GALLAGHER MATERIALS CORP		0	623558MB	04/11/2011	551.88
200-000.000-455.010	STR/PKW MT				MENARDS, INC #3087	Maintenance Supplies	0	89579	04/21/2011	88.76
200-000.000-501.005	OFC EQ RNT				PNC EQUIPMENT FINANCE, LLC	lease copiers & printers lease	0	3551992	04/11/2011	385.40

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	Fund: ROAD & BRIDGE FUND						
	Dept:						
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	13.01
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	68.53
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	11.15
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	81.03
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	11.15
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	11.15
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	11.92
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	0.14
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	21.41
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0		04/06/2011	45.98
			Monthly Cell Phone Charges Inv		2554900442		
	200-000.000-503.001	UNIFORM AL	G&K SERVICES	0		04/13/2011	68.43
			Uniforms (VOID PO 47323)		1028552405		
	200-000.000-503.001	UNIFORM AL	G&K SERVICES	0		04/06/2011	68.43
			Uniforms (VOID PO 47323)		1028549939		
	200-000.000-503.001	UNIFORM AL	G&K SERVICES	0		04/20/2011	68.43
			Uniforms (VOID PO 47323)		1028554921		
	200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0		04/18/2011	5,975.54
			Fuel Police, Fire, Vhall Invoi		59508		
	200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0		04/04/2011	720.45
			Fuel		59391		
	200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		04/19/2011	125.98
			Monthly Coverage for Vision In		coverage may 2011-9014300		
	200-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	70.67
			Monthly Electrical Service 70		2112143032-040611		
	200-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	237.35
			Monthly Electrical Service 90		2112146051-040611		
	200-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	40.46
			Monthly Electrical Service 80		2112144048-040611		
	200-000.000-555.003	TELEPHONE	AT & T	0		04/04/2011	23.09
			Monthly Modem Line #708-672-56		70857256315272-040411		
	200-000.000-555.004	WATER	AQUA ILLINOIS	0		04/20/2011	81.58
			Monthly Service 580 Farmview R		001377140982089-0420111		

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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:	200-000.000-555.005	J.U.L.I.E.	J.U.L.I.E. INC.	0		03/31/2011	1,585.57
			2011 Annual Assessment Invoice		2011-1664		
	200-000.000-555.006	UTILITIES	COM-ED	0		04/08/2011	2,406.22
			Monthly Electric Serv WS CRAWF		2196593014-040811		
	200-000.000-555.006	UTILITIES	COM-ED	0		04/18/2011	78.27
			Monthly Electrical WS Old Mone		2028640004-041811		
	200-000.000-611.000	MEETINGS	JERRY TOWNSEND	0		04/21/2011	56.00
			Meetings,Conference & Training		4 receipts @ 14.00		
			Total				15,771.15
			Fund Total				15,771.15
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	53.28
			Monthly Service 4 Towncenter #		2112124055-040611		
	210-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	132.60
			Monthly Electrical Service 26		2112131023-040611		
	210-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	81.15
			Monthly Electrical Service 38		2112136019-040611		
	210-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	88.40
			Monthly Electrical Service 100		0093081120-040611		
	210-000.000-555.001	ELECTRIC	COM-ED	0		04/06/2011	687.75
			Monthly Electrical Service 44		2112138031-040611		
	210-000.000-555.001	ELECTRIC	COM-ED	0		04/08/2011	105.28
			Monthly Electrical Service 40		2112137052-040811		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	86.20
			Monthly Service 40 Towncenter		76-28-94-2350-1-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	116.10
			Monthly Service 38 Towncenter		65-79-33-1000-7-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	101.80
			Monthly Service 26 Towncenter		66-79-33-1000-5-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	39.96
			Monthly Service 4 TownCenter #		67-97-26-7751-1-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	325.34
			Monthly Service 90 Towncenter		20-77-53-1000-4-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	206.03
			Monthly Service 70 TownCenter		37-63-64-9650-9-041311		
	210-000.000-555.002	GAS	NICOR	0		04/13/2011	745.06
			Monthly Service 100 Towncenter		36-50-4633-1-041311		

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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	37-72-2107-5-041311	04/13/2011	31.44
			Monthly Service 80 Towncenter				
					Total		2,800.39
						Fund Total	2,800.39
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD		IMAGE FOODS, INC.	0	E02742	04/09/2011	81.00
			food inventory				
220-000.000-160.000	INV-FOOD		GFS	0		04/10/2011	176.69
			food inventory		766103356		
220-000.000-160.000	INV-FOOD		GFS	0		04/08/2011	51.38
			food inventory		767060744		
220-000.000-160.000	INV-FOOD		GFS	0		04/08/2011	65.53
			food inventory		767060720		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		04/08/2011	1,057.30
			food inventory		797640		
220-000.000-160.000	INV-FOOD		SAM'S CLUB DIRECT	0		04/11/2011	182.96
			blanket po candy & cracker rep		761981540042481		
220-000.000-160.000	INV-FOOD		GFS	0		04/15/2011	52.53
			food inventory		767060914		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		04/15/2011	1,166.96
			food inventory		803456		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		04/19/2011	290.64
			food inventory		805986		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		04/13/2011	42.46
			food inventory		800831		
220-000.000-160.000	INV-FOOD		REINHART FOOD SERVICE	0		04/12/2011	235.48
			food inventory		799887		
220-000.000-160.000	INV-FOOD		GFS	0		04/15/2011	1,993.42
			food inventory		133913488		
220-000.000-160.000	INV-FOOD		ALPHA BAKING	0		04/07/2011	206.00
			bread inventory		1056097017		
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0		04/07/2011	223.47
			pepsi products		33263512		
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL	0		04/14/2011	2,008.22
			blanket po for liquor inventor		7843248		
220-000.000-160.001	INV-BEV		BLUE RIBBON PRODUCTS COMPANY	0		04/14/2011	138.00
			blanket po beverage inventory-		86811		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.001	INV-BEV		KOZOL BROTHERS	0		04/08/2011	44.30
			blanket po for beer		0500490		
220-000.000-160.001	INV-BEV		KOZOL BROTHERS	0		04/13/2011	1,370.30
			blanket po for beer		0500511		
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0		04/13/2011	1,573.35
			PEPSI PRODUCTS		20774955		
220-000.000-160.001	INV-BEV		WIRTZ BEVERAGE ILLINOIS	0		04/08/2011	799.94
			BLANKET PO FOR LIQUOR PURCHASE		7864741		
220-000.000-160.001	INV-BEV		WIRTZ BEVERAGE ILLINOIS	0		04/15/2011	2,025.04
			BLANKET PO FOR LIQUOR PURCHASE		7871561		
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL	0		04/15/2011	388.77
			liquor inventory		7847110		
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0		04/15/2011	353.88
			pepsi products		22640961		
220-000.000-160.001	INV-BEV		AMERICAN COMPRESSED GASES INC	0		04/15/2011	164.00
			compressed gas for beer & carb		1091975		
220-000.000-160.001	INV-BEV		CITY BEVERAGE - MARKHAM	0		04/22/2011	280.83
			blanket po-beverage inventory-		0159778		
220-000.000-160.002	INV-MERCH		CUTTER & BUCK	0		03/31/2011	925.30
			BLANKET PO FOR WOMEN'S GOLF CL		91754308		
220-000.000-160.002	INV-MERCH		TITLEIST	0		04/18/2011	202.00
			custom order merchandise		2495974		
			Total				16,099.75
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		04/14/2011	52.83
			LINEN MAINT FOR JAN - MARCH		95738		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		04/14/2011	150.39
			LINEN MAINT FOR JAN - MARCH		95739		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		04/14/2011	445.29
			LINEN MAINT FOR JAN - MARCH		705401		
220-066.000-501.001	RENTAL -EQ		GFS	0		04/05/2011	160.00
			BLANKET PO - DISHMACHINE LEASE		133785960		
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		04/08/2011	460.42
			kitchen & cleaning supplies		1624131		
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		04/08/2011	19.00
			kitchen & cleaning supplies		1624130		
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		04/15/2011	642.43
			kitchen & cleaning supplies		1626301		
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		04/15/2011	102.64
			kitchen & cleaning supplies		1626300		

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-527.018			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1066714/1	04/14/2011	138.76
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1624131	04/08/2011	460.41
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1624130	04/08/2011	19.00
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1626301	04/15/2011	642.43
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen & cleaning supplies	0	1626300	04/15/2011	102.64
220-066.000-527.020			SUPPLIES -		HYSUPPLIES.COM	kitchen & cleaning supplies	0	10013125	04/13/2011	536.76
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	tableskirts	0	1066714/1	04/14/2011	138.78
220-066.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Coverage for Vision. In	0	coverage may 2011-9014300	04/19/2011	62.45
220-066.000-555.003			TELEPHONE		A T & T	Monthly Service #708-747-0306-	0	708-747-0306-408-0-040711	04/07/2011	612.02
220-066.000-555.003			TELEPHONE		A T & T	Monthly Service #708-235-4800-	0	708-235-4800-800-7-040711	04/07/2011	523.18
Total GOLF COURSE - FOOD/BEVERAGE										5,269.43
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.005			GEN EQ MNT		R & R PRODUCTS, INC.	ENGINE REPLACEMENT FOR TRAP RA	0	CD1431935	04/04/2011	1,318.25
220-067.000-455.005			GEN EQ MNT		ULINE LAWN EQUIPMENT	MOWER AND SMALL ENGINE PARTS	0	121781	04/11/2011	74.19
220-067.000-455.005			GEN EQ MNT		SCHULZ MOTOR PARTS	equipment parts	0	607677	04/04/2011	46.63
220-067.000-455.005			GEN EQ MNT		FASTENAL COMPANY	blanket po for Hardware	0	ILSTE48991	04/06/2011	395.44
220-067.000-455.005			GEN EQ MNT		MENARDS, INC #3087	repair parts	0	86392	04/09/2011	39.60
220-067.000-455.005			GEN EQ MNT		MENARDS, INC #3087	repair parts	0	87372	04/13/2011	21.29
220-067.000-455.005			GEN EQ MNT		MENARDS, INC #3087	repair parts	0	86905	04/11/2011	6.96
220-067.000-455.005			GEN EQ MNT		MENARDS, INC #3087	repair parts	0	82437	03/24/2011	46.74
220-067.000-455.005			GEN EQ MNT		MENARDS, INC #3087	repair parts	0	85671	04/06/2011	43.03

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und: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		04/07/2011	49.86
		repair parts		85868		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/18/2011	153.70
		repair parts		289936B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/05/2011	198.20
		repair parts		291072B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/31/2011	110.88
		repair parts		290767B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/31/2011	103.19
		repair parts		290793B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/01/2011	43.13
		repair parts		290863B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/21/2011	11.68
		repair parts		290063B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/17/2011	4.70
		repair parts		289851B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/04/2011	9.25
		repair parts		291027B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/05/2011	20.05
		repair parts		291069B		
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		04/12/2011	100.57
		repair parts		1334415-00		
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		04/08/2011	358.88
		repair parts		1334226-00		
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		04/05/2011	13.06
		repair parts		1334240-00		
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		04/19/2011	10.83
		repair parts		89029		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/13/2011	35.04
		repair parts		291663B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/19/2011	8.95
		repair parts		292007B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/12/2011	41.74
		repair parts		291519B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/12/2011	17.97
		repair parts		291588		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		03/16/2011	24.30
		repair parts		289764B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/11/2011	-11.51
		repair parts		291465B		
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		04/13/2011	23.36
		repair parts		291633B		

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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	PRECISION PIPING INC repair heat to dining room	0	UNII810	04/13/2011	1,437.15
	220-067.000-455.008	BLDG MAINT	ALLIANCE SYSTEMS annual fire alarm system tests	0	7094	04/15/2011	795.00
	220-067.000-455.008	BLDG MAINT	FASTENAL COMPANY blanket po for repair parts	0	ILSTE49082	04/11/2011	107.80
	220-067.000-455.008	BLDG MAINT	FASTENAL COMPANY blanket po for repair parts	0	ILSTE39423-CREDIT	12/08/2009	-36.05
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	86587	04/10/2011	14.85
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	85380	04/05/2011	13.74
	220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC DEADLOCK, CAM LOCK	0	271980	03/31/2011	64.40
	220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC DEADLOCK, CAM LOCK	0	271906	03/29/2011	27.00
	220-067.000-455.008	BLDG MAINT	ADVANCE GLASS & MIRROR PRODUCT repair broken window at range	0	24572	04/20/2011	330.00
	220-067.000-455.008	BLDG MAINT	FASTENAL COMPANY blanket po for repair parts	0	ILSTE49107	04/12/2011	6.62
	220-067.000-455.019	MAINTENANC	PRESTIGE FLAG course flags	0	33366	04/02/2011	405.00
	220-067.000-455.019	MAINTENANC	PRESTIGE FLAG LOGO FLAGS	0	333104	04/01/2011	1,146.22
	220-067.000-455.019	MAINTENANC	PRESTIGE FLAG LOGO FLAGS	0	333365	04/02/2011	574.88
	220-067.000-455.019	MAINTENANC	ARTHUR CLESEN INC standard tee and green equipme	0	80059/00	04/04/2011	74.00
	220-067.000-455.019	MAINTENANC	MONEE RENTAL INC RENTAL OF EQUIPMENT FOR COURSE	0	01-026696-03	04/20/2011	64.00
	220-067.000-455.019	MAINTENANC	ARTHUR CLESEN INC standard tee and green equipme	0	268302	04/15/2011	384.00
	220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Golf Carts Lease #121410000	0	351715	04/12/2011	7,164.00
	220-067.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC lease copiers & printers lease	0	3551992	04/11/2011	385.40
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC blanket po for gasoline	0	59313	03/21/2011	635.69
	220-067.000-505.000	GAS, OIL	HERITAGE FS, INC blanket po for gasoline	0	59507	04/18/2011	1,747.20
	220-067.000-527.010	CHEMICALS	TYLER ENTERPRISES fairway fertilizer	0	35009	04/08/2011	2,031.20

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
		220-067.000-527.010	CHEMICALS		CONSERV FS		0	1433641-IN	04/06/2011	5,284.30
		220-067.000-541.000	LEGAL FEES		fertilizer					
		220-067.000-541.000	LEGAL FEES		MC CARTHY	DUFFY	0	legal services	04/18/2011	7,047.50
		220-067.000-553.001	HOSPITAL		Legal Services- Village Attorn					
		220-067.000-553.001	HOSPITAL		MTD AMERICA BENEFIT SERVICES		0	coverage may 2011-9014300	04/19/2011	23.20
		220-067.000-555.008	LP Gas		Monthly Coverage for Vision In		0		04/13/2011	823.28
		220-067.000-555.008	LP Gas		NICOR					
		220-067.000-607.000	AUTO ALLOW		Monthly Service Golf Course #5		0	59-21-6033-0-041311	04/15/2011	126.05
		220-067.000-607.000	AUTO ALLOW		CAROL KEY			mar-oct mileage reimb		
					mileage reimbursement					
					Total GOLF COURSE - COURSE MAINT.					33,996.39
					Fund Total					55,365.57
Fund: TIF I - TOWNCENTER AREA FUND										
		400-000.000-541.000	LEGAL FEES		MC CARTHY	DUFFY	0	legal services	04/18/2011	81.00
		400-000.000-541.000	LEGAL FEES		Legal Services- Village Attorn					
					Total					81.00
					Fund Total					81.00
Fund: TIF II - INDUSTRIAL PARK FUND										
		410-000.000-541.000	LEGAL FEES		MC CARTHY	DUFFY	0	legal services	04/18/2011	229.50
		410-000.000-541.000	LEGAL FEES		Legal Services- Village Attorn					
		410-000.000-541.000	LEGAL FEES		MC CARTHY	DUFFY	0	legal services	04/18/2011	75.00
		410-000.000-541.000	LEGAL FEES		Legal Services- Village Attorn					
		410-000.000-541.000	LEGAL FEES		MC CARTHY	DUFFY	0	legal services	04/18/2011	60.00
		410-000.000-590.000	PAYMENTS		Legal Services- Village Attorn					
		410-000.000-590.000	PAYMENTS		LONE OAK-MATTESON, L.L.C.		0	dec 31, 2010 tif payment	04/21/2011	324,002.44
		410-000.000-590.000	PAYMENTS		TIF PAYMENT		0	tif payment 1/1/9-12/31/09	04/21/2011	239,320.68
		410-000.000-590.000	PAYMENTS		LONE OAK-MATTESON, L.L.C.		0	tif payment	04/21/2011	355,966.58
		410-000.000-590.000	PAYMENTS		TIF PAYMENT		0	tif payment-	04/21/2011	358,063.93
		410-000.000-590.000	PAYMENTS		UNIVERSITY PARK REFRIGERATED					
		410-000.000-590.000	PAYMENTS		TIF II PAYMENT		0	tif payment-	04/21/2011	358,063.93
		410-000.000-590.000	PAYMENTS		PPL UNIVERSITY PARK, LLC					
		410-000.000-590.000	PAYMENTS		TIF II PAYMENT		0	tif payment-	04/21/2011	358,063.94
		410-000.000-590.000	PAYMENTS		PPL UNIVERSITY PARK, LLC					
		410-000.000-590.000	PAYMENTS		TIF II PAYMENT		0	tif payment--	04/21/2011	358,063.94

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Fund

Department
Account

Amount

Fund: TIF II - INDUSTRIAL PARK FUND

Dept:

Total

1,635,782.07

Fund Total

1,635,782.07

Fund: TIF III CICERO INDUSTRIAL FUND

Dept.:

420-000.000-590.000

PAYMENTS

APPLIED SYSTEMS
TIF III PAYMENT

04/21/2011

803,130.88

tif payment-

Total

803,130.88

Fund Total

803,130.88

Fund: TIF V - DRALLE INDUSTRIAL FUND

Dept:

450-000.000-590.000

PAYMENTS

SOLO CUP OPERATING CORP
Annual TIF Payment

ent-
04/21/2011

806,602.65

Total

806,602.65

Fund Total

806,602.65

Grand Total

3,481,311.15