VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF May 24, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two weeks from May 11, 2011 to May 24, 2011. The following funds will be charged for these expenses:

General Operation Fund	$203,325.32
*General Operation Fund	$ 10,000.00
Debit Service- Bond 1998	$ 44,040.63
Road & Bridge	$ 15,184.41
TownCenter Operations	$ 2,416.66
University Golf Club	$ 95,932.24
Capital Project Fund	$ 35,100.00
Total:	**$405,999.26**

* Barnes & Thornburg

APPROVED: David Sevier (ss)

BOARD ACTION: Motion By: ______________________ Seconded By: ______________________

Ordinance Number: ______________________ Resolution Number: ______________________

Comments: ____

CHECK REGISTER REPORT

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73230	05/24/2011	Printed	0060	A & R SHARED SERVICES CENTER	MDT Fee	5,[illegible].44
73231	05/24/2011	Void			Void Check	0.00
73232	05/24/2011	Printed	0119	A T & T	Monthly Service 708-534-6273-3	7,012.99
73233	05/24/2011	Printed	0583	A T & T - LONG DISTANCE	MonthlyService #857143266	13.99
73234	05/24/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	7.09
73235	05/24/2011	Printed	1358	ADP	Processing Charges for period	2,737.60
73236	05/24/2011	Printed	1278	AMERICAN EXPRESS	repair expense	99.98
73237	05/24/2011	Printed	1278	AMERICAN EXPRESS	travel expense	75.00
73238	05/24/2011	Printed	1278	AMERICAN EXPRESS	travel expense & meetings	2,213.33
73239	05/24/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	104.78
73240	05/24/2011	Printed	4392	ART & GRAPHIX	Sumer, Fall, Winter Booklet/Pa	2,500.00
73241	05/24/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service 902146-8268931	177.53
73242	05/24/2011	Printed	3699	BRAINIFF COMMUNICATIONS INC	Tornado Siren Upgrade	375.98
73243	05/24/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections for Thorn	3,180.00
73244	05/24/2011	Printed	1989	BURRIS EQUIPMENT CO.	Equip Maint	201.25
73245	05/24/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAYS IN JUNE	350.00
73246	05/24/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAYS IN JUNE	350.00
73247	05/24/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAYS IN JUNE	350.00
73248	05/24/2011	Printed	3082	LAVELL M CALVIN	DJ FOR FRIDAYS IN JUNE	350.00
73249	05/24/2011	Printed	4476	CASINO TOURS & CHARTERS INC	Casino Package passes	174.00
73250	05/24/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniforms per allowance	93.00
73251	05/24/2011	Printed	2461	BRIAN CHELLIOS	2011 Uniform Allowance	1,000.00
73252	05/24/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	229.46
73253	05/24/2011	Printed	0061	COM-ED	Monthly Service WS Crawford 1N	6,206.55
73254	05/24/2011	Printed	2367	COMCAST CABLE	Monthly Service #8771-40-136-0	94.95
73255	05/24/2011	Printed	2213	COMMERCIAL TURF & TRACTOR	deep tine aeration of greens	3,240.00
73256	05/24/2011	Printed	4020	JENINE L. COOK	Travel reimbursement - Fire/po	75.24
73257	05/24/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection for 520	50.00
73258	05/24/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees Invoice#89101	8,965.00
73259	05/24/2011	Printed	4047	CRESTWOOD PROFESSIONAL	Admission package/Summer Day C	600.00
73260	05/24/2011	Printed	4319	CUTTER & BUCK	PRO SHOP MERCHANDISE	2,3[illegible]11
73261	05/24/2011	Printed	3259	ROBERT DAVIS	Awards Banquet/Game	2[illegible]0
73262	05/24/2011	Printed	3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	243.71
73263	05/24/2011	Printed	2333	JAMES ELLIS	Mileage Reimbursement	26.87
73264	05/24/2011	Printed	0198	CHARLES EXNER	2011 Uniform Allowance	1,000.00
73265	05/24/2011	Printed	4066	EZ GO	golf carts - lease	684.93
73266	05/24/2011	Printed	0370	FACT FINDERS GROUP, INC.	Background Check	225.00
73267	05/24/2011	Printed	2977	FAIR OAKS FARMS	Summer Day Camp/Field Trip	320.00
73268	05/24/2011	Printed	0763	FASTENAL COMPANY	repair parts	319.07
73269	05/24/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	30.00
73270	05/24/2011	Printed	1722	FIRE SERVICE, INC	Repair Rung Alignment problem	309.50
73271	05/24/2011	Printed	2429	CHARLES FOGLE	training reimbursement	1,497.00
73272	05/24/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	3 Squad Cars Monthly Payments	1,997.04
73273	05/24/2011	Printed	4186	G&K SERVICES	Uniform Services/Parks and Rec	174.56
73274	05/24/2011	Printed	0328	GEM BUSINESS FORMS, INC	parking tickets	163.05
73275	05/24/2011	Void			Void Check	0.00
73276	05/24/2011	Printed	1890	GFS	dishmachine lease	2,015.58
73277	05/24/2011	Printed	7181	GINALI ASSOCIATES PC	REFUND SALE INSP 730 BLACKHAWK	250.00
73278	05/24/2011	Printed	1026	GLEN'S UNIFORM SALES	uniform for d piwowarski	78.00
73279	05/24/2011	Printed	2002	GLENWOOD ROLLER RINK	Admission/Summer Day Camp	656.25
73280	05/24/2011	Printed	4088	GLOVE PLANET, LLC	EMS Gloves	421.07
73281	05/24/2011	Printed	3255	DONALD GORDON	Basketball Staff	50.00
73282	05/24/2011	Printed	4485	CHRISTOPHER GREENE	BAND JUNE 30	400.00
73283	05/24/2011	Printed	0840	HERITAGE FS, INC	Fire, Police, Vhall Fuel Invoi	4,941.72
73284	05/24/2011	Printed	0332	HIDDEN COVE	Admission Passes/Summer Day Ca	1,050.00
73285	05/24/2011	Printed	4449	HOLIDAY STAR THEATER	Admission/food package/Summer	375.00
73286	05/24/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service 4/9 - 5/08/11	282.38
73287	05/24/2011	Printed	0657	IDES	unemployment benefits - 1/01 -	90,809.00
73288	05/24/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	Insurance Premium 12/31/2010-	67,845.38
73289	05/24/2011	Printed	0489	ILLINOIS DEPT OF EMPLOYMENT	interest payment - 4/10	2,630.06
73290	05/24/2011	Printed	3442	ILLINOIS LAW ENFORCEMENT	2011 annual membership dues	50.00
73291	05/24/2011	Printed	4536	INTERNATIONAL LEAGUE OF	membership & directory listing	75[illegible]
73292	05/24/2011	Printed	4348	ISR CORPORATION	gps system	16[illegible]
73293	05/24/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	auto repair	2,055.92
73294	05/24/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per Allowance	755.36
73295	05/24/2011	Printed	4538	MELISSA JAMES	REFUND OF DEPOSIT	450.00
73296	05/24/2011	Printed	3516	NAI NEVA JENKINS	Mileage Reimbursement	83.98
73297	05/24/2011	Printed	3310	JR'S JOHNS INC.	portable toilets	405.00

CHECK REGISTER REPORT

VILLAGE OF UNIVERSITY PARK

Date: 05/20/2011
Time: 1:13pm
Page: 2

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
[illegible]98	05/24/2011	Printed	2906	KOZOL BROTHERS	beer inventory	634.85
73299	05/24/2011	Printed	2169	A.T. KULOVITZ & ASSOC., INC.	body armor	1,340.00
73300	05/24/2011	Printed	4539	DENORGIA LAND	Escrow Refund for 695 Madisen	823.00
73301	05/24/2011	Printed	0937	KEELY LEWIS-CHILDRESS	Mileage Reimbursement/Parks an	53.99
73302	05/24/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	Maint Supplies	90.06
73303	05/24/2011	Printed	3986	EMIL T. LIPSCOMB	Basketball games staff	25.00
73304	05/24/2011	Printed	4102	ANDREA LOVE	BAND ON JUNE 2	400.00
73305	05/24/2011	Printed	0111	MAILFINANCE	Monhtly Lease Payments N09121	5,760.00
73306	05/24/2011	Printed	3580	MAIN EVENT & JAZZ	BAND FOR JUNE 9	400.00
73307	05/24/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	2,200.00
73308	05/24/2011	Printed	1479	MENARDS, INC #3087	repair parts	440.79
73309	05/24/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint	756.40
73310	05/24/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	monthly premium insurance for	731.60
73311	05/24/2011	Printed	2543	MIDWEST STENCIL COMPANY	Name Plates Invoice#11053	54.00
73312	05/24/2011	Printed	0457	MUNICIPAL CODE CORPORATION	The Code of Ordinances Annual	3,328.29
73313	05/24/2011	Printed	0602	MUNICIPAL SYSTEMS,INC	collection fees	738.45
73314	05/24/2011	Printed	3726	NAPA OF BEECHER	Interest Charges	147.69
73315	05/24/2011	Void			Void Check	0.00
73316	05/24/2011	Printed	0135	NICOR	Monthly Elecrical Service Poli	3,624.07
73317	05/24/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	training	510.00
73318	05/24/2011	Printed	1318	ORKIN PEST CONTROL	Annual Service Riegel Farm D2	770.01
73319	05/24/2011	Printed	1318	ORKIN PEST CONTROL	Annual Service D2831359	879.55
73320	05/24/2011	Printed	1318	ORKIN PEST CONTROL	Annual Service D4673647	788.01
73321	05/24/2011	Printed	1318	ORKIN PEST CONTROL	Annual Service Cable Studio D8	578.59
73322	05/24/2011	Printed	1318	ORKIN PEST CONTROL	Annual Service D2833809	918.04
73323	05/24/2011	Printed	2009	KERI PACELLI	Reimbursement - Contractual Tr	250.00
73324	05/24/2011	Printed	2000	PALOS HILLS FRIENDSHIP	Admission Camp Festival/ Summe	750.00
73325	05/24/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,386.03
73326	05/24/2011	Printed	3750	PEPSICO	service call	47.12
73327	05/24/2011	Printed	0916	PERFORMANCE CHEMICAL	Parks and Recreation Facilitie	1,747.77
73328	05/24/2011	Printed	0367	PETTY CASH CUSTODIAN	replenish - 1/20 - 5/13/11	599.81
7[illegible]	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	523.39
73330	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM MONIES FOR JUNE	3,000.00
73331	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM MONIES FOR JUNE	3,000.00
73332	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM MONIES FOR JUNE	3,000.00
73333	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM MONIES FOR JUNE	3,000.00
73334	05/24/2011	Printed	2874	PETTY CASH CUSTODIAN -	ATM MONIES FOR JUNE	3,000.00
73335	05/24/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Lease Agreement #121419000 Gol	46,863.00
73336	05/24/2011	Printed	4484	CARLA PRATHER	BAND JUNE 23	400.00
73337	05/24/2011	Printed	2154	PRESTIGE FLAG	flags	217.60
73338	05/24/2011	Printed	0621	PRINTING SYSTEMS,INC	Accounts Payable Checks Invoic	287.11
73339	05/24/2011	Printed	3700	PTL LANDSCAPING	lawn care 4/1-11/30	450.00
73340	05/24/2011	Printed	0561	PUBLIC SAFETY CENTER, INC.	Medical Supplies	68.06
73341	05/24/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	meat inventory	187.00
73342	05/24/2011	Printed	3535	REINDERS INC	repair parts	706.33
73343	05/24/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	3,671.84
73344	05/24/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	board up	544.05
73345	05/24/2011	Printed	2464	LILLETA ROGERS	Mileage Reimbursement	101.00
73346	05/24/2011	Printed	1498	THOMAS RUSINAK	new antenna's for radios	1,375.00
73347	05/24/2011	Printed	0975	RYDIN DECALS	2012 Vehicle License Decals #2	1,822.44
73348	05/24/2011	Printed	4307	SAFARI-LAND LLC	Park Admission passes/Summer D	1,050.00
73349	05/24/2011	Printed	1228	SAM'S CLUB DIRECT	Easter Egg Supplies	448.38
73350	05/24/2011	Printed	2026	SEAWAY BANK AND TRUST CO	debt service payment	44,040.63
73351	05/24/2011	Printed	1778	SECRETARY OF STATE	dl suspensions	20.00
73352	05/24/2011	Printed	2334	DAVID SEVIER	reimbursement - detailing	100.00
73353	05/24/2011	Printed	4395	SKYE JUMPS	Movies on the Green	350.00
73354	05/24/2011	Printed	4395	SKYE JUMPS	Movies on the Green	350.00
73355	05/24/2011	Printed	4395	SKYE JUMPS	Movies on the Green	350.00
73356	05/24/2011	Printed	4488	SOUTH SUBURBAN HUMANE SOCIETY	strays	100.00
73357	05/24/2011	Printed	4516	CHRISTOPHER SOUTHERN	Referee Final payment	100.00
73358	05/24/2011	Printed	0321	SOUTHTOWN STAR	Advertisemnt for Const remodel	310.98
73359	05/24/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	Office Supplies/Parks and Rec	428.44
7[illegible]	05/24/2011	Printed	2458	MICHAEL STEGENGA	medical reimbursement	250.00
73361	05/24/2011	Printed	4237	THOMAS STEGENGA	Reimbursement - Contractual Tr	300.00
73362	05/24/2011	Printed	3552	RETONIA RENAE STEPHENS	Medical Reimbursement	350.00
73363	05/24/2011	Printed	3552	RETONIA RENAE STEPHENS	Mileage Reimbursement	58.18
73364	05/24/2011	Printed	4537	JAMES STEVENSON	Mail Box Repair	500.00
73365	05/24/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73366	05/24/2011	Printed	3742	SUNBELT RENTALS	Late Charges	[illegible].34
73367	05/24/2011	Printed	0488	THOMPSON ELEVATOR INSPECTION	3 semi-annual elevator reinspe	129.00
73368	05/24/2011	Printed	0069	THOMPSON FARM VENTURE	annexation tax rebate agreemen	321.65
73369	05/24/2011	Printed	2380	TINLEY ICE	ice	114.00
73370	05/24/2011	Printed	2093	TITLEIST	custom order merchandise	114.00
73371	05/24/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Safety Inspections x3	69.00
73372	05/24/2011	Printed	2716	TORVAC, A DIV. OF DARLING	monthly grease removal	45.00
73373	05/24/2011	Printed	2348	TRI AIR TESTING, INC	Air Certification Testing	408.00
73374	05/24/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	82.57
73375	05/24/2011	Printed	0571	VERIZON WIRELESS	Monthly Cell Phone Charges #25	4,275.77
73376	05/24/2011	Printed	0446	WELDSTAR COMPANY	Oxygen and Acetylene for cutti	39.90
73377	05/24/2011	Printed	3235	ROY WELLS	basketball staff payment	100.00
73378	05/24/2011	Printed	0452	WILCO FIRE CHIEFS	Annual Dues	3,000.00
73379	05/24/2011	Printed	0018	WILL COUNTY - COUNTY CLERK	Notary Fees for Lisa Plummer E	10.00
73380	05/24/2011	Printed	4506	JOCELYN WINSTON	BAND FOR JUNE 16	400.00
73381	05/24/2011	Printed	3425	ZOLL MEDICAL CORPORATION	Batteries for Auto Pulse and C	1,528.39

Total Checks: 152 Bank Total: 395,322.22

Total Checks: 152 Grand Total: 395,322.22

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 -	DENORGIA LAND Escrow Refund for 695 Madisen	0	escrow refund 695 madisen ln	05/17/2011	823.00
100-000.000-321.001	PT OF SALE	GINALI ASSOCIATES PC REFUND SALE INSP 730 BLACKHAWK	0	refund sal insp 730 blackhawk	05/16/2011	250.00
100-000.000-328.000	PROGRAMS	ENJOLI SHORT Refund District Wide Skate Par	73227	refund district wide party	05/10/2011	10.00
100-000.000-328.016	FEES-ATHLE	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	50.00
100-000.000-329.001	POL REPORT	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	10.00
				Total		1,143.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-505.000	GAS, OIL	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	30.07
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	6.07
100-001.000-581.000	MISCELLANE	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	225.98
100-001.000-581.000	MISCELLANE	FACT FINDERS GROUP, INC. Background Check	0	villageofunivpk 2011-04	05/09/2011	225.00
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	24.44
100-001.000-601.000	DUES,SUBSC	INTERNATIONAL LEAGUE OF membership & directory listing	0	ref# gov 4404 membership & dir	05/06/2011	750.00
100-001.000-607.000	AUTO ALLOW	DAVID SEVIER reimbursement - detailing	0	reimbursement-detailing	05/06/2011	100.00
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS travel expense	0	al mccowan-11001-043011	04/30/2011	75.00
				Total MAYOR & BOARD OF TRUSTEES		1,436.56
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	6.07
100-002.000-601.000	DUES,SUBSC	WILL COUNTY - COUNTY CLERK Notary Fees for Lisa Plummer E	0	notary fees for lisa plummer e	05/12/2011	10.00
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	227.44
100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	273.06
				Total VILLAGE CLERK		516.57

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.005	CODIFICAT	MUNICIPAL CODE CORPORATION The Code of Ordinances Annual	0	206435	05/12/2011	2,319.18
100-003.000-541.005	CODIFICAT	MUNICIPAL CODE CORPORATION The Code of Ordinances Annual	0	206379	05/11/2011	459.11
				Total DEPARTMENT OF LAW		2,778.29
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	38.86
100-004.000-655.005	F & P COMM	JENINE L. COOK Travel reimbursement - Fire/po	0	travel reimbursement	05/16/2011	75.24
100-004.000-655.005	F & P COMM	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	754.72
100-004.000-655.005	F & P COMM	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	94.34
				Total COMMITTEES AND COMMISSION		963.16
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	258.30
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	17.13
100-005.000-601.000	DUES,SUBSC	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	628.95
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	221.00
				Total VILLAGE MANAGER		1,125.38
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	AMERICAN EXPRESS repair expense	0	deryl bolton-31002	04/30/2011	99.98
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service #8771-40-136-0	0	8771-40-136-0047740-050311	05/03/2011	94.95
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Annual Lease #001-8140005-003	0	74722241	05/12/2011	243.71
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	154.82
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.42
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	126.41

LLAGE OF UNIVERSITY PARK

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: INFORMATION TECHNOLOGY						
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.14
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	25.50
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	39.52
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	108.48
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.15
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	36.24
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	55.90
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	1,617.82
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	69.42
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.19
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	46.69
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	38.01
00-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.70
00-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	6.07
00-006.000-553.006	REIMB	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	60.00
00-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	9.46
				Total INFORMATION TECHNOLOGY		2,856.58
ept: IT - BOT						
00-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	39.52
00-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	47.43
00-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.14

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.15
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	91.04
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	46.66
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	34.14
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	137.79
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	50.71
				Total IT - BOT		458.58
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	33.42
				Total IT - V CLERK		33.42
Dept: IT - V MANAGER						
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	37.61
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.19
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	38.01
				Total IT - V MANAGER		86.81
Dept: IT - FINANCE						
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	13.91
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.19
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	47.80
				Total IT - FINANCE		72.90
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	36.07
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	16.68

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: IT - CODE						
00-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	16.68
				Total IT - CODE		69.43
ept: IT - POLICE ADM						
00-006.020-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.17
00-006.020-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	13.91
				Total IT - POLICE ADM		25.08
ept: IT - POLICE PATROL						
00-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	57.39
00-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	30.48
00-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	16.50
00-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	70.29
				Total IT - POLICE PATROL		174.66
ept: IT-FIRE FIGHT						
100-006.031-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.14
				Total IT-FIRE FIGHT		0.14
ept: IT-PARKS PROGRAMS						
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	80.20
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	211.00
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	110.88
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.29
				Total IT-PARKS PROGRAMS		413.37
ept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	-0.74

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	42.97
				Total IT-GOLF KITCHEN		42.23
Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	-2.41
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	36.24
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	-0.74
				Total IT-GOLF MAINT		33.09
Dept: IT - CABLE						
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	62.03
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	26.49
				Total IT - CABLE		88.52
Dept: FINANCE DEPARTMENT						
100-007.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	362.45
100-007.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	158.16
100-007.000-505.000	GAS, OIL	RETONIA RENAE STEPHENS Mileage Reimbursement	0	mileage reimbursement-051711	05/17/2011	58.18
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	34.26
100-007.000-553.005	OTHER	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	6,963.00
100-007.000-553.006	REIMB	RETONIA RENAE STEPHENS Medical Reimbursement	0	medical reimbursement	05/17/2011	40.00
100-007.000-553.006	REIMB	RETONIA RENAE STEPHENS Medical Reimbursement	0	medical remibursement	05/18/2011	310.00
100-007.000-611.000	MEETINGS	KELLYE KIDD travel advance - GFOA Conferen	73229	travel advance gfoa coference	05/18/2011	367.04
100-007.000-611.000	MEETINGS	JAMES ELLIS Mileage Reimbursement	0	mileage reimbursement-051711	05/17/2011	26.87
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	30.00

ILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND Dept: FINANCE DEPARTMENT						
				Total FINANCE DEPARTMENT		8,349.96
Dept: GENERAL OPERATIONS						
100-010.000-455.002	OFC EQ MNT	MAILFINANCE Monhtly Lease Payments N09121	0	annual payment	05/11/2011	5,760.00
100-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	516.60
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1191	05/07/2011	41.28
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-483-22771	05/04/2011	30.00
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1201	05/14/2011	41.29
100-010.000-507.000	POSTAGE	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	0.50
100-010.000-511.000	OFFICE SUP	PRINTING SYSTEMS, INC Accounts Payable Checks Invoic	0	68961	05/04/2011	287.11
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3154424679	05/07/2011	112.53
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3154424680	05/07/2011	98.15
100-010.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	16.38
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoice#89101	0	89101	05/11/2011	137.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoice#89101	0	89102	05/11/2011	3,108.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoice#89101	0	89103	05/11/2011	5,720.00
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Insurance Premium 12/31/2010-	0	6th Installment 6/1/11	05/18/2011	60,580.38
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Premium Invoice RC87291	0	RCB7291	04/27/2011	7,265.00
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Olmstead Park	0	6371000007-050411	05/04/2011	163.11
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Village Hall F	0	0767422006-050511	05/05/2011	2,471.49
100-010.000-555.002	GAS	NICOR Monthly Electrical Service #41	0	41386510006-051311	05/13/2011	513.28
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #858165888	0	858165888-042611	04/26/2011	4.65

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	A T & T Monthly Service 708-534-6273-3	0	708-534-6273-347-8-050111	05/01/2011	118.41
100-010.000-555.003	TELEPHONE	A T & T Monthly Service #708-534-7596-	0	708-534-7596-401-1-050111	05/01/2011	37.45
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Credit Card Fi	0	708-534-7617-315-5-050111	05/01/2011	434.72
100-010.000-555.003	TELEPHONE	A T & T Monthly Service 708-534-5058-	0	708-534-5058-508-8-050111	05/01/2011	171.91
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Non-Emergency	0	708-534-0911-901-3-050111	05/01/2011	4,646.63
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Village Hall 7	0	708-235-4800-800-7-050711	05/07/2011	539.86
100-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE Monthly Service 902146-8268931	0	902146-826893112-050411	05/04/2011	177.53
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service 85753754	0	857537754-050611	05/06/2011	0.14
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service 858088811	0	858088811-050911	05/09/2011	2.30
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE MonthlyService #857143266	0	857143266-051211	05/12/2011	13.99
100-010.000-581.000	MISCELLANE	ADP Processing Charges for period	0	443330	05/06/2011	598.80
100-010.000-581.000	MISCELLANE	THOMPSON FARM VENTURE annexation tax rebate agreemen	0	annexation agreement	05/09/2011	321.65
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY Name Plates Invoice#11053	0	11053	05/10/2011	54.00
100-010.000-581.000	MISCELLANE	ADP Processing Charges 225 ezLabor	0	453324	05/13/2011	2,138.80
100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	74.62
100-010.000-581.000	MISCELLANE	MUNICIPAL CODE CORPORATION The Code of Ordinances Annual	0	206435	05/12/2011	459.11
100-010.000-581.000	MISCELLANE	MUNICIPAL CODE CORPORATION The Code of Ordinances Annual	0	206379	05/11/2011	90.89
100-010.000-611.000	MEETINGS	ILLINOIS DEPT OF EMPLOYMENT interest payment - 4/10	0	interest payment 4/10/11	05/20/2011	2,630.06
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Advertisemnt for Const remodel	0	100157281	05/15/2011	97.82
		SOUTHTOWN STAR Advertisemnt for Const remodel	0	100157281	05/15/2011	213.16
				Total GENERAL OPERATIONS		99,688.60

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND Dept: ECONOMIC DEVELOPMENT						
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	258.30
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	19.63
				Total ECONOMIC DEVELOPMENT		277.93
Dept: CODE ENFORCEMENT						
100-015.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	25.09
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION 3 semi-annual elevator reinspe	0	11-1535	05/18/2011	129.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	electrical inspections-	05/11/2011	2,200.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections for Thorn	0	plumbing insp thornwood apts	05/11/2011	3,180.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 520	0	mechanica insp 520 hickok	05/11/2011	50.00
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	14.63
100-015.000-553.005	OTHER	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	600.00
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	8.97
				Total CODE ENFORCEMENT		6,207.69
Dept: POLICE - ADMINISTRATION						
100-020.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	4.07
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	17.13
100-020.000-555.002	GAS	NICOR Monthly Elecrical Service Poli	0	98160838003-051311	05/13/2011	340.32
100-020.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	55.32
100-020.000-601.000	DUES,SUBSC	AMERICAN EXPRESS travel expense & meetings	0	david sevier-11009-043011	05/18/2011	60.90
				Total POLICE - ADMINISTRATION		477.74
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	NAPA OF BEECHER Interest Charges	0	interest charges	05/09/2011	73.85

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16297	03/30/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16296	03/30/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16310	04/04/2011	24.34

und / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16303	04/01/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	4.39
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16315	04/05/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	24.34
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	270.11
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16417	05/03/2011	135.03

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	48.71
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	540.42
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. auto repair	0	16384	04/26/2011	270.11
100-021.000-455.003	COMPUTER	THOMAS RUSINAK new antenna's for radios	0	1-5-2-11	05/02/2011	1,375.00
100-021.000-501.004	COM EQ RNT	A & R SHARED SERVICES CENTER Monthly Communication Charges	0	annual payment comm charges	05/13/2011	5,582.40
100-021.000-503.003	UNIFORM -	A.T. KULOVITZ & ASSOC., INC. body armor	0	11-112	04/22/2011	1,340.00
100-021.000-503.003	UNIFORM -	GLEN'S UNIFORM SALES uniform for d piwowarski	0	1737	04/21/2011	78.00
100-021.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	14,584.00
100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	188.43
100-021.000-561.001	IMPOUNDMNT	SOUTH SUBURBAN HUMANE SOCIETY strays	0	0406162	04/06/2011	100.00
100-021.000-575.012	CONTRACTUA	SECRETARY OF STATE dl suspensions	0	dl suspensions	08/05/2010	20.00
100-021.000-575.012	CONTRACTUA	ISR CORPORATION gps system	0		05/02/2011	144.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION gps system	0	122622	04/01/2011	20.40
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. board up	0	904 fiesta	05/06/2011	246.15
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. board up	0	904 fiesta	05/06/2011	119.80
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. board up	0	612 clover	05/06/2011	119.80
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. board up	0	612 clover	05/06/2011	58.30

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	PTL LANDSCAPING lawn care 4/1-11/30	0	apr.may,june payments	05/06/2011	450.00
100-021.000-581.000	MISCELLANE	GEM BUSINESS FORMS, INC parking tickets	0	parking tickets	05/19/2011	163.05
100-021.000-611.000	MEETINGS	ILLINOIS LAW ENFORCEMENT 2011 annual membership dues	0	2011 annual membership dues	05/06/2011	50.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144084	04/25/2011	17.66
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144084	04/25/2011	138.76
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144084	04/25/2011	17.66
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144084	04/25/2011	100.92
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144280	04/27/2011	2.25
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144280	04/27/2011	17.66
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144280	04/27/2011	2.25
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	144280	04/27/2011	12.84
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	145096	05/06/2011	12.84
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	145096	05/06/2011	100.92
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	145096	05/06/2011	12.84
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL training	0	145096	05/06/2011	73.40
100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 3 Squad Cars Monthly Payments	0	7385504-051711	05/17/2011	1,997.04
				Total POLICE - UNIFORM PATROL		29,277.09
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	11.06
				Total POLICE - INVESTIGATIONS/YOUTH		11.06
Dept: POLICE - COMMUNICATIONS						
100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	454.34

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	6.07
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collection fees	0	5734	05/10/2011	177.65
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collection fees	0	5734	05/10/2011	184.55
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collection fees	0	5735	05/10/2011	184.55
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collection fees	0	5735	05/10/2011	191.70
				Total POLICE - COMMUNICATIONS		1,198.86
Dept: FIRE - ADMINISTRATION						
100-030.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	392.09
100-030.000-503.001	UNIFORM AL	CHARLES EXNER 2011 Uniform Allowance	0	2011 uniform allowance	05/09/2011	1,000.00
100-030.000-503.001	UNIFORM AL	BRIAN CHELLIOS 2011 Uniform Allowance	0	2011 uniform allowance	05/09/2011	1,000.00
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	12.14
100-030.000-553.006	REIMB	MICHAEL STEGENGA medical reimbursement	0	medical remibursement	05/09/2011	250.00
				Total FIRE - ADMINISTRATION		2,654.23
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Repair Rung Alignment problem	0	11527	04/20/2011	309.50
100-031.000-455.002	OFC EQ MNT	SAM'S CLUB DIRECT Supplies	0	124781540032510	05/03/2011	95.44
100-031.000-455.004	MAINTENANC	BRAINIFF COMMUNICATIONS INC Tornado Siren Upgrade	0	0023204	05/02/2011	375.98
100-031.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER MDT Fee	0	T1136647	04/19/2011	93.04
100-031.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Station Supplies	0	92586	05/03/2011	5.47
100-031.000-455.005	GEN EQ MNT	MENARDS, INC #3087 Station Supplies	0	93476	05/06/2011	14.72
100-031.000-503.001	UNIFORM AL	CHAMPION SPORTSWEAR Uniforms per allowance	0	46967	04/13/2011	93.00
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	652622	04/22/2011	251.93

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: FIRE - SUPPRESSION						
00-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	652799	04/27/2011	259.20
00-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	652910	04/29/2011	76.45
00-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance	0	651489	04/15/2011	39.98
00-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance	0	652384	04/19/2011	127.80
00-031.000-513.000	HRDW,TOOLS	WELDSTAR COMPANY Oxygen and Acetylene for cutti	0	01258398	05/10/2011	39.90
00-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	124.90
00-031.000-555.003	TELEPHONE	A T & T Monthly Service Fire Station#2	0	708-534-1433-336-9-050111	05/01/2011	73.04
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	41.41
00-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	41.36
00-031.000-612.000	EDU/TUIT	KERI PACELLI Reimbursement - Contractual Tr	0	reimbursement mgmt 3 training	05/09/2011	250.00
00-031.000-612.000	EDU/TUIT	THOMAS STEGENGA Reimbursement - Contractual Tr	0	UFINK973-REIMB	04/20/2011	300.00
				Total FIRE - SUPPRESSION		2,613.12
ept: FIRE - EMERG MEDICAL & RESCUE						
00-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Safety Inspections x3	0	SL2549	04/06/2011	69.00
00-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Maint Supplies	0	292576B	04/27/2011	3.12
00-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Maint Supplies	0	292760B	04/29/2011	86.94
00-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	5232671	03/16/2011	53.34
00-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	5235850	03/30/2011	14.72
00-032.000-521.000	MED'L SUPP	GLOVE PLANET, LLC EMS Gloves	0	825179	05/05/2011	421.07
				Total FIRE - EMERG MEDICAL & RESCUE		648.19
ept: FIRE - EMERG SERV & DISASTER						
00-035.000-601.000	DUES,SUBSC	WILCO FIRE CHIEFS Annual Dues	0	2011-016	03/01/2011	3,000.00

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.004	HAZ MAT	ZOLL MEDICAL CORPORATION Batteries for Auto Pulse and C	0	1784738	04/22/2011	1,528.39
100-035.000-741.007	PURCHASE -	TRI AIR TESTING, INC Air Certification Testing	0	56425	04/15/2011	408.00
				Total FIRE - EMERG SERV & DISASTER		4,936.39
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	385.86
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	7.47
100-040.000-607.000	AUTO ALLOW	KEELY LEWIS-CHILDRESS Mileage Reimbursement/Parks an	0	mileage reimbursement	05/09/2011	53.99
				Total PARKS & REC - ADMINISTRATION		447.32
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.001	ATHLETIC	PETTY CASH CUSTODIAN replenish - 1/20 - 5/13/11	0	replenish 1/20-5/13/11	05/13/2011	61.78
100-041.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	-15.00
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	23.20
100-041.000-575.003	PROGRAMS	PALOS HILLS FRIENDSHIP Admission Camp Festival/ Summe	0	admission camp festival	05/11/2011	750.00
.00-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER Admission/food package/Summer	0	admission food package	05/11/2011	375.00
.00-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC Casino Package passes	0	casino package passes	05/11/2011	174.00
.00-041.000-575.003	PROGRAMS	CRESTWOOD PROFESSIONAL Admission package/Summer Day C	0	admissions package	05/11/2011	600.00
.00-041.000-575.003	PROGRAMS	SAFARI-LAND LLC Park Admission passes/Summer D	0	park admission passes	05/11/2011	1,050.00
00-041.000-575.003	PROGRAMS	HIDDEN COVE Admission Passes/Summer Day Ca	0	admission passes	05/11/2011	1,050.00
00-041.000-575.003	PROGRAMS	FAIR OAKS FARMS Summer Day Camp/Field Trip	0	summer day camp field trip	05/12/2011	320.00
00-041.000-575.003	PROGRAMS	GLENWOOD ROLLER RINK Admission/Summer Day Camp	0	admission summer day camp	05/12/2011	656.25
00-041.000-575.003	PROGRAMS	SKYE JUMPS Movies on the Green	0	june 2011	05/18/2011	350.00
00-041.000-575.003	PROGRAMS	SKYE JUMPS Movies on the Green	0	july 2011	05/18/2011	350.00

nd epartment ccount	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: PARKS & REC - PROGRAMS						
00-041.000-575.003	PROGRAMS	SKYE JUMPS Movies on the Green	0	august 2011	05/18/2011	350.00
00-041.000-601.000	DUES,SUBSC	ART & GRAPHIX Sumer, Fall, Winter Booklet/Pa	0	000035	04/29/2011	2,500.00
00-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS Mileage Reimbursement	0	mileage reimbursement	05/12/2011	83.98
00-041.000-651.003	Athletic A	ROBERT DAVIS Awards Banquet/Game	0	180	04/20/2011	200.00
00-041.000-651.003	Athletic A	EMIL T. LIPSCOMB Basketball games staff	0	baskeball staff	05/09/2011	25.00
00-041.000-651.003	Athletic A	ROY WELLS basketball staff payment	0	basketball staff	05/09/2011	100.00
00-041.000-651.003	Athletic A	DONALD GORDON Basketball Staff	0	basketball staff-050911	05/09/2011	50.00
00-041.000-651.003	Athletic A	CHRISTOPHER SOUTHERN Referee Final payment	0	referee final payment	05/09/2011	100.00
				Total PARKS & REC - PROGRAMS		9,154.21
Dept: PARKS & REC - FACILITIES						
100-042.000-501.009	RENTALS -	PERFORMANCE CHEMICAL Parks and Recreation Facilitie	0	139360	04/29/2011	1,641.64
100-042.000-501.009	RENTALS -	PERFORMANCE CHEMICAL Parks and Recreation Facilitie	0	139360-1	05/09/2011	106.13
100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Parks and Rec	0	1028557442	04/27/2011	10.28
100-042.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Parks and Rec	0	1028559962	05/04/2011	10.28
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform Services/Parks and Rec	0	1028557442	04/27/2011	77.00
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform Services/Parks and Rec	0	1028559962	05/04/2011	77.00
100-042.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	4,176.00
100-042.000-555.001	ELECTRIC	COM-ED Monthly Service SS Sandra Dr 1	0	1944513009-050511	05/05/2011	45.97
100-042.000-555.002	GAS	NICOR Monthly Electrical Service 995	0	49945310008-051311	05/13/2011	258.02
100-042.000-555.002	GAS	NICOR Monthly Service 1 S. Olmstead	0	32-49-84-1000-3-051711	05/17/2011	28.36
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	74-05-75-1000-5-051711	05/17/2011	64.54

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	44-05-75-100-8-051711	05/17/2011	273.82
100-042.000-555.003	TELEPHONE	A T & T Monthly Service Modem Line Par	0	708-534-6130-549-2-050111	05/01/2011	23.09
100-042.000-555.003	TELEPHONE	A T & T Monthly Service Pine Lake 708-	0	708-534-0967-453-8-050111	05/01/2011	23.09
100-042.000-607.000	AUTO ALLOW	LILLETA ROGERS Mileage Reimbursement	0	mileage reimbursement-052011	05/20/2011	101.00
				Total PARKS & REC - FACILITIES		6,916.22
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.002	SPEC EVENT	SAM'S CLUB DIRECT Easter Egg Supplies	0	596581540071639	04/22/2011	70.76
100-044.000-527.009	POOL SUPPL	STAPLES CONTRACT & COMMERICAL Office Supplies/Parks and Rec	0	3153286347	03/23/2011	217.76
100-044.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	924.00
100-044.000-555.001	ELECTRIC	COM-ED Monthly Service Hickok Pool #	0	2028497003-050511	05/05/2011	181.73
				Total PARKS & REC - SWIMMING POOL		1,394.25
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	28.19
100-045.000-553.005	OTHER	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	-102.00
100-045.000-555.002	GAS	NICOR Monthly Service 711 Hickok #78	0	78-48-43-1000-4-051611	05/16/2011	168.19
100-045.000-555.003	TELEPHONE	A T & T Monthly Service Hickok Pool #7	0	708-534-6141-536-6-05011	05/01/2011	81.98
				Total PARKS & REC - RIEGEL MINI-FARM		176.36
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-581.000	MISCELLANE	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	15,951.00
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	17.34
				Total PUBLIC WORKS DEPARTMENT		15,968.34
Dept: CABLE TV						
100-110.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	385.86

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	11.06
100-110.000-555.003	TELEPHONE	A T & T Monthly Service Cable Office #	0	708-534-3211-550-9-050111	05/01/2011	211.08
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service 4/9 - 5/08/11	0	01E0122782881	05/08/2011	1.99
				Total CABLE TV		609.99
					Fund Total	203,325.32
und: DEBT SERVICE - 1998 BOND						
Dept:						
143-000.000-502.000	INTEREST P	SEAWAY BANK AND TRUST CO debt service payment	0	debit service pymt 6/1/11	05/03/2011	44,040.63
				Total		44,040.63
					Fund Total	44,040.63
und: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	NAPA OF BEECHER Interest Charges	0	interest charges	05/09/2011	73.84
200-000.000-455.002	OFC EQ MNT	NICOR Monthly Electrical Service 2 T	0	69344682286-051311	05/13/2011	77.02
200-000.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. Equip Maint	0	PS58663	03/30/2011	201.25
200-000.000-455.010	STR/PKW MT	JAMES STEVENSON Mail Box Repair	0	mail box repair	05/11/2011	500.00
200-000.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	385.86
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	75.27
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	92.10
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.15
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	11.15
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	12.52

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	0.14
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	23.13
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges #25	0	2569067970	05/06/2011	51.51
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fire, Police, Vhall Fuel Invoi	0	59754	05/17/2011	4,941.72
200-000.000-509.004	VEH DECALS	RYDIN DECALS 2012 Vehicle License Decals #2	0	262245	05/05/2011	1,822.44
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	119.91
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service Public Works #	0	0767419009-050511	05/05/2011	314.58
200-000.000-555.003	TELEPHONE	A T & T Monthly Service Village Hall M	0	708-672-5631-527-2-050411	05/04/2011	23.09
200-000.000-555.006	UTITILITIES	COM-ED Monthly Service WS Crawford 1N	0	2196593014-050611	05/06/2011	2,513.53
				Total		11,250.21
Dept: GENERAL OPERATIONS						
200-010.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service D2831359	0	D2831359-annual service	05/13/2011	439.78
				Total GENERAL OPERATIONS		439.78
Dept: POLICE - ADMINISTRATION						
200-020.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service D2833809	0	D2833809 annual service	05/13/2011	918.04
				Total POLICE - ADMINISTRATION		918.04
Dept: FIRE - ADMINISTRATION						
200-030.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service D2831359	0	D2831359-annual service	05/13/2011	439.77
200-030.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service D4673647	0	D4673647 annual service	05/13/2011	788.01
				Total FIRE - ADMINISTRATION		1,227.78
Dept: PARKS & REC - RIEGEL MINI-FARM						
200-045.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service Riegel Farm D2	0	D2792291 annual service	05/13/2011	770.01
				Total PARKS & REC - RIEGEL MINI-FARM		770.01

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: ROAD & BRIDGE FUND						
Dept: CABLE TV						
200-110.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Annual Service Cable Studio D8	0	D8195423 annual service	05/13/2011	578.59
				Total CABLE TV		578.59
					Fund Total	15,184.41
'und: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Youth Facility	0	0767420002-050411	05/04/2011	439.40
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 100 Towncenter	0	0093081120-050411	05/04/2011	76.74
210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	0	76-28-94-2350-1-051611	05/16/2011	54.60
210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #	0	67-97-26-7751-1-051611	05/16/2011	89.90
210-000.000-555.002	GAS	NICOR Monthly Service 26 Towncenter	0	66-79-33-1000-5-051611	05/16/2011	38.00
210-000.000-555.002	GAS	NICOR Monthly Service 38 Towncenter	0	65-79-33-1000-7-051611	05/16/2011	95.07
210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-051311	05/13/2011	30.74
210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	0	37-63-64-9650-9-051611	05/16/2011	37.21
210-000.000-555.002	GAS	NICOR Monthly Service 100 Towncenter	0	36-50-77-4633-1-051311	05/13/2011	520.70
210-000.000-555.002	GAS	NICOR Monthly Servcie 90 Towncenter	0	20-77-53-1000-4-051611	05/16/2011	244.06
210-000.000-555.002	GAS	NICOR Monthly Service Public Works #	0	94057510003-051611	05/16/2011	790.24
				Total		2,416.66
					Fund Total	2,416.66
'und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM MONIES FOR JUNE	0	atm mones 6/3/11	05/19/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM MONIES FOR JUNE	0	atm monies 6/10	05/19/2011	3,000.00

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept:

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM MONIES FOR JUNE	0	atm monies 6/17/11	05/19/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM MONIES FOR JUNE	0	atm monies 6/24/11	05/19/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM MONIES FOR JUNE	0	atm monies 7/1/11	05/19/2011	3,000.00
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	818504	05/06/2011	3,139.05
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	803660	04/16/2011	204.38
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT snacks, candy, oj	0	367181540021916	05/06/2011	112.78
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT snacks, candy, oj	0	698381540092375	05/12/2011	116.36
220-000.000-160.000	INV-FOOD	TINLEY ICE ice	0	151055	04/14/2011	114.00
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	10.66
220-000.000-160.000	INV-FOOD	R WHITTINGHAM & SONS MEATS meat inventory	0	156490	05/03/2011	187.00
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134156273	05/06/2011	1,144.43
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061395	05/06/2011	85.39
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061434	05/07/2011	33.95
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061454	05/09/2011	12.98
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061516	05/11/2011	53.75
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061533	05/12/2011	5.79
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	822487	05/11/2011	239.43
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	823293	05/11/2011	88.98
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061662	05/17/2011	18.36
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061570	05/12/2011	33.88
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061623	05/14/2011	32.99

INVOICE APPROVAL LIST BY FUND

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134288407	05/18/2011	434.06
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT snacks, candy, oj	0	367181540021916	05/06/2011	26.10
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT snacks, candy, oj	0	698381540092375	05/12/2011	26.94
220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	050643	05/11/2011	255.95
220-000.000-160.001	INV-BEV	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	45.90
220-000.000-160.001	INV-BEV	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	68.08
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	27921254	05/11/2011	327.74
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	31641202	05/09/2011	471.84
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM BEER INVENTORY	0	0189854	05/13/2011	229.46
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL BALANCE DUE	73228	balance due	05/18/2011	300.00
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	28531454	05/18/2011	586.45
220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	0500670	05/18/2011	378.90
220-000.000-160.002	INV-MERCH	TITLEIST custom order merchandise	0	2546634	05/02/2011	114.00
220-000.000-160.002	INV-MERCH	CUTTER & BUCK PRO SHOP MERCHANDISE	0	91782468	05/06/2011	206.59
220-000.000-160.002	INV-MERCH	CUTTER & BUCK PRO SHOP MERCHANDISE	0	91782469	05/06/2011	163.54
220-000.000-160.002	INV-MERCH	CUTTER & BUCK PRO SHOP MERCHANDISE	0	91784142	05/09/2011	788.32
220-000.000-160.002	INV-MERCH	CUTTER & BUCK PRO SHOP MERCHANDISE	0	91785289	05/10/2011	1,157.66
220-000.000-230.002	DEP BANQ	MELISSA JAMES REFUND OF DEPOSIT	0	refund deposit	05/12/2011	450.00
				Total		26,665.69
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	MAIN EVENT & JAZZ BAND FOR JUNE 9	0	band for june 9th	05/18/2011	400.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	JOCELYN WINSTON BAND FOR JUNE 16	0	band for june 6th	05/18/2011	400.00
220-065.000-620.000	ENTERTAIN	CARLA PRATHER BAND JUNE 23	0	band june 23rd	05/18/2011	400.00
220-065.000-620.000	ENTERTAIN	CHRISTOPHER GREENE BAND JUNE 30	0	band june 30th	05/18/2011	400.00
220-065.000-620.000	ENTERTAIN	ANDREA LOVE BAND ON JUNE 2	0	band for june 2nd	05/18/2011	400.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAYS IN JUNE	0	dj for june 3rd	05/18/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAYS IN JUNE	0	dj for june 10th	05/18/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAYS IN JUNE	0	dj june 17th	05/18/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR FRIDAYS IN JUNE	0	dj june 24th	05/18/2011	350.00
				Total GOLF COURS -Conference Center		3,400.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	PEPSICO service call	0	5500315696	05/02/2011	47.12
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	442869	05/17/2011	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	706325	05/12/2011	95.02
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	99762	05/12/2011	82.20
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	99763	05/12/2011	153.34
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	100758	05/19/2011	62.81
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	100759	05/19/2011	183.47
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linen maint	0	706642	05/19/2011	179.56
220-066.000-501.001	RENTAL -EQ	GFS dishmachine lease	0	134109498	05/03/2011	160.00
220-066.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	3587173	05/10/2011	454.34
220-066.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	27,318.00

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	800.00
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	62.45
220-066.000-555.003	TELEPHONE	A T & T Monthl y Service Golf Course #	0	708-747-0306-408-0-050711	05/07/2011	628.64
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	9.93
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	25.00
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	15.00
220-066.000-741.000	GEN EQUIP	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	249.93
				Total GOLF COURSE - FOOD/BEVERAGE		30,558.81
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	21.52
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	ILSTE49608	05/05/2011	15.85
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	ILSTE49763	05/13/2011	303.22
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	96050	05/16/2011	70.10
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	96292	05/17/2011	168.95
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	96288	05/17/2011	27.99
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	92630	05/03/2011	21.56
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	92806	05/04/2011	13.97
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	93246	05/05/2011	50.42
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	94434-	05/10/2011	23.16
220-067.000-455.008	BLDG MAINT	TORVAC, A DIV. OF DARLING monthly grease removal	0	090:2017193	05/04/2011	45.00
220-067.000-455.008	BLDG MAINT	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	10.83

Fund: UNIVERSITY GOLF CLUB & CONF.
Dept: GOLF COURSE - COURSE MAINT.

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC. salt for water softener	0	FC428	03/31/2011	38.37
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL,INC. salt for water softener	0	FC417	02/22/2011	66.41
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1338474-01	05/06/2011	34.27
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1338159-00	05/04/2011	139.58
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1338474-00	05/05/2011	63.77
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1339053-00	05/09/2011	16.21
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1339013-00	05/10/2011	158.96
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1339622-00	05/11/2011	293.54
220-067.000-455.019	MAINTENANC	COMMERCIAL TURF & TRACTOR deep tine aeration of greens	0	050311	05/09/2011	3,240.00
220-067.000-455.019	MAINTENANC	PRESTIGE FLAG flags	0	334839	04/19/2011	217.60
220-067.000-501.003	VEH RENTAL	EZ GO golf carts - lease	0	1757228	04/30/2011	684.93
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Lease Agreement #121419000 Gol	0	3582460	05/03/2011	745.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Lease Agreement #121410000 Gol	0	3576596	05/02/2011	7,164.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-531	05/11/2011	95.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-532	05/11/2011	155.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-533	05/11/2011	155.00
220-067.000-513.000	HRDW,TOOLS	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	8.13
220-067.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 balance due on Invoice#84131	0	bal due on invoice#84131	03/04/2010	44.45
220-067.000-551.001	UNEMPLOYMN	IDES unemployment benefits - 1/01 -	0	1-1-11 to 3-31-11	03/31/2011	19,610.00
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES monthly premium insurance for	0	for month june	05/20/2011	23.20
220-067.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimbursement of petty cash	05/11/2011	58.41

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-581.000	MISCELLANE	SUNBELT RENTALS	0		05/11/2011	26.34
		Late Charges		29191366-002,2953517-001		
220-067.000-611.000	MEETINGS	CHARLES FOGLE	0		05/11/2011	1,497.00
		training reimbursement		training reimbursement		
				Total GOLF COURSE - COURSE MAINT.		35,307.74
					Fund Total	95,932.24
und: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		05/06/2011	35,100.00
		Lease Agreement #122135000 Veh		3585874		
				Total		35,100.00
					Fund Total	35,100.00
					Grand Total	395,999.26