

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 June 14, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last three (3) weeks May 25, 2011 to June 14, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$352,032.10
Road & Bridge	\$ 51,876.23
TownCenter Operations	\$ 32,955.00
University Golf Club	\$ 90,526.65
Capital Project Fund	\$ 7,992.60
TIF II- Industrial Park Fund	\$ 735.00

Total:	\$536,117.58
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BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 06/10/2011

Time: 1:07pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73395	06/14/2011	Printed	0060	A & R SHARED SERVICES CENTER	MDT Fee	9,000.00
73396	06/14/2011	Printed	4094	A BEEP, LLC	Radio Antenna	24.00
73397	06/14/2011	Printed	4544	A BREAK CONSTRUCTION INC.	Repairs	4,000.00
73398	06/14/2011	Void			Void Check	0.00
73399	06/14/2011	Printed	0119	A T & T	Monthly Service Village Hall M	9,437.50
73400	06/14/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	3.31
73401	06/14/2011	Printed	1358	ADP	Processing Charges for period	532.00
73402	06/14/2011	Printed	4271	AETNA INC.	Monthly Dental Insurance Invoi	312.88
73403	06/14/2011	Printed	0005	AIDE RENTALS	RENTAL EQUIPMENT	236.50
73404	06/14/2011	Printed	1892	ALPHA BAKING	bread & rolls	128.65
73405	06/14/2011	Printed	1278	AMERICAN EXPRESS	equipment & repairs	1,171.75
73406	06/14/2011	Printed	1278	AMERICAN EXPRESS	training, equipment, supplies	1,901.99
73407	06/14/2011	Printed	1278	AMERICAN EXPRESS	membership fee & new card fee	65.00
73408	06/14/2011	Printed	3032	AMERICAN MESSAGING	Monthly Pager Service #U115628	272.60
73409	06/14/2011	Printed	3038	ANDEX CO.	pest control	69.07
73410	06/14/2011	Void			Void Check	0.00
73411	06/14/2011	Printed	0097	AQUA ILLINOIS	Monthly Service water, sewer #	2,427.27
73412	06/14/2011	Printed	4041	AQUA PURE	Hickok Pool Chemicals	7,534.16
73413	06/14/2011	Printed	4041	AQUA PURE	Hickok Aquatic Pool	3,240.00
73414	06/14/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	1,724.96
73415	06/14/2011	Printed	1605	ARTHUR CLESEN INC	TURF CHEMICALS	164.00
73416	06/14/2011	Printed	0025	BASCO	Absorbent Booms	133.22
73417	06/14/2011	Printed	7163	BAXTER & WOODMAN, INC	Hickok Bridge/Cicero Ave Proje	42,108.03
73418	06/14/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Month	86,325.33
73419	06/14/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	84.00
73420	06/14/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Services 5/31/11	4,939.00
73421	06/14/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Service Performed P	2,100.00
73422	06/14/2011	Printed	2095	BTSI	TURF CHEMICALS AND FERTILIZER	2,323.00
73423	06/14/2011	Printed	2156	BULTEMA PRODUCE AND GREENHOUSE	balance due on flowers for gol	2,198.00
73424	06/14/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	2,650.00
73425	06/14/2011	Printed	1989	BURRIS EQUIPMENT CO.	MOWER PARTS	7,075.00
73426	06/14/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	handicap service	2,075.00
73427	06/14/2011	Printed	0076	CHICAGO SOUTHLAND	luncheon - 05/09/2011	30.00
73428	06/14/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	250.65
73429	06/14/2011	Printed	0082	CLARKE ENVIRONMENTAL	MOSQUITO MANAGEMENT	7,075.00
73430	06/14/2011	Printed	0082	CLARKE ENVIRONMENTAL	MOSQUITO MANAGEMENT	7,075.00
73431	06/14/2011	Printed	0082	CLARKE ENVIRONMENTAL	MOSQUITO MANAGEMENT	7,075.00
73432	06/14/2011	Printed	0082	CLARKE ENVIRONMENTAL	MOSQUITO MANAGEMENT	7,075.00
73433	06/14/2011	Void			Void Check	0.00
73434	06/14/2011	Void			Void Check	0.00
73435	06/14/2011	Printed	0061	COM-ED	Monthly Service 4270053019	10,389.19
73436	06/14/2011	Printed	2367	COMCAST CABLE	Monthly Services #8771-40-136-	881.92
73437	06/14/2011	Printed	1335	CONSERV FS	TURF CHEMICALS	5,558.92
73438	06/14/2011	Printed	2838	COURSETRENDS, INC.	golf web maintenance	520.00
73439	06/14/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspections @ Thorn	3,150.00
73440	06/14/2011	Printed	1196	CRAWFORD, MURPHY, & TILLY,	Engineering Fees Invoice#89174	342.50
73441	06/14/2011	Printed	4058	CRETE FAMILY FUN CENTER INC	ADMISSION SUMMER DAY CAMP	840.00
73442	06/14/2011	Printed	4058	CRETE FAMILY FUN CENTER INC	ADMISSION SUMMER DAY CAMP	840.00
73443	06/14/2011	Printed	4319	CUTTER & BUCK	Bal from PO 50565 closed out i	2,027.25
73444	06/14/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-004	851.56
73445	06/14/2011	Printed	0273	DIVERSITY, INC.	membership 5/1/11 - 4/30/12	2,800.00
73446	06/14/2011	Printed	2333	JAMES ELLIS	Mileage Reimbursement	94.24
73447	06/14/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	fix back door	1,369.50
73449	06/14/2011	Printed	4066	EZ GO	cart repair parts	460.91
73450	06/14/2011	Printed	3436	FACILITEC	FILTERS	178.00
73451	06/14/2011	Printed	1855	FORD MOTOR CREDIT COMPANY	3 Squad Cars Monthly Payments	1,997.04
73452	06/14/2011	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43
73453	06/14/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	supplies for the first aid cab	84.95
73454	06/14/2011	Void			Void Check	0.00
73455	06/14/2011	Printed	4186	G&K SERVICES	Uniforms	829.13
73456	06/14/2011	Printed	2234	GCSAA	dues to golf course superinten	340.00
73457	06/14/2011	Void			Void Check	0.00
73458	06/14/2011	Printed	1890	GFS	food purchases	10,410.00
73459	06/14/2011	Printed	0303	GOLD MEDAL, INC	CONCESSION POOL SUPPLIES	1,739.01
73460	06/14/2011	Printed	2908	GOLF CLUB MASTERS, INC.	AD IN 2011 GOLF NOW! CHICAGO	1,740.00
73461	06/14/2011	Printed	2908	GOLF CLUB MASTERS, INC.	AD IN 2011 GOLF NOW! CHICAGO	1,515.00
73462	06/14/2011	Printed	2908	GOLF CLUB MASTERS, INC.	AD IN 2011 GOLF NOW! CHICAGO	1,740.00
73463	06/14/2011	Printed	2109	THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	1,693.32

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Check Num	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73464	06/14/2011	Printed	0006	HAVE SHOES-WILL TRAVEL	RIEDEL MINI FARM	140.00
73465	06/14/2011	Printed	0840	HERITAGE FS, INC	Fuel Fire, Police, Vhall Invoic	13,239.37
73466	06/14/2011	Printed	1521	HOME DEPOT	HickokPool Maintenance Supplie	1,519.72
73467	06/14/2011	Printed	7168	HYSUPPLIES.COM	TABLESKIRTS	961.70
73468	06/14/2011	Printed	0249	ILLINOIS PAPER COMPANY	PAPER SUPPLY	3,560.00
73469	06/14/2011	Printed	2968	IMAGE FOODS, INC.	blanket po for pork crackling	108.00
73470	06/14/2011	Printed	1357	JEAN'S SEPTIC INC	KITCHEN GREASE TRAP SERVICE	200.00
73471	06/14/2011	Printed	3516	NAI NEVA JENKINS	Mileage Reimbursement	127.78
73472	06/14/2011	Printed	3279	JMA ARCHITECTS	Resource Center Architectural	30,502.62
73473	06/14/2011	Printed	2906	KOZOL BROTHERS	beer inventory	1,274.21
73474	06/14/2011	Printed	4543	MITCHELLE KRUM	refund of deposit riegel farm	50.00
73475	06/14/2011	Void			Void Check	0.00
73476	06/14/2011	Void			Void Check	0.00
73477	06/14/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	1,496.97
73478	06/14/2011	Printed	4541	M & R UPHOLSTERY	REPAIR CONFERENCE ROOM CHAIR A	450.00
73479	06/14/2011	Printed	4541	M & R UPHOLSTERY	REPAIR CONFERENCE ROOM CHAIR A	450.00
73480	06/14/2011	Printed	4548	DEANNA MACK	refund rental deposit palmer p	100.00
73481	06/14/2011	Printed	3833	HELEN MARTIN	refund rental deposit Pine La	100.00
73482	06/14/2011	Printed	0129	MC CARTHY DUFFY	Legal Services-Village Attorne	9,898.75
73483	06/14/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	2,400.00
73484	06/14/2011	Void			Void Check	0.00
73485	06/14/2011	Void			Void Check	0.00
73486	06/14/2011	Printed	1479	MENARDS, INC #3087	repair parts	1,662.39
73487	06/14/2011	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	5,860.72
73488	06/14/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint	1,201.57
73489	06/14/2011	Printed	1165	MIDWEST RADAR	calibrate radars	280.00
73490	06/14/2011	Printed	2543	MIDWEST STENCIL COMPANY	1 Name Plate, 3 Name Badges In	40.50
73491	06/14/2011	Printed	0726	MINER ELECTRONICS, INC	Knox Box Programming	190.00
73492	06/14/2011	Printed	3726	NAPA OF BEECHER	REPAIR PARTS	1,860.18
73493	06/14/2011	Printed	0135	NICOR	Service Golf Course #59-21-65-	427.99
73494	06/14/2011	Printed	2009	KERI PACELLI	Reimbursement - Contractual Tr	250.00
73495	06/14/2011	Printed	4415	PARK FOREST BASEBALL	Baseball Umpire Fees	752.00
73496	06/14/2011	Printed	0241	VILLAGE OF PARK FOREST	lease of driving range	2,000.00
73497	06/14/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,397.39
73498	06/14/2011	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	226.68
73499	06/14/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	8,242.37
73500	06/14/2011	Printed	0560	PRAIRIE STATE COLLEGE	Tuition Bus165-INLS (33724)	342.00
73501	06/14/2011	Printed	1973	PRINT KING, INC.	vehicle sticker applications	2,079.95
73502	06/14/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	meat inventory	793.81
73503	06/14/2011	Printed	3535	REINDERS INC	repair parts	1,027.32
73504	06/14/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	4,909.63
73505	06/14/2011	Printed	0463	RELiance STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
73506	06/14/2011	Printed	2481	ROSITA'S LUXURY TOURS	FOUR WINDS CASINO TRANSPORTATI	640.00
73507	06/14/2011	Printed	1228	SAM'S CLUB DIRECT	Pool Concession Supplies	1,051.97
73508	06/14/2011	Printed	3083	SCOTT SIGN COMPANY	Signs	387.46
73509	06/14/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,973.38
73510	06/14/2011	Printed	0321	SOUTHTOWN STAR	Advertisement	401.70
73511	06/14/2011	Printed	4550	SOUTHWEST ELEM. SCHOOL	refund rental deposit riegel f	150.00
73512	06/14/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	328.39
73513	06/14/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Yardwaste Bags Invoices #37352	90,825.34
73514	06/14/2011	Printed	1642	STATE OF ILLINOIS	Certificate/Boiler-Hickok Aqua	200.00
73515	06/14/2011	Printed	4237	THOMAS STEGENGA	Reimbursement - Contractual Tr	300.00
73516	06/14/2011	Printed	4229	STEGEER FLOWER SHOP	Arrangements Buckley, Pearson	107.00
73517	06/14/2011	Printed	3552	RETANIA RENAE STEPHENS	Mileage Remibursement	58.18
73518	06/14/2011	Printed	4549	KRISTIN STRINGER	refund deposit rental palmer p	100.00
73519	06/14/2011	Printed	2563	STUEVER & SONS, INC	beer linc cleaning	32.00
73520	06/14/2011	Printed	3283	SYBATECH, INC.	CodePal Support Agreeemnt 5/3/	1,400.00
73521	06/14/2011	Printed	0603	T.R.L. TIRE SERVICE CORP	TIRE REPAIR & SERVICE	33.00
73522	06/14/2011	Printed	2153	TAYLOR MADE GOLF COMPANY, INC.	merchandise for pro shop	2,206.41
73523	06/14/2011	Printed	0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	129.00
73524	06/14/2011	Printed	0419	THORN CREEK WOODS MANAGEMENT	Annual Membership in Thornwood	2,000.00
73525	06/14/2011	Printed	2380	TINLEY ICE	ice	256.50
73526	06/14/2011	Printed	2093	TITLEIST	GOLF BALLS & GLOVES	4,642.20
73527	06/14/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Replace Rear Shocks	220.88
73528	06/14/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen supplies & cleaning su	2,157.35
73529	06/14/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	65.24
73530	06/14/2011	Printed	2970	UNIVERSITY PARK ASSO. FOR	Baseball Umpire Fees	1,190.00
73531	06/14/2011	Printed	4366	VELOCITA TECHNOLOGY	connect wise	343.20

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BANK: FIRST UNITED BANK

check umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73532	06/14/2011	Printed	1676	WAL-MART	MISCELLANEOUS SUPPLIES-RIEDEL	370.01
73533	06/14/2011	Printed	0446	WELDSTAR COMPANY	WELDING SUPPLIES & GAS	111.45
73534	06/14/2011	Printed	3438	WESTERN UTILITY CONTRACTORS	Will-Center Road Storm Sewer O	21,676.61
73535	06/14/2011	Printed	0225	WILL COUNTY TREASURER	Real Estate Payments	30,936.93
73536	06/14/2011	Printed	0456	DEBORAH WILSON	tax overpayment - reimbursemen	1,874.83
73537	06/14/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	2,450.28
73538	06/14/2011	Printed	2185	WITTEK	attachment bar ad connecting r	117.44
73539	06/14/2011	Printed	4542	RONALD YOUNGBLOOD	REFUND OF MEMBERSHIP	1,300.00
Total Checks: 144						Bank Total: 536,087.58
Total Checks: 144						Grand Total: 536,087.58

INVOICE APPROVAL LIST BY FUND

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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:						
100-000.000-328.000	PROGRAMS	DEANNA MACK refund rental deposit palmer p	0	refund rental	06/09/2011	100.00
100-000.000-328.000	PROGRAMS	KRISTIN STRINGER refund deposit rental palmer p	0	refund deposit	06/08/2011	100.00
100-000.000-328.002	SHELTERS	HELEN MARTIN refund rental deposit Pine La	0	refund deposit-0608	06/08/2011	100.00
100-000.000-328.003	TOUR/HAYRD	SOUTHWEST ELEM. SCHOOL refund rental deposit riegel f	0	refund rental deposit	06/08/2011	150.00
100-000.000-328.004	BIRTHDAYS	MITCHELLE KRUM refund of deposit riegel farm	0	refund riegel garm	06/01/2011	50.00
		Total				500.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-511.000	OFFICE SUP	AMERICAN EXPRESS training, equipment, supplies	0	3796-222849-1109 sevier	05/31/2011	199.24
100-001.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL supplies	0	3155001410	05/21/2011	57.07
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	42.80
100-001.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	584.24
100-001.000-601.000	DUES, SUBSC	DIVERSITY, INC. membership 5/1/11 - 4/30/12	0	membership 5/1/11-4/30/12	05/01/2011	2,800.00
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS membership fee & new card fee	0	3796-052892-21003-covingt	06/06/2011	65.00
100-001.000-611.007	Trustee 70	CHICAGO SOUTHLAND luncheon - 05/09/2011	0	11072	05/10/2011	30.00
		Total MAYOR & BOARD OF TRUSTEES				3,794.81
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	SECRETARY OF STATE OF ILLINOIS Notary Fees For Lisa Plummer E	73392	notary fees lisa plummerel	05/27/2011	10.00
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	40.83
100-002.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	584.24
		Total VILLAGE CLERK				651.53

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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: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Services-Village Attorne	0	atty fees June 6,2011	06/09/2011	4,579.00
100-003.000-541.002	PROSC ATTY	THE BOYD LAW FIRM, P.C. Legal Services 5/31/11	0	5312011	05/31/2011	484.00
100-003.000-541.007	OTHER	THE BOYD LAW FIRM, P.C. Legal Services 5/31/11	0	5312011	05/31/2011	4,455.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services-Village Attorne	0	atty fees June 6,2011	06/09/2011	939.75
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services-Village Attorne	0	atty fees June 6,2011	06/09/2011	2,362.50
Total DEPARTMENT OF LAW						12,820.25
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.001	THORN CREK	THORN CREEK WOODS MANAGEMENT Annual Membership in Thornewood	0	annual membership	02/17/2011	2,000.00
Total COMMITTEES AND COMMISSION						2,000.00
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	154.97
100-005.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	2,324.27
Total VILLAGE MANAGER						2,495.70
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0103245-051611	05/16/2011	67.35
100-006.000-455.003	COMPUTER	AMERICAN EXPRESS equipment & repairs	0	3796-861369-31002	05/31/2011	1,161.58
100-006.000-455.013	MAINT-WEB	COURSETRENDS, INC. golf web maintenance	0	174675	06/01/2011	520.00
100-006.000-455.013	MAINT-WEB	AMERICAN EXPRESS equipment & repairs	0	3796-861369-31002	05/31/2011	10.17
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Services #8771-40-136-	0	8771-40-136-0045520-051911	05/19/2011	90.29
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0081979-052511	05/25/2011	354.53
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service #8771-40-136-0	0	8771-40-136-0047740-0603	06/03/2011	94.95

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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: INFORMATION TECHNOLOGY 100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-004	0	74782849	05/29/2011	851.56
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	39.30
100-006.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	584.24
100-006.000-555.003	TELEPHONE	A T & T Monthly Services 708217-5075-7	0	70821750757638-051611	05/16/2011	250.17
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service 8771-40-136-00	0	8771-40-136-00099711-052211	05/22/2011	64.90
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service Fire Dept #877	0	8771-40-136-0151575-060111	06/01/2011	209.90
		Total INFORMATION TECHNOLOGY				4,315.40
Dept: IT-FIRE FIGHT 100-006.031-501.008	BEEPERS	AMERICAN MESSAGING Monthly Pager Service #U115628	0	U115285LF	06/01/2011	272.60
		Total IT-FIRE FIGHT				272.60
Dept: FINANCE DEPARTMENT 100-007.000-505.000	GAS, OIL	RETONIA RENAE STEPHENS Mileage Reimbursement	0	mileage reimbursement-060911	06/09/2011	58.18
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	362.06
100-007.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.60
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	4,469.52
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS training, equipment, supplies	0	3796-222849-1109 sevier	05/31/2011	1,702.75
100-007.000-611.000	MEETINGS	JAMES ELLIS Mileage Reimbursement	0	06/03/2011	06/03/2011	94.24
100-007.000-612.000	EDU/TUIT	PRAIRIE STATE COLLEGE Tuition Bus165-INLS (33724)	0	mileage reimbursement-060311	06/08/2011	342.00
		Total FINANCE DEPARTMENT				7,045.35
Dept: GENERAL OPERATIONS 100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1211	05/21/2011	22.76

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Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	PRINT KING, INC. vehicle sticker applications	0	127658	05/31/2011	1,699.25
100-010.000-507.000	POSTAGE	PRINT KING, INC. vehicle sticker applications	0	127659	05/31/2011	380.70
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1231	06/04/2011	42.48
100-010.000-511.000	OFFICE SUP	ILLINOIS PAPER COMPANY PAPER SUPPLY	0	588741-000	05/18/2011	3,560.00
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock First Aid Cabinet repl	0	22334	05/25/2011	43.65
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0152877	09/23/2010	0.44
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0154374	12/16/2010	38.51
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0154831	01/20/2011	36.33
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0155328	02/24/2011	29.94
100-010.000-543.000	ENGINEERIN	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0155788	03/24/2011	19.78
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees Invoice#89174	0	89174	05/13/2011	342.50
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0152877	09/23/2010	124.56
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0154374	12/16/2010	10,868.78
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0154831	01/20/2011	10,253.26
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0155328	02/24/2011	8,451.14
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Hickok Bridge/Cicero Ave Proje	0	0155788	03/24/2011	5,581.52
100-010.000-543.002	CICERO AVE	BAXTER & WOODMAN, INC Cicero Avenue Projects #015674	0	0156744	05/19/2011	6,703.77
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Village Hall F	0	0767422006-06711	06/07/2011	2,814.51
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 2 Towncenter #	0	2112123049-060611	06/06/2011	210.01
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 44 Towncenter	0	2112139010-060611	06/06/2011	86.24
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Olmstead Park	0	6371000007-060611	06/06/2011	139.16

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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: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	A T & T	0	708-534-5058-8-060111	06/01/2011	175.48
100-010.000-555.003	TELEPHONE	Monthly Service 708-534-5058- A T & T	0	708-534-6273-347-8-060111	06/01/2011	129.37
100-010.000-555.003	TELEPHONE	Monthly Service 708-534-6273-3 A T & T	0	708-534-7596-401-1-060111	06/01/2011	38.16
100-010.000-555.003	TELEPHONE	Monthly Service #708-534-7596- A T & T	0	708-534-7617-315-8-060111	06/01/2011	435.45
100-010.000-555.003	TELEPHONE	Monthly Service Credit Card Fi A T & T	0	708534-0911-901-3-060111	06/01/2011	7,341.54
100-010.000-555.003	TELEPHONE	Monthly Service Non-Emergency A T & T -INTERNET SERVICES	0	858165888-052611	05/26/2011	3.31
100-010.000-555.004	WATER	Monthly Service #858165888 AQUA ILLINOIS	0	0013174730981857-052311	05/23/2011	36.42
100-010.000-555.004	WATER	Monthly Service water, sewer 8 AQUA ILLINOIS	0	0013165520981042-052311	05/23/2011	172.62
100-010.000-555.004	WATER	water, sewer service #00131655 AQUA ILLINOIS	0	0013174040981792-052311	05/23/2011	30.83
100-010.000-557.000	DISPOSAL S	Monthly water, sewer service # STAR DISPOSAL SERVICE, INC	0	11-00002864-5-060111	06/01/2011	-11.60
100-010.000-557.000	DISPOSAL S	Yardwaste Pickup 6/1/11 #11-00 STAR DISPOSAL SERVICE, INC	0	11-00002866-0-060111	06/01/2011	728.00
100-010.000-557.000	DISPOSAL S	Yardwaste Bags Invoices #37352 STAR DISPOSAL SERVICE, INC	0	11-00002864-5-060111	06/01/2011	47,525.94
100-010.000-557.002	Condo's	Yardwaste Pickup 6/1/11 #11-00 STAR DISPOSAL SERVICE, INC	0	11-00002864-5-060111	06/01/2011	16,844.25
100-010.000-557.002	Condo's	Yardwaste Pickup 6/1/11 #11-00 STAR DISPOSAL SERVICE, INC	0	11-00002864-5-060111	06/01/2011	582.85
100-010.000-557.002	Condo's	Yardwaste Pickup 6/1/11 #11-00 STAR DISPOSAL SERVICE, INC	0	11-00002864-5-060111	06/01/2011	25,155.90
100-010.000-581.000	MISCELLANE	Yardwaste Pickup 6/1/11 #11-00 ADP	0	463071	05/20/2011	532.00
100-010.000-581.000	MISCELLANE	Processing Charges for period MIDWEST STENCIL COMPANY	0	11060	05/17/2011	40.50
100-010.000-581.000	MISCELLANE	1 Name Plate, 3 Name Badges In STEGER FLOWER SHOP	0	buckley,pearson	05/14/2011	107.00
100-010.000-581.000	MISCELLANE	Arrangements Buckley, Pearson HYSUPPLIES.COM	0	10013271	05/27/2011	410.98
100-010.000-581.001	MISCELLANE	TABLESKIRTS JMA ARCHITECTS	0	2278	03/18/2011	4,725.00
100-010.000-581.001	MISCELLANE	Resource Center Architectural JMA ARCHITECTS	0	2295	04/21/2011	24,696.82

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Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.001	MISCELLANE	JWA ARCHITECTS Resource Center Architectural	0	2311	05/23/2011	1,080.80
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Advertisement	0	P39340	05/02/2011	65.70
				Total GENERAL OPERATIONS		182,296.61
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	138.36
100-013.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	1,590.87
				Total ECONOMIC DEVELOPMENT		1,745.69
Dept: CODE ENFORCEMENT						
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	293573B	05/11/2011	233.30
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	293664B	05/12/2011	10.73
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	293817B	05/16/2011	13.04
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	294358B	05/23/2011	203.40
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	294554B	05/25/2011	52.44
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	294813B	05/31/2011	35.88
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Blanket Purchase Order For Veh	0	294942B	06/01/2011	12.46
100-015.000-549.000	INSP - ELE	THOMPSON ELEVATOR INSPECTION Elevator Inspections	0	elevator inspections clorox	05/23/2011	129.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	insp 730 union	05/23/2011	150.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	12rth fl thornwood hse insp	05/23/2011	700.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections for Tho	0	11th floor thornwood hse insp	05/25/2011	700.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	insp clorox	05/31/2011	800.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspection for 450	0	insp 450 cicero	05/26/2011	50.00

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Fund: GENERAL FUND	Dept: CODE ENFORCEMENT						
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	thornwood hse/clorox	05/23/2011	760.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	plumbing inspections804 union	06/06/2011	1,890.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections @ Thorn	0	thornwood house apts	05/31/2011	1,750.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL HVAC/Mechanical Inspections Th	0	hvac thornwood hse	06/08/2011	1,400.00
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	193.51
	100-015.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	1,364.99
	100-015.000-575.012	CONTRACTUA	SYBATECH, INC. CodePal Support Agreeemnt 5/3/	0	3673	03/03/2011	1,400.00
					Total CODE ENFORCEMENT		11,865.21
Dept: POLICE - ADMINISTRATION	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	39.51
	100-020.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	2,768.38
	100-020.000-555.004	WATER	AQUA ILLINOIS monthly water, sewer service #	0	0013183370982633-052311	05/23/2011	108.27
					Total POLICE - ADMINISTRATION		2,932.62
Dept: POLICE - UNIFORM PATROL	100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	1,311.56
	100-021.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	25,210.43
	100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatch	0	708Z9951794810-051611	05/16/2011	230.86
	100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatch	0	708Z9934634810051611	05/16/2011	263.84
	100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatch	0	708Z9934654800051611	05/16/2011	135.24

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Fund: GENERAL FUND						
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-575.012	CONTRACTUA	VELOCITA TECHNOLOGY connect wise	0	609626	02/10/2011	343.20
	100-021.000-575.012	CONTRACTUA	ELMER & SON LOCKSMITHS INC fix back door	0	301364	05/31/2011	563.50
	100-021.000-575.012	CONTRACTUA	MIDWEST RADAR calibrate radars	0	143148	05/26/2011	280.00
	100-021.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY 3 Squad Cars Monthly Payments	0	4385504-061711	06/07/2011	1,997.04
	100-021.000-814.001	REGULAR EM	DEBORAH WILSON tax overpayment - reimbursemen	0	tax overpayment-reimb	06/09/2011	1,874.83
			Total POLICE - UNIFORM PATROL				32,226.96
	Dept: POLICE - INVESTIGATIONS/YOUTH						
	100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	124.88
	100-022.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	1,206.88
	100-022.000-601.000	DUES,SUBSC	SOUTHTOWN STAR Advertisement	0	P39340	05/02/2011	336.00
			Total POLICE - INVESTIGATIONS/YOUTH				1,684.22
	Dept: POLICE - COMMUNICATIONS						
	100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	32.07
	100-024.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	584.24
			Total POLICE - COMMUNICATIONS				632.77
	Dept: FIRE - ADMINISTRATION						
	100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	77.94
	100-030.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
	100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	794.80
			Total FIRE - ADMINISTRATION				889.20

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und: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC	0	17570	05/13/2011	220.88
	VEH MAINT	Replace Rear Shocks	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294196B	05/20/2011	2.00
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294196B	05/20/2011	2.47
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294651B	05/26/2011	2.47
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294651B	05/26/2011	3.05
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294295B	05/21/2011	8.48
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294295B	05/21/2011	10.46
	VEH MAINT	Supplies	0			
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294295B	05/16/2011	93.04
	VEH MAINT	Supplies	0			
100-031.000-455.003	COMPUTER	A & R SHARED SERVICES CENTER	0	T1140609	05/16/2011	190.00
	COMPUTER	MDT Fee	0			
100-031.000-455.004	MAINTENANC	MINER ELECTRONICS, INC	0	240648	05/05/2011	24.00
	MAINTENANC	Knox Box Programming	0			
100-031.000-503.002	UNIFORM-FI	A BEEP, LLC	0	43662	05/24/2011	16.66
	UNIFORM-FI	Radio Antenna	0			
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0	97462	05/21/2011	6.81
	HRDW, TOOLS	Haz-Mat Supplies	0			
100-031.000-513.000	HRDW, TOOLS	MENARDS, INC #3087	0	98919	05/26/2011	23.46
	HRDW, TOOLS	Haz-Mat Supplies	0			
100-031.000-513.000	HRDW, TOOLS	SAM'S CLUB DIRECT	0	913981540092444	05/26/2011	1,031.10
	HRDW, TOOLS	Supplies	0			
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM5983066	05/01/2011	16.46
	HOSPITAL	Monthly Dental Insurance KM059	0			
100-031.000-553.001	HOSPITAL	AETNA INC.	0	G0430630	05/17/2011	13,849.41
	HOSPITAL	Monthly Dental Insurance Invoi	0			
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	6-1-11to 7-1-11	06/01/2011	76.25
	HOSPITAL	Monthly Health Insurance Month	0	GL125511 6/1/11-6/30/11	06/01/2011	73.77
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	0			
	OTHER	fire insurance coverage GL1255	0			
100-031.000-555.003	TELEPHONE	A T & T	0	708-534-1433-336-9-060111	06/01/2011	101.16
	TELEPHONE	Monthly Service Fire Station#2	0			
100-031.000-555.004	WATER	AQUA ILLINOIS	0	0013174860981872-052311	05/23/2011	250.00
	WATER	Monthly Service Fire Station #	0			
100-031.000-612.000	EDU/TUIT	KERI PACELLI	0	reimbursement training mang4	05/27/2011	300.00
	EDU/TUIT	Reimbursement - Contractual Tr	0			
100-031.000-612.000	EDU/TUIT	THOMAS STEGENGA	0	reimbursement training mod2	05/27/2011	
	EDU/TUIT	Reimbursement - Contractual Tr	0			

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Fund: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
Dept: FIRE - EMERG SERV & DISASTER							
	100-035.000-741.007	PURCHASE -	MENARDS, INC #3087	0			16,301.93
			Haz-Mat Supplies		97462	05/21/2011	40.78
	100-035.000-741.007	PURCHASE -	MENARDS, INC #3087	0			16.66
			Haz-Mat Supplies		98919	05/26/2011	
	100-035.000-741.007	PURCHASE -	LINCOLN PLAZA AUTO PARTS, INC	0			8.48
			Supplies		294196B	05/20/2011	
	100-035.000-741.007	PURCHASE -	LINCOLN PLAZA AUTO PARTS, INC	0			10.46
			Supplies		294651B	05/26/2011	
	100-035.000-741.007	PURCHASE -	LINCOLN PLAZA AUTO PARTS, INC	0			35.81
			Supplies		294295B	05/21/2011	
	100-035.000-741.007	PURCHASE -	BASCO	0			133.22
			Absorbent Booms		868851	06/02/2011	
Total FIRE - SUPPRESSION							
							16,301.93
Dept: PARKS & REC - ADMINISTRATION							
	100-040.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0			245.41
			Parks and Recreation Vehicle		294014B	05/18/2011	105.95
Total FIRE - EMERG SERV & DISASTER							
							245.41
Dept: PARKS & REC - PROGRAMS							
	100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0			105.95
			Monthly Dental Insurance KM059		KM5983066	05/01/2011	204.56
	100-041.000-553.001	HOSPITAL	AETNA INC.	0			16.46
			Monthly Dental Insurance Invoi		G0430630	05/17/2011	
	100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0			2,729.49
			Monthly Health Insurance Month		6-1-11to 7-1-11	06/01/2011	
	100-041.000-575.002	SPECIAL EV	ROSITA'S LUXURY TOURS	0			640.00
			FOUR WINDS CASINO TRANSPORTATI		four winds casino trans	05/20/2011	
	100-041.000-575.002	SPECIAL EV	CRETE FAMILY FUN CENTER INC	0			840.00
			ADMISSION SUMMER DAY CAMP		june admission	05/20/2011	
	100-041.000-575.002	SPECIAL EV	CRETE FAMILY FUN CENTER INC	0			840.00
			ADMISSION SUMMER DAY CAMP		august admission	05/20/2011	
	100-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS	0			127.78
			Mileage Reimbursement		mileage reimbursement-052611	06/07/2011	
	100-041.000-651.005	PR/AFT SCH	SAM'S CLUB DIRECT	0			309.32
			Before/After Care		427481540032192	05/19/2011	
	100-041.000-651.005	PR/AFT SCH	SAM'S CLUB DIRECT	0			492.55
			Before/After Summer Camp Progr		672181540032182	06/03/2011	

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Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.006	BASEBALL	PARK FOREST BASEBALL	0		05/25/2011	752.00
		Baseball Umpire Fees		207 2011 umpire fees		
100-041.000-651.006	BASEBALL	UNIVERSITY PARK ASSO. FOR	0		06/06/2011	1,190.00
		Baseball Umpire Fees		baseball umpire fees		
		Total PARKS & REC - PROGRAMS				8,142.16
Dept: PARKS & REC - FACILITIES						
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	253.37
		SUMMER EMPLOYEES UNIFORMS		525611		
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	515.39
		SUMMER EMPLOYEES UNIFORMS		525658		
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	227.37
		SUMMER EMPLOYEES UNIFORMS		525623		
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	209.37
		SUMMER EMPLOYEES UNIFORMS		525621		
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	209.37
		SUMMER EMPLOYEES UNIFORMS		525619		
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE	0		05/16/2011	278.45
		SUMMER EMPLOYEES UNIFORMS		525615		
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		05/18/2011	219.28
		PARKS AND RECREATION UNIFORM S		1028564904		
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		05/25/2011	87.28
		PARKS AND RECREATION UNIFORM S		1028566854		
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		04/28/2011	13.87
		PARKS AND RECREATION UNIFORM S		91690355		
100-042.000-503.003	UNIFORM -	G&K SERVICES	0		04/28/2011	20.24
		PARKS AND RECREATION UNIFORM S		91690356		
100-042.000-555.001	ELECTRIC	COM-ED	0		06/06/2011	213.60
		Monthly Service SS Sandra Dr 1		1944513009-060611		
100-042.000-555.003	TELEPHONE	A T & T	0		06/01/2011	23.82
		Monthly Service Pine Lake 708-		708-534-0967-4538-060111		
100-042.000-555.003	TELEPHONE	A T & T	0		06/01/2011	23.82
		Monthly Service Modem Line Par		708-534-6130-549-2-060111		
100-042.000-555.004	WATER	AQUA ILLINOIS	0		06/01/2011	117.40
		water, sewer service Pine Lake		0013164840980980-060111		
100-042.000-555.004	WATER	AQUA ILLINOIS	0		05/23/2011	5.40
		water, sewer service Craig Park		0013172910981687-052311		
100-042.000-575.012	CONTRACTUA	WAL-MART	0		03/17/2011	40.30
		MISCELLANEOUS SUPPLIES-RIEGL		reload gift card-031711		
100-042.000-575.012	CONTRACTUA	WAL-MART	0		02/03/2011	10.78
		MISCELLANEOUS SUPPLIES-RIEGL		reload gift card-020311		

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Fund: GENERAL FUND							
Dept: PARKS & REC - FACILITIES							
100-042.000-575.012		CONTRACTUA	WAL-MART	0		04/26/2011	202.11
			MISCELLANEOUS SUPPLIES-RIEGEL		reload gift card-042611		
100-042.000-575.012		CONTRACTUA	WAL-MART	0		05/20/2011	117.62
			MISCELLANEOUS SUPPLIES-RIEGEL		reload gift card-052011		
Total PARKS & REC - FACILITIES							2,788.84
Dept: PARKS & REC - SWIMMING POOL							
100-044.000-527.008		VEND MACH	SAM'S CLUB DIRECT	0		04/16/2011	92.34
			Pool Concession Supplies		648081540041268-bal du		
100-044.000-527.008		VEND MACH	GOLD MEDAL, INC	0		05/20/2011	1,739.01
			CONCESSION POOL SUPPLIES		PS60466698-052011		
100-044.000-527.008		VEND MACH	SAM'S CLUB DIRECT	0		06/03/2011	134.30
			Pool Concession Supplies		672281540032182		
100-044.000-527.010		CHEMICALS	AQUA PURE	0		05/26/2011	2,534.16
			Hickok Pool Chemicals		52611		
100-044.000-555.001		ELECTRIC	COM-ED	0		06/06/2011	256.88
			Monthly Service Hickok Pool #		2028497003-060611		
Total PARKS & REC - SWIMMING POOL							4,756.69
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-523.000		VETERINARI	HAVE SHOES-WILL TRAVEL	0		03/24/2011	140.00
			RIEGEL MINI FARM		032411		
100-045.000-527.011		ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0		06/02/2011	607.00
			Riegel Mini Farm Animal Food		184159		
100-045.000-527.011		ANM'L FOOD	AREA SALT & CHEMICAL, INC.	0		06/02/2011	762.05
			Riegel Mini Farm Animal Food		184158		
100-045.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/01/2011	288.39
			Monthly Dental Insurance KM059		KM5983066		
100-045.000-553.001		HOSPITAL	AETNA INC.	0		05/17/2011	16.46
			Monthly Dental Insurance Invoi		G0430630		
100-045.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/01/2011	3,885.28
			Monthly Health Insurance Month		6-1-11to 7-1-11		
100-045.000-555.003		TELEPHONE	A T & T	0		06/01/2011	83.30
			Monthly Service Hickok Pool #7		708-534-6141-536-6-060111		
100-045.000-555.004		WATER	AQUA ILLINOIS	0		05/23/2011	195.00
			monthly water, sewer service fa		0013164130980914-052311		
Total PARKS & REC - RIEGEL MINI-FARM							5,977.48
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.006		POOL MAINT	HOME DEPOT	0		05/24/2011	277.70
			HickokPool Maintenance Supplie		19320001214162		

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.006	POOL MAINT	AQUA PURE	0	52711	05/27/2011	3,240.00
100-050.000-455.006	POOL MAINT	Hickok Aquatic Pool	0	60611	06/06/2011	5,000.00
100-050.000-455.006	POOL MAINT	Hickok Aquatic Pool	0	05-27-2011	05/27/2011	4,000.00
100-050.000-455.006	POOL MAINT	A BREAK CONSTRUCTION INC. Repairs	0	05-27-2011	06/07/2011	200.00
100-050.000-455.006	POOL MAINT	STATE OF ILLINOIS Certificate/Boiler-Hickok Aqua	0	certifical boiler hickok pool	05/23/2011	10.38
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Maint	0	97973	05/26/2011	62.16
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Bldg Maint	0	98932	05/30/2011	15.88
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Bldg Maint	0	99983	05/23/2011	785.88
100-050.000-455.008	BLDG MAINT	HOME DEPOT Riegel Mini Farm Supplies	0	19320000279620	06/07/2011	28.19
100-050.000-455.008	BLDG MAINT	HOME DEPOT Riegel Farm Electrical Supplie	0	193200001255231	05/27/2011	123.53
100-050.000-455.015	MAINTENANC	HOME DEPOT Park Facilities	0	19320000289553	05/23/2011	10.47
100-050.000-455.020	SWIMMING P	MENARDS, INC #3087 Bldg Maint	0	97972	05/24/2011	38.98
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	98376	05/12/2011	54.48
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	95027	05/12/2011	42.40
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	95147	05/24/2011	806.00
100-050.000-455.021	TOWNCENTER	ELMER & SON LOCKSMITHS INC Lock Maint	0	301351	06/10/2011	387.46
100-050.000-455.021	TOWNCENTER	SCOTT SIGN COMPANY Signs	0	150123	05/12/2011	7,075.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	0	6334657	05/11/2011	7,075.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	0	6334650	05/13/2011	7,075.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	0	6334662	05/25/2011	7,075.00
100-050.000-575.005	MOSQUITO	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	0	6335128		
		Total PUBLIC WORKS DEPARTMENT				43,383.51

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Fund	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	METLIFE SMALL BUSINESS CENTER	0	KM5983066	05/01/2011	118.74
100-110.000-553.001	HOSPITAL	Monthly Dental Insurance KM059 AETNA INC.	0		05/17/2011	16.46
100-110.000-553.001	HOSPITAL	Monthly Dental Insurance Invoi BLUE CROSS BLUE SHIELD	0	G0430630	06/01/2011	1,740.03
100-110.000-555.003	TELEPHONE	Monthly Health Insurance Month A T & T	0	6-1-11to 7-1-11	06/01/2011	210.75
100-110.000-555.004	WATER	Monthly Service Cable Office # AQUA ILLINOIS	0	708-534-3211-550-9-060111	05/23/2011	75.23
		Monthly water, sewer service C		0013173740981762-052311		
		Total CABLE TV				2,161.21
		Fund Total				352,032.10
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294012B	05/18/2011	16.88
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294810B	05/31/2011	125.95
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294812B	05/31/2011	76.94
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	294815B	05/31/2011	-45.00
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	EMIL'S TIRES	0	294815B	04/11/2011	20.00
200-000.000-455.001	VEH MAINT	Veh Maint	0	94300		
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295285B	06/06/2011	157.16
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295287B	06/06/2011	323.44
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295319B	06/07/2011	4.98
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295322B	06/07/2011	-15.00
200-000.000-455.001	VEH MAINT	Veh Maint	0			
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	295354B	06/07/2011	-160.36
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY	0			
200-000.000-455.009	LT,SGN MNT	Janitorial Service Performed P WESTERN UTILITY CONTRACTORS	0	june 2011	05/25/2011	2,100.00
		Will-Center Road Storm Sewer O	0	411050	04/12/2011	21,676.61

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Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	98379	05/24/2011	39.16
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	970	06/03/2011	80.97
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028566855	05/25/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028557443	04/27/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028559963	05/04/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028562458	05/11/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028564905	05/18/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028568796	06/01/2011	77.88
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028570715	06/08/2011	68.43
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel Fire, Police, Vhall Invoic	0	59885	05/31/2011	6,358.54
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	999.49
200-000.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoic	0	G0430630	05/17/2011	16.46
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	13,588.57
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service NS Farmview Rd	0	1776604008-060611	06/06/2011	284.15
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service Public Works #	0	0767419009-060611	06/06/2011	374.60
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 70 Towncenter	0	2112143032-00611	06/06/2011	53.69
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 80 Towncenter	0	2112144048-060611	06/06/2011	58.21
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 90 Towncenter	0	2112146051-060611	06/06/2011	397.00
200-000.000-555.003	TELEPHONE	A T & T Monthly Service Village Hall M	0	708-672-5631-527-5-060411	06/04/2011	21.93
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013165470981037-052311	05/23/2011	62.97
200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863-052311	05/23/2011	8.22

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Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	0	0013174760981862-052311	05/23/2011	60.06
200-000.000-555.004	WATER	AQUA ILLINOIS monthly service water, sewer h	0	00131652680980778-052311	05/23/2011	167.93
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	0	0013177140982089-052311	05/23/2011	142.52
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	0013174780981864-052311	05/23/2011	8.22
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer P	0	0013164840980980-052311	05/23/2011	799.85
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-053111	05/31/2011	12.51
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service Olmstead Park	0	0013181580982465-052311	05/23/2011	19.68
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service P	0	13174830981869-053111	05/31/2011	25.21
200-000.000-555.006	UTILITIES	COM-ED Monthly Service 4270053019	0	4270053019-052011	05/20/2011	1,894.75
200-000.000-555.006	UTILITIES	COM-ED Monthly Charges #0829165022	0	0829165022-052611	05/26/2011	1,420.61
200-000.000-555.006	UTILITIES	COM-ED WS Oldmonnee Rd 1S Exchange #20	0	2028640004-051811	05/18/2011	175.60
200-000.000-555.006	UTILITIES	COM-ED Monthly Service MoneeManhattan	0	9210281001-053111	05/31/2011	35.27
Total						51,876.23
Fund Total						51,876.23

Fund: TOWNCENTER OPERATIONS

Dept:

210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Fire Station #	0	0640147002-060111	06/01/2011	362.40
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Youth Facility	0	0767420002-060611	06/06/2011	460.71
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 100 Towncenter	0	0093081120-060611	06/06/2011	83.16
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Children Museum	0	2112136019-060611	06/06/2011	33.50
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 4 Towncenter #	0	2112124055-060611	06/06/2011	125.44

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Fund: TOWNCENTER OPERATIONS						
Dept: 210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 26 Towncenter	0	2112131023-060611	06/06/2011	198.27
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 40 Towncenter	0	2112137052-060611	06/06/2011	97.19
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 44 Towncenter	0	2112138031-060611	06/06/2011	614.24
210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Townc	0	0013174730981859-052311	05/23/2011	43.16
210-000.000-582.001	REAL ESTAT	WILL COUNTY TREASURER Real Estate Payments	0	25-15-18-300-010-000	06/01/2011	32.17
210-000.000-582.001	REAL ESTAT	WILL COUNTY TREASURER Real Estate Payments	0	21-14-11-400-022-0000-0601	06/01/2011	1,852.71
210-000.000-582.001	REAL ESTAT	WILL COUNTY TREASURER Real Estate Payments	0	21-14-12-300-040-000-0601	06/01/2011	25,728.93
210-000.000-582.001	REAL ESTAT	WILL COUNTY TREASURER Real Estate Payments	0	21-14-12-300-041-0000-0601	06/01/2011	1,852.71
210-000.000-582.001	REAL ESTAT	WILL COUNTY TREASURER Real Estate Payments	0	21-14-12-300-042-0000-0601	06/01/2011	1,470.41
		Total				32,955.00
		Fund Total				32,955.00
Fund: UNIVERSITY GOLF CLUB & CCNE.						
Dept: 220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	7910430	05/24/2011	1,144.17
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	834081	05/26/2011	112.16
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134369210	05/25/2011	370.34
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134369448	05/25/2011	288.77
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767061789	05/22/2011	119.38
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134314618	05/20/2011	1,271.21
220-000.000-160.000	INV-FOOD	GFS food purchases	0	13436664	05/25/2011	490.23
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134367269	05/25/2011	341.09

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000		INV-FOOD	GFS food purchases	0	134367284	05/25/2011	334.06
220-000.000-160.000		INV-FOOD	GFS food purchases	0	134367290	05/25/2011	199.53
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE food purchases	0	828432	05/18/2011	1,431.24
220-000.000-160.000		INV-FOOD	GFS food purchases	0	767062063	06/02/2011	12.99
220-000.000-160.000		INV-FOOD	GFS food purchases	0	767061898	05/25/2011	48.93
220-000.000-160.000		INV-FOOD	GFS food purchases	0	134236438	05/13/2011	2,680.56
220-000.000-160.000		INV-FOOD	GFS food purchases	0	134438153	06/01/2011	748.09
220-000.000-160.000		INV-FOOD	GFS food purchases	0	766105462	05/26/2011	30.72
220-000.000-160.000		INV-FOOD	GFS food purchases	0	134397331	05/27/2011	868.42
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE food purchases	0	836121	05/27/2011	1,296.83
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE food purchases	0	827177	05/17/2011	120.58
220-000.000-160.000		INV-FOOD	REINHART FOOD SERVICE food purchases	0	825138	05/13/2011	556.67
220-000.000-160.000		INV-FOOD	R WHITTINGHAM & SONS MEATS meat inventory	0	157416	05/18/2011	392.23
220-000.000-160.000		INV-FOOD	ALPHA BAKING bread & rolls	0	1056153033	06/02/2011	128.65
220-000.000-160.000		INV-FOOD	IMAGE FOODS, INC. blanket po for pork crackling	0	E02755	05/31/2011	108.00
220-000.000-160.000		INV-FOOD	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb of petty cash 6/2/11	06/02/2011	173.07
220-000.000-160.000		INV-FOOD	TINLEY ICE ice	0	153978	06/06/2011	59.85
220-000.000-160.000		INV-FOOD	TINLEY ICE ice	0	155979	06/03/2011	196.65
220-000.000-160.000		INV-FOOD	R WHITTINGHAM & SONS MEATS meat inventory	0	158224	06/01/2011	401.58
220-000.000-160.000		INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	7923066	06/03/2011	1,306.11
220-000.000-160.000		INV-FOOD	GFS food purchases	0	767062119	06/04/2011	51.72

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.000	INV-FOOD	GFS	0	767062068	06/02/2011	108.03
220-000.000-160.000	INV-FOOD	food purchases	0			
220-000.000-160.000	INV-FOOD	GFS	0	134467123	06/03/2011	2,356.92
220-000.000-160.000	INV-FOOD	food purchases	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	840886	06/04/2011	937.54
220-000.000-160.000	INV-FOOD	food purchases	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	840217	06/03/2011	251.65
220-000.000-160.000	INV-FOOD	food purchases	0			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	841330	06/04/2011	202.96
220-000.000-160.000	INV-BEV	food purchases	0			
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0	7911567	05/24/2011	1,443.72
220-000.000-160.001	INV-BEV	liquor inventory	0			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0	20610855	05/25/2011	352.22
220-000.000-160.001	INV-BEV	pepsi products	0			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0500709	05/25/2011	663.80
220-000.000-160.001	INV-BEV	beer inventory	0			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0	24618058	06/01/2011	1,045.17
220-000.000-160.001	INV-BEV	pepsi products	0			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0	0500759	06/01/2011	610.41
220-000.000-160.001	INV-BEV	beer inventory	0			
220-000.000-160.001	INV-BEV	PETTY CASH CUSTODIAN -	0			
220-000.000-160.001	INV-BEV	reimbursement of petty cash	0	reimb of petty	06/02/2011	53.61
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		cash 6/2/11	
220-000.000-160.001	INV-BEV	liquor inventory	0	7935206	06/07/2011	1,529.66
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0			
220-000.000-160.001	INV-BEV	BEER INVENTORY	0	0219320	06/03/2011	250.65
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0			
220-000.000-160.001	INV-MERCH	beer inventory	0	87684	06/09/2011	84.00
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	GOLF BALLS & GLOVES	0	2607473	05/16/2011	1,095.80
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	GOLF BALLS & GLOVES	0	2615589	05/18/2011	148.02
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	GOLF BALLS & GLOVES	0	CR6000804	09/22/2010	-208.35
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	BALLS, GLOVES, UTILITY CLUBS	0	2660818	05/31/2011	1,605.14
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	BALLS, GLOVES, UTILITY CLUBS	0	2666513	06/01/2011	675.93
220-000.000-160.002	INV-MERCH	TITLEIST	0			
220-000.000-160.002	INV-MERCH	BALLS, GLOVES, UTILITY CLUBS	0	2663401	06/01/2011	1,325.66
220-000.000-160.002	INV-MERCH	TAYLOR MADE GOLF COMPANY, INC.	0			
220-000.000-160.002	INV-MERCH	merchandise for pro shop	0	16154781	05/26/2011	2,206.41

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.002	INV-MERCH		CUTTER & BUCK	0		06/02/2011	841.39
			Bal from PO 50565 closed out i		91802565		
220-000.000-160.002	INV-MERCH		CUTTER & BUCK	0		05/25/2011	1,185.86
			Bal from PO 50565 closed out i		91797177		
220-000.000-360.014	GF - MEMB		RONALD YOUNGBLOOD	0		05/25/2011	1,300.00
			REFUND OF MEMBERSHIP		refund of membership		
			Total				35,350.03
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.005	GEN EQ MNT		STUEVER & SONS, INC	0		05/31/2011	32.00
			beer line cleaning		444737		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		05/26/2011	183.86
			linen maint		101738		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		05/26/2011	46.95
			linen maint		101737		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/02/2011	46.95
			linens for June & July		102740		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/02/2011	181.75
			linens for June & July		102741		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/09/2011	183.00
			linens for June & July		103922		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/09/2011	46.95
			linens for June & July		103921		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/02/2011	355.46
			linens for June & July		707039		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		06/09/2011	156.65
			linens for June & July		707291		
220-066.000-501.001	RENTAL -EQ		GFS	0		05/31/2011	160.00
220-066.000-511.000	OFFICE SUP		dishmachine lease		134426659		
			STAPLES CONTRACT & COMMERCIAL	0		05/25/2011	271.32
220-066.000-527.020	SUPPLIES -		OFFICE SUPPLIES	0		05/27/2011	142.56
			MENARDS, INC #3087		3155280269		
220-066.000-527.020	SUPPLIES -		PROPANE FOR KITCHEN GRILL STAT	0		05/26/2011	166.90
			TRIMARK MARLINN, INC.		99063		
220-066.000-527.020	SUPPLIES -		kitchen supplies & cleaning su	0		05/20/2011	349.93
			TRIMARK MARLINN, INC.		1638697		
220-066.000-527.020	SUPPLIES -		kitchen supplies & cleaning su	0		05/13/2011	210.05
			TRIMARK MARLINN, INC.		1636536		
220-066.000-527.020	SUPPLIES -		kitchen supplies & cleaning su	0		05/27/2011	550.72
			HYSUPPLIES.COM		1634489		
220-066.000-527.020	SUPPLIES -		TABLESKIRTS	0			
					10013271		

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und: UNIVERSITY GOLF CLUB & CCNF. Dept: GOLF COURSE - FOOD/BEVERAGE 220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1640531	06/02/2011	351.80
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	498.68
220-066.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	6,498.73
Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	98051	05/23/2011	34.42
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	98373	05/24/2011	87.77
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	99779	05/30/2011	6.50
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	99758	05/30/2011	24.99
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1342780-00	06/01/2011	155.96
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	PS60888	06/01/2011	74.39
220-067.000-455.005	GEN EQ MNT	WITTEK attachment bar ad connecting r	0	258523	05/12/2011	117.44
220-067.000-455.005	GEN EQ MNT	WELDSTAR COMPANY WELDING SUPPLIES & GAS	0	01261255	05/31/2011	111.45
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP TIRE REPAIR & SERVICE	0	267945	06/02/2011	33.00
220-067.000-455.005	GEN EQ MNT	NAPA OF BEECHER REPAIR PARTS	0	038471	04/19/2011	1,860.18
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	293909B	05/17/2011	43.27
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	292936B	05/03/2011	44.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	293526B	05/11/2011	66.79
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	294080B	05/19/2011	48.28
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	294946B	06/01/2011	9.48
Total GOLF COURSE - FOOD/BEVERAGE						10,450.72

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005	GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	0		06/01/2011	48.33
220-067.000-455.008	BLDG MAINT		repair parts		294928B		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		05/21/2011	30.40
220-067.000-455.008	BLDG MAINT		repair parts		97432		
220-067.000-455.008	BLDG MAINT		REINDERS INC	0		05/18/2011	368.08
220-067.000-455.008	BLDG MAINT		repair parts		1340808-00		
220-067.000-455.008	BLDG MAINT		REINDERS INC	0		05/19/2011	503.28
220-067.000-455.008	BLDG MAINT		repair parts		1340808-01		
220-067.000-455.008	BLDG MAINT		FREEDOM FIRST AID & SAFETY INC	0		05/25/2011	41.30
220-067.000-455.008	BLDG MAINT		supplies for the first aid cab		22335		
220-067.000-455.008	BLDG MAINT		FACILITEC	0		05/25/2011	89.00
220-067.000-455.008	BLDG MAINT		FILTERS		2011-685758		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		05/19/2011	195.30
220-067.000-455.008	BLDG MAINT		repair parts		96894		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		05/18/2011	21.11
220-067.000-455.008	BLDG MAINT		repair parts		96723		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		05/27/2011	37.05
220-067.000-455.008	BLDG MAINT		repair parts		99052		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		05/26/2011	346.98
220-067.000-455.008	BLDG MAINT		repair parts		706862		
220-067.000-455.008	BLDG MAINT		HOME DEPOT	0		05/26/2011	11.91
220-067.000-455.008	BLDG MAINT		building maintenance supplies		19320001968841		
220-067.000-455.008	BLDG MAINT		JEAN'S SEPTIC INC	0		05/20/2011	200.00
220-067.000-455.008	BLDG MAINT		KITCHEN GREASE TRAP SERVICE		B11-559		
220-067.000-455.008	BLDG MAINT		AREA SALT & CHEMICAL, INC.	0		02/22/2011	66.41
220-067.000-455.008	BLDG MAINT		salt for water softener		181810		
220-067.000-455.008	BLDG MAINT		FACILITEC	0		05/11/2011	89.00
220-067.000-455.008	BLDG MAINT		FILTERS		2011-684620		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		06/01/2011	19.59
220-067.000-455.008	BLDG MAINT		repair parts		375		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		06/02/2011	92.80
220-067.000-455.008	BLDG MAINT		repair parts		653		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		06/02/2011	122.57
220-067.000-455.008	BLDG MAINT		repair parts		604		
220-067.000-455.008	BLDG MAINT		M & R UPHOLSTERY	0		05/25/2011	450.00
220-067.000-455.008	BLDG MAINT		REPAIR CONFERENCE ROOM CHAIR A		50% to start job		
220-067.000-455.008	BLDG MAINT		M & R UPHOLSTERY	0		05/25/2011	450.00
220-067.000-455.008	BLDG MAINT		REPAIR CONFERENCE ROOM CHAIR A		50% to completter job		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		06/06/2011	16.80
220-067.000-455.008	BLDG MAINT		repair parts		1792		
220-067.000-455.008	BLDG MAINT		MENARDS, INC #3087	0		06/07/2011	47.76
220-067.000-455.008	BLDG MAINT		repair parts		2063		

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.008	BLDG MAINT	HOME DEPOT	0	19320002093771	05/31/2011	292.51
220-067.000-455.008	BLDG MAINT	building maintenance supplies	0		05/27/2011	289.50
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	184020	06/01/2011	69.07
220-067.000-455.019	MAINTENANC	ANDEX CO. pest control	0	1774579	06/02/2011	236.50
220-067.000-455.019	MAINTENANC	AIDE RENTALS RENTAL EQUIPMENT	0	20259	05/24/2011	2,198.00
220-067.000-501.002	BLDG RENTL	BULTEMA PRODUCE AND GREENHOUSE balance due on flowers for gol	0	88	06/01/2011	1,000.00
220-067.000-501.002	BLDG RENTL	VILLAGE OF PARK FOREST lease of driving range	0	47045	06/01/2011	1,000.00
220-067.000-501.003	VEH RENTAL	VILLAGE OF PARK FOREST lease of driving range	0	47046	06/01/2011	7,164.00
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Lease Agreement #121410000 Gol	0	3611025	06/01/2011	358.20
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Lease Agreement #121410000 Gol	0	3541715-late charges	05/25/2011	224.15
220-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	0	1760078	06/02/2011	236.76
220-067.000-505.000	GAS, OIL	EZ GO cart repair parts	0	1761181	03/09/2011	1,580.28
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel fuel	0	59606	05/16/2011	2,451.03
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel fuel	0	59744	05/26/2011	1,610.78
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel fuel	0	59847	06/02/2011	1,238.74
220-067.000-527.010	CHEMICALS	HERITAGE FS, INC gasoline & diesel fuel	0	59896	02/03/2009	-52.00
220-067.000-527.010	CHEMICALS	BTSI TURF CHEMICALS AND FERTILIZER	0	credit pymt 43628 ck#64442	03/22/2011	2,375.00
220-067.000-527.010	CHEMICALS	BTSI TURF CHEMICALS AND FERTILIZER	0	47597	05/23/2011	164.00
220-067.000-527.018	SUPPLIES -	ARTHUR CLESEN INC TURF CHEMICALS	0	270139	06/02/2011	5,558.92
220-067.000-527.018	SUPPLIES -	CONSERV FS TURF CHEMICALS	0	1462486-IN	05/26/2011	166.90
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1638697	05/20/2011	349.92
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1636536		

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1634489	05/13/2011	210.06
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1640531	06/02/2011	351.79
220-067.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services-Village Attorne	0	atty fees june 6,2011	06/09/2011	1,282.50
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. AD IN 2011 GOLF NOW! CHICAGO	0	may payment	05/25/2011	1,740.00
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. AD IN 2011 GOLF NOW! CHICAGO	0	june payment	05/25/2011	1,740.00
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC. AD IN 2011 GOLF NOW! CHICAGO	0	july payment	05/25/2011	1,515.00
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM5983066	05/01/2011	161.97
220-067.000-553.001	HOSPITAL	AETNA INC. Monthly Dental Insurance Invoi	0	G0430630	05/17/2011	16.46
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Month	0	6-1-11to 7-1-11	06/01/2011	1,966.72
220-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131753	0	0013175390981922-052311	05/23/2011	234.61
220-067.000-555.008	LP Gas	NICOR Service Golf Course #59-21-65-	0	59-21-65-60333-0-051611	05/16/2011	427.99
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. handicap service	0	handicap service-052611	06/02/2011	260.00
220-067.000-601.000	DUES, SUBSC	GCSAA dues to golf course superinten	0	230885	04/23/2011	340.00
Total GOLF COURSE - COURSE MAINT.						44,725.90
Fund Total						90,526.65
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3596470	05/19/2011	7,272.43
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3597632	05/20/2011	720.17
Total						7,992.60
Fund Total						7,992.60

INVOICE APPROVAL LIST BY FUND

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VILLAGE OF UNIVERSITY PARK

Fund		GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: TIF II - INDUSTRIAL PARK FUND							
Dept:	410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0		06/09/2011	292.50
			Legal Services-Village Attorne		atty fees	june 6,2011	
	410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0		06/09/2011	442.50
			Legal Services-Village Attorne		atty fees	june 6,2011	
Total							735.00
Fund Total							735.00
Grand Total							536,117.58