

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2d:

ITEM: BILLS PAYABLE

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 28, 2011

Presented for your consideration and approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) weeks June 15th, 2011 to June 28th, 2011.

The following funds will be charged for these expenses:

General Operation Fund	\$ 103,441.87
Road & Bridge	\$ 12,842.60
TownCenter Operations	\$ 866.74
University Golf Club	\$ 57,361.18

Total:	\$ 174,512.39
	=====

Trevor Davis,
Interim Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 06/24/2011

Time: 12:33pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Am
73548	06/28/2011	Printed	0119	A T & T	Monthly Services 708217-5075-7	2,025.01
73549	06/28/2011	Printed	0583	A T & T - LONG DISTANCE	MonthlyService #857143266	50.32
73550	06/28/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	4.22
73551	06/28/2011	Printed	1358	ADP	Processing Charges ezlabor sof	2,308.00
73552	06/28/2011	Printed	1892	ALPHA BAKING	bread & rolls	1,746.31
73553	06/28/2011	Printed	3982	AMERICAN PLANNING ASSOCIATION	APA Membership Dues	419.75
73554	06/28/2011	Printed	3820	AMERICAN-CRETE	Transportation bus/field trips	361.00
73555	06/28/2011	Printed	3820	AMERICAN-CRETE	Transportation bus/field trips	361.00
73556	06/28/2011	Printed	3820	AMERICAN-CRETE	Transportation bus/field trips	361.00
73557	06/28/2011	Printed	3820	AMERICAN-CRETE	Transportation bus/field trips	361.00
73558	06/28/2011	Printed	3820	AMERICAN-CRETE	Transportation bus/field trips	361.00
73559	06/28/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	38.37
73560	06/28/2011	Printed	1605	ARTHUR CLESEN INC	TURF CHEMICALS	1,702.75
73561	06/28/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service 902146-8268931	570.31
73562	06/28/2011	Printed	4201	BATTERIES PLUS #276	Bldg Maint	71.99
73563	06/28/2011	Printed	3698	PAUL BLOCKOMS	SHOE DISPLAY	114.43
73564	06/28/2011	Printed	2095	BTSI	TURF CHEMICALS AND FERTILIZER	5,942.00
73565	06/28/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	1,070.00
73566	06/28/2011	Printed	1989	BURRIS EQUIPMENT CO.	Equip Maint	81.95
73567	06/28/2011	Printed	3082	LAVELL M CALVIN	dj for Friday nights in July	350.00
73568	06/28/2011	Printed	3082	LAVELL M CALVIN	dj for Friday nights in July	350.00
73569	06/28/2011	Printed	3082	LAVELL M CALVIN	dj for Friday nights in July	350.00
73570	06/28/2011	Printed	3082	LAVELL M CALVIN	dj for Friday nights in July	350.00
73571	06/28/2011	Printed	3082	LAVELL M CALVIN	dj for Friday nights in July	350.00
73572	06/28/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniforms per Allowance	27.00
73573	06/28/2011	Printed	2461	BRIAN CHELLIOS	Fire Department Instructors Co	1,046.16
73574	06/28/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	284.41
73575	06/28/2011	Printed	4545	CLEAN HARBORS ENVIROMENTAL	Hazardous Materials Clean-Up =	2,795.91
73576	06/28/2011	Printed	0061	COM-ED	Monthly Service WS Crawford 1N	4,844.31
73577	06/28/2011	Printed	2367	COMCAST CABLE	Monthly Service Golf Course #8	59.00
73578	06/28/2011	Printed	4180	CORRECT CONSTRUCTION INC	Semi Annual Preventive Mainten	90.00
73579	06/28/2011	Printed	2838	COURSESTRENDS, INC.	golf web maintenance	520.00
73580	06/28/2011	Printed	1328	MICHAEL R CRANDALL	HVAC Mechanical Inspections	5,600.00
73581	06/28/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	5,375.50
73582	06/28/2011	Printed	3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	243.71
73583	06/28/2011	Printed	0070	DELL MARKETING L.P.	Dell 1090	777.56
73584	06/28/2011	Printed	2110	EASTCOM	Dispatch Service Police, Fire	20,144.00
73585	06/28/2011	Printed	3932	ELEASE	live scan	1,176.36
73586	06/28/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	keys Invoice #273420	72.00
73587	06/28/2011	Printed	4066	EZ GO	ball picker	8,144.20
73588	06/28/2011	Printed	3436	FACILITEC	FILTERS	178.00
73589	06/28/2011	Printed	0763	FASTENAL COMPANY	repair parts	248.39
73590	06/28/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	30.67
73591	06/28/2011	Printed	1722	FIRE SERVICE, INC	Repair Pump Shift E77	690.80
73592	06/28/2011	Printed	2145	FOOTJOY	merchandise	111.00
73593	06/28/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC		36.60
73594	06/28/2011	Printed	4186	G&K SERVICES	Uniforms	136.86
73595	06/28/2011	Printed	1890	GFS	food purchases	6,353.15
73596	06/28/2011	Printed	4045	GREAT GREEN FEES	2011 featured plan - advertisi	925.00
73597	06/28/2011	Printed	4236	ERIK HAJKOWICZ	Reimbursement - Contractual Tr	400.00
73598	06/28/2011	Printed	4551	AYYANNA HAMILTON	refund of deposit for outing	250.00
73599	06/28/2011	Printed	0840	HERITAGE FS, INC	gasoline & diesel fuel	7,946.26
73600	06/28/2011	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services Rendered	5,090.17
73601	06/28/2011	Printed	1521	HOME DEPOT	building maintenance supplies	323.33
73602	06/28/2011	Printed	1921	ILLINOIS EPA FISCAL SERVICES	NPDES Permit Renewal July 1,	1,000.00
73603	06/28/2011	Printed	1324	IN THE SWIM	HICKOK POOL SUPPLIES	215.26
73604	06/28/2011	Printed	4348	ISR CORPORATION	MAPPING SERVICE FOR THE YEAR	144.95
73605	06/28/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	270.34
73606	06/28/2011	Printed	3310	JR'S JOHNS INC.	portable toilets	480.00
73607	06/28/2011	Printed	2906	KOZOL BROTHERS	beer inventory	1,515.40
73608	06/28/2011	Void			Void Check	0.00
73609	06/28/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	Veh Maint	700.00
73610	06/28/2011	Printed	4102	ANDREA LOVE	Band for July 7th	400.00
73611	06/28/2011	Printed	0133	MC GLADREY & PULLEN, LLP	audit of financial stmts year	17,102.71
73612	06/28/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	2,250.00
73613	06/28/2011	Void			Void Check	0.00
73614	06/28/2011	Printed	1479	MENARDS, INC #3087	repair parts	794.36
73615	06/28/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linen maint	915.88

CHECK REGISTER REPORT

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Num	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73616	06/28/2011	Printed	0312	MONEE RENTAL INC	rental of equipment	29.13
73617	06/28/2011	Printed	0314	MOORE MEDICAL CORP	MEDICAL SUPPLIES FOR POOL	170.67
73618	06/28/2011	Void			Void Check	0.00
73619	06/28/2011	Printed	0135	NICOR	Monthly Service 580 Farmview R	3,779.83
73620	06/28/2011	Printed	4172	NU BLU BAND	band for July 14th	400.00
73621	06/28/2011	Printed	0356	PEOTONE ANIMAL HOSPITAL INC	Medical Treatment/Riegel Mini	219.29
73622	06/28/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	2,103.18
73623	06/28/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Lease Agreement #121419000 Gol	4,743.40
73624	06/28/2011	Printed	3916	KIMBERLY PORTER	Reimbursement for Course 6/27/	370.00
73625	06/28/2011	Printed	1973	PRINT KING, INC.	Riegel Farm Photo Postcards	139.94
73626	06/28/2011	Printed	3700	PTL LANDSCAPING	Weed Spraying	8,300.00
73627	06/28/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	meat inventory	419.50
73628	06/28/2011	Printed	4351	RECORD MONITOR	1 YEAR SUBSCRIPTION	29.50
73629	06/28/2011	Printed	3535	REINDERS INC	MOWER REPAIR PARTS	34.55
73630	06/28/2011	Void			Void Check	0.00
73631	06/28/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	5,018.03
73632	06/28/2011	Printed	2299	RICH TOWNSHIP TRANSPORTATION	FOURTH QUARTER RIDERSHIP (JAN-	31.50
73633	06/28/2011	Printed	0653	SAFETY-KLEEN	PARTS WASHER SERVICE	174.76
73634	06/28/2011	Printed	1228	SAM'S CLUB DIRECT	snacks, candy, oj	233.75
73635	06/28/2011	Printed	0131	SCHULZ MOTOR PARTS	repair parts for engine	172.00
73636	06/28/2011	Printed	4395	SKYE JUMPS	INFLATABLE VIDEO SCREEN/6/25/2	350.00
73637	06/28/2011	Printed	4553	SOULFUL BLISS	band for July 28	400.00
73638	06/28/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,088.35
73639	06/28/2011	Printed	0202	SPORT SUPPLY GROUP INC	Craig Park Maintenance Supplie	182.50
73640	06/28/2011	Printed	1735	STANLEY CONVERGENT SECURITY	alarm service	343.56
73641	06/28/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	crosscut shredder Invocie#3155	192.45
73642	06/28/2011	Printed	4237	THOMAS STEGENGA	Reimbursement - Contractual Tr	250.00
73643	06/28/2011	Printed	4229	STEEGER FLOWER SHOP	arrangement brown	62.00
73644	06/28/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
73645	06/28/2011	Printed	4555	SUNDOG SPORT EYEWEAR	merchandise for pro shop	1,436.25
73646	06/28/2011	Printed	0786	SUTTON FORD	supervisor car maintenance	200.07
73647	06/28/2011	Printed	4552	T CAIN ENTERTAINMENT	band for July 21st	400.00
73648	06/28/2011	Printed	0603	T.R.L. TIRE SERVICE CORP	TIRE REPAIR & SERVICE	452.40
73649	06/28/2011	Printed	1061	TERRY'S FORD LINCOLN MERCURY	Repair Steering Shaft	322.79
73650	06/28/2011	Printed	4546	THE PROPHET CORP	PARKS AND RECREATION CRAIG PAR	194.52
73651	06/28/2011	Printed	2306	TIGER DIRECT	Linkys Dual Band Access Points	78.52
73652	06/28/2011	Printed	2380	TINLEY ICE	ice	213.75
73653	06/28/2011	Printed	2093	TITLEIST	BALLS, GLVOES, UTILITY CLUBS	2,420.22
73654	06/28/2011	Printed	4556	TMC TRANSPORTATION	refund overpaid ticket P406209	25.00
73655	06/28/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Repair E76	642.29
73656	06/28/2011	Printed	2522	TOUR EDGE	merchandise	2,640.00
73657	06/28/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen supplies & cleaning su	432.89
73658	06/28/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	43.85
73659	06/28/2011	Printed	0753	UNIVERSITY PARK YOUTH	Football Helmets/Reconditionin	4,320.60
73660	06/28/2011	Printed	0571	VERIZON WIRELESS	Cell Phones Monthly Service #2	4,829.06
73661	06/28/2011	Printed	0442	VERNON AND MAZ, INC.	Equipment Decals	95.00
73662	06/28/2011	Printed	1676	WAL-MART	MISCELLANEOUS SUPPLIES-RIEDEL	132.55
73663	06/28/2011	Printed	4540	WATERLOO TENT & TARP CO	2/20-0 Replacement sunbrella/f	2,735.93
73664	06/28/2011	Printed	4003	WAUPACA SAND & SOLUTIONS	top dressing sand	656.29
73665	06/28/2011	Printed	4314	WINDY CITY THUNDERBOLTS	DAY CAMP TRIP ON JULY 19, 2011	800.00
73666	06/28/2011	Printed	2185	WITTEK	supplies for range	608.84

Total Checks: 119 Bank Total: 174,179.39

Total Checks: 119 Grand Total: 174,179.39

VILLAGE OF UNIVERSITY PARK

INVOICE APPROV LIST BY FUND

Date: 06/24/2011
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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:										
100-000.000-323.001			CIRC COURT		WILL COUNTY CIRCUIT COURT		73547		06/22/2011	333.00
					overweight fee Christopher Mar					
					TMC TRANSPORTATION		0		06/21/2011	25.00
100-000.000-323.002			CITATIONS		refund overpaid ticket P406209					
Total										
										358.00
Dept: DEPARTMENT OF LAW										
100-003.000-541.012			LABOR RELA		HODGERS, LOIZZI, EISENBAUMER,		0		04/30/2011	5,090.17
					Professional Services Rendered			20225		
Total DEPARTMENT OF LAW										
										5,090.17
Dept: VILLAGE MANAGER										
100-005.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0		06/10/2011	258.30
					Monthly Lease #116582000 Copie			3622340	06/22/2011	
100-005.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0			9.68
					Monthly Lease #116582000 Copie			3515461-late charges		
Total VILLAGE MANAGER										
										267.98
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.003			COMPUTER		COMCAST CABLE		0		06/16/2011	59.35
					Monthly Service Golf Course #8			8771-40-127-0103245-0616111		
100-006.000-455.013			MAINT-WEB		COURSETRENDS, INC.		0		06/21/2011	520.00
					golf web maintenance			175340		
100-006.000-455.027			MAINTENANC		DELT FINANCIAL SERVICES		0		06/11/2011	243.71
					Annual Lease #001-8140005-003			74825139		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	111.92
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	0.42
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	169.00
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	36.66
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	39.52
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	116.89
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	11.15
					Cell Phones Monthly Service #2			2583210850		
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		06/06/2011	36.24
					Cell Phones Monthly Service #2			2583210850		

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 06/24/2011
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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: INFORMATION TECHNOLOGY										
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	48.99
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	1,568.87
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	71.07
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.19
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	527.04
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	38.01
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	0.14
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	46.69
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	38.01
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	0.70
100-006.000-555.003			TELEPHONE		A T & T	Monthly Services 708217-5075-7	0	708217-5075-763-8-061611	06/16/2011	250.17
100-006.000-711.000			COMP EQUIP		DELL MARKETING L.P.	Dell 1090	0	XFCXFE28	06/08/2011	777.56
100-006.000-711.000			COMP EQUIP		TIGER DIRECT	Linkys Dual Band Access Points	0	P32213350101	04/26/2011	78.52
Total INFORMATION TECHNOLOGY										4,801.82
Dept: IT - BOT										
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	39.52
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	47.43
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	0.14
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	105.57
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	50.45
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	46.52

VILLAGE OF UNIVERSITY PARK

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT - BOT										
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	42.77
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	50.71
Total IT - BOT										
										383.11
Dept: IT - V CLERK										
100-006.002-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	36.43
Total IT - V CLERK										
										36.43
Dept: IT - V MANAGER										
100-006.005-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	50.60
100-006.005-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.19
Total IT - V MANAGER										
										61.79
Dept: IT - FINANCE										
100-006.007-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	29.55
100-006.007-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.19
100-006.007-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	50.08
Total IT - FINANCE										
										90.82
Dept: IT - CODE										
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	32.75
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	16.68
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	16.68
Total IT - CODE										
										66.11
Dept: IT - POLICE ADM										
100-006.020-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.32
100-006.020-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	20.21

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT - POLICE ADM										
Dept: IT - POLICE PATROL										
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	31.53
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	58.77
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	31.88
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	16.50
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	57.72
Total IT - POLICE ADM										31.53
Dept: IT-PARKS PROGRAMS										
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	164.87
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	62.90
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	266.08
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	87.87
100-006.041-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.29
Total IT-PARKS PROGRAMS										428.14
Dept: IT-GOLF KITCHEN										
100-006.066-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.50
100-006.066-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	41.59
Total IT-GOLF KITCHEN										53.09
Dept: IT-GOLF MAINT										
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	36.24
Total IT-GOLF MAINT										36.24
Dept: IT - CABLE										
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	62.03
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	26.49

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Pue Date	Amount
Fund: GENERAL FUND										
Dept: IT - CABLE										

Dept: FINANCE DEPARTMENT										
100-007.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	Total IT - CABLE	06/10/2011	88.52
100-007.000-501.005			OFC EQ RNT		Monthly Lease #116582000 Copie	3622340	0		06/22/2011	362.46
100-007.000-501.007			CELL PHONE		Monthly Lease #116582000 Copie	3515461-late charges	0		06/06/2011	13.57
100-007.000-511.000			OFFICE SUP		Cell Phones Monthly Service #2	2583210650	0		06/04/2011	296.58
100-007.000-545.000			AUDIT FEE		STAPLES CONTRACT & COMMERCIAL	3155831367	0		05/25/2011	20.13
					crosscut shredder Invoice#3155	M-3670478-541	0			17,102.71
					audit of financial stmts year					

Dept: GENERAL OPERATIONS										
100-010.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC		0	Total FINANCE DEPARTMENT	06/10/2011	17,795.45
100-010.000-501.005			OFC EQ RNT		Monthly Lease #116582000 Copie	3622340	0		06/22/2011	516.59
100-010.000-507.000			POSTAGE		Monthly Lease #116582000 Copie	3515461-late charges	0		06/11/2011	19.36
100-010.000-507.000			POSTAGE		Daily Pickup X049W1	X049W1241	0		06/08/2011	22.48
100-010.000-507.000			POSTAGE		FEDERAL EXPRESS	7-521-38445	0		06/18/2011	30.67
100-010.000-543.000			ENGINEERIN		Overnight Priority	X049W1251	0		06/14/2011	21.37
100-010.000-543.000			ENGINEERIN		UNITED PARCEL SERVICE		0		06/14/2011	4,827.50
100-010.000-543.000			ENGINEERIN		Daily Pickup X049W1	89472	0		06/14/2011	548.00
100-010.000-555.002			GAS		Engineering Fees	89471	0		06/14/2011	715.17
100-010.000-555.003			TELEPHONE		Engineering Fees	41386510006-061411	0		06/07/2011	519.78
100-010.000-555.003			TELEPHONE		Monthly Electrical Service #41	708235-4800-800-7-060711	0		06/04/2011	570.31
100-010.000-555.003			TELEPHONE		Monthly Service Village Hall 7	826893112902146-060411	0		06/09/2011	2.68
100-010.000-555.003			TELEPHONE		Monthly Service 902146-8268931	858088611-060911	0		06/06/2011	1.54
100-010.000-555.003			TELEPHONE		Monthly Service #858165888	85753754-060611	0		06/12/2011	50.32
100-010.000-555.003			TELEPHONE		Monthly Service 85753754	857143266/061211	0			
100-010.000-555.003			TELEPHONE		Monthly Service 857143266					

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151.59

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Fund: GENERAL FUND										
Dept: POLICE - ADMINISTRATION										
100-020.000-555.002			GAS		NICOR	Monthly Electrical Service Poli	0	98160838003-061411	06/14/2011	495.94
100-020.000-575.007			CONTRACTUA		EASTCOM	Dispatch Service Police, Fire	0	dispatch service july	06/01/2011	16,434.00
Total POLICE - ADMINISTRATION										
										16,929.94
Dept: POLICE - UNIFORM PATROL										
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	vehicle maintenance	0	16544	06/03/2011	67.59
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	vehicle maintenance	0	16544	06/03/2011	67.58
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	vehicle maintenance	0	16542	06/03/2011	67.58
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	vehicle maintenance	0	16542	06/03/2011	67.59
100-021.000-455.001			VEH MAINT		SUTTON FORD	supervisor car maintenance	0	324990	06/06/2011	12.54
100-021.000-455.001			VEH MAINT		SUTTON FORD	supervisor car maintenance	0	321721	03/18/2011	187.53
100-021.000-555.003			TELEPHONE		A T & T	Monthly Service Police Dispatch	0	708299-3463-481-0-061611	06/16/2011	263.84
100-021.000-555.003			TELEPHONE		A T & T	Monthly Service Police Dispatch	0	708299-3463-481-0-061611	06/16/2011	135.24
100-021.000-555.003			TELEPHONE		A T & T	Monthly Service Police Dispatch	0	708299-3465-4800-061611	06/16/2011	230.86
100-021.000-575.012			CONTRACTUA		ISR CORPORATION	Monthly Service Police Dispatch	0	708299-5179-481-061611	06/01/2011	144.95
100-021.000-575.012			CONTRACTUA		MAPPING SERVICE FOR THE YEAR	LEASE	0	122928	06/01/2011	144.95
100-021.000-575.012			CONTRACTUA		live scan		0	00645782	06/15/2011	1,176.36
Total POLICE - UNIFORM PATROL										
										2,421.66
Dept: POLICE - COMMUNICATIONS										
100-024.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3622340	06/10/2011	454.34
100-024.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3515461-late charges	06/22/2011	17.02
Total POLICE - COMMUNICATIONS										
										471.36
Dept: FIRE - ADMINISTRATION										
100-030.000-455.001			VEH MAINT		TERRY'S FORD LINCOLN MERCURY	Repair Steering Shaft	0	FOCS173012	06/02/2011	322.79

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Fund: GENERAL FUND										
Dept: FIRE - ADMINISTRATION										
100-030.000-501.005			OEC EQ RMT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3622340	06/10/2011	392.09
100-030.000-501.005			OFC EQ RMT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3515461-late charges	06/22/2011	14.69
100-030.000-575.007			CONTRACTUA		EASTCOM	Monthly Lease #116582000 Copie	0	dispatch service july	06/01/2011	3,645.00
100-030.000-575.007			CONTRACTUA		EASTCOM	Dispatch Service Police, Fire	0	dispatch service july	06/01/2011	65.00
100-030.000-611.000			MEETINGS		BRIAN CHELLIOS	Dispatch Service Police, Fire	0	dispatch service july	06/17/2011	1,046.16
					Fire Department Instructors Co	reimbursement fdlc				
Total FIRE - ADMINISTRATION										
										5,485.73
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		VERNON AND MAZ, INC.	Equipment Decals	0	33296	06/06/2011	95.00
100-031.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	Repair E76	0	17609	06/02/2011	148.75
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Repair Pump Shift E77	0	11604	05/03/2011	215.80
100-031.000-455.005			GEN EQ MNT		CORRECT CONSTRUCTION INC	Semi Annual Preventive Mainten	0	74818	06/06/2011	908.08
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms per Allowance	0	47452	06/09/2011	27.00
100-031.000-511.000			OFFICE SUP		SAM'S CLUB DIRECT	Supplies	0	932881540042535	06/08/2011	72.18
100-031.000-513.000			HRDW,TOOLS		MENARDS, INC #3087	Hardware Supplies	0	2440	06/08/2011	1.38
100-031.000-513.000			HRDW,TOOLS		MENARDS, INC #3087	Hardware Supplies	0	4905	06/16/2011	1.94
100-031.000-612.000			EDU/TUIT		THOMAS STEGENGA	Hardware Supplies	0		06/17/2011	250.00
100-031.000-612.000			EDU/TUIT		Reimbursement - Contractual Tr	Reimbursement training fl3	0		06/17/2011	400.00
100-031.000-612.000			EDU/TUIT		ERIK HAKOWICZ	Reimbursement - Contractual Tr	0		reimbursement training vmt	
Total FIRE - SUPPRESSION										
										2,120.13
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	PM's A81 / A82	0	17590	05/24/2011	281.27
100-032.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	PM's A81 / A82	0	17594	05/24/2011	212.27
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Supplies	0	295019B	06/02/2011	6.36

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Supplies	0	294727B	05/27/2011	6.20
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Supplies	0	296207B	06/17/2011	17.94
Total FIRE - EMERG MEDICAL & RESCUE										
										524.04
Dept: FIRE - EMERG SERV & DISASTER										
100-035.000-741.007			PURCHASE -		FIRE SERVICE, INC	Emulsi-Flash	0	35435	06/08/2011	475.00
100-035.000-741.007			PURCHASE -		CLEAN HARBORS ENVIRONMENTAL	Hazardous Materials Clean-up =	0	III1146592	05/29/2011	2,795.91
Total FIRE - EMERG SERV & DISASTER										
										3,270.91
Dept: PARKS & REC - ADMINISTRATION										
100-040.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Battery/Parks and Recreation	0	296532B	06/23/2011	152.32
100-040.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3622340	06/10/2011	385.86
100-040.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3515461-late charges	06/22/2011	14.46
100-040.000-581.000			MISCELLANE		PEPSI-COLA GENERAL BOTTLERS	Riegel farm Pop Machine	0	28595804	06/13/2011	291.16
Total PARKS & REC - ADMINISTRATION										
										843.80
Dept: PARKS & REC - PROGRAMS										
100-041.000-575.003			PROGRAMS		WINDY CITY THUNDERBOLTS	DAY CAMP TRIP ON JULY 19, 2011	0		06/15/2011	800.00
100-041.000-575.003			PROGRAMS		AMERICAN-CRETE	Transportation bus/field trips	0	field trips	06/10/2011	361.00
100-041.000-575.003			PROGRAMS		AMERICAN-CRETE	Transportation bus/field trips	0	field trips-2	06/10/2011	361.00
100-041.000-575.003			PROGRAMS		AMERICAN-CRETE	Transportation bus/field trips	0	field trips-3	06/10/2011	361.00
100-041.000-575.003			PROGRAMS		AMERICAN-CRETE	Transportation bus/field trips	0	field trips-4	06/10/2011	361.00
100-041.000-575.003			PROGRAMS		AMERICAN-CRETE	Transportation bus/field trips	0	field trips-5	06/10/2011	361.00
100-041.000-651.007			FOOTBALL		UNIVERSITY PARK YOUTH	Football Helmets/Reconditionin	0	helmet decals, reconditioning	06/20/2011	4,320.60
100-041.000-651.010			OTHER		SKYE JUMPS	INFLATABLE VIDEO SCREEN/6/25/2	0	49293	06/13/2011	350.00

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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7,275.60

380.18

26.15

44.06

65.10

25.99

106.56

648.04

215.26

170.67

35.93

219.29

139.94

142.45

218.75

720.43

182.50

254-03

194.52

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Fund: GENERAL FUND										
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.021			TOWNCENTER		ELMER & SON LOCKSMITHS INC	keys Invoice #273420	0	273420	05/12/2011	72.00
100-050.000-455.021			TOWNCENTER		MENARDS, INC	#3087	0	4790	06/16/2011	17.34
100-050.000-455.021			TOWNCENTER		Bldg Maint	MENARDS, INC #3087	0	3033	06/10/2011	47.50
100-050.000-575.004			MOWNG/WEED		Bldg Maint	PTL LANDSCAPING	0	66161	06/20/2011	3,000.00
100-050.000-575.004			MOWNG/WEED		Weed Spraying	PTL LANDSCAPING	0	6131	05/22/2011	5,300.00
100-050.000-575.004			MOWNG/WEED		Grass Cutting		0			

Total PUBLIC WORKS DEPARTMENT										
9,067.89										
385.86										
14.46										

Total CABLE TV										
400.32										
103,441.87										

Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	0	296199B	06/17/2011	53.39
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	0	296388B	06/21/2011	18.42
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	0	296481B	06/22/2011	-38.89
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	0	296017B	06/15/2011	173.42
200-000.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	0	296175B	06/17/2011	40.87
200-000.000-455.002			OFC EQ MNT		NICOR	Monthly Electrical Service 2 T	0	69344682886-061401	06/14/2011	123.01
200-000.000-455.005			GEN EQ MNT		BURRIS EQUIPMENT CO.	Equip Maint	0	SS11027 bal due	04/20/2011	81.95
200-000.000-455.008			BLDG MAINT		FREEDOM FIRST AID & SAFETY INC		0	22333	05/25/2011	36.60
200-000.000-455.008			BLDG MAINT		STANLEY CONVERGENT SECURITY	Bldg Maint	0	8306423	06/02/2011	262.56

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Fund: ROAD & BRIDGE FUND										
Dept:										
200-000.000-455.008			BLDG MAINT		BATERIES PLUS #276		0	229710	06/10/2011	71.99
200-000.000-501.005			OFC EQ RNT		Bldg Maint		0	3622340	06/10/2011	385.86
200-000.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3515461-late charges	06/22/2011	14.46
200-000.000-501.007			CELL PHONE		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	2583210850	06/06/2011	59.27
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	65.87
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.15
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	11.15
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	13.12
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	0.14
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	12.64
200-000.000-501.007			CELL PHONE		VERIZON WIRELESS	Cell Phones Monthly Service #2	0	2583210850	06/06/2011	45.98
200-000.000-503.001			UNIFORM AL		G&K SERVICES	Cell Phones Monthly Service #2	0	1028574581	06/22/2011	68.43
200-000.000-503.001			UNIFORM AL		Uniforms		0	1028572642	06/15/2011	68.43
200-000.000-505.000			GAS, OIL		HERITAGE FS, INC		0	59959	06/13/2011	5,418.47
200-000.000-555.006			UTILITIES		Fuel Fire, Police, Vhall Invoice		0	2196593014-060711	06/07/2011	3,203.82
200-000.000-555.006			UTILITIES		Monthly Service WS Crawford IN		0	4270053019-062111	06/21/2011	1,640.49
200-000.000-575.012			CONTRACTUA		Monthly Service 4270053019		0	npdes permit renewal	06/21/2011	1,000.00
					ILLINOIS EPA FISCAL SERVICES					
					NPDES Permit Renewal July 1,					
Total										12,842.60
Fund Total										12,842.60

Fund: TOWNCENTER OPERATIONS
Dept:

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Fund: TOWNCENTER OPERATIONS										
Dept:										
210-000.000-555.002			GAS		NICOR	Monthly Service 100 Towncenter	0	36-50-77-4633-1-061411	06/14/2011	317.35
210-000.000-555.002			GAS		NICOR	Monthly Service 70 Towncenter	0	37-63-64-9650-9-061411	06/14/2011	60.26
210-000.000-555.002			GAS		NICOR	Monthly Service 80 Towncenter	0	37-72-08-2107-5-061411	06/14/2011	30.04
210-000.000-555.002			GAS		NICOR	Monthly Service 38 Towncenter	0	65-79-33-1000-7-061411	06/14/2011	45.28
210-000.000-555.002			GAS		NICOR	Monthly Service 26 Towncenter	0	66-79-33-1000-5-061411	06/14/2011	40.00
210-000.000-555.002			GAS		NICOR	Monthly Service 4 Towncenter	0	67-97-26-7751-1-061411	06/14/2011	28.86
210-000.000-555.002			GAS		NICOR	Monthly Service 90 Towncenter	0	20-77-53-1000-4-061411	06/14/2011	91.25
210-000.000-555.002			GAS		NICOR	Monthly Service 40 Towncenter	0	76-28-94-2350-1-061411	06/14/2011	5.11
210-000.000-555.002			GAS		NICOR	Monthly Service Public Works #	0	94057510003-061511	06/15/2011	248.59
Total										866.74
Fund Total										866.74
Fund: UNIVERSITY GOLF CLUB & CNF.										
Dept:										
220-000.000-160.000			REC-CUST		AYYANNA HAMILTON	refund of deposit for outing	0	refund deposit for outing	06/16/2011	250.00
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	134659750	06/22/2011	1,694.60
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food purchases	0	854801	06/23/2011	304.64
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food purchases	0	854357	06/22/2011	1,159.75
220-000.000-160.000			INV-FOOD		ALPHA BAKING	bread & rolls	0	1056165623	06/14/2011	433.67
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	767062120	06/04/2011	6.29
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	767062200	06/08/2011	41.71
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	134513790	06/08/2011	1,611.19

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.								
Dept:								
220-000.000-160.000			INV-FOOD	GFS	0	134543332	06/10/2011	786.71
				food purchases				
220-000.000-160.000			INV-FOOD	GFS	0	767062297	06/13/2011	9.95
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	836493	05/28/2011	31.45
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	843241	06/08/2011	1,438.47
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	845038	06/09/2011	413.19
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	820048	05/07/2011	67.50
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	847065	06/14/2011	64.16
				food purchases				
220-000.000-160.000			INV-FOOD	GFS	0	134584676	06/15/2011	969.85
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	767062376	06/16/2011	61.44
				food purchases				
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	0	848215	06/15/2011	963.23
				food purchases				
220-000.000-160.000			INV-FOOD	R WHITTINGHAM & SONS MEATS	0	158955	06/14/2011	419.50
				meat inventory				
220-000.000-160.000			INV-FOOD	GFS	0	134616790	06/17/2011	1,022.71
				food purchases				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16474762	06/08/2011	94.70
				bread & rolls				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16370006	05/20/2011	125.70
				bread & rolls				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16337691	05/12/2011	223.65
				bread & rolls				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16301842	05/03/2011	191.25
				bread & rolls				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16255158	04/21/2011	148.97
				bread & rolls				
220-000.000-160.000			INV-FOOD	ALPHA BAKING	0	16458893	06/14/2011	433.67
				bread & rolls				
220-000.000-160.000			INV-FOOD	SAM'S CLUB DIRECT	0	960281540042375	06/09/2011	131.20
				snacks, candy, oj				
220-000.000-160.000			INV-FOOD	TINLEY ICE	0	154766	06/10/2011	51.30
				ice				
220-000.000-160.000			INV-FOOD	GFS	0	820153168	06/17/2011	148.70
				food purchases				

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept :							
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			06/18/2011	106.05
		food purchases		851755			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			06/21/2011	400.55
		food purchases		852661			
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			06/10/2011	69.04
		food purchases		851878			
220-000.000-160.000	INV-FOOD	ALPHA BAKING	0			06/18/2011	94.70
		bread & rolls		1056169020			
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			06/23/2011	162.45
		ice		062311			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0			06/22/2011	722.18
		pepsi products		23611153			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0			06/22/2011	635.30
		beer inventory		0500874			
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0			06/23/2011	1.60
		liquor inventory		7935205			
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0			06/23/2011	2,086.75
		liquor inventory		7965920			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0			06/15/2011	890.00
		pepsi products		26530854			
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0			06/17/2011	128.72
		BEER INVENTORY		0239340			
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0			04/01/2011	155.69
		BEER INVENTORY		1432022			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0			06/10/2011	626.95
		beer inventory		0500811			
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0			06/15/2011	253.15
		beer inventory		0500835			
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT	0			06/09/2011	30.37
		snacks, candy, oj		960281540042375			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0			06/10/2011	199.84
		pepsi products		31477259			
220-000.000-160.001	INV-BEV	WITTER	0			05/25/2011	136.05
		merchandise for pro shop		259508			
220-000.000-160.002	INV-MERCH	TITLEIST	0			06/16/2011	2,420.22
		BALLS, GLOVES, UTILITY CLUBS		2713958			
220-000.000-160.002	INV-MERCH	FOOTJOY	0			06/07/2011	111.00
		merchandise		3774820			
220-000.000-160.002	INV-MERCH	TOUR EDGE	0			06/10/2011	2,640.00
		merchandise		IN-00867526			
220-000.000-160.002	INV-MERCH	SUNDOG SPORT EYEWEAR	0			05/19/2011	1,436.25
		merchandise for pro shop		ORD000C1107			

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept:										
Dept: GOLF COURSE -Conference Center										
220-065.000-620.000			ENTERTAIN		ANDREA LOVE	band for July 7th	0	band july 7th	06/16/2011	400.00
220-065.000-620.000			ENTERTAIN		NU BLU BAND	band for July 14th	0	band for july 14th	06/16/2011	400.00
220-065.000-620.000			ENTERTAIN		T CAIN ENTERTAINMENT	band for July 21st	0	band for july 21st	06/16/2011	400.00
220-065.000-620.000			ENTERTAIN		SOULFUL BLISS	band for July 28	0	band for july 28th	06/16/2011	400.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	dj for Friday nights in July	0	dj july 1st	06/16/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	dj for Friday nights in July	0	dj july 8th	06/16/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	dj for Friday nights in July	0	dj july 15th	06/16/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	dj for Friday nights in July	0	dj july 22nd	06/16/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	dj for Friday nights in July	0	dj july 29th	06/16/2011	350.00
Total GOLF COURSE -Conference Center										
										26,606.01
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-455.005			GEN EQ MNT		STUEVER & SONS, INC	beer line cleaning	0	444791	06/14/2011	32.00
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linen maint	0	105717	06/23/2011	182.61
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linen maint	0	105716	06/23/2011	46.95
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linen maint	0	707722	06/23/2011	201.98
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	104740	06/16/2011	199.18
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	104739	06/16/2011	46.95
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	707525	06/16/2011	238.21
220-066.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly lease #116582000 Copie	0	3622340	06/10/2011	454.34
220-066.000-501.005			OFC EQ RNT		PNC EQUIPMENT FINANCE, LLC	Monthly Lease #116582000 Copie	0	3515461-late charges	06/22/2011	17.02

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Account	Abbrev	Invoice Description					
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	3156093254	06/11/2011	172.32	
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies & cleaning su	0	1642727	06/10/2011	216.44	
220-066.000-555.003	TELEPHONE	A T & T Monthl y Service Golf Course #	0	70874763064080-060711	06/07/2011	625.12	
Total GOLF COURSE - FOOD/BEVERAGE							2,433.12
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1345637-00	06/14/2011	34.55	
220-067.000-455.005	GEN EQ MNT	SAFETY-KLEEN PARTS WASHER SERVICE	0	54236828	06/08/2011	174.76	
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	5061	06/17/2011	3.29	
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	4158	06/14/2011	17.20	
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	4834	06/16/2011	21.00	
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	4732	06/16/2011	43.05	
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	295905B	06/14/2011	47.44	
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	295822B	06/13/2011	21.90	
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296095B	06/16/2011	69.63	
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP TIRE REPAIR & SERVICE	0	268006	06/07/2011	452.40	
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	1LSTE50264	06/09/2011	58.77	
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	1LSTE50306	06/13/2011	83.92	
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	1LSTE50310	06/13/2011	90.80	
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	1LSTE50328	06/14/2011	14.90	
220-067.000-455.005	GEN EQ MNT	SCHULZ MOTOR PARTS repair parts for engine	0	940438	06/16/2011	49.99	
220-067.000-455.005	GEN EQ MNT	SCHULZ MOTOR PARTS repair parts for engine	0	939748	06/15/2011	122.01	

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	2011-688038	06/22/2011	89.00	
220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	2011-666875	06/22/2011	89.00	
220-067.000-455.008	BLDG MAINT	MENARDS, INC repair parts	0	2625	06/09/2011	30.48	
220-067.000-455.008	BLDG MAINT	MENARDS, INC repair parts	0	3836	06/13/2011	35.56	
220-067.000-455.008	BLDG MAINT	MENARDS, INC repair parts	0	4255	06/14/2011	83.88	
220-067.000-455.008	BLDG MAINT	MENARDS, INC repair parts	0	5835	06/20/2011	237.71	
220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	19320000145953	06/10/2011	323.33	
220-067.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY alarm service	0	8310457	06/06/2011	81.00	
220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	182733	04/01/2011	38.37	
220-067.000-455.019	MAINTENANC	WAUPACA SAND & SOLUTIONS top dressing sand	0	00170851	06/10/2011	656.29	
220-067.000-501.001	RENTAL -EQ	MONEE RENTAL INC rental of equipment	0	01-027266-02	06/10/2011	29.13	
220-067.000-501.003	VEH RENTAL	EZ GO golf carts - lease	0	1762439	06/11/2011	684.93	
220-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	0	1762563	06/13/2011	12.78	
220-067.000-501.003	VEH RENTAL	PNC EQUIPMENT FINANCE, LLC Lease Agreement #121419000 Gol	0	3617699	06/03/2011	745.00	
220-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	0	35B29A51757228	05/10/2011	-57.79	
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-550	05/20/2011	160.00	
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-437-	04/27/2011	160.00	
220-067.000-501.009	RENTALS -	JR'S JOHNS INC. portable toilets	0	11-674	06/21/2011	160.00	
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel fuel	0	59960	06/13/2011	2,527.79	
220-067.000-527.010	CHEMICALS	BTSI TURF CHEMICALS AND FERTILIZER	0	48375	06/08/2011	5,942.00	
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC TURF CHEMICALS	0	271163	06/17/2011	334.00	

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-527.010			CHEMICALS		ARTHUR CLESEN INC	TURF CHEMICALS	0	88462/00	06/10/2011	1,368.75
220-067.000-527.018			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen supplies & cleaning su	0	1642727	06/10/2011	216.45
220-067.000-527.019			SUPPLIES -		PAUL BLOCKOMS	SHOE DISPLAY	0		06/23/2011	114.43
220-067.000-527.025			RANGE		WITTEK	reimbursement shoe display	0		06/07/2011	472.79
220-067.000-544.000			ADVERTISIN		supplies for range	GREAT GREEN FEES	0	260461	06/01/2011	925.00
220-067.000-555.008			LP Gas		2011 featured plan - advertisi	NICOR	0	1502	06/14/2011	702.28
220-067.000-741.000			GEN EQUIP		Service Golf Course #59-21-65-	EZ GO	0	59-21-65-6033-0-061411	11/01/2010	-742.72
220-067.000-741.000			GEN EQUIP		ball picker	EZ GO	0	2638201		
					ball picker			2743759	06/04/2011	8,247.00
Total GOLF COURSE - COURSE MAINT.										24,972.05
Fund Total										57,361.18
Grand Total										174,512.39