VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF July 11, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) weeks June 29, 2011 to July 12, 2011. The following funds will be charged for these expenses:

General Operation Fund	$180,468.52
Road & Bridge	$ 39,288.79
TownCenter Operations	$ 431.00
University Golf Club	$ 52,580.45
Capital Project Fund	$ 8,028.61
TIF II- Construction Project	$ 1,950.00
TIF-V Dralle Industrial Fund	$210,976.45
Total:	**$493,723.82**

APPROVED: ____________________

BOARD ACTION: Motion By: ____________________ Seconded By: ____________________

Ordinance Number: ____________________ Resolution Number: ____________________

Comments: ____________________

CHECK REGISTER REPORT

Date: 07/08/2011
Time: 2:58pm
Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73674	07/12/2011	Printed	0001	A BETTER DOOR COMPANY	fire door motor operator repla	1,234.00
73675	07/12/2011	Printed	0008	AIR ONE EQUIPMENT	Extrication Gloves (20)	942.90
73676	07/12/2011	Printed	1892	ALPHA BAKING	bread & rolls	401.30
73677	07/12/2011	Printed	3000	AMERICAN COMPRESSED GASES INC	gas for pepsi fountain & beer	94.00
73678	07/12/2011	Printed	3032	AMERICAN MESSAGING	Monthly Pager Service Invoice#	269.00
73679	07/12/2011	Printed	3038	ANDEX CO.	pest control	72.52
73680	07/12/2011	Void			Void Check	0.00
73681	07/12/2011	Printed	0097	AQUA ILLINOIS	Monthly Service Olmstead Park	1,373.14
73682	07/12/2011	Printed	4392	ART & GRAPHIX	Summer,Fall and Winter Booklet	1,840.00
73683	07/12/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Premi	80,532.21
73684	07/12/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	111.00
73685	07/12/2011	Printed	1919	DERYL BOLTON	network connectivity	214.75
73686	07/12/2011	Printed	1979	BARBARA BRAZLEY	Janitorial Services Performed	2,100.00
73687	07/12/2011	Printed	4560	PAMELA BROWN	Refund Deposit Pine Lake	200.00
73688	07/12/2011	Printed	1989	BURRIS EQUIPMENT CO.	MOWER PARTS	416.38
73689	07/12/2011	Printed	0409	CDW GOVERNMENT, INC.	Nuance DNs Premium11	175.48
73690	07/12/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	dues-handicap	100.00
73691	07/12/2011	Printed	2118	CHICAGO TITLE INSURANCE CO.	Record Univeristy Pky Central	1,950.00
73692	07/12/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	221.66
73693	07/12/2011	Printed	0227	CLOWNING AROUND ENTERTAINMENT,	Kid Zone Family Fling 2011	2,925.00
73694	07/12/2011	Printed	0227	CLOWNING AROUND ENTERTAINMENT,	Kid Zone Family Fling 2011	2,925.00
73695	07/12/2011	Printed	0061	COM-ED	Monthly Serivce 2 Towncenter #	1,869.30
73696	07/12/2011	Printed	2367	COMCAST CABLE	Monthly Services #8771-40-136-	630.04
73697	07/12/2011	Printed	3275	DELL FINANCIAL SERVICES	Late Charges #74477921	881.74
73698	07/12/2011	Printed	0070	DELL MARKETING L.P.	Mayor's Laptop Invoice#XFCJX1D	332.72
73699	07/12/2011	Printed	2110	EASTCOM	Dispatch Service Police, Fire	20,144.00
73700	07/12/2011	Printed	3967	JARON EDWARDS	replace damaged check - 6/1/11	91.46
73701	07/12/2011	Printed	1092	EMIL'S TIRES	Veh Maint	274.00
73702	07/12/2011	Printed	3436	FACILITEC	FILTERS	89.00
73703	07/12/2011	Printed	2977	FAIR OAKS FARMS	Riegel Farm Summer Day Camp fi	320.00
73704	07/12/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	[illegible]6
73705	07/12/2011	Printed	1722	FIRE SERVICE, INC	Install Shore Air Line Pump on	2,02[illegible].[illegible]6
73706	07/12/2011	Printed	2145	FOOTJOY	merchandise	578.00
73707	07/12/2011	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43
73708	07/12/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	supplies for the first aid cab	384.65
73709	07/12/2011	Printed	4186	G&K SERVICES	Uniform Services/Riegel Farm	655.18
73710	07/12/2011	Printed	2197	GATEWAY BUSINESS SYSTEM	digital cop mugshot pro softwa	1,495.00
73711	07/12/2011	Printed	0328	GEM BUSINESS FORMS, INC	balance on parking tickets	1,892.55
73712	07/12/2011	Void			Void Check	0.00
73713	07/12/2011	Printed	1890	GFS	food purchases	7,315.23
73714	07/12/2011	Printed	2845	GRAINGER	BUILDING REPAIR PARTS	57.25
73715	07/12/2011	Printed	4045	GREAT GREEN FEES	2011 featured plan - advertisi	925.00
73716	07/12/2011	Printed	0006	HAVE SHOES-WILL TRAVEL	Trim/Riegel Mini Farm	165.00
73717	07/12/2011	Printed	4561	NICOLE SADIE HEATH	Refund Deposit Pine Lake	150.00
73718	07/12/2011	Printed	0174	HELSEL JEPPERSON ELECTRICAL	ELECTRICAL SUPPLIES	59.00
73719	07/12/2011	Printed	0840	HERITAGE FS, INC	gasoline & diesel fuel	13,599.99
73720	07/12/2011	Printed	4449	HOLIDAY STAR THEATER	Summer Day Camp/Field Trip	670.00
73721	07/12/2011	Printed	1521	HOME DEPOT	building maintenance supplies	487.04
73722	07/12/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service invoice#01F01227	337.24
73723	07/12/2011	Printed	3098	ICOP DIGITAL	antenna, rubber base	2,730.67
73724	07/12/2011	Printed	4456	IL COUNTIES RISK MGMT TRUST	Insurance Premium 12/31/2010-	60,580.38
73725	07/12/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Firefighting Gloves	558.00
73726	07/12/2011	Printed	0699	INFORMATION TECHNOLOGIES, INC.	retrieve old data from softwar	5,000.00
73727	07/12/2011	Printed	1408	INGALLS OCCUPATIONAL	Health Insurance Claim (Steve	126.00
73728	07/12/2011	Printed	4348	ISR CORPORATION	MAPPING SERVICE FOR THE YEAR	144.95
73729	07/12/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	squad repairs	1,188.20
73730	07/12/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per Allowance	137.00
73731	07/12/2011	Printed	4239	SAMUEL JENNINGS		125.00
73732	07/12/2011	Printed	0806	CAROL KEY	MILEAGE REIMBURSEMENT	117.36
73733	07/12/2011	Printed	2906	KOZOL BROTHERS	beer inventory	946.15
73734	07/12/2011	Void			Void Check	0.00
73735	07/12/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	repair parts	7[illegible]4
73736	07/12/2011	Printed	1161	M & J UNDERGROUND, INC.	Storm Sewer System	8,1[illegible]0
73737	07/12/2011	Printed	1479	MENARDS, INC #3087	repair parts	311.26
73738	07/12/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for July & August	808.61
73739	07/12/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	747.65
73740	07/12/2011	Printed	1297	MUNICIPAL EMERGENCY SERVICES	Blackton Badge Invoice#0024806	382.68
73741	07/12/2011	Printed	0602	MUNICIPAL SYSTEMS,INC	collections	562.20

CHECK REGISTER REPORT

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Numb	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
73742	07/12/2011	Printed	1909	NADLER GOLF CART SALES, INC.	repair parts - golf carts	153.11
73743	07/12/2011	Printed	4559	DAVID NEAL.	Refund Rental Palmer Park	100.00
73744	07/12/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	training	425.00
73745	07/12/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	office phones and accessories	80.52
73746	07/12/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,719.61
73747	07/12/2011	Printed	2985	PETTY CASH - POLICE DEPT	petty cash	198.35
73748	07/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	REIMBURSEMENT OF PETTY CASH	163.82
73749	07/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	Money for ATM machine July and	3,000.00
73750	07/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	Money for ATM machine July and	3,000.00
73751	07/12/2011	Printed	2874	PETTY CASH CUSTODIAN -	Money for ATM machine July and	3,000.00
73752	07/12/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	756.18
73753	07/12/2011	Printed	4484	CARLA PRATHER	band for July 21st	400.00
73754	07/12/2011	Printed	1973	PRINT KING, INC.	Business cards: E. Pearson, D.	978.08
73755	07/12/2011	Printed	3535	REINDERS INC	MOWER REPAIR PARTS	138.64
73756	07/12/2011	Void			Void Check	0.00
73757	07/12/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	4,835.63
73758	07/12/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
73759	07/12/2011	Printed	2464	LILLETA ROGERS	Reimbursement Mileage	68.68
73760	07/12/2011	Printed	1228	SAM'S CLUB DIRECT	snacks, candy, oj	351.26
73761	07/12/2011	Printed	0131	SCHULZ MOTOR PARTS	repair parts for engine	37.74
73762	07/12/2011	Printed	0823	SCOTT'S U-SAVE TIRE CENTER	tires and tire repairs	293.77
73763	07/12/2011	Printed	0856	SECRETARY OF STATE OF ILLINOIS	Notary Fees Shelly Posser (Com	10.00
73764	07/12/2011	Printed	7182	DOUGLAS O. SHARP II	Refund overpayment for vehicle	25.00
73765	07/12/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,432.12
73766	07/12/2011	Printed	1465	SPORT SUPPLY GROUP INC	BaseBall Uniforms	165.28
73767	07/12/2011	Printed	3152	SANTAGO SPRAGGINS	PAYROLL CORRECTIONS	271.84
73768	07/12/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	office supplies	414.97
73769	07/12/2011	Printed	3552	RETONIA RENAE STEPHENS	Mileage Vhall to Bank	58.18
73770	07/12/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
7[illegible]	07/12/2011	Printed	2306	TIGER DIRECT	Linkys Dual Band Access Points	659.50
7[illegible]	07/12/2011	Printed	2093	TITLEIST	GOLF BALLS & GLOVES	668.29
73773	07/12/2011	Printed	2716	TORVAC, A DIV. OF DARLING	monthly grease removal	45.00
73774	07/12/2011	Printed	1904	TRIMARK MARLINN, INC.	CLEANING AND KITCHEN SUPPLIES	1,294.19
73775	07/12/2011	Printed	2174	TYLER ENTERPRISES	FERTILIZER & TURF CHEMICALS	3,333.00
73776	07/12/2011	Printed	0425	ULINE LAWN EQUIPMENT	GENERAL EQUIP MAINT	1.27
73777	07/12/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	42.55
73778	07/12/2011	Printed	2970	UNIVERSITY PARK ASSO. FOR	funds from family night	1,098.00
73779	07/12/2011	Printed	0753	UNIVERSITY PARK YOUTH	funds from family night	1,298.00
73780	07/12/2011	Printed	1110	GWENDOLYN VANARSDALE	payroll corrections - 6/29/11	287.06
73781	07/12/2011	Printed	1676	WAL-MART	6 Gift Cards for Peerleaders	143.31
73782	07/12/2011	Printed	0018	WILL COUNTY - COUNTY CLERK	Notary Fees for Shelly Posser(	10.00
73783	07/12/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	2,223.49

Total Checks: 110 Bank Total: 277,508.62

Total Checks: 110 Grand Total: 277,508.62

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-328.000	PROGRAMS	UNIVERSITY PARK YOUTH funds from family night	0	funds from family night	07/07/2011	1,298.00
100-000.000-328.000	PROGRAMS	UNIVERSITY PARK ASSO. FOR funds from family night	0	funds from family night	07/07/2011	1,098.00
100-000.000-328.001	FISHING	DAVID NEAL. Refund Rental Palmer Park	0	refund deposit rental	07/06/2011	100.00
100-000.000-328.001	FISHING	PAMELA BROWN Refund Deposit Pine Lake	0	refund deposit pine lake	07/08/2011	200.00
100-000.000-328.001	FISHING	NICOLE SADIE HEATH Refund Deposit Pine Lake	0	refund deposit pine lake	07/08/2011	150.00
				Total		2,846.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards for Board Memeb	0	128123	06/28/2011	728.96
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	6.07
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	584.24
100-001.000-571.007	FESTIVALS	CLOWNING AROUND ENTERTAINMENT, Kid Zone Family Fling 2011	0	kid zone family fling 2011	07/08/2011	2,925.00
100-001.000-571.007	FESTIVALS	CLOWNING AROUND ENTERTAINMENT, Kid Zone Family Fling 2011	0	kid zone family fling 2011-	07/08/2011	2,925.00
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	1.99
				Total MAYOR & BOARD OF TRUSTEES		7,171.26
Dept: VILLAGE CLERK						
100-002.000-511.000	OFFICE SUP	SECRETARY OF STATE OF ILLINOIS Notary Fees Shelly Posser (Com	0	notary fees shelly comstock	07/06/2011	10.00
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	6.07
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	584.24
				Total VILLAGE CLERK		600.31
Dept: COMMITTEES AND COMMISSION						
100-004.000-655.003	MISC FEES	MUNICIPAL EMERGENCY SERVICES Blackton Badge Invoice#0024806	0	00248063_SNV	06/28/2011	382.68
				Total COMMITTEES AND COMMISSION		382.68
Dept: VILLAGE MANAGER						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	17.13
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	2,324.27
				Total VILLAGE MANAGER		2,341.40
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	CIVICPLUS Website maintenance March - Ju	73669	3-1 thru 7-1-11	06/29/2011	2,238.75
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Services #8771-40-136-	0	8771-40-136-0045520-061911	06/19/2011	107.66
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0981979-062511	06/25/2011	362.53
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service #8771-40-136-0	0	8771401360047740-070311	07/03/2011	94.95
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Late Charges #74477921	0	74477921	03/20/2011	30.18
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-004	0	74884003	06/28/2011	851.56
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	6.07
100-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	584.24
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service 8771-40-136-00	0	8771-40-136-0009971	06/22/2011	64.90
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01FC1227	0	01F0122782881	06/08/2011	1.99
100-006.000-611.000	MEETINGS	DERYL BOLTON network connectivity	0	34950	06/23/2011	214.75
100-006.000-711.000	COMP EQUIP	OFFICEMAX - CATALOG ORDERS office phones and accessories	0	404905	06/20/2011	80.52
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Linkys Dual Band Access Points	0	PS33337460103	07/06/2011	359.91
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. Nuance DNs Premium11	0	OE400SPS	06/23/2011	175.48
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Linkys Dual Band Access Points	0	P33337460101	06/21/2011	299.59
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P. Mayor's Laptop Invoice#XFCJX1D	0	XC7MM788	06/03/2011	122.19
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P. Mayor's Laptop Invoice#XFCJX1D	0	XFCJX1D3	06/03/2011	210.53

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
				Total INFORMATION TECHNOLOGY		5,805.80
Dept: IT-FIRE FIGHT						
100-006.031-501.008	BEEPERS	AMERICAN MESSAGING Monthly Pager Service Invoice#	0	U1156285LG	07/01/2011	269.00
				Total IT-FIRE FIGHT		269.00
Dept: FINANCE DEPARTMENT						
100-007.000-505.000	GAS, OIL	RETONIA RENAE STEPHENS Mileage Vhall to Bank	0	mileage vhall to bank	07/08/2011	58.18
100-007.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards: E. Pearson, D.	0	128115	06/22/2011	46.56
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL Office Supplies	0	3156379583	06/18/2011	124.01
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL Office Supplies	0	3145362799 bal due	06/27/2011	30.40
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL Office Supplies Inv#3151149110	0	3151149110	03/05/2011	71.94
100-007.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL Office Supplies Invoice#315665	0	3156658144	06/25/2011	64.47
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	34.26
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	4,469.52
				Total FINANCE DEPARTMENT		4,899.34
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-536-75361	06/22/2011	18.06
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1271	07/02/2011	42.55
100-010.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL General office supplies	0	3156379584	06/18/2011	83.92
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock First Aid Cabinet repl	0	22561	06/27/2011	46.50
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST Insurance Premium 12/31/2010-	0	FINAL PAYMENT	07/01/2011	60,580.38
100-010.000-555.001	ELECTRIC	COM-ED Monthly Serivce 2 Towncenter #	0	2112123049-062311	06/23/2011	73.33
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 505 Pkwy #0767	0	0767417005-060611	06/06/2011	110.12

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131655	0	00131655200981042-062111	06/13/2011	104.74
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 8	0	00131747300981857-062111	06/21/2011	35.88
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service #	0	00131740400981792-062111	06/21/2011	30.48
100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	68.15
				Total GENERAL OPERATIONS		61,194.11
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	19.63
100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	1,590.87
100-013.000-811.000	REGULAR EM	GWENDOLYN VANARSDALE payroll corrections - 6/29/11	0	payroll corrections	06/28/2011	143.53
				Total ECONOMIC DEVELOPMENT		1,754.03
Dept: CODE ENFORCEMENT						
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	14.63
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	1,364.99
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	1.99
100-015.000-811.000	REGULAR EM	GWENDOLYN VANARSDALE payroll corrections - 6/29/11	0	payroll corrections	06/28/2011	143.53
				Total CODE ENFORCEMENT		1,525.14
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	17.13
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	2,768.38
100-020.000-555.004	WATER	AQUA ILLINOIS monthly water, sewer service #	0	00131833700982633-062111	06/21/2011	113.03
100-020.000-575.007	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	monthly maintenance fees augus	07/01/2011	16,434.00
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash	0	petty cash	07/07/2011	198.35

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
				Total POLICE - ADMINISTRATION		19,530.89
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. / squad repairs	0	16565	06/10/2011	617.33
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. / squad repairs	0	16563	06/07/2011	570.87
100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES / Monthly Vision Insurance for m	0	for month of july	07/01/2011	188.43
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD / Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	20,585.79
100-021.000-575.012	CONTRACTUA	GEM BUSINESS FORMS, INC / balance on parking tickets	0	58382	06/17/2011	1,892.55
100-021.000-575.012	CONTRACTUA	ICOP DIGITAL / antenna, rubber base	0	0000638-IN	06/09/2011	2,394.94
100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC / first aid cabinet	0	22562	06/27/2011	119.75
100-021.000-575.012	CONTRACTUA	ISR CORPORATION / MAPPING SERVICE FOR THE YEAR	0	122785	05/02/2011	144.95
100-021.000-575.012	CONTRACTUA	INFORMATION TECHNOLOGIES, INC. / retrieve old data from softwar	0	retrieve old data from softwar	07/05/2011	5,000.00
100-021.000-575.012	CONTRACTUA	ICOP DIGITAL / 3 microphones	0	0000657-IN	06/13/2011	335.73
100-021.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO / water service invoice#01F01227	0	01F0122782881	06/08/2011	90.34
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL / training	0	146541	06/29/2011	150.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL / training	0	146541	06/29/2011	50.00
100-021.000-611.000	MEETINGS	NORTH EAST MULTI-REGIONAL / training	0	146541	06/29/2011	225.00
100-021.000-741.002	PURCHASES	GATEWAY BUSINESS SYSTEM / digital cop mugshot pro softwa	0	3380	07/07/2011	1,495.00
				Total POLICE - UNIFORM PATROL		33,860.68
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES / Monthly Vision Insurance for m	0	for month of july	07/01/2011	11.06
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD / Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	1,206.88
100-022.000-601.000	DUES,SUBSC	WILL COUNTY - COUNTY CLERK / Notary Fees for Shelly Posser(	0	notary fees shelly comstock	07/06/2011	10.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - INVESTIGATIONS/YOUTH						
				Total POLICE - INVESTIGATIONS/YOUTH		1,227.94
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	6.07
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	584.24
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	5833	06/15/2011	139.45
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	5833	06/15/2011	140.55
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	5832	06/15/2011	140.55
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS,INC collections	0	5832	06/15/2011	141.65
				Total POLICE - COMMUNICATIONS		1,152.51
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	12.14
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	794.80
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	monthly maintenance fees augus	07/01/2011	3,645.00
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	monthly maintenance fees augus	07/01/2011	65.00
				Total FIRE - ADMINISTRATION		4,516.94
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Install Shore Air Line Pump on	0	11838	06/13/2011	1,013.83
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Install Shore Air Line Pump on	0	11855	06/16/2011	1,013.83
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per Allowance	0	655039	06/22/2011	137.00
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP Firefighting Gloves	0	23376	06/17/2011	558.00
100-031.000-503.002	UNIFORM-FI	AIR ONE EQUIPMENT Extrication Gloves (20)	0	74533	06/30/2011	723.15
100-031.000-503.002	UNIFORM-FI	AIR ONE EQUIPMENT Extrication Gloves (20)	0	74508	06/28/2011	219.75

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	124.90
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	13,849.41
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN fire insurance coverage GL1255	0	GL125511 7/1/11 to 7/31/11	07/01/2011	76.25
100-031.000-555.004	WATER	AQUA ILLINOIS Monthly Service Fire Station #	0	0013174860981872-062111	06/21/2011	126.31
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	23.42
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	17.99
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	47.33
				Total FIRE - SUPPRESSION		17,931.17
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.004	COM EQ RNT	FREEDOM FIRST AID & SAFETY INC FIRST AID SUPPLIES-RIEGEL FARM	0	22560	06/27/2011	85.80
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	33.35
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	29.37
				Total PARKS & REC - ADMINISTRATION		148.52
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	23.20
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	2,729.49
100-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER Summer Day Camp/Field Trip	0	summer camp field trip	06/23/2011	335.00
100-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER Admission fees Summer Day Camp	0	admission fees summer camp	06/30/2011	335.00
100-041.000-575.003	PROGRAMS	FAIR OAKS FARMS Riegel Farm Summer Day Camp fi	0	riegel farm field trip	06/30/2011	320.00
100-041.000-601.000	DUES,SUBSC	ART & GRAPHIX Summer,Fall and Winter Booklet	0	00035b	06/20/2011	1,840.00
100-041.000-651.002	PEER LEADE	WAL-MART 6 Gift Cards for Peerleaders	0	605217107378/677706	06/20/2011	143.31
100-041.000-651.006	BASEBALL	SPORT SUPPLY GROUP INC BaseBall Uniforms	0	94028248	05/24/2011	26.98

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-651.006	BASEBALL	SPORT SUPPLY GROUP INC BaseBall Uniforms	0	94039086	06/01/2011	138.30
				Total PARKS & REC - PROGRAMS		5,891.28
Dept: PARKS & REC - FACILITIES						
100-042.000-455.001	VEH MAINT	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	reimbursement petty cash	06/21/2011	6.35
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform Services/Riegel Farm	0	1028570714	06/08/2011	87.28
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform Services/Riegel Farm	0	1028568795	06/01/2011	87.28
100-042.000-503.003	UNIFORM -	G&K SERVICES Uniform Services/Riegel Farm	0	10285752641	06/15/2011	87.28
100-042.000-555.004	WATER	AQUA ILLINOIS water,sewer service Craig Park	0	0013172910981687-062111	06/21/2011	26.32
100-042.000-555.004	WATER	AQUA ILLINOIS water, sewer service Pine Lake	0	0013164840980980-062111	06/21/2011	86.68
100-042.000-607.000	AUTO ALLOW	LILLETA ROGERS Reimbursement Mileage	0	reimbursement mileage	07/01/2011	68.68
				Total PARKS & REC - FACILITIES		449.87
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Pool Concession Supplies	0	892381540052449	07/01/2011	254.72
100-044.000-809.000	REGULAR EM	JARON EDWARDS replace damaged check - 6/1/11	0	replacement check	06/28/2011	91.46
				Total PARKS & REC - SWIMMING POOL		346.18
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform Rental Services	0	1028574580	06/22/2011	256.48
100-045.000-523.000	VETERINARI	HAVE SHOES-WILL TRAVEL Trim/Riegel Mini Farm	0	trim ponies,horses	06/24/2011	165.00
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	28.19
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	3,885.28
100-045.000-555.004	WATER	AQUA ILLINOIS monthly water,sewer service fa	0	0013164130980981 4-062111	06/21/2011	194.57
				Total PARKS & REC - RIEGEL MINI-FARM		4,529.52
Dept: PUBLIC WORKS DEPARTMENT						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.007	MAINTENANC	HOME DEPOT Supplies for Park Facilities	0	1932000179432	07/01/2011	69.27
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	10008	07/05/2011	49.99
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	10013	07/05/2011	7.44
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Bldg Maint	0	6170	06/21/2011	60.90
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	19.33
				Total PUBLIC WORKS DEPARTMENT		206.93
Dept: CABLE TV						
100-110.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards: E. Pearson, D.	0	128115	06/22/2011	46.56
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	22.12
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	1,740.03
100-110.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service C	0	0013173740981762-062111	06/21/2011	76.32
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service invoice#01F01227	0	01F0122782881	06/08/2011	1.99
				Total CABLE TV		1,887.02
					Fund Total	180,468.52
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-315.009	VEHICLES	DOUGLAS O. SHARP II Refund overpayment for vehicle	0	refund overpayment vehicle sti	07/05/2011	25.00
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Veh Maint	0	297008B	06/29/2011	48.46
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Veh Maint	0	296847B	06/27/2011	93.04
200-000.000-455.001	VEH MAINT	EMIL'S TIRES Veh Maint	0	95362	07/06/2011	274.00
200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	22559	06/27/2011	36.80
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Services Performed	0	janitorial serv july 2011	07/06/2011	2,100.00

Fund: ROAD & BRIDGE FUND

Dept:

Fund Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	22125	04/29/2011	31.45
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Storm Sewer System	0	M11-618	06/24/2011	8,167.00
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	8225	06/28/2011	105.46
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028578416	07/06/2011	68.43
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028576511	06/29/2011	68.43
200-000.000-503.003	UNIFORM -	SAMUEL JENNINGS	0	205752334	04/24/2011	125.00
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	60070	06/28/2011	6,389.24
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC Fuel	0	60011	06/17/2011	5,116.74
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	119.91
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	13,588.57
200-000.000-553.002	WORK COMP	INGALLS OCCUPATIONAL Health Insurance Claim (Steve	0	health ins. claim	06/27/2011	126.00
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service Olmstead Park	0	0013181580982465-061311	06/13/2011	22.60
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013165470981037-0621111	06/21/2011	61.86
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	0	0013177140982089-062111	06/21/2011	8.20
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	0013174780981864-062111	06/21/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863-062111	06/21/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	0	0013174760981862-062111	06/21/2011	60.06
200-000.000-555.004	WATER	AQUA ILLINOIS monthly service water, sewer h	0	0013162680980778-062111	06/21/2011	79.13
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service P	0	001317483098186-062911	06/29/2011	12.89
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-062911	06/29/2011	12.89
200-000.000-555.006	UTITLITIES	COM-ED Monthly Charges #0829165022	0	0829165022-062511	06/25/2011	1,261.68

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-555.006	UTITLITIES	COM-ED Monthly Service MoneeManhattan	0	9210281001-062911	06/29/2011	35.69
				Total		38,054.79
Dept: FIRE - ADMINISTRATION						
200-030.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY fire door motor operator repla	0	38744	06/10/2011	1,234.00
				Total FIRE - ADMINISTRATION		1,234.00
					Fund Total	39,288.79
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Fire Station #	0	0640147002-062911	06/29/2011	388.48
210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Townc	0	0013174730981859-062111	06/21/2011	42.52
				Total		431.00
					Fund Total	431.00
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - ATM money for July 8	73673	money for atm 7/8/11	07/08/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine July and	0	atm monies 7/15/11	07/01/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine July and	0	atm monies 7/22/22	07/01/2011	3,000.00
220-000.000-001.011	ATM Cash A	PETTY CASH CUSTODIAN - Money for ATM machine July and	0	atm monies 7/29/11	07/01/2011	3,000.00
220-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	0	1056181023	06/30/2011	152.30
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT snacks, candy, oj	0	852881540052375	06/30/2011	78.48
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062707	06/30/2011	19.90
220-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	0	1056175022	06/24/2011	249.00

VILLAGE OF UNIVERSITY PARK

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134759837	07/01/2011	1,076.11
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	861085	07/01/2011	14.14
220-000.000-160.000	INV-FOOD	GFS food purchases	0	133826250	04/08/2011	909.20
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134728986	06/29/2011	1,775.42
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	858626	06/28/2011	1,162.57
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	7951447	06/29/2011	1,413.98
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	860268	06/30/2011	18.03
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	856168	06/24/2011	679.10
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062390	06/17/2011	11.94
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062528	06/23/2011	21.99
220-000.000-160.000	INV-FOOD	GFS food purchases	0	134687252	06/24/2011	1,095.15
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	861304	07/01/2011	1,015.91
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062601	06/26/2011	22.08
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062581	06/25/2011	16.47
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062562	06/24/2011	78.56
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	850582	06/17/2011	689.92
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062610	06/27/2011	33.92
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	857026	06/27/2011	96.69
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	reimbursement petty cash	06/21/2011	104.76
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	7957688	07/06/2011	809.51
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767062758	07/02/2011	69.89

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept:

Fund Department Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / food purchases	0	865163	07/07/2011	21.21
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / food purchases	0	864162	07/06/2011	295.41
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / food purchases	0	862138	07/04/2011	138.21
220-000.000-160.000	INV-FOOD	GFS / food purchases	0	134802425	07/06/2011	1,012.87
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / food purchases	0	866296	07/09/2011	30.18
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE / food purchases	0	865490	07/08/2011	674.26
220-000.000-160.000	INV-FOOD	GFS / food purchases	0	134827449	07/08/2011	1,171.73
220-000.000-160.001	INV-BEV	SAM'S CLUB DIRECT / snacks, candy, oj	0	852881540052375	06/30/2011	18.06
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM / BEER INVENTORY	0	0260179	07/01/2011	92.94
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS / pepsi products	0	087000354	06/29/2011	994.03
220-000.000-160.001	INV-BEV	KOZOL BROTHERS / beer inventory	0	0500916	06/29/2011	734.55
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY / beer inventory	0	87921	06/23/2011	111.00
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM / BEER INVENTORY	0	0432252	06/10/2011	128.72
220-000.000-160.001	INV-BEV	KOZOL BROTHERS / beer inventory	0	0500959	07/06/2011	211.60
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS / pepsi products	0	93938956	07/06/2011	725.58
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL / liquor inventory	0	7989469	07/07/2011	1,432.12
220-000.000-160.002	INV-MERCH	TITLEIST / GOLF BALLS & GLOVES	0	2720100	06/20/2011	668.29
220-000.000-160.002	INV-MERCH	FOOTJOY / merchandise	0	3800814	06/22/2011	242.00
220-000.000-160.002	INV-MERCH	FOOTJOY / merchandise	0	3800815	06/22/2011	336.00
				Total		32,653.78

Dept: GOLF COURS -Conference Center

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	CARLA PRATHER band for July 21st	0	JULY 21ST	07/07/2011	400.00
				Total GOLF COURS -Conference Center		400.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	446828	06/25/2011	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	107713	07/07/2011	46.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	107714	07/07/2011	201.68
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	708091	07/07/2011	139.06
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	106729	06/30/2011	46.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	106730	06/30/2011	183.86
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	707910	06/30/2011	190.11
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3156379582	06/14/2011	40.23
220-066.000-511.000	OFFICE SUP	PRINT KING, INC. BUSINESS CARDS	0	12829	06/21/2011	78.00
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1647104	06/23/2011	67.39
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1647103	06/24/2011	33.05
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1645088	06/16/2011	84.45
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1647104	06/23/2011	404.32
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1647103	06/24/2011	198.29
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1645088	06/16/2011	506.69
220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC gas for pepsi fountain & beer	0	50921	06/27/2011	94.00
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	56.38
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	5,330.25

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	reimbursement petty cash	06/21/2011	-6.15
220-066.000-830.001	SALARY	SANTAGO SPRAGGINS PAYROLL CORRECTIONS	0	payroll corrections	06/29/2011	271.84
				Total GOLF COURSE - FOOD/BEVERAGE		7,999.35
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	WS03920	06/22/2011	342.90
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	PS61671	06/29/2011	73.48
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	8883	06/30/2011	-4.21
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	8615	06/29/2011	61.91
220-067.000-455.005	GEN EQ MNT	SCHULZ MOTOR PARTS repair parts for engine	0	941011	06/21/2011	37.74
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296981B	06/29/2011	63.80
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1347249-00	06/23/2011	30.71
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1347918-00	06/28/2011	61.08
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1347944-00	06/28/2011	22.98
220-067.000-455.005	GEN EQ MNT	REINDERS INC MOWER REPAIR PARTS	0	1347944-01	06/29/2011	23.87
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT GENERAL EQUIP MAINT	0	serv-chg 53111	05/31/2011	1.27
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296075B	06/16/2011	30.00
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296629B	06/23/2011	111.39
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	295788B	06/13/2011	22.30
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296662B	06/24/2011	31.43
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	295728B	06/11/2011	311.40
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	295787B	06/13/2011	-20.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	296187B	06/17/2011	69.63
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	296356B	06/20/2011	4.49
220-067.000-455.005	GEN EQ MNT	SCOTT'S U-SAVE TIRE CENTER tires and tire repairs	0	283263	06/24/2011	282.00
220-067.000-455.005	GEN EQ MNT	SCOTT'S U-SAVE TIRE CENTER tires and tire repairs	0	288162	06/24/2011	11.77
220-067.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC supplies for the first aid cab	0	22564	06/27/2011	30.35
220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	19320001641190	06/23/2011	56.33
220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	19320001656438	06/28/2011	58.55
220-067.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL ELECTRICAL SUPPLIES	0	574048	04/29/2011	59.00
220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	10032	07/05/2011	3.89
220-067.000-455.008	BLDG MAINT	GRAINGER BUILDING REPAIR PARTS	0	9575851754	07/01/2011	57.25
220-067.000-455.008	BLDG MAINT	ANDEX CO. pest control	0	1805826	07/01/2011	72.52
220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	2011-389140	07/06/2011	89.00
220-067.000-455.008	BLDG MAINT	TORVAC, A DIV. OF DARLING monthly grease removal	0	090:2042916	06/29/2011	45.00
220-067.000-501.003	VEH RENTAL	NADLER GOLF CART SALES, INC. repair parts - golf carts	0	3817012	06/17/2011	153.11
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel fuel	0	60031	06/21/2011	966.48
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline & diesel	0	60069	06/28/2011	1,127.53
220-067.000-511.000	OFFICE SUP	PRINT KING, INC. BUSINESS CARDS	0	12829	06/21/2011	78.00
220-067.000-527.010	CHEMICALS	TYLER ENTERPRISES FERTILIZER & TURF CHEMICALS	0	35665	06/30/2011	3,333.00
220-067.000-527.019	SUPPLIES -	MENARDS, INC #3087 pedestal fan for pro shop	0	5652	06/19/2011	29.77
220-067.000-527.019	SUPPLIES -	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	reimbursement petty cash	06/21/2011	45.98
220-067.000-527.019	SUPPLIES -	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	reimbursement petty cash	06/21/2011	12.88

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-544.000	ADVERTISIN	GREAT GREEN FEES 2011 featured plan - advertisi	0	1521	07/01/2011	925.00
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	for month of july	07/01/2011	34.26
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Premi	0	7/1/11 to 7/31/11	07/01/2011	1,966.72
220-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131753	0	0013175390981922-062111	06/21/2011	262.40
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC FIRST AID SUPPLIES	0	22563	06/27/2011	34.00
220-067.000-601.000	DUES,SUBSC	CHICAGO DISTRICT GOLF ASSOC. dues-handicap	0	dues-handicap	07/01/2011	100.00
220-067.000-607.000	AUTO ALLOW	CAROL KEY MILEAGE REIMBURSEMENT	0	mileage reimbursement-053111	06/21/2011	117.36
220-067.000-741.000	GEN EQUIP	HOME DEPOT push mower	0	19320001974229	06/28/2011	299.00
				Total GOLF COURSE - COURSE MAINT.		11,527.32
					Fund Total	52,580.45
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3632072	06/20/2011	7,272.43
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3631898	06/20/2011	720.17
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3562498-late charge	05/15/2011	36.01
				Total		8,028.61
					Fund Total	8,028.61
Fund: TIF II - CONSTRUCTION PROJECT						
Dept:						
430-000.000-567.000	DEVELOPMEN	CHICAGO TITLE INSURANCE CO. Record Univeristy Pky Central	0	0513833-000-060611	06/06/2011	1,950.00
				Total		1,950.00

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date		Amount
Fund: TIF II - CONSTRUCTION PROJECT							
						Fund Total	1,950.00
Fund: TIF V - DRALLE INDUSTRIAL FUND							
Dept:							
450-000.000-590.000	PAYMENTS	TCB DEVELOPMENT	73671		06/30/2011		210,976.45
		TIF PAYMENT		tif payment			
				Total			210,976.45
						Fund Total	210,976.45
						Grand Total	493,723.82