

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2i

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 13, 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 from August 24 to September 13, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 76,723.64
Road & Bridge	\$ 29,786.18
TownCenter Operations	\$ 266.55
University Golf Club	\$ 70,172.42
Capital Project Fund	\$ 7,992.60
Payroll Fund	\$ 373.83

Total: \$185,315.22

APPROVED: *Lafayette Linear* _{ss)}

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74113	09/13/2011	Printed	2304	A & C TOPSOIL, INC	pulverized dirt	30.00
74114	09/13/2011	Printed	0001	A BETTER DOOR COMPANY	Building Maintenance	1,527.00
74115	09/13/2011	Printed	0119	A T & T	Monthly Service Police Dispatc	1,546.38
74116	09/13/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	2.08
74117	09/13/2011	Printed	2324	AAA RENTAL SYSTEM	Family Fling Tents and Chairs	542.00
74118	09/13/2011	Printed	1358	ADP	Processing Charges 8/21/11 Inv	2,146.40
74119	09/13/2011	Printed	0005	AIDE RENTALS	RENTAL EQUIPMENT	236.50
74120	09/13/2011	Printed	0008	AIR ONE EQUIPMENT	Gloves	30.50
74121	09/13/2011	Printed	3032	AMERICAN MESSAGING	Monthly Pager U1156285LH	258.99
74122	09/13/2011	Printed	0097	AQUA ILLINOIS	water, sewer service Pine Lake	1,364.58
74123	09/13/2011	Printed	4041	AQUA PURE	Hickok Pool Equipment	3,405.86
74124	09/13/2011	Printed	3298	AREA SALT & CHEMICAL, INC.	salt for water softener	296.85
74125	09/13/2011	Printed	1605	ARTHUR CLESEN INC	chemical supplies	2,795.50
74126	09/13/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service 902146-8268931	1,090.86
74127	09/13/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance Payme	8,513.18
74128	09/13/2011	Printed	3790	BLUE SKY MARKETING GROUP	Drawstring Bags 2011-Family Fl	1,192.82
74129	09/13/2011	Printed	0055	THE BOYD LAW FIRM, P.C.	Legal Service 7/31/11	4,488.00
74130	09/13/2011	Printed	4589	LADONNA BRADFORD	Refund deposit Pinic Rental	22.00
74131	09/13/2011	Printed	3328	LARRY BROWN	2011 CBC Conference 9-20-11-9-	250.00
74132	09/13/2011	Printed	4588	MECHELL BRYANT	Refund deposit Pinic Rental	50.00
74133	09/13/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	560.00
74134	09/13/2011	Printed	4592	C & J HEATING & COOLING	ac unit repair for clubhouse	1,785.00
74135	09/13/2011	Printed	0375	CHAMPION AMERICA, INC.	Embroider Names & Titles on Sh	140.30
74136	09/13/2011	Printed	0071	CHAMPION SPORTSWEAR	embroidery for uniforms	60.00
74137	09/13/2011	Printed	7176	CHICAGO METROPOLITAN AGENCY	2012 Local Contribution	68.25
74138	09/13/2011	Printed	1326	CHICAGO SOUTHLAND CONVENTION	1/6 Page Ad Chicago Southland	1,536.60
74139	09/13/2011	Printed	4584	CHICAGO SOUTHLAND ECONOMIC DEV	Contributing Investor Invoice	1,000.00
74140	09/13/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	218.85
74141	09/13/2011	Printed	4035	CIVICPLUS	village web maintenance	456.25
74142	09/13/2011	Printed	0082	CLARKE ENVIRONMENTAL	LARVA CONTROL OF MOSQUITOS, SP	909.00
74143	09/13/2011	Printed	0061	COM-ED	Monthly Charges #0829165022	5,880.00
74144	09/13/2011	Printed	2367	COMCAST CABLE	Monthly Service Golf Course #8	1,411.00
74145	09/13/2011	Printed	1335	CONSERV FS	turf chemicals	11,411.00
74146	09/13/2011	Printed	2478	COOK'S OFFICE EQUIPMENT, INC	letters for arrest folders s&w	22.38
74147	09/13/2011	Printed	0167	VIVIAN COVINGTON	2011 CBC Conference 9-20-11-9-	250.00
74148	09/13/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection 745 Sand	50.00
74149	09/13/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	10,162.00
74150	09/13/2011	Printed	0065	CRETE LUMBER & SUPPLY CO.	Family Fling signs	9.92
74151	09/13/2011	Printed	4319	CUTTER & BUCK	merchandise	173.73
74152	09/13/2011	Printed	0879	DEJONG EQUIPMENT CO., INC	VOID PO 50411	6,963.27
74153	09/13/2011	Printed	3275	DELL FINANCIAL SERVICES	Late Charges #814005-002/003	261.30
74154	09/13/2011	Printed	1108	JEFF DUHOSKI	Medical Reimbursement	280.00
74155	09/13/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	Keys	36.00
74156	09/13/2011	Printed	4066	EZ GO	golf carts - lease	684.93
74157	09/13/2011	Printed	3436	FACILITEC	FILTERS	89.00
74158	09/13/2011	Printed	0205	FEDERAL EXPRESS	Overnight Priority	43.19
74159	09/13/2011	Printed	4297	FERGUSON ENTERPRISE INC	repair parts for irrigation	87.33
74160	09/13/2011	Printed	2145	FOOTJOY	merchandise	104.00
74161	09/13/2011	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43
74162	09/13/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC		40.15
74163	09/13/2011	Printed	1097	G HEATING & AIR CONDITIONING	Dated Invoices	2,431.60
74164	09/13/2011	Printed	4186	G&K SERVICES	Uniforms	153.32
74165	09/13/2011	Printed	1890	GFS	food purchases	528.17
74166	09/13/2011	Printed	2109	THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	589.55
74167	09/13/2011	Printed	4045	GREAT GREEN FEES	2011 featured plan - advertisi	1,850.00
74168	09/13/2011	Printed	1051	KEITH J GRIFFIN	2011 CBC Conference 9-20-11-9-	250.00
74169	09/13/2011	Printed	4607	ANDRIANNE HAMER	refund deposit rental	50.00
74170	09/13/2011	Printed	0769	HANSON AGGREGATES	Stone	305.02
74171	09/13/2011	Printed	4590	JAMES HARDING	Refund deposit Pinic Rental	50.00
74172	09/13/2011	Printed	0810	HARPERS	REMOVAL OF ANIMAL/RIEGEL FARM	350.00
74173	09/13/2011	Printed	0174	HELSEL JEPPERSON ELECTRICAL	electrical parts	78.71
74174	09/13/2011	Printed	0840	HERITAGE FS, INC	gasoline, diesel fuel	10,419.11
74175	09/13/2011	Printed	1521	HOME DEPOT	building maintenance supplies	1,503.73
74176	09/13/2011	Printed	4433	ICE MOUNTAIN SPRING WATER CO	water service invoice#01H01227	99.00
74177	09/13/2011	Printed	3118	ILLINOIS SEC OF STATE POLICE	Confidential Services Program	36.00
74178	09/13/2011	Printed	1957	INTERNATIONAL CODE COUNCIL	Approved Stickers	1,796.34
74179	09/13/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	squad repairs	532.59
74180	09/13/2011	Printed	1410	J.C.M. UNIFORMS	dee dee pants / clerks belts	

CHECK REGISTER REPORT

Date: 08/31/2011

Time: 1:16pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74181	09/13/2011	Printed	1357	JEAN'S SEPTIC INC	KITCHEN GREASE TRAP SERVICE	500.00
74182	09/13/2011	Printed	0514	DOROTHY JONES	2011 CBC Conference 9-20-11-9-	250.00
74183	09/13/2011	Printed	3310	JR'S JOHNS INC.	Craig Park Port-a-Potty	835.00
74184	09/13/2011	Printed	4587	LAKEISHA KIZER	Refund a Deposit PinicRental	50.00
74185	09/13/2011	Printed	2906	KOZOL BROTHERS	beer inventory	1,402.10
74186	09/13/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	Veh Maint	648.53
74187	09/13/2011	Printed	1161	M & J UNDERGROUND, INC.	Sreet Repair	2,417.50
74188	09/13/2011	Printed	4495	M&M AUTO SERVICE INC		580.00
74189	09/13/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	1,600.00
74190	09/13/2011	Printed	0734	MEADE ELECTRIC COMPANY	Street Lighting	532.29
74191	09/13/2011	Void			Void Check	0.00
74192	09/13/2011	Printed	1479	MENARDS, INC #3087	Maint	6,525.58
74193	09/13/2011	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM0598	12,466.25
74194	09/13/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	764.79
74195	09/13/2011	Printed	2543	MIDWEST STENCIL COMPANY	Name Plates Linear, Williams I	57.50
74196	09/13/2011	Printed	0312	MONEE RENTAL INC	EQUIPMENT RENTAL	420.00
74197	09/13/2011	Printed	4591	JEANNE MORTENSEN	Refund Deposit Family Fling Ve	40.00
74198	09/13/2011	Printed	1471	MOST FEED & GARDEN	fly traps/ cat food	70.93
74199	09/13/2011	Printed	3430	VERNA NICKERSON	Refund Deposit Pine Lake Renta	100.00
74200	09/13/2011	Printed	0135	NICOR	Service Golf Course #59-21-65-	992.56
74201	09/13/2011	Printed	2627	NORWALK TANK CO	DRAIN TILE AND FITTINGS	2,006.36
74202	09/13/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	folders / post notes	850.79
74203	09/13/2011	Printed	0241	VILLAGE OF PARK FOREST	water at range	1,074.75
74204	09/13/2011	Printed	2331	PARTY LINENS	chair covers & sashes for even	1,280.59
74205	09/13/2011	Printed	4610	MILTON PAYTON	2011 IML Conference 9-14-11-9-	200.00
74206	09/13/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,675.36
74207	09/13/2011	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	329.61
74208	09/13/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	720.17
74209	09/13/2011	Printed	3220	PRECISION PIPING INC	heating & cooling repairs	2,970.12
74210	09/13/2011	Printed	2154	PRESTIGE FLAG	COURSE FLAGS	496.11
7	09/13/2011	Printed	0139	RAY O'HERRON COMPANY, INC.	taser's and batteries for tase	6,518.98
7	09/13/2011	Printed	3535	REINDERS INC	repair parts	2,527.31
74213	09/13/2011	Void			Void Check	0.00
74214	09/13/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	9,735.48
74215	09/13/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
74216	09/13/2011	Printed	2464	LILLETA ROGERS	Reimbursement Training	189.00
74217	09/13/2011	Printed	0573	SAM'S CLUB #8154	Hickok Pool Concession Supplie	235.72
74218	09/13/2011	Printed	1228	SAM'S CLUB DIRECT	snacks, candy, oj	124.32
74219	09/13/2011	Printed	0823	SCOTT'S U-SAVE TIRE CENTER	tires for squads	110.40
74220	09/13/2011	Printed	0392	THE SIDWELL COMPANY	2011 Edition of the Will Count	558.00
74221	09/13/2011	Printed	4395	SKYE JUMPS	Movies in the Park/Parks and R	350.00
74222	09/13/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,345.72
74223	09/13/2011	Printed	1735	STANLEY CONVERGENT SECURITY	Maintenance Charges 6/7-11 thr	75.60
74224	09/13/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	Office Supplies	133.14
74225	09/13/2011	Printed	4229	STEGER FLOWER SHOP	Billing Charge	4.00
74226	09/13/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
74227	09/13/2011	Printed	7165	SUN MOUNTAIN SPORTS	merchandise	1,031.70
74228	09/13/2011	Printed	2380	TINLEY ICE	ice	179.55
74229	09/13/2011	Printed	4161	JOHNNA TOWNSEND	2011 CBC Conference 9-20-11-9-	250.00
74230	09/13/2011	Printed	1904	TRIMARK MARLINN, INC.	CLEANING AND KITCHEN SUPPLIES	2,935.00
74231	09/13/2011	Printed	2186	TURFGRASS, INC.	TURF CHEMICALS	2,343.00
74232	09/13/2011	Printed	0425	ULINE LAWN EQUIPMENT	GENERAL EQUIP MAINT	144.73
74233	09/13/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	64.66
74234	09/13/2011	Printed	0753	UNIVERSITY PARK YOUTH	Lions Football Equipment	392.00
74235	09/13/2011	Printed	1676	WAL-MART	Before/After Care Program	23.92
74236	09/13/2011	Printed	0446	WELDSTAR COMPANY	Maintenance	39.11
74237	09/13/2011	Printed	0453	WILL COUNTY GOVERNMENTAL	2010 Membership Dues Invoice#2	4,202.00
74238	09/13/2011	Printed	1281	WILL COUNTY HEALTH DEPARTMENT	Well Screening	35.00
74239	09/13/2011	Printed	4611	ELIZABETH WILLIAMS	2011 IML Conference 9-14-11-9-	200.00
74240	09/13/2011	Printed	1341	WINKLE ENVIRONMENTAL SERVICES		104.50
74241	09/13/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	1,119.82

Total Checks: 129 Bank Total: 178,818.06

Total Checks: 129 Grand Total: 178,818.06

INVOICE APPROVAL LIST BY FUND

Date: 08/31/2011
Time: 12:58pm
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VILLAGE OF UNIVERSITY PARK

Fund	Department	GL Number	Vendor Name	Invoice Description	Check	Invoice	Due	Amount
Account	Abbrev				Number	Number	Date	
Fund: GENERAL FUND								
Dept:								
100-000.000-328.002	SHELTERS		JAMES HARDING	Refund deposit Pinic Rental	0	08/08/2011	08/08/2011	50.00
100-000.000-328.002	SHELTERS		MECHELL BRYANT	Refund deposit Pinic Rental	0	08/08/2011	08/07/2011	50.00
100-000.000-328.002	SHELTERS		LAKEISHA KIZER	Refund a Deposit PinicRental	0	08/08/2011	08/06/2011	50.00
100-000.000-328.002	SHELTERS		LADONNA BRADFORD	Refund deposit Pinic Rental	0	08/06/2011	08/06/2011	22.00
100-000.000-328.002	SHELTERS		VERNA NICKERSON	Refund deposit Pine Lake Renta	0	08/25/2011	08/25/2011	100.00
100-000.000-328.004	BIRTHDAYS		ANDRIANNE HAMER	refund deposit rental	0	08/21/2011	08/21/2011	50.00
100-000.000-328.005	CONCESSION		SAM'S CLUB #8154	refund deposit retanal	0	08/17/2011	08/17/2011	165.72
100-000.000-328.008	SWIM POOL		Hickok Pool Concession Supplie		0	022781540032610		
100-000.000-328.008	SWIM POOL		AQUA PURE		0	06/17/2011	06/17/2011	2,567.34
100-000.000-328.008	SWIM POOL		Hickok Pool Equipment		0	73908	08/02/2011	838.52
100-000.000-386.000	REIMBURSED		AQUA PURE		0	75104	08/09/2011	40.00
			Hickok Pool Equipment					
			JEANNE MORTENSEN					
			Refund Deposit Family Fling Ve			08/09/2011		
						Total		3,933.58
Dept: MAYOR & BOARD OF TRUSTEES								
100-001.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD		0	08/17/2011	08/17/2011	279.62
100-001.000-553.001	HOSPITAL		Monthly Health Insurance Payme		0	09-01-11-10-01-11	08/16/2011	42.80
100-001.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER		0	090111	08/31/2011	42.80
100-001.000-571.007	FESTIVALS		Monthly Dental Insurance KM0598		0	KM0 5983066 7/18/2011	08/09/2011	1,192.82
100-001.000-571.007	FESTIVALS		METLIFE SMALL BUSINESS CENTER		0	64344	08/08/2011	140.30
100-001.000-571.007	FESTIVALS		Monthly Dental Coverage KM0598		0	47882	08/24/2011	200.00
100-001.000-571.007	FESTIVALS		BLUE SKY MARKETING GROUP		0	23917	08/17/2011	9.92
100-001.000-571.007	FESTIVALS		Drawstring Bags 2011-Family Fl		0	A11300	07/01/2011	57.50
100-001.000-581.000	MISCELLANE		CHAMPION AMERICA, INC.		0	11081	07/26/2011	1,000.00
100-001.000-581.000	MISCELLANE		Embroider Names & Titles on Sh		0	0000010		
			AAA RENTAL SYSTEM					
			Family Fling Tents and Chairs					
			CRETE LUMBER & SUPPLY CO.					
			Family Fling signs					
			MIDWEST STENCIL COMPANY					
			Name Plates Linear, Williams I					
			CHICAGO SOUTHLAND ECONOMIC DEV					
			Contributing Investor Invoice					

INVOICE APPROVAL LIST BY FUND

Date: 08/31/2011
Time: 12:58pm
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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: MAYOR & BOARD OF TRUSTEES							
	100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01G01227	0	01G0122782881	07/12/2011	113.40
	100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01H01227	0	01H0122782881	08/08/2011	20.96
	100-001.000-601.000	DUES, SUBSC	WILL COUNTY GOVERNMENTAL 2010 Membership Dues Invoice#2	0	2010-1030	01/01/2010	4,202.00
	100-001.000-611.000	MEETINGS	JOHNNA TOWNSEND 2011 CBC Conference 9-20-11-9-	0	travel advance-083011	08/30/2011	250.00
	100-001.000-611.000	MEETINGS	VIVIAN COVINGTON 2011 CBC Conference 9-20-11-9-	0	travel advance	08/30/2011	250.00
	100-001.000-611.002	Trustee 1C	MILTON PAYTON 2011 IML Conference 9-14-11-9-	0	travel advance	08/30/2011	200.00
	100-001.000-611.003	Trustee 3G	ELIZABETH WILLIAMS 2011 IML Conference 9-14-11-9-	0	travel advance	08/30/2011	200.00
	100-001.000-611.003	Trustee 3G	KEITH J GRIFFIN 2011 CBC Conference 9-20-11-9-	0	travel advance	08/30/2011	250.00
	100-001.000-611.005	Trustee 5L	LARRY BROWN 2011 CBC Conference 9-20-11-9-	0	travel advance	08/30/2011	250.00
	100-001.000-619.000	PUBLIC REL	STEGER FLOWER SHOP Billing Charge	0	07/11/2011	07/11/2011	4.00
Total MAYOR & BOARD OF TRUSTEES							8,706.12
Dept: VILLAGE CLERK							
	100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
	100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	40.83
	100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011	08/31/2011	40.83
	100-002.000-611.000	MEETINGS	DOROTHY JONES 2011 CBC Conference 9-20-11-9-	0	travel advance	08/30/2011	250.00
Total VILLAGE CLERK							611.28
Dept: DEPARTMENT OF LAW							
	100-003.000-541.002	PROSC ATTY	THE BOYD LAW FIRM, P.C. Legal Service 7/31/11	0	7/31/2011	07/31/2011	506.00
	100-003.000-541.007	OTHER	THE BOYD LAW FIRM, P.C. Legal Service 7/31/11	0	7/31/2011	07/31/2011	3,982.00
Total DEPARTMENT OF LAW							4,488.00

Dept: COMMITTEES AND COMMISSION

INVOICE APPROVAL LIST BY FUND

Date: 08/31/2011
Time: 12:58pm
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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: COMMITTEES AND COMMISSION							
100-004.000-571.003	SCHOLARSHI		GOVERNORS STATE UNIVERSITY Scholarship Recipient	74099		08/24/2011	500.00
						scholarship recipient-stephani	
						Total COMMITTEES AND COMMISSION	500.00
Dept: VILLAGE MANAGER							
100-005.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS Office Supplies	0	51771799	07/07/2011	358.06
100-005.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS Office Supplies	0	015243	07/20/2011	111.75
100-005.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS Office Supplies	0	994285	07/19/2011	74.76
100-005.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	3,480.08
100-005.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	419.61
100-005.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	KM0 5983066	08/31/2011	154.97
100-005.000-601.000	DUES,SUBSC		Monthly Dental Coverage KM0598 SAM'S CLUB #8154 Membership Renewal	0	7/22/2011	08/30/2011	35.00
						Total VILLAGE MANAGER	4,634.23
Dept: INFORMATION TECHNOLOGY							
100-006.000-455.003	COMPUTER		COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0103245-081611	08/16/2011	59.35
100-006.000-455.013	MAINT-WEB		CIVICPLUS village web maintenance	0	91744	08/15/2011	456.25
100-006.000-455.023	MAINTENANC		COMCAST CABLE Monthly Services #8771-40-136-	0	07/19/2011	07/19/2011	98.29
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES Annual Lease #001-8140005-003	0	75020856	08/12/2011	243.71
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES Late Charges #814005-002/003	0	74899318	07/05/2011	12.59
100-006.000-455.027	MAINTENANC		DELL FINANCIAL SERVICES Late Charges #814005-002/003	0	74924402	07/12/2011	5.00
100-006.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
100-006.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	39.30
100-006.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	KM0 5983066	08/31/2011	39.30
100-006.000-555.003	TELEPHONE		Monthly Dental Coverage KM0598 A T & T Monthly Services 708217-5075-7	0	08/16/2011	08/16/2011	516.27

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		07/12/2011	17.94
		water service Invoice#01G01227		01G0122782881		
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		08/08/2011	7.47
		water service invoice#01H01227		01H0122782881		
				Total INFORMATION TECHNOLOGY		1,775.09
Dept: IT-FIRE FIGHT						
100-006.031-501.008	BEEPERS	AMERICAN MESSAGING	0		08/01/2011	258.99
		Monthly Pager U1156285LH		08/01/2011		
				Total IT-FIRE FIGHT		258.99
Dept: FINANCE DEPARTMENT						
100-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2011	279.56
		Monthly Health Insurance Payme		09-01-11-10-01-11		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2011	362.06
		Monthly Dental Insurance KM0598		090111		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	362.06
		Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	-250.81
		Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
100-007.000-553.006	REIMB	RETONIA RENAE STEPHENS	74112		08/26/2011	150.00
		Medical Reimbursement		medical reimbursement-082611		
100-007.000-501.000	DUES,SUBSC	SAM'S CLUB #8154	0		08/30/2011	35.00
		Membership Renewal		7/22/2011		
				Total FINANCE DEPARTMENT		937.87
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		07/22/2011	18.06
		Overnight Priority		753675361		
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		08/06/2011	21.77
		Daily Pickup X049W1		0000X049W321		
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE	0		08/20/2011	42.89
		Daily Pickup X049W1		0000X049W1341		
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		07/27/2011	25.13
		Overnight Priority		7-574-69433		
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY,	0		07/18/2011	2,251.00
		Engineering Fees		89744		
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY,	0		07/18/2011	1,619.80
		Engineering Fees		89745		
100-010.000-543.000	ENGINEERIN	CRAWFORD,MURPHY, & TILLY,	0		07/18/2011	5,687.10
		Engineering Fees		89747		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-543.000	ENGINEERIN		CRAWFORD,MURPHY, & TILLY, Engineering Fees	0	89664	07/13/2011	604.10
100-010.000-555.003	TELEPHONE		AT & T LONG DISTANCE	0		08/01/2011	1,090.86
100-010.000-555.003	TELEPHONE		Monthly Service 902146-8268931	0	826893112	08/06/2011	2.08
100-010.000-581.000	MISCELLANE		A T & T -INTERNET SERVICES	0	08/09/2011		558.00
			Monthly Service #858165888	0		07/22/2011	1,127.40
100-010.000-581.000	MISCELLANE		THE SIDWELL COMPANY	0	5063540	07/29/2011	41.20
100-010.000-581.000	MISCELLANE		2011 Edition of the Will Count	0			34.16
100-010.000-581.000	MISCELLANE		ADP	0	552564	08/05/2011	977.80
100-010.000-581.000	MISCELLANE		Processing Charges for period	0	559700	07/12/2011	82.60
100-010.000-581.000	MISCELLANE		ADP	0	01G0122782881	08/26/2011	756.60
100-010.000-581.000	MISCELLANE		Processing Charges for period	0			
100-010.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	0	587083	08/08/2011	
100-010.000-581.000	MISCELLANE		water service Invoice#01G01227	0	01H0122782881	07/12/2011	
100-010.000-601.000	DUES,SUBSC		ADP	0	30026	07/12/2011	
			Processing Charges 8/21/11 Inv				
			ICE MOUNTAIN SPRING WATER CO				
			water service Invoice#01H01227				
			CHICAGO SOUTHLAND CONVENTION				
			Purchase A 1/6 Page Advertisem				
					Total GENERAL OPERATIONS		14,940.55
Dept: ECONOMIC DEVELOPMENT							
100-013.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	0		08/17/2011	279.62
			Monthly Health Insurance Payme		09-01-11-10-01-11		
100-013.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		08/16/2011	138.35
100-013.000-553.001	HOSPITAL		Monthly Dental Insurance KM0598	0	090111		138.35
100-013.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		08/31/2011	
			Monthly Dental Coverage KM0598		KM0 5963066 7/18/2011		
100-013.000-567.003	BUS RETENT		CHICAGO METROPOLITAN AGENCY	0		04/25/2011	68.25
			2012 Local Contribution		67054		
					Total ECONOMIC DEVELOPMENT		624.57
Dept: CODE ENFORCEMENT							
100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		07/07/2011	104.57
			Vehicle Repairs		297497B		
100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		06/22/2011	113.64
			Vehicle Repairs		296540B		
100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		07/26/2011	25.94
			Vehicle Repairs		298792B		
100-015.000-511.000	OFFICE SUP		INTERNATIONAL CODE COUNCIL	0		07/14/2011	36.00
			Approved Stickers		INV00034529		

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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: CODE ENFORCEMENT	100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	08/15/2011	08/15/2011	1,600.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	08/12/2011	08/12/2011	560.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection 745 Sand	0	insp 745-sandpiper court #5	08/29/2011	50.00
	100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
	100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	090111	08/16/2011	115.19
	100-015.000-553.001	HOSPITAL	Monthy Dental Insurance KM0598	0		08/31/2011	115.19
	100-015.000-581.000	MISCELLANE	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011	07/12/2011	8.97
	100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO water service Invoice#01G01227	0	01G0122782381		
			ICE MOUNTAIN SPRING WATER CO water service invoice#01H01227	0	01H0122782881	08/08/2011	5.48
Total CODE ENFORCEMENT							3,014.60
Dept: POLICE - ADMINISTRATION	100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
	100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	090111	08/16/2011	117.84
	100-020.000-553.001	HOSPITAL	Monthy Dental Insurance KM0598	0		08/31/2011	117.84
			METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011		
Total POLICE - ADMINISTRATION							515.30
Dept: POLICE - UNIFORM PATROL	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16841	08/15/2011	76.50
	100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER tires for squads	0	291182	08/17/2011	110.40
	100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	031454	08/27/2011	1,719.84
	100-021.000-455.001	VEH MAINT	ILLINOIS SEC OF STATE POLICE Confidential Services Program	0	confidential services program-	08/30/2011	99.00
	100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
	100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	090111	08/16/2011	1,593.05
	100-021.000-553.001	HOSPITAL	Monthy Dental Insurance KM0598	0		08/31/2011	1,633.90
			METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011		

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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: POLICE - UNIFORM PATROL							
100-021.000-555.003	TELEPHONE		A T & T Monthly Service Police Dispatc	0	8/162011	08/16/2011	603.24
100-021.000-555.003	TELEPHONE		A T & T Monthly Service Police Dispatc	0	08/16/2011-1	08/16/2011	163.96
100-021.000-555.003	TELEPHONE		A T & T Monthly Service Police Dispatc	0	08/16/2011-2	08/16/2011	262.91
100-021.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO water service Invoice#01G01227	0	01G0122782881	07/12/2011	40.35
100-021.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO water service Invoice#01H01227	0	01H0122782881	08/08/2011	102.79
100-021.000-741.002	PURCHASES		RAY O'HERRON COMPANY, INC. taser's and batteries for tase	0	0040421-IN	07/28/2011	117.65
100-021.000-741.002	PURCHASES		RAY O'HERRON COMPANY, INC. taser's and batteries for tase	0	0040421-IN	07/28/2011	11.20
100-021.000-741.002	PURCHASES		RAY O'HERRON COMPANY, INC. taser's and batteries for tase	0	0040786-in	07/28/2011	5,834.90
100-021.000-741.002	PURCHASES		RAY O'HERRON COMPANY, INC. taser's and batteries for tase	0	0040786-in	07/28/2011	555.23
100-021.000-741.006	PURCHASE		FORD MOTOR CREDIT COMEANY 3 Squad Cars Monthly Payments	74001	7385504-0711 73085504-0811	08/17/2011	4,533.33
Total POLICE - UNIFORM PATROL							17,737.87
Dept: POLICE - INVESTIGATIONS/YOUTH							
100-022.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
100-022.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	124.88
100-022.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011	08/31/2011	124.88
Total POLICE - INVESTIGATIONS/YOUTH							529.38
Dept: POLICE - COMMUNICATIONS							
100-024.000-503.003	UNIFORM -		J.C.M. UNIFORMS dee dee pants / clerks belts	0	656507	08/04/2011	16.00
100-024.000-503.003	UNIFORM -		J.C.M. UNIFORMS dee dee pants / clerks belts	0	655929	08/02/2011	152.85
100-024.000-503.003	UNIFORM -		CHAMPION SPORTSWEAR embroidery for uniforms	0	47807	07/27/2011	60.00
100-024.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS folders / post notes	0	476442	08/10/2011	306.22
100-024.000-511.000	OFFICE SUP		COOK'S OFFICE EQUIPMENT, INC letters for arrest folders s&w	0	23806	08/18/2011	22.38

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2011	279.62
		Monthly Health Insurance Payme		09-01-11-10-01-11		
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2011	32.07
		Monthly Dental Insurance KM0598		090111		
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	32.07
		Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
Total POLICE - COMMUNICATIONS						
						901.21
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2011	279.62
		Monthly Health Insurance Payme		09-01-11-10-01-11		
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2011	77.94
		Monthly Dental Insurance KM0598		090111		
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	77.94
		Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
Total FIRE - ADMINISTRATION						
						435.50
Dept: FIRE - SUPPRESSION						
100-031.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		05/27/2011	238.00
		Building Maintenance		03240		
100-031.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		06/07/2011	376.00
		Building Maintenance		01532		
100-031.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY	0		06/10/2011	240.00
		Building Maintenance		14153		
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT	0		08/12/2011	30.50
		Gloves		75268		
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS	0		08/04/2011	363.74
		Estimate - Uniform Order		656490		
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2011	279.62
		Monthly Health Insurance Payme		09-01-11-10-01-11		
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2011	1,031.10
		Monthly Dental Insurance KM0598		090111		
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	1,031.10
		Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	0		08/28/2011	76.25
		fire insurance coverage GL1255		GL125511		
100-031.000-553.006	REIMB	JEFF DUHOSKI	0		07/27/2011	280.00
		Medical Reimbursement		07/27/2011		
100-031.000-555.004	WATER	AQUA ILLINOIS	0		08/23/2011	120.66
		Monthly Service Fire Station #		0013174860981872-082311		
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		07/12/2011	44.85
		water service Invoice#01G01227		01G0122782881		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: FIRE - SUPPRESSION							
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01G0122782881	07/12/2011	17.99
			water service Invoice#01G01227				
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01G0122782881	07/12/2011	46.84
			water service Invoice#01G01227				
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01H0122782881	08/08/2011	36.37
			water service invoice#01H01227				
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01H0122782881	08/08/2011	27.98
			water service invoice#01H01227				
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01H0122782881	08/08/2011	41.87
			water service invoice#01H01227				
			Total FIRE - SUPPRESSION				4,282.87
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01G0122782881	07/12/2011	93.71
			water service Invoice#01G01227				
100-040.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01G0122782881	07/12/2011	102.69
			water service Invoice#01G01227				
100-040.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01H0122782881	08/08/2011	215.34
			water service invoice#01H01227				
100-040.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01H0122782881	08/08/2011	323.77
			water service invoice#01H01227				
100-040.000-611.000		MEETINGS	LILILETA ROGERS	0	08/12/2011	08/12/2011	189.00
			Reimbursement Training				
			Total PARKS & REC - ADMINISTRATION				924.51
Dept: PARKS & REC - PROGRAMS							
100-041.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	09-01-11-10-01-11	08/17/2011	279.62
			Monthly Health Insurance Payme				
100-041.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	090111	08/16/2011	204.56
			Monthly Dental Insurance KM0598				
100-041.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM0 5983066 7/18/2011	08/31/2011	204.56
			Monthly Dental Coverage KM0598				
100-041.000-575.003		PROGRAMS	ROSITA'S LUXURY TOURS	74100	coach bus/gratuity fees	08/24/2011	640.00
			Coach Bus/Gratuity Fees				
100-041.000-575.003		PROGRAMS	SKYE JUMPS	0	movies in the park9/2/11	08/02/2011	350.00
			Movies in the Park/Parks and R				
100-041.000-651.005		PR/AFT SCH	WAL-MART	0	08/09/2011	08/09/2011	23.92
			Before/After Care Program				
100-041.000-651.007		FOOTBALL	UNIVERSITY PARK YOUTH	0	290985	08/15/2011	392.00
			Lions Football Equipment				
			Total PARKS & REC - PROGRAMS				2,094.66

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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: PARKS & REC - FACILITIES							
100-042.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY	0	8429731	07/03/2011	75.60
100-042.000-503.001		UNIFORM AL	Maintenance Charges 6/7-11 thr	0			
100-042.000-503.001		UNIFORM AL	THE GRAPHIC EDGE	0	525645	05/27/2011	296.70
100-042.000-555.002		GAS	SUMMER EMPLOYEES UNIFORMS	0	05/27/2011	05/27/2011	292.85
100-042.000-555.002		GAS	THE GRAPHIC EDGE	0			
100-042.000-555.004		WATER	SUMMER EMPLOYEES UNIFORMS	0	08/15/2011	08/15/2011	26.89
			NICOR	0	08/15/2011	08/15/2011	30.53
			Monthly Service 580 Farmview R	0	08/15/2011-2	08/23/2011	810.11
			NICOR	0	013164840980980-082311		
			Monthly Service 580 Farmview R	0			
			AQUA ILLINOIS	0			
			water, sewer service Pine Lake	0			
Total PARKS & REC - FACILITIES							1,532.68
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-523.000		VETERINARI	HARPERS	0	7/6/2011	07/06/2011	350.00
100-045.000-553.001		HOSPITAL	REMOVAL OF ANIMAL/RIEGEL FARM	0		08/17/2011	279.62
100-045.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	09-01-11-10-01-11	08/16/2011	288.39
100-045.000-553.001		HOSPITAL	Monthly Health Insurance Payme	0	090111	08/31/2011	288.39
100-045.000-555.002		GAS	METLIFE SMALL BUSINESS CENTER	0	KM0 5983066 7/18/2011	08/15/2011	26.63
100-045.000-601.000		DUES, SUBSC	Monthly Dental Insurance KM0598	0	8/15/2011-4	07/27/2011	780.00
			Monthly Dental Coverage KM0598	0	07272011		
			NICOR	0			
			Monthly Service 580 Farmview R	0			
			CHICAGO SOUTHLAND CONVENTION	0			
			1/6 Page Ad Chicago Southland	0			
Total PARKS & REC - RIEGEL MINI-FARM							2,013.03
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.007		MAINTENANC	MENARDS, INC #3087	0	08/15/2011-3	08/15/2011	25.91
100-050.000-455.007		MAINTENANC	Bldg Mairt	0			
100-050.000-455.015		MAINTENANC	JR'S JOHNS INC.	0	11-815	08/02/2011	200.00
100-050.000-455.021		TOWNCENTER	Craig Park Port-a-Potty	0	11-885	08/17/2011	155.00
100-050.000-455.021		TOWNCENTER	JR'S JOHNS INC.	0			
100-050.000-455.021		TOWNCENTER	Palmer Port-a-Potty	0	08113	05/29/2011	118.50
100-050.000-581.000		MISCELLANE	G HEATING & AIR CONDITIONING	0	276418	08/05/2011	36.00
			HEATING & AIR	0			
			ELMER & SON LOCKSMITHS INC	0			
			Keys	0			
			ICE MOUNTAIN SPRING WATER CO	0	01G0122782881	07/12/2011	30.89
			water service Invoice#01G01227	0			

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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: PUBLIC WORKS DEPARTMENT

100-050.000-581.000

MISCELLANE

ICE MOUNTAIN SPRING WATER CO
water service invoice#01H01227

0

01H0122782881

08/08/2011

83.33

Dept: CABLE TV
100-110.000-553.001

HOSPITAL

BLUE CROSS BLUE SHIELD
Monthly Health Insurance Payme

0

09-01-11-10-01-11

08/17/2011

279.62

100-110.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Insurance KM0598

0

090111

08/16/2011

199.26

100-110.000-553.001

HOSPITAL

METLIFE SMALL BUSINESS CENTER
Monthly Dental Coverage KM0598

0

KM0 5983066 7/18/2011

08/31/2011

199.26

100-110.000-581.000

MISCELLANE

ICE MOUNTAIN SPRING WATER CO
water service Invoice#01G01227

0

01G0122782881

07/12/2011

1.99

100-110.000-581.000

MISCELLANE

ICE MOUNTAIN SPRING WATER CO
water service invoice#01H01227

0

01H0122782881

08/08/2011

1.99

Total CABLE TV

682.12

Fund Total

76,723.64

Fund: ROAD & BRIDGE FUND

Dept:

200-000.000-455.001

VEH MAINT

LINCOLN PLAZA AUTO PARTS, INC
Veh Maint

0

300246B

08/15/2011

108.95

200-000.000-455.001

VEH MAINT

LINCOLN PLAZA AUTO PARTS, INC
Veh Maint

0

300540B

08/18/2011

48.85

200-000.000-455.005

GEN EQ MNT

DEJONG EQUIPMENT CO., INC
VOID PO 50411

0

R026383

06/24/2011

3,183.01

200-000.000-455.005

GEN EQ MNT

DEJONG EQUIPMENT CO., INC
VOID PO 50411

0

CR59259

08/12/2011

54.02

200-000.000-455.005

GEN EQ MNT

DEJONG EQUIPMENT CO., INC
VOID PO 50411

0

CR59332

08/22/2011

65.30

200-000.000-455.005

GEN EQ MNT

WINKLE ENVIRONMENTAL SERVICES

0

25437

08/30/2011

104.50

200-000.000-455.005

GEN EQ MNT

WELDSTAR COMPANY
Maintenance

0

01270341

08/15/2011

39.11

200-000.000-455.008

BLDG MAINT

MENARDS, INC #3087
Buildings

0

21465

08/15/2011

24.89

200-000.000-455.008

BLDG MAINT

A BETTER DOOR COMPANY
Bldg Maint

0

03253

06/15/2011

673.00

200-000.000-455.008

BLDG MAINT

MENARDS, INC #3087
Buildings

0

23404

08/23/2011

233.14

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Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Buildings	0	22981	08/21/2011	135.48
200-000.000-455.008		BLDG MAINT	MENARDS, INC #3087 Buildings	0	24715	08/28/2011	14.97
200-000.000-455.008		BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	224945	08/30/2011	40.15
200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Dated Invoices	0	7824	02/01/2011	75.00
200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Dated Invoices	0	7825	07/28/2011	1,700.00
200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Dated Invoices	0	7864	02/02/2011	75.00
200-000.000-455.008		BLDG MAINT	G HEATING & AIR CONDITIONING Dated Invoices	0	8236	05/16/2011	463.10
200-000.000-455.009		LT,SGN MNT	MEADE ELECTRIC COMPANY	0	651485	08/04/2011	532.29
200-000.000-455.010		STR/PKW MT	Street Lighting MENARDS, INC #3087 Maint	0	22508	08/19/2011	110.14
200-000.000-455.010		STR/PKW MT	MENARDS, INC #3087 Maint	0	22985	08/21/2011	6.00
200-000.000-455.010		STR/PKW MT	M&M AUTO SERVICE INC	0	4902A	08/24/2011	580.00
200-000.000-455.010		STR/PKW MT	HANSON AGGREGATES Stone	0	5238865	08/13/2011	305.02
200-000.000-455.010		STR/PKW MT	M & J UNDERGROUND, INC. Sreet Repair	0	M11-605	06/07/2011	1,190.00
200-000.000-455.010		STR/PKW MT	M & J UNDERGROUND, INC. Sreet Repair	0	M11-617	06/23/2011	1,227.50
200-000.000-503.001		UNIFORM AL	G&K SERVICES Uniforms	0	1028589772	08/17/2011	76.66
200-000.000-503.001		UNIFORM AL	G&K SERVICES Uniforms	0	1028591649	08/24/2011	76.66
200-000.000-505.000		GAS, OIL	HERITAGE FS, INC Fuel	0	60455	08/22/2011	5,316.72
200-000.000-505.000		GAS, OIL	HERITAGE FS, INC Fuel	0	60456	08/22/2011	2,932.29
200-000.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL Office Supplies	0	3158968303	08/06/2011	133.14
200-000.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
200-000.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	999.49

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM0 5983066	08/31/2011	999.49
	200-000.000-555.004	WATER	Monthly Dental Coverage KM0598	0		08/25/2011	30.48
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174040981792-082511	08/25/2011	8.13
	200-000.000-555.004	WATER	water,sewer service 1000 Unive	0	0013174770981863-082511	08/25/2011	8.13
	200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174780981864-082511	08/25/2011	60.06
	200-000.000-555.006	WATER	water,sewer service #001317478	0	0013174760981862-082511	08/25/2011	1,610.66
	200-000.000-555.006	UTILITIES	AQUA ILLINOIS	0	08/19/2011	08/19/2011	3,027.15
	200-000.000-555.006	UTILITIES	water,sewer service 1000 Unive	0	08/12/2011	08/12/2011	1,243.08
	200-000.000-555.006	UTILITIES	COM-ED	0	0829165022-082511	06/23/2011	1,995.00
	200-000.000-555.006	UTILITIES	Monthly Service 4270053019	0	CR57920		
	200-000.000-555.006	UTILITIES	COM-ED	0			
	200-000.000-555.006	UTILITIES	Monthly Service WS Crawford in	0			
	200-000.000-741.000	GEN EQUIP	Monthly Charges #0829165022	0			
			DEJONG EQUIPMENT CO., INC	0			
			Equipment Purchase	0			
			Total				29,786.18
			Fund Total				29,786.18
Fund: TOWNCENTER OPERATIONS							
Dept:							
	210-000.000-555.002	GAS	NICOR	0	08/12/2011	08/12/2011	24.44
	210-000.000-555.002	GAS	Monthly Service 90 Towncenter	0	08/12/2011	08/12/2011	28.06
	210-000.000-555.002	GAS	NICOR	0	08/12/2011-2	08/12/2011	133.92
	210-000.000-555.002	GAS	Monthly Service 80 Towncenter	0	08/12/2011-3	08/16/2011	80.13
	210-000.000-555.002	GAS	NICOR	0	08/16/2011		
			Monthly Service 100 Towncenter	0			
			NICOR	0			
			Monthly Service Public Works #	0			
			Total				266.55
			Fund Total				266.55
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0	894342	08/16/2011	321.42
			food purchases				

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Fund: UNIVERSITY GOLF CLUB & CONF.									
Dept:									
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	869339	07/14/2011	24.73
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	890885	08/11/2011	46.07
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	893507	08/15/2011	1,439.56
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	892089	08/12/2011	620.80
220-000.000-160.000			INV-FOOD	GFS	food purchases	0	766081502	10/21/2009	44.90
220-000.000-160.000			INV-FOOD	SAM'S CLUB DIRECT	snacks, candy, o	0	08/04/2011	08/04/2011	124.32
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	896342	08/18/2011	987.40
220-000.000-160.000			INV-FOOD	GFS	food purchases	0	7678063838	08/20/2011	35.92
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	893033	08/15/2011	366.44
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	892568	08/13/2011	72.82
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	878914	07/27/2011	99.05
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	897369	08/19/2011	626.08
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	899082	08/26/2011	508.00
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	895353	08/17/2011	2,045.90
220-000.000-160.000			INV-FOOD	GFS	food purchases	0	714670801	08/26/2011	427.36
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	900632	08/24/2011	1,942.68
220-000.000-160.000			INV-FOOD	WIRTZ BEVERAGE ILLINOIS	liquor inventory	0	8011614	08/26/2011	1,119.82
220-000.000-160.000			INV-FOOD	TINLEY ICE	ice	0	163837	08/25/2011	179.55
220-000.000-160.000			INV-FOOD	REINHART FOOD SERVICE	food purchases	0	898560	08/22/2011	634.53
220-000.000-160.000			INV-FOOD	PETTY CASH CUSTODIAN -	reimbursement of petty cash	0	082211	08/22/2011	41.45
220-000.000-160.000			INV-FOOD	GFS	food purchases	0	767064024	08/26/2011	19.99

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.001	INV-BEV		KOZOL BROTHERS	0		08/17/2011	644.10
			beer inventory		0350397		
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0		08/17/2011	517.86
			pepsi products		80952804		
220-000.000-160.001	INV-BEV		CITY BEVERAGE - MARKHAM	0		08/19/2011	218.85
			BEER INVENTORY		328732		
220-000.000-160.001	INV-BEV		KOZOL BROTHERS	0		08/24/2011	758.00
			beer inventory		0501210		
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS	0		08/24/2011	1,157.50
			pepsi products		86788303		
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL	0		08/23/2011	1,345.72
			liquor inventory		8066509		
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0		07/01/2011	208.50
			merchandise		07/01/2011		
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0		07/01/2011	95.75
			merchandise		687699		
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0		07/01/2011	604.14
			merchandise		688091		
220-000.000-160.002	INV-MERCH		SUN MOUNTAIN SPORTS	0		08/17/2011	123.31
			merchandise		553734		
220-000.000-160.002	INV-MERCH		FOOTJOY	0		08/08/2011	104.00
			merchandise		3880282		
220-000.000-160.002	INV-MERCH		CUTTER & BUCK	0		08/17/2011	173.73
			merchandise		91856827		
220-000.000-386.000	REIMBURSED		AAA RENTAL SYSTEM	0		08/16/2011	342.00
			chairs for wedding 8/13		22807		
220-000.000-386.000	REIMBURSED		PARTY LINENS	0		08/10/2011	480.50
			Chair covers and lavender sash		01288920-01		
220-000.000-386.000	REIMBURSED		PARTY LINENS	0		08/22/2011	480.50
			Chair covers and lavender sash		08/22/2011		
220-000.000-386.000	REIMBURSED		PARTY LINENS	0		08/24/2011	319.59
			chair covers & sashes for even		08/24/2011		
Total							19,302.84
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000	ENTERTAIN		MAIN EVENT & JAZZ	74101		08/24/2011	300.00
			band dor Wednesday Aug 31		band for 8/31/11		
Total GOLF COURSE -Conference Center							300.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.005	GEN EQ MNT		STUEVER & SONS, INC	0		08/23/2011	32.00
			beer line cleaning		08/23/2011		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE 220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	113748	08/18/2011	52.64
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	113749	08/18/2011	241.48
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	709320	08/18/2011	140.02
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	114777	08/25/2011	46.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	1147789	08/25/2011	283.70
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1666178	08/25/2011	5.90
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1664083	08/18/2011	650.06
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1663190	08/15/2011	143.42
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1664081	08/17/2011	161.20
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1664082	08/17/2011	76.86
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1661689	08/09/2011	439.92
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	08/05/2011	08/05/2011	519.60
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. CLEANING AND KITCHEN SUPPLIES	0	1666178	08/25/2011	91.90
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	16661788-1	08/25/2011	304.13
220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087 PROPANE FOR KITCHEN GRILL STAT	0	08/09/2011	08/09/2011	106.92
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1662378	08/09/2011	288.12
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance Payme	0	09-01-11-10-01-11	08/17/2011	279.62
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM0598	0	090111	08/16/2011	498.68
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Coverage KM0598	0	KM0 5983066 7/18/2011	08/31/2011	464.79
Total GOLF COURSE - FOOD/BEVERAGE						4,827.91

Dept: GOLF COURSE - COURSE MAINT.

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			Fund: UNIVERSITY GOLF CLUB & CONF.				
			Dept: GOLF COURSE - COURSE MAINT.				
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/04/2011	33.71
			repair parts		365046		
	220-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0		08/04/2011	333.50
			MOWER AND TRACTOR PARTS		08/04/2011		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		07/26/2011	329.61
			MOWER REPAIR PARTS		7/26/2011		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/15/2011	23.36
			repair parts		300191B		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/15/2011	23.28
			repair parts		300242B		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/11/2011	39.95
			repair parts		300028B		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/15/2011	143.54
			repair parts		300190B		
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		08/12/2011	16.45
			repair parts		300100B		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/19/2011	263.36
			repair parts		135528-01		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/19/2011	1,152.47
			repair parts		4013178-00		
	220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT	0		08/23/2011	144.73
			GENERAL EQUIP MAINT		125586		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/16/2011	351.64
			repair parts		08/16/2011		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/08/2011	142.22
			repair parts		08/08/2011		
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0		08/16/2011	254.30
			repair parts		08/16		
	220-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0		07/20/2011	1,332.44
			frame repair on New Holland sk		R026573		
	220-067.000-455.008	BLDG MAINT	FACILITEC	0		08/31/2011	89.00
			FILTERS		692613		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		07/30/2011	4,979.40
			supplies for dance floor		17300		
	220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC	0		07/25/2011	583.61
			heating & cooling repairs		34260		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		08/17/2011	2.97
			repair supplies		21901		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		08/18/2011	4.79
			repair supplies		22175		
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		08/13/2011	33.29
			repair supplies		20794		

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	21900	08/17/2011	159.68
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	22428	08/19/2011	260.28
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	08/21/2011	08/21/2011	30.32
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	08/18/2011	08/18/2011	54.89
	220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC heating & cooling repairs	0	R34474	08/12/2011	2,227.73
	220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC heating & cooling repairs	0	R34263	08/12/2011	158.78
	220-067.000-455.008	BLDG MAINT	WILL COUNTY HEALTH DEPARTMENT Well Screening	0	08/03/2011	08/03/2011	35.00
	220-067.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL electrical parts	0	08/12/2011	08/12/2011	78.71
	220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	186160	08/23/2011	296.85
	220-067.000-455.008	BLDG MAINT	C & J HEATING & COOLING ac unit repair for clubhouse	0	8403	08/08/2011	1,785.00
	220-067.000-455.008	BLDG MAINT	JEAN'S SEPTIC INC KITCHEN GREASE TRAP SERVICE	0	B11-833	08/16/2011	500.00
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	08/18/2011	08/18/2011	4.79
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	08/17/2011	08/17/2011	2.97
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	21900-1	08/17/2011	159.68
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	22428-1	08/19/2011	260.28
	220-067.000-455.008	BLDG MAINT	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	082211	08/22/2011	131.31
	220-067.000-455.008	BLDG MAINT	MOST FEED & GARDEN fly traps/ cat food	0	16781	08/08/2011	70.93
	220-067.000-455.018	MAINTENANC	FERGUSON ENTERPRISE INC repair parts for irrigation	0	S01313911.002	07/30/2011	87.33
	220-067.000-455.019	MAINTENANC	CLARKE ENVIRONMENTAL LARVA CONTROL OF MOSQUITOS, SP	0	6336928	08/15/2011	619.00
	220-067.000-455.019	MAINTENANC	MONEE RENTAL INC EQUIPMENT RENTAL	0	210020	08/20/2011	210.00
	220-067.000-455.019	MAINTENANC	PRESTIGE FLAG COURSE FLAGS	0	339999	08/16/2011	165.00

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT. 220-067.000-455.019	MAINTENANC	PRESTIGE FLAG COURSE FLAGS	0	339998	08/16/2011	331.11
220-067.000-455.019	MAINTENANC	AIDE RENTALS	0	20259-1	06/03/2011	236.50
220-067.000-455.019	MAINTENANC	RENTAL EQUIPMENT	0	6337247	08/08/2011	290.00
220-067.000-455.025	MAINTENANC	CLARKE ENVIRONMENTAL	0	133290	08/19/2011	2,006.36
220-067.000-455.025	MAINTENANC	LARVA CONTROL OF MOSQUITOS, SP	0	12807	07/26/2011	300.00
220-067.000-501.001	RENTAL -EQ	NORWALK TANK CO	0	08/20/2011	08/20/2011	210.00
220-067.000-501.002	BLDG RENTL	DRAIN TILE AND FITTINGS	0	47293	08/19/2011	1,000.00
220-067.000-501.003	VEH RENTAL	A & C TOPSOIL, INC	0	I769636	08/03/2011	684.93
220-067.000-501.009	RENTALS -	pulverized dirt	0	11-772	07/11/2011	160.00
220-067.000-501.009	RENTALS -	MONEE RENTAL INC	0	7/11/2011	07/11/2011	160.00
220-067.000-501.009	RENTALS -	rental of equipment	0	11-881	08/10/2011	160.00
220-067.000-505.000	GAS, OIL	VILLAGE OF PARK FOREST	0	08/18/2011	08/18/2011	1,125.68
220-067.000-505.000	GAS, OIL	lease of driving range	0	60506	08/26/2011	1,043.42
220-067.000-505.000	GAS, OIL	EZ GO	0	082211	08/22/2011	20.00
220-067.000-505.000	GAS, OIL	golf carts - lease	0	082211	08/22/2011	36.85
220-067.000-511.000	OFFICE SUP	JR'S JOHNS INC.	0	INV085075	08/03/2011	2,343.00
220-067.000-527.010	CHEMICALS	portable toilets	0	87362/00	08/12/2011	1,060.00
220-067.000-527.010	CHEMICALS	HERITAGE FS, INC	0	272108	07/12/2011	1,399.50
220-067.000-527.010	CHEMICALS	gasoline, diesel fuel	0	272463	07/21/2011	1,122.50
220-067.000-527.010	CHEMICALS	HERITAGE FS, INC	0	0265927	07/27/2011	5,114.00
220-067.000-527.010	CHEMICALS	gasoline, diesel fuel	0	0266366	08/02/2011	5,237.00
220-067.000-527.010	CHEMICALS	PETTY CASH CUSTODIAN - reimbursement of petty cash	0			
220-067.000-527.010	CHEMICALS	PETTY CASH CUSTODIAN - reimbursement of petty cash	0			
220-067.000-527.010	CHEMICALS	TURFGRASS, INC.	0			
220-067.000-527.010	CHEMICALS	TURF CHEMICALS	0			
220-067.000-527.010	CHEMICALS	CONSERV FS	0			
220-067.000-527.010	CHEMICALS	turf chemicals	0			
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0			
220-067.000-527.010	CHEMICALS	TURF CHEMICALS	0			
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0			
220-067.000-527.010	CHEMICALS	chemical supplies	0			
220-067.000-527.010	CHEMICALS	CONSERV FS	0			
220-067.000-527.010	CHEMICALS	turf chemicals	0			
220-067.000-527.010	CHEMICALS	CONSERV FS	0			
220-067.000-527.010	CHEMICALS	turf chemicals	0			

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0		08/12/2011	273.50
			chemical supplies		273250		
	220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC.	0		08/05/2011	253.89
			cleaning supplies		1659672		
	220-067.000-544.000	ADVERTISIN	GREAT GREEN FEES	0		08/01/2011	925.00
			2011 featured plan - advertisi		1522		
	220-067.000-544.000	ADVERTISIN	GREAT GREEN FEES	0		08/01/2011	925.00
			2011 featured plan - advertisi		08/01/2011		
	220-067.000-544.000	ADVERTISIN	PETTY CASH CUSTODIAN -	0		08/22/2011	100.00
			reimbursement of petty cash		082211		
	220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		08/17/2011	279.62
			Monthly Health Insurance Payme		09-01-11-10-01-11		
	220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/16/2011	161.97
			Monthly Dental Insurance KM0598		090111		
	220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		08/31/2011	161.97
			Monthly Dental Coverage KM0598		KM0 5983066 7/18/2011		
	220-067.000-555.004	WATER	VILLAGE OF PARK FOREST	0		08/23/2011	74.75
			water at range		06/16/2011		
	220-067.000-555.004	WATER	AQUA ILLINOIS	0		08/23/2011	327.01
			water, sewer service #00131753		0013175390981922-082311		
	220-067.000-555.008	LP Gas	NICOR	0		08/12/2011	641.96
			Service Golf Course #59-21-65-		59216560330		
Total GOLF COURSE - COURSE MAINT.							45,741.67
Fund Total							70,172.42
Fund: CAPITAL PROJECT FUND							
Dept:							
	280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC	0		08/19/2011	7,272.43
			Monthly Payments Lease #124832		3706551		
	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC	0		08/22/2011	720.17
			Monthly Payments Lease #102464		3707859		
Total							7,992.60
Fund Total							7,992.60
Fund: PAYROLL FUND							
Dept:							
	500-000.000-222.000	UNION DUES	IL FRATERNAL ORDER OF POLICE	74002		08/12/2011	333.26
			payroll june 1, 2011		payroll june 1, 2011		

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Fund	Department	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Account	Abbrev						
Fund: PAYROLL FUND								
Dept:	500-000.000-225.000	INS/125	AFIAC	bal due payroll	74003	bal due payroll	08/12/2011	40.57
						Total		373.83
						Fund Total		373.83
						Grand Total		185,315.22