VILLAGE OF UNIVERSITY PARK

Request For Board Action

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

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 27, 2011.

Attached for your approval is a listing of general operating expenses for the last two weeks from September 14, 2011 to September 27, 2011. The following Village of University Park funds will be charged for these expenses:

General Operation Fund	$213,133.47
Road & Bridge	$ 7,959.14
TownCenter Operations	$ 1,913.85
University Golf Club	$ 56,078.11
Motor Fuel Tax Fund	$ 30,166.26
TIF- II Industrial Park Fund	$ 975.00
Total:	**$310,225.83**

APPROVED: ______________________

BOARD ACTION: Motion By: ______________________ Seconded By: ______________________

Ordinance Number: ______________________ Resolution Number: ______________________

Comments: ______________________

CHECK REGISTER REPORT

Date: 09/16/2011
Time: 2:13pm
Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74265	09/27/2011	Printed	4578	A & J APPLIANCE	Supplies	257.90
74266	09/27/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee	93.04
74267	09/27/2011	Void			Void Check	0.00
74268	09/27/2011	Printed	0119	A T & T	Monthly Service Fire Station#2	8,815.88
74269	09/27/2011	Printed	0583	A T & T - LONG DISTANCE	MonthlyService #857143266	10.08
74270	09/27/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	1.22
74271	09/27/2011	Printed	1358	ADP	Processing Charges 280 ezLabor	2,507.30
74272	09/27/2011	Printed	0008	AIR ONE EQUIPMENT	Uniform Equipment per Allowanc	544.40
74273	09/27/2011	Printed	0097	AQUA ILLINOIS	Monthly water,sewer Fire Stati	25.02
74274	09/27/2011	Printed	3298	AREA SALT & CHEMICAL,INC.	Riegel Mini Farm	1,361.50
74275	09/27/2011	Printed	4623	KAREN E. ATKINS	Refund deposit rental Riegel F	150.00
74276	09/27/2011	Printed	2578	SELENA BAILEY	Refund Deposit rental Pine Lak	100.00
74277	09/27/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	111.00
74278	09/27/2011	Printed	4626	JULIE BROWN	Refund Deposit Riegel Mini Far	150.00
74279	09/27/2011	Printed	4621	BRUCE E. ADELMAN & ASSOCIATES	Legal Services 8/16-9/1/11	1,375.00
74280	09/27/2011	Printed	2095	BTSI	turf chemicals	3,200.00
74281	09/27/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspection	1,580.00
74282	09/27/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections Thornwood	900.00
74283	09/27/2011	Printed	7161	WILLIAM BURGESS	To Resolve Billing Error of $1	2,990.00
74284	09/27/2011	Printed	1989	BURRIS EQUIPMENT CO.	MOWER PARTS	86.24
74285	09/27/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Octobe	350.00
74286	09/27/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Octobe	350.00
74287	09/27/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Octobe	350.00
74288	09/27/2011	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Octobe	350.00
74289	09/27/2011	Printed	2020	CARGILL INC - SALT DIVISION	Roadway Salt	6,017.83
74290	09/27/2011	Printed	2020	CARGILL INC - SALT DIVISION	Roadway Salt	6,030.39
74291	09/27/2011	Printed	2020	CARGILL INC - SALT DIVISION	Roadway Salt	6,010.06
74292	09/27/2011	Printed	2020	CARGILL INC - SALT DIVISION	Roadway Salt	6,035.76
74293	09/27/2011	Printed	2020	CARGILL INC - SALT DIVISION	Roadway Salt	6,072.22
74294	09/27/2011	Printed	4634	MICHAEL CASTILLON SR.	Refund for Police Report	10.00
74295	09/27/2011	Printed	0409	CDW GOVERNMENT, INC.	HP SLate 500	3,0[illegible]2
74296	09/27/2011	Printed	4614	CHI-TOWN MUSTANG	Family Fling Vendor/Parade	4[illegible]0
74297	09/27/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	handicap membership	580.00
74298	09/27/2011	Printed	0121	CHICAGO HEIGHTS PARK DISTRICT	Refund Deposit Riegel Mini Far	50.00
74299	09/27/2011	Printed	0703	CHICAGO INT'L TRUCKS LLC	A/C Filter	39.02
74300	09/27/2011	Printed	4600	CHILDREN OF AMERICA	Refund deposit paid in advance	252.00
74301	09/27/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	107.28
74302	09/27/2011	Void			Void Check	0.00
74303	09/27/2011	Printed	0061	COM-ED	Monthly Service 80 Towncenter	9,979.02
74304	09/27/2011	Printed	2367	COMCAST CABLE	Monthly Service 8771-40-136-00	792.23
74305	09/27/2011	Printed	1335	CONSERV FS	turf chemicals	1,060.00
74306	09/27/2011	Printed	2838	COURSETRENDS, INC.	golf web maintenance	520.00
74307	09/27/2011	Printed	1328	MICHAEL R CRANDALL	Mechanical Inspection	2,300.00
74308	09/27/2011	Printed	4319	CUTTER & BUCK	merchandise	245.60
74309	09/27/2011	Printed	4636	COOPER DAVIS	Refund Deposit Rental Pine Lak	100.00
74310	09/27/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-004	2,567.45
74311	09/27/2011	Printed	0070	DELL MARKETING L.P.	Dell Inspiron Duo	2,327.70
74312	09/27/2011	Printed	4604	PAULETTE ELLIOTT	refund deposit rental	50.00
74313	09/27/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	Keys	43.91
74314	09/27/2011	Printed	4066	EZ GO	cart repair parts	269.45
74315	09/27/2011	Printed	0763	FASTENAL COMPANY	repair parts	174.12
74316	09/27/2011	Printed	1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	1,000.00
74317	09/27/2011	Printed	2145	FOOTJOY	merchandise	3.63
74318	09/27/2011	Printed	0107	FOREST SOUTH ANIMAL HOSPITAL	impoundment	379.00
74319	09/27/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Restock First Aid Cabinet repl	136.50
74320	09/27/2011	Printed	1097	G HEATING & AIR CONDITIONING	HEATING & AIR	1,085.10
74321	09/27/2011	Printed	4186	G&K SERVICES	Uniforms	538.98
74322	09/27/2011	Printed	1782	GALLAGHER ASPHALT CORP	Street Maint	1,419.33
74323	09/27/2011	Printed	4637	ROSEMARIE GARNER	Refund of Escrow for 611 Sulli	2,400.00
74324	09/27/2011	Void			Void Check	0.00
74325	09/27/2011	Printed	1890	GFS	food purchases	4,021.74
74326	09/27/2011	Printed	2109	THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	[illegible]9
74327	09/27/2011	Printed	4615	ERIC HANNAH	Refund deposit Pine Lake Renta	1[illegible]0
74328	09/27/2011	Printed	4389	DEBRA HARDAWAY	Refund Deposit rental Riegel F	100.00
74329	09/27/2011	Printed	4641	HARRIS MOTOR SPORTS INC	Terms Of Agreement	10,000.00
74330	09/27/2011	Printed	0006	HAVE SHOES-WILL TRAVEL	Riegel Mini Farm/animals	100.00
74331	09/27/2011	Printed	4601	GIA HAYES	Refund of Escrow for 617 Farmv	600.00
74332	09/27/2011	Printed	0840	HERITAGE FS, INC	gasoline, diesel fuel	2,440.36

CHECK REGISTER REPORT

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74333	09/27/2011	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services Inv#2044	11,184.81
74334	09/27/2011	Printed	4612	HOFMANN FLORIST	Wire Out Fresh Arrangement S.	149.88
74335	09/27/2011	Printed	4603	SAKIYA HOGAN	refund deposit pinic rental	50.00
74336	09/27/2011	Printed	1521	HOME DEPOT	building maintenance supplies	29.04
74337	09/27/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Strobe Bulbs	81.00
74338	09/27/2011	Printed	1957	INTERNATIONAL CODE COUNCIL	Testing Registration For Darry	180.00
74339	09/27/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	squad repairs	156.49
74340	09/27/2011	Printed	1410	J.C.M. UNIFORMS	ofc kinnan nylon radion holder	80.85
74341	09/27/2011	Printed	3516	NAI NEVA JENKINS	Mileage Reimbursement/Parks an	165.09
74342	09/27/2011	Printed	4627	LAURA JOHNSON	Refund Deposit Rental Palmer P	100.00
74343	09/27/2011	Printed	4599	CASSANDRA JONES	Refund deposit pinic rental	50.00
74344	09/27/2011	Printed	4606	TIFFANY JONES	refund deposit rental	50.00
74345	09/27/2011	Printed	3310	JR'S JOHNS INC.	Pine Lake Port-a-Potty	555.00
74346	09/27/2011	Printed	2176	THOMAS KNUTH	legal fee's for peotone court	325.00
74347	09/27/2011	Printed	2906	KOZOL BROTHERS	beer inventory	946.70
74348	09/27/2011	Printed	2169	A.T. KULOVITZ & ASSOC., INC.	body armor Garcia, Wynn Piwowa	2,010.00
74349	09/27/2011	Void			Void Check	0.00
74350	09/27/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	repair parts	1,086.71
74351	09/27/2011	Printed	4102	ANDREA LOVE	band for Oct 6	400.00
74352	09/27/2011	Printed	0440	DONALD MAHOOD	Annexation Agreement PIN 21-14	1,486.91
74353	09/27/2011	Printed	3580	MAIN EVENT & JAZZ	band for Oct 13	400.00
74354	09/27/2011	Printed	0129	MC CARTHY DUFFY	Legal Services 8/15/11	7,958.42
74355	09/27/2011	Printed	4630	LAVELL A. MCGILL	Refund Deposit Craig Park	100.00
74356	09/27/2011	Printed	4598	LAVELL MCGILL	Refund deposit rental Craig Pa	100.00
74357	09/27/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	800.00
74358	09/27/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Contractural Inspections for T	1,400.00
74359	09/27/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections	700.00
74360	09/27/2011	Printed	0938	MEDTECH WRISTBANDS	Family Fling wristbands	65.20
74361	09/27/2011	Void			Void Check	0.00
74362	09/27/2011	Printed	1479	MENARDS, INC #3087	PROPANE FOR KITCHEN GRILL STAT	977.20
7[illegible]	09/27/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	1,158.85
74[illegible]4	09/27/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Payment for Mid Americ	758.71
74365	09/27/2011	Printed	4608	TAMEKA MULHOLLAND	refund	10.00
74366	09/27/2011	Printed	4577	MURPHY & MILLER INC	air filters/checking of ems sy	370.00
74367	09/27/2011	Printed	1909	NADLER GOLF CART SALES, INC.	repair parts - golf carts	1.91
74368	09/27/2011	Printed	0355	NEXTEL COMMUNICATIONS	project shield	39.99
74369	09/27/2011	Printed	4172	NU BLU BAND	band for Oct 20	400.00
74370	09/27/2011	Printed	1688	OFFICEMAX - CATALOG ORDERS	office supplies	259.42
74371	09/27/2011	Printed	4602	PAMELA VELAZQUEZ	Refund Deposit rental Riegel F	100.00
74372	09/27/2011	Printed	2331	PARTY LINENS	tableskirts	167.03
74373	09/27/2011	Printed	4616	PAYCOR PAYROLL SERVICES	Processing of Payroll 6/27/11-	4,471.65
74374	09/27/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,690.02
74375	09/27/2011	Printed	0916	PERFORMANCE CHEMICAL	Facilities Supplies Invoice#13	571.47
74376	09/27/2011	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	136.89
74377	09/27/2011	Printed	3916	KIMBERLY PORTER	Registration Fees for Conferen	990.00
74378	09/27/2011	Printed	3220	PRECISION PIPING INC	heating & cooling repairs	311.28
74379	09/27/2011	Printed	1973	PRINT KING, INC.	Flyers Invoice#128810	240.14
74380	09/27/2011	Printed	3700	PTL LANDSCAPING	Grass Cuttingr Balance Replaci	3,905.00
74381	09/27/2011	Printed	0561	PUBLIC SAFETY CENTER, INC.	medical supplies for Family Fl	652.88
74382	09/27/2011	Printed	3535	REINDERS INC	repair parts	661.99
74383	09/27/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	5,048.32
74384	09/27/2011	Printed	4642	MILDRED RODRIQUEZ	Refund Deposit Rental Hickok P	50.00
74385	09/27/2011	Printed	2464	LILLETA ROGERS	Mileage Reimbursement/Parks an	70.34
74386	09/27/2011	Printed	4597	MELISSA ROGERS	Refund Deposit rental Palmer P	200.00
74387	09/27/2011	Printed	2481	ROSITA'S LUXURY TOURS	Chicago on the lake Trip	740.00
74388	09/27/2011	Printed	0653	SAFETY-KLEEN	PARTS WASHER SERVICE	189.84
74389	09/27/2011	Printed	0573	SAM'S CLUB #8154	Family Fling Supplies	816.72
74390	09/27/2011	Printed	1228	SAM'S CLUB DIRECT	candy and snacks	189.52
74391	09/27/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,098.75
74392	09/27/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	office supplies	219.10
74[illegible]93	09/27/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 9/24/11 #11-0	91,468.99
7[illegible]	09/27/2011	Printed	7165	SUN MOUNTAIN SPORTS	merchandise	91.27
74[illegible]5	09/27/2011	Printed	0786	SUTTON FORD	Vehicle Maint	590.13
74396	09/27/2011	Printed	0603	T.R.L. TIRE SERVICE CORP	tire repairs	248.90
74397	09/27/2011	Printed	4620	DOMINQUE THOMAS	Refund of Escrow for 623 Old F	753.00
74398	09/27/2011	Printed	4619	HARRY THOMAS	Refund of Escrow for 505 Hicko	2,500.00
74399	09/27/2011	Printed	2306	TIGER DIRECT	office supplies	105.52
74400	09/27/2011	Printed	2380	TINLEY ICE	ice	190.95

CHECK REGISTER REPORT

Date: 09/16/2011
Time: 2:13pm

ILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

neck umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74401	09/27/2011	Printed	2093	TITLEIST	merchandise	2,451.04
74402	09/27/2011	Printed	4595	TOMIC LAW GROUP LTD	Legal Services September 13, 2	2,500.00
74403	09/27/2011	Printed	2522	TOUR EDGE	merchandise	291.72
74404	09/27/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen supplies	129.81
74405	09/27/2011	Printed	0425	ULINE LAWN EQUIPMENT	GENERAL EQUIP MAINT	60.98
74406	09/27/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	71.24
74407	09/27/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	After Five Social Network	1,327.50
74408	09/27/2011	Printed	0753	UNIVERSITY PARK YOUTH	Football Uniforms/Lions Footba	741.00
74409	09/27/2011	Printed	0571	VERIZON WIRELESS	Monthly Service Cell Phones In	8,787.93
74410	09/27/2011	Printed	1676	WAL-MART	6 Gift Cards for Peerleaders	14.88
74411	09/27/2011	Printed	0446	WELDSTAR COMPANY	Medical Oxygen	47.50
74412	09/27/2011	Printed	4629	JACQUELINE WELLS	Refund Deposit Riegel Farm	150.00
74413	09/27/2011	Printed	4624	YHANA WILKINSON	Refund Deposit Riegel Farm	100.00
74414	09/27/2011	Printed	4639	ERICA WILLIAMS	Refund Deposit Rental Hickok P	175.00
74415	09/27/2011	Printed	4605	CAROLINE WILLIS	refund deposit pinic rental	50.00
74416	09/27/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	1,565.86
74417	09/27/2011	Printed	4240	ZACK WITKOWSKY	Boots	125.00
74418	09/27/2011	Printed	2185	WITTEK	supplies	182.83
74419	09/27/2011	Printed	4622	JESSICA WOODS	Refund deposit Pinic Rental	50.00

Total Checks: 155 Bank Total: 277,961.54

Total Checks: 155 Grand Total: 277,961.54

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-203.006	PAYABLE -	GIA HAYES Refund of Escrow for 617 Farmv	0	08/24/2011	08/24/2011	600.00
100-000.000-203.006	PAYABLE -	DOMINQUE THOMAS Refund of Escrow for 623 Old F	0	refund escrow 623 old forge ln	09/07/2011	753.00
100-000.000-203.006	PAYABLE -	HARRY THOMAS Refund of Escrow for 505 Hicko	0	refund escrow 505 hickok	09/07/2011	2,500.00
100-000.000-203.006	PAYABLE -	ROSEMARIE GARNER Refund of Escrow for 611 Sulli	0	escrow refund 611 sullivan	09/08/2011	2,400.00
100-000.000-323.002	CITATIONS	TAMEKA MULHOLLAND refund	0	08/25/2011	08/23/2011	10.00
100-000.000-323.002	CITATIONS	MICHAEL CASTILLON SR. Refund for Police Report	0	refund police report	09/07/2011	10.00
100-000.000-328.000	PROGRAMS	COOPER DAVIS Refund Deposit Rental Pine Lak	0	refund deposit pine lake renta	09/08/2011	100.00
100-000.000-328.000	PROGRAMS	CHILDREN OF AMERICA Refund deposit paid in advance	0	08/23/2011	08/23/2011	252.00
100-000.000-328.000	PROGRAMS	CASSANDRA JONES Refund deposit pinic rental	0	8/23/2011	08/23/2011	50.00
100-000.000-328.000	PROGRAMS	LAVELL MCGILL Refund deposit rental Craig Pa	0	08/16/2011	08/16/2011	100.00
100-000.000-328.000	PROGRAMS	MELISSA ROGERS Refund deposit rental Palmer P	0	8/16/2011	08/16/2011	100.00
100-000.000-328.000	PROGRAMS	DEBRA HARDAWAY Refund Deposit rental Riegel F	0	refund eposit rental	09/07/2011	100.00
100-000.000-328.000	PROGRAMS	LAVELL A. MCGILL Refund Deposit Craig Park	0	refund deposit	09/07/2011	100.00
100-000.000-328.000	PROGRAMS	MELISSA ROGERS Refund Deposit rental Palmer P	0	refund deposit rental	09/07/2011	100.00
100-000.000-328.000	PROGRAMS	PAMELA VELAZQUEZ Refund Deposit rental Riegel F	0	refund deposit retnal	09/07/2011	50.00
100-000.000-328.000	PROGRAMS	KAREN E. ATKINS Refund deposit rental Riegel F	0	refund deposit rental	09/07/2011	150.00
100-000.000-328.000	PROGRAMS	YHANA WILKINSON Refund Deposit Riegel Farm	0	refund deposit	09/07/2011	100.00
100-000.000-328.000	PROGRAMS	LAURA JOHNSON Refund Deposit Rental Palmer P	0	refund deposit rental	09/07/2011	100.00
100-000.000-328.000	PROGRAMS	JACQUELINE WELLS Refund Deposit Riegel Farm	0	refund deposit	09/07/2011	150.00
100-000.000-328.000	PROGRAMS	SELENA BAILEY Refund Deposit rental Pine Lak	0	refund deposit rental	09/07/2011	100.00
100-000.000-328.002	SHELTERS	ERIC HANNAH Refund deposit Pine Lake Renta	0	refund deposit pine lake renta	09/01/2011	100.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-328.003	TOUR/HAYRD	PAMELA VELAZQUEZ Refund deposit rental Riegel F	0	08/21/2011	08/21/2011	50.00
100-000.000-328.003	TOUR/HAYRD	JULIE BROWN Refund Deposit Riegel Mini Far	0	refund deposit	09/07/2011	150.00
100-000.000-328.003	TOUR/HAYRD	CHICAGO HEIGHTS PARK DISTRICT Refund Deposit Riegel Mini Far	0	refund deposit	09/07/2011	50.00
100-000.000-328.004	BIRTHDAYS	SAKIYA HOGAN refund deposit pinic rental	0	08/20/2011	08/20/2011	50.00
100-000.000-328.004	BIRTHDAYS	PAULETTE ELLIOTT refund deposit rental	0	08/21/2011	08/21/2011	50.00
100-000.000-328.004	BIRTHDAYS	CAROLINE WILLIS refund deposit pinic rental	0	08/21/2011	08/21/2011	50.00
100-000.000-328.004	BIRTHDAYS	TIFFANY JONES refund deposit rental	0	08/21/2011	08/21/2011	50.00
100-000.000-328.004	BIRTHDAYS	MILDRED RODRIQUEZ Refund Deposit Rental Hickok P	0	refund deposit rental	09/13/2011	50.00
100-000.000-328.004	BIRTHDAYS	ERICA WILLIAMS Refund Deposit Rental Hickok P	0	refund deposit rental	09/12/2011	175.00
100-000.000-328.004	BIRTHDAYS	JESSICA WOODS Refund deposit Pinic Rental	0	refund deposit	09/07/2011	50.00
				Total		8,650.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	6.07
100-001.000-571.007	FESTIVALS	MEDTECH WRISTBANDS Family Fling wristbands	0	357573	08/11/2011	65.20
100-001.000-571.007	FESTIVALS	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	2,572.33
100-001.000-571.007	FESTIVALS	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	227.93
100-001.000-571.007	FESTIVALS	CHI-TOWN MUSTANG Family Fling Vendor/Parade	0	family fling parade	09/08/2011	450.00
100-001.000-571.007	FESTIVALS	PRINT KING, INC. Flyers Invoice#128810	0	128810	08/12/2011	240.14
100-001.000-571.007	FESTIVALS	SAM'S CLUB #8154 Family Fling Supplies	0	022681540032610-081711	08/17/2011	482.31
100-001.000-571.007	FESTIVALS	SAM'S CLUB #8154 Family Fling Supplies	0	574181540382316	08/23/2011	-80.31
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	700.00

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						
100-001.000-611.000	MEETINGS	UNIVERSITY GOLF CLUB AND After Five Social Network	0	social network	09/07/2011	1,327.50
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	3,179.45
100-001.000-611.001	Mayor - Mt	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	2,358.20
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	1,606.90
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	675.00
100-001.000-611.004	Trustee 4R	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	1,127.00
100-001.000-611.005	Trustee 5L	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	1,606.90
100-001.000-611.005	Trustee 5L	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	967.40
100-001.000-611.007	Trustee 7O	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	1,458.15
100-001.000-611.007	Trustee 7O	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	362.40
				Total MAYOR & BOARD OF TRUSTEES		19,332.57
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	6.07
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	1,458.15
100-002.000-611.000	MEETINGS	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	1,019.41
				Total VILLAGE CLERK		2,483.63
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	2,700.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	67.50
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	1,310.17
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	1,742.50
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD Legal Services September 13, 2	0	legal service sept 13,2011	09/07/2011	2,500.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.007	OTHER	BRUCE E. ADELMAN & ASSOCIATES Legal Services 8/16-9/1/11	0	legal service 8/16-9-1-11	09/07/2011	1,375.00
100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER, Professional Services Inv#2044	0	20448	05/31/2011	11,184.81
				Total DEPARTMENT OF LAW		20,879.98
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	28.19
100-005.000-601.000	DUES,SUBSC	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	60.42
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS Family Fling, Lodging, Travel	74258	3796-061973-31009 Linear	09/12/2011	40.72
				Total VILLAGE MANAGER		129.33
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.013	MAINT-WEB	COURSETRENDS, INC. golf web maintenance	0	176689	09/01/2011	520.00
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service 25345 Western	0	8771-40-133-0008202-082611	08/26/2011	59.95
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service #8771-40-136-0	0	8771-40-136-0047740-090311	09/03/2011	94.95
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service Golf Course #8	0	08/25/2011	08/25/2011	362.53
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-004	0	74981752	07/29/2011	1,703.12
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Monthly Lease #001-8140005-004	0	75076958	08/27/2011	864.33
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	36.28
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	143.82
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	16.54
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	1,568.28
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	69.13
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	33.69
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.23

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	102.90
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	0.54
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.23
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	0.36
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.46
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	27.48
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	39.52
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	53.85
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	38.01
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	109.33
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	91.00
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	62.34
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	11.23
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	13.50
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	62.38
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	36.28
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	33.54
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	378.20
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	1,635.86
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	25.10
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	-26.70

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-8.90
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-37.36
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	0.54
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	20.42
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-26.70
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-8.90
100-006.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL chair support with computer su	0	09/12/2011	09/12/2011	100.00
100-006.000-511.000	OFFICE SUP	TIGER DIRECT office supplies	0	P33803150101	07/08/2011	105.52
100-006.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3158361930	07/27/2011	8.92
100-006.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3158361929	07/27/2011	74.41
100-006.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3158968301	08/01/2011	33.82
100-006.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	3158968302	08/01/2011	-8.92
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	6.07
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service 8771-40-136-00	0	8771-40-136-0009971-082211	08/22/2011	64.90
100-006.000-555.007	Utility -	COMCAST CABLE Monthly Service Fire Dept #877	0	8771-40-136-0151575-090111	09/01/2011	209.90
100-006.000-601.000	DUES,SUBSC	CDW GOVERNMENT, INC. MS Technet	0	ZDP1341	07/29/2011	577.54
100-006.000-611.000	MEETINGS	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	999.42
100-006.000-711.000	COMP EQUIP	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	21.84
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P. Dell Inspiron Duo	0	XFD9M57W2	07/18/2011	760.16
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. HP Slate 500	0	ZBH5703	07/19/2011	812.45
100-006.000-711.000	COMP EQUIP	DELL MARKETING L.P. Dell E6250	0	XF1TWN7!	08/11/2011	1,567.54

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-711.000	COMP EQUIP	CDW GOVERNMENT, INC. HP Slate 500	0	ZCC0623	07/22/2011	1,616.13
				Total INFORMATION TECHNOLOGY		15,090.06
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	148.00
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	32.73
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	47.02
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	39.52
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	39.52
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	516.27
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	37.66
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	156.61
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	69.77
100-006.001-501.007	CELL PHONE	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	29.99
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	39.52
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	75.32
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	46.02
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	109.15
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	52.58
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	42.23
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	36.74
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	98.02

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: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	275.01
				Total IT - BOT		1,891.68
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	33.41
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	33.05
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	38.01
				Total IT - V CLERK		104.47
Dept: IT - V MANAGER						
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	38.01
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	46.07
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.51
				Total IT - V MANAGER		100.59
Dept: IT - FINANCE						
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	26.38
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	40.41
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	48.30
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-27.14
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	22.23
100-006.007-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	97.21
				Total IT - FINANCE		207.39
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	34.28
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	16.73

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - CODE						
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	16.71
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	33.20
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.71
100-006.015-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.71
				Total IT - CODE		134.34
Dept: IT - POLICE ADM						
100-006.020-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	16.88
				Total IT - POLICE ADM		16.88
Dept: IT - POLICE PATROL						
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	38.04
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	16.54
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	68.62
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.46
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	61.71
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	20.97
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.54
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	54.18
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	11.36
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.77
				Total IT - POLICE PATROL		316.19
Dept: IT-FIRE FIGHT						
100-006.031-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	0.18

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT-FIRE FIGHT						
100-006.031-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	46.73
				Total IT-FIRE FIGHT		46.91
Dept: IT-PARKS PROGRAMS						
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	112.65
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	60.17
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	216.38
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.23
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.19
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.37
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	35.78
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	82.78
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	115.35
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	12.66
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-8.88
				Total IT-PARKS PROGRAMS		660.68
Dept: IT - GOLF ADM						
100-006.060-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	12.60
				Total IT - GOLF ADM		12.60
Dept: IT - GOLF PRO SHOP						
100-006.061-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-8.88
				Total IT - GOLF PRO SHOP		-8.88
Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	41.63

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	41.63
				Total IT-GOLF KITCHEN		83.26
Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	40.93
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	-24.46
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	36.28
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	13.49
				Total IT-GOLF MAINT		66.24
Dept: IT - CABLE						
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	52.08
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	52.08
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2625660743	09/06/2011	16.54
				Total IT - CABLE		120.70
Dept: FINANCE DEPARTMENT						
100-007.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	40.23
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	34.26
100-007.000-611.000	MEETINGS	AMERICAN EXPRESS Training	74256	3796-222849-11009sevier	09/12/2011	400.00
				Total FINANCE DEPARTMENT		474.49
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1351	08/27/2011	21.75
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1361	09/03/2011	21.31
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1371	09/10/2011	28.18
100-010.000-507.000	POSTAGE	U.S.POSTMASTER-PARK FOREST Bulk mail - Residential Social	74264	09152011	09/15/2011	857.82

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock First Aid Cabinet repl	0	22947	08/30/2011	68.20
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 44 Towncenter	0	21121390101-090211	09/02/2011	86.49
100-010.000-555.001	ELECTRIC	COM-ED Monthly Serivce 2 Towncenter #	0	2112123049-090211	09/02/2011	203.22
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Olmstead Park	0	6371000007-090111	09/01/2011	135.32
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Village Hall F	0	0767422006-090611	09/06/2011	3,413.54
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE MonthlyService #857143266	0	857143266-081211	08/12/2011	10.08
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Credit Card Fi	0	708-534-7617-315-8-090111	09/01/2011	474.61
100-010.000-555.003	TELEPHONE	A T & T Monthly Service #708-534-7596-	0	708-534-7596-401-1-090111	09/01/2011	38.34
100-010.000-555.003	TELEPHONE	A T & T Monthly Service 708-534-6273-3	0	708-534-6273-347-8-090111	09/01/2011	114.85
100-010.000-555.003	TELEPHONE	A T & T Monthly Service 708-534-5058-	0	708-534-5058-508-8-090111	09/01/2011	171.59
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Non-Emergency	0	708-534-0911-901-3-090111	09/01/2011	6,370.58
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #858165888	0	858165888-082611	08/26/2011	1.22
100-010.000-555.003	TELEPHONE	A T & T Monthly Service Village Hall 7	0	708-235-4800-8007-9-7-11	09/07/2011	534.10
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Yardwaste Pickup 9/24/11 #11-0	0	11-0002864-5-09/24/11	09/16/2011	1,942.90
100-010.000-557.001	Toter Serv	STAR DISPOSAL SERVICE, INC Yardwaste Pickup 9/24/11 #11-0	0	11-0002864-5-09/24/11	09/16/2011	47,525.94
100-010.000-557.002	Condo's	STAR DISPOSAL SERVICE, INC Yardwaste Pickup 9/24/11 #11-0	0	11-0002864-5-09/24/11	09/16/2011	25,155.90
100-010.000-557.003	Apartments	STAR DISPOSAL SERVICE, INC Yardwaste Pickup 9/24/11 #11-0	0	11-0002864-5-09/24/11	09/16/2011	16,844.25
100-010.000-581.000	MISCELLANE	ADP Processing Charges 280 ezLabor	0	573346	08/12/2011	2,507.30
100-010.000-581.000	MISCELLANE	DONALD MAHOOD Annexation Agreement PIN 21-14	0	07/18/2011	07/18/2011	1,486.91
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Training	74256	3796-222849-11009sevier	09/12/2011	374.86
100-010.000-581.000	MISCELLANE	PAYCOR PAYROLL SERVICES Processing of Payroll 6/27/11-	0	2103642	08/01/2011	4,471.65

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	HOFMANN FLORIST Wire Out Fresh Arrangement S.	0	7085344237-073111	07/31/2011	149.88
				Total GENERAL OPERATIONS		113,010.79
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	19.63
100-013.000-611.000	MEETINGS	KIMBERLY PORTER Registration Fees for Conferen	0	09/09/2011	09/09/2011	990.00
				Total ECONOMIC DEVELOPMENT		1,009.63
Dept: CODE ENFORCEMENT						
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs	0	300996B	08/25/2011	49.39
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs	0	301022B	08/25/2011	120.32
100-015.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Repairs	0	301090B	08/26/2011	74.30
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections for Tho	0	08/24/2011	08/24/2011	700.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	brittany woods, 505 hickok	09/01/2011	100.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections	0	6th fl final thornwood hse	09/07/2011	700.00
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Contractural Inspections for T	0	5,9 floor final	09/12/2011	1,400.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	08/15/2011	08/22/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections for Thorn	0	08/24/2011	08/24/2011	560.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection	0	505 hickok,524 landua	09/01/2011	100.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS To Resolve Billing Error of $1	0	resolve billing error thornwoo	09/07/2011	2,990.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections Thornwood	0	thornwood/brittanywood hse	09/07/2011	900.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	5th fl thornwood hse,2400 dral	09/12/2011	820.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection 1218 Black	0	1218 blackhawk	09/13/2011	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 1209	0	08/25/2011	08/25/2011	50.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: CODE ENFORCEMENT						
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection for 772	0	08/24/2011	08/24/2011	50.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection	0	407 pebble beach, 4-6 thornwoo	09/01/2011	2,150.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspection	0	2500 federal siganl dr	09/08/2011	50.00
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	14.63
100-015.000-611.000	MEETINGS	INTERNATIONAL CODE COUNCIL Testing Registration For Darry	0	09/08/2011	09/08/2011	180.00
				Total CODE ENFORCEMENT		11,108.64
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	17.13
				Total POLICE - ADMINISTRATION		17.13
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC parts	0	300488B	08/18/2011	60.90
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC parts	0	300449B	08/17/2011	106.24
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16957	09/15/2011	156.49
100-021.000-455.003	COMPUTER	NEXTEL COMMUNICATIONS project shield	0	257823600-0019	08/24/2011	39.99
100-021.000-455.005	GEN EQ MNT	MURPHY & MILLER INC air filters/checking of ems sy	0	175712	07/26/2011	370.00
100-021.000-503.003	UNIFORM -	A.T. KULOVITZ & ASSOC., INC. body armor Garcia, Wynn Piwowa	0	11-123	07/18/2011	670.00
100-021.000-503.003	UNIFORM -	A.T. KULOVITZ & ASSOC., INC. body armor Garcia, Wynn Piwowa	0	11-123	07/18/2011	670.00
100-021.000-503.003	UNIFORM -	A.T. KULOVITZ & ASSOC., INC. body armor Garcia, Wynn Piwowa	0	11-123	07/18/2011	670.00
100-021.000-503.003	UNIFORM -	J.C.M. UNIFORMS ofc kinnan nylon radion holder	0	655926	08/24/2011	80.85
100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	188.43
100-021.000-561.001	IMPOUNDMNT	FOREST SOUTH ANIMAL HOSPITAL impoundment	0	impoundment 8/19/11	09/08/2011	379.00
100-021.000-575.012	CONTRACTUA	PTL LANDSCAPING lawn care 4/1-11/30	0	66287	07/24/2011	150.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	PTL LANDSCAPING lawn care 4/1-11/30	0	66416	08/21/2011	150.00
100-021.000-581.000	MISCELLANE	THOMAS KNUTH legal fee's for peotone court	0	legal fees for peotone court	08/16/2011	325.00
				Total POLICE - UNIFORM PATROL		4,016.90
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	11.06
				Total POLICE - INVESTIGATIONS/YOUTH		11.06
Dept: POLICE - COMMUNICATIONS						
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	6.07
				Total POLICE - COMMUNICATIONS		6.07
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	12.14
				Total FIRE - ADMINISTRATION		12.14
Dept: FIRE - SUPPRESSION						
100-031.000-455.001	VEH MAINT	ILLINOIS FIRE & POLICE EQUIP Strobe Bulbs	0	08/23/2011	08/23/2011	81.00
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Replace cracked head on T-75 e	0	08/03/2011	08/03/2011	1,000.00
100-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Electrical Wiring and Parts	0	08/03/2011	08/03/2011	11.02
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT Uniform Equipment per Allowanc	0	08/03/2011	08/13/2011	448.90
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	124.90
100-031.000-555.003	TELEPHONE	A T & T Monthly Service Fire Station#2	0	708-534-1433-336-9-0090111	09/01/2011	73.81
100-031.000-711.000	COMP EQUIP	A & R SHARED SERVICES CENTER Monthly MDT Fee	0	08/03/2011	08/03/2011	93.04
				Total FIRE - SUPPRESSION		1,832.67
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC A/C Filter	0	08/03/2011	08/03/2011	39.02

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC Vehicle Maint Supplies / Parts	0	08/23/2011	08/23/2011	35.44
100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY Medical Oxygen	0	08/03/2011	09/15/2011	47.50
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	08/03/2011	08/03/2011	238.54
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. Medical Supplies	0	08/23/2011	08/23/2011	237.73
100-032.000-521.000	MED'L SUPP	PUBLIC SAFETY CENTER, INC. medical supplies for Family Fl	0	5258708	07/13/2011	176.61
				Total FIRE - EMERG MEDICAL & RESCUE		774.84
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.000	GEN EQUIP	AIR ONE EQUIPMENT SCBA Cylinder Repair	0	08/23/2011	08/23/2011	95.50
				Total FIRE - EMERG SERV & DISASTER		95.50
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-607.000	AUTO ALLOW	NAI NEVA JENKINS Mileage Reimbursement/Parks an	0	08/20/2011	08/20/2011	165.09
				Total PARKS & REC - ADMINISTRATION		165.09
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	23.20
100-041.000-575.003	PROGRAMS	ROSITA'S LUXURY TOURS Chicago on the lake Trip	0	chicago on lake trip	08/30/2011	740.00
100-041.000-651.002	PEER LEADE	WAL-MART 6 Gift Cards for Peerleaders	0	0474291	07/20/2011	14.88
100-041.000-651.005	PR/AFT SCH	SAM'S CLUB #8154 Before/After Care Program-Park	0	before/after care supplies	08/23/2011	414.72
100-041.000-651.007	FOOTBALL	UNIVERSITY PARK YOUTH Football Uniforms/Lions Footba	0	08/08/2011	08/20/2011	741.00
100-041.000-651.007	FOOTBALL	AMERICAN EXPRESS Conferences, Family Fling, Tra	74257	3796-861369-31002 Bolton	09/12/2011	160.00
				Total PARKS & REC - PROGRAMS		2,093.80
Dept: PARKS & REC - FACILITIES						
100-042.000-501.009	RENTALS -	PERFORMANCE CHEMICAL Facilities Supplies Invoice#13	0	139525-1	05/23/2011	55.38
100-042.000-501.009	RENTALS -	PERFORMANCE CHEMICAL Facilities Supplies Invoice#13	0	138914-1	05/16/2011	349.95

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-501.009	RENTALS -	PERFORMANCE CHEMICAL Facilities Supplies Invoice#13	0	139360-2	05/23/2011	166.14
100-042.000-503.001	UNIFORM AL	THE GRAPHIC EDGE SUMMER EMPLOYEES UNIFORMS	0	528737	06/13/2011	8.99
100-042.000-555.003	TELEPHONE	A T & T Monthly Service Modem Line Par	0	708-534-6130-549-2-0920111	09/01/2011	23.86
100-042.000-555.003	TELEPHONE	A T & T Monthly Service Pine Lake 708-	0	70853409674538-090111	09/01/2011	13.86
100-042.000-607.000	AUTO ALLOW	LILLETA ROGERS Mileage Reimbursement/Parks an	0	08/20/2011	08/20/2011	70.34
				Total PARKS & REC - FACILITIES		688.52
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLERS Pepsi Cola for Hickok Pool	0	98746053	07/25/2011	153.86
100-044.000-527.008	VEND MACH	PEPSI-COLA GENERAL BOTTLERS Pepsi Cola for Hickok Pool	0	23998660	06/08/2011	303.80
				Total PARKS & REC - SWIMMING POOL		457.66
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform rentals/equipment/Rieg	0	1028591648	08/24/2011	91.71
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform rentals/equipment/Rieg	0	1028593519	08/31/2011	91.71
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Parks and Rec	0	1028587873	08/10/2011	139.45
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniform Services/Parks and Rec	0	1028589771	09/17/2011	139.45
100-045.000-523.000	VETERINARI	HAVE SHOES-WILL TRAVEL Riegel Mini Farm/animals	0	reigel mini farm/animals	08/30/2011	100.00
100-045.000-527.011	ANM'L FOOD	AREA SALT & CHEMICAL, INC. Riegel Mini Farm	0	8/11/2011	08/11/2011	1,361.50
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	28.19
100-045.000-555.003	TELEPHONE	A T & T Monthly Service Hickok Pool #7	0	708-534-6141-536-6-090111	09/01/2011	97.85
				Total PARKS & REC - RIEGEL MINI-FARM		2,049.86
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Port-a-Potty	0	11-929	09/02/2011	295.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. / Palmer Port-a-Potty	0	11-903	09/01/2011	260.00
100-050.000-455.021	TOWNCENTER	ELMER & SON LOCKSMITHS INC / Keys	0	277473	09/02/2011	43.91
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING / HEATING & AIR	0	8434	07/21/2011	218.50
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING / HEATING & AIR	0	8509	08/19/2011	187.50
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING / HEATING & AIR	0	8510	08/19/2011	145.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING / Grass Cuttingr Balance Replaci	0	7507695866417	08/21/2011	605.00
100-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING / Grass Cuttingr Balance Replaci	0	66415	08/21/2011	3,000.00
				Total PUBLIC WORKS DEPARTMENT		4,754.91
Dept: CABLE TV						
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES / Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	22.12
100-110.000-555.003	TELEPHONE	A T & T / Monthly Service Cable Office #	0	708-534-3211-560-9-090111	09/01/2011	213.03
				Total CABLE TV		235.15
					Fund Total	213,133.47
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC / Veh Maint	0	301115B	08/26/2011	51.15
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS,INC / Veh Maint	0	301471B	09/01/2011	20.34
200-000.000-455.001	VEH MAINT	SUTTON FORD / Vehicle Maint	0	37033	09/09/2011	590.13
200-000.000-455.008	BLDG MAINT	A & J APPLIANCE / Supplies	0	238111	07/27/2011	257.90
200-000.000-455.008	BLDG MAINT	G HEATING & AIR CONDITIONING / HEATING & AIR	0	8422	07/19/2011	534.10
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP / Street Maint	0	62396MB/ 624127MB	06/30/2011	814.53
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP / Street Maint	0	624353MB	07/31/2011	604.80

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.19
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.77
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	14.99
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	57.43
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	37.82
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	73.13
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	14.81
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	12.20
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.30
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	11.19
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Cell Phone Service Inv	0	2611520833	08/06/2011	0.18
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	65.52
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	46.61
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	11.19
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	45.48
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	12.12
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	11.43
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	12.00
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	14.48
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS / Monthly Service Cell Phones In	0	2625660743	09/06/2011	14.32
200-000.000-503.001	UNIFORM AL	G&K SERVICES / Uniforms	0	1028593520	08/31/2011	76.66

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-503.003	UNIFORM -	ZACK WITKOWSKY Boots	0	07/27/2011	07/27/2011	125.00
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	119.91
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 80 Towncenter	0	2112144048-090211	09/02/2011	73.16
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 70 Towncenter	0	2112143032-090211	09/02/2011	222.01
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 90 Towncenter	0	2112146051-090211	09/02/2011	498.85
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service NS Farmview Rd	0	1776604008-090111	09/01/2011	271.85
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service Public Works #	0	0767419009-090111	09/01/2011	398.83
200-000.000-555.003	TELEPHONE	A T & T Monthly Service Village Hall M	0	708-672-5631-527-2-090411	09/04/2011	23.84
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-083011	08/30/2011	12.70
200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service P	0	0013174830981869-083011	08/30/2011	12.32
200-000.000-555.006	UTITLITIES	COM-ED Monthly Service MoneeManhattan	0	9210281001-082911	08/29/2011	35.16
200-000.000-555.006	UTITLITIES	COM-ED Monthly Service WS Crawford 1N	0		09/14/2011	2,496.07
200-000.000-555.006	UTITLITIES	COM-ED Monthly Service WS Crawford 1N	0	2196593014-090611	09/06/2011	230.67
				Total		7,959.14
					Fund Total	7,959.14
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 44 Towncenter	0	2112138031-090211	09/02/2011	544.12
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 40 Towncenter	0	2112137052-090211	09/02/2011	45.30
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 26 Towncenter	0	2112131023-090211	09/02/2011	185.09
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 4 Towncenter #	0	2112124055-090211	09/02/2011	174.84

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Children Museu	0	2112136019-090211	09/02/2011	64.81
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Fire Station #	0	0640147002-082911	08/29/2011	426.39
210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Youth Facility	0	0767420002-090111	09/01/2011	473.30
				Total		1,913.85
					Fund Total	1,913.85
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	TINLEY ICE ice	0	1893	09/02/2011	190.95
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	8019512	09/02/2011	1,565.86
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	907423	09/01/2011	167.53
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	908248	09/02/2011	606.98
220-000.000-160.000	INV-FOOD	GFS food purchases	0	135435943	09/02/2011	587.65
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	909751	09/05/2011	1,060.03
220-000.000-160.000	INV-FOOD	GFS food purchases	0	135478903	09/07/2011	649.92
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767064197	09/03/2011	11.96
220-000.000-160.000	INV-FOOD	GFS food purchases	0	787064077	08/30/2011	289.95
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767064101	08/30/2011	63.74
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767064103	08/30/2011	6.49
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	902790	08/26/2011	359.10
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	903098	08/27/2011	279.69
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	903760	08/29/2011	723.94

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	REINHART FOOD SERVICE food purchases	0	904390	08/29/2011	356.15
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	905244	08/30/2011	188.20
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	906050	08/31/2011	610.99
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT candy and snacks	0	381581540072610	09/08/2011	119.68
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT candy and snacks	0	377181540032571	09/07/2011	69.84
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767064076	08/30/2011	96.79
220-000.000-160.000	INV-FOOD	GFS food purchases	0	135094025	07/29/2011	365.60
220-000.000-160.000	INV-FOOD	GFS food purchases	0	3027921	08/29/2011	-48.37
220-000.000-160.000	INV-FOOD	GFS food purchases	0	13093903	09/03/2011	1,602.41
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767063425	08/23/2011	43.53
220-000.000-160.000	INV-FOOD	GFS food purchases	0	767064388	09/11/2011	192.07
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	912173	09/08/2011	695.71
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	84574203	09/07/2011	470.43
220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	0501285	09/07/2011	436.00
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM BEER INVENTORY	0	358587	09/09/2011	107.28
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY beer inventory	0	394	09/09/2011	111.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8097580	09/08/2011	698.30
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8086766	09/01/2011	1,400.45
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	82615903	08/31/2011	761.93
220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	0501322	09/14/2011	510.70
220-000.000-160.002	INV-MERCH	TOUR EDGE merchandise	0	IN-00880421	08/30/2011	57.74

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.002	INV-MERCH	TOUR EDGE merchandise	0	IN-00880420	08/30/2011	233.98
220-000.000-160.002	INV-MERCH	CUTTER & BUCK merchandise	0	91836041	07/20/2011	71.87
220-000.000-160.002	INV-MERCH	CUTTER & BUCK merchandise	0	08/17/2011	08/17/2011	173.73
220-000.000-160.002	INV-MERCH	TITLEIST merchandise	0	2881889	08/23/2011	2,500.00
220-000.000-160.002	INV-MERCH	SUN MOUNTAIN SPORTS merchandise	0	558225	09/06/2011	91.27
220-000.000-160.002	INV-MERCH	FOOTJOY merchandise	0	F101136LPC	08/31/2011	3.63
220-000.000-160.002	INV-MERCH	TITLEIST merchandise	0	6033265	08/12/2011	-48.96
220-000.000-386.000	REIMBURSED	PARTY LINENS tableskirts for 9/6/2011	0	01-289442-03	09/07/2011	82.22
				Total		18,517.96
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for Friday Nights in Octobe	0	10/7/2011	08/30/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for Friday Nights in Octobe	0	10/14/2011	08/30/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for Friday Nights in Octobe	0	10/21/2011	08/30/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ for Friday Nights in Octobe	0	10/28/2011	08/30/2011	350.00
220-065.000-620.000	ENTERTAIN	ANDREA LOVE band for Oct 6	0	band oct 6th	08/30/2011	400.00
220-065.000-620.000	ENTERTAIN	MAIN EVENT & JAZZ band for Oct 13	0	band for Oct13th	08/30/2011	400.00
220-065.000-620.000	ENTERTAIN	NU BLU BAND band for Oct 20	0	band for Oct 20th	08/30/2011	400.00
				Total GOLF COURS -Conference Center		2,600.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	709908	09/08/2011	356.48
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	709740	09/01/2011	281.08
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	115792	09/01/2011	55.00

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 - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	115793	09/01/2011	199.06
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	116836	09/08/2011	67.47
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	116837	09/08/2011	199.76
220-066.000-501.001	RENTAL -EQ	GFS dishmachine lease	0	135388560	08/30/2011	160.00
220-066.000-501.001	RENTAL -EQ	HARRIS MOTOR SPORTS INC Terms Of Agreement	74259	september 1st payment	09/13/2011	10,000.00
220-066.000-501.001	RENTAL -EQ	HARRIS MOTOR SPORTS INC Terms Of Agreement	0	october 1st payment	09/27/2011	10,000.00
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERICAL office supplies	0	8019123534	07/16/2011	10.87
220-066.000-527.020	SUPPLIES -	PARTY LINENS tableskirts	0	01-289157-03	08/30/2011	84.81
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1667599	08/25/2011	84.49
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	16661777	08/26/2011	45.32
220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087 PROPANE FOR KITCHEN GRILL STAT	0	26009	09/02/2011	71.28
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reibursement of petty cash	08/03/2011	21.59
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	67.44
220-066.000-555.003	TELEPHONE	A T & T Monthl y Service Golf Course #	0	708-747-0306-408-0-090711	09/07/2011	665.56
				Total GOLF COURSE - FOOD/BEVERAGE		22,370.21
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	301815B	09/07/2011	144.99
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	301805B	09/07/2011	53.23
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	301905B	09/08/2011	23.09
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	301719B	09/06/2011	4.99
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP tire repairs	0	268106	07/08/2011	42.95

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

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP tire repairs	0	268139	07/28/2011	205.95
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	135244-00	07/29/2011	105.10
220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	PS63212	09/01/2011	86.24
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT GENERAL EQUIP MAINT	0	83111 serv-chg	08/31/2011	2.18
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC repair parts	0	301204B	08/29/2011	331.31
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	08/24/2011	08/24/2011	184.07
220-067.000-455.005	GEN EQ MNT	FASTENAL COMPANY repair parts	0	08/25/2011	08/25/2011	174.12
220-067.000-455.005	GEN EQ MNT	SAFETY-KLEEN PARTS WASHER SERVICE	0	54808246	09/03/2011	189.84
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT GENERAL EQUIP MAINT	0	125738	08/30/2011	58.80
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	08/25/2011	08/25/2011	142.84
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	08/25/2011-2	08/25/2011	19.21
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	08/09/2011	08/12/2011	67.62
220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0		08/12/2011	143.15
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	26198	09/03/2011	145.80
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	25569	08/31/2011	44.17
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	24780	08/28/2011	11.57
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	24876	08/29/2011	115.54
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	27016	09/06/2011	25.30
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	27304	09/07/2011	10.73
220-067.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC supplies for the first aid cab	0	22946	08/31/2011	68.30
220-067.000-455.008	BLDG MAINT	PRECISION PIPING INC heating & cooling repairs	0	R34517	08/29/2011	311.28

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: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	23618	08/24/2011	53.31
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair supplies	0	22451	08/12/2011	368.09
220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	1932000214197	09/01/2011	29.04
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	27885	09/09/2011	7.99
220-067.000-455.008	BLDG MAINT	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reibursement of petty cash	08/03/2011	100.00
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	23566	08/24/2011	37.74
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	23377	08/23/2011	59.98
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	23039	08/22/2011	25.70
220-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	0	I771528	08/29/2011	38.73
220-067.000-501.003	VEH RENTAL	NADLER GOLF CART SALES, INC. repair parts - golf carts	0	3818402-finance charge	08/01/2011	1.91
220-067.000-501.003	VEH RENTAL	EZ GO cart repair parts	0	I770350	08/18/2011	230.72
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline, diesel fuel	0	60570	09/02/2011	2,440.36
220-067.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS office supplies	0	666838	08/18/2011	259.42
220-067.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reibursement of petty cash	08/03/2011	15.30
220-067.000-527.010	CHEMICALS	CONSERV FS turf chemicals	0	87362	08/12/2011	1,060.00
220-067.000-527.010	CHEMICALS	BTSI turf chemicals	0	48618	07/12/2011	3,200.00
220-067.000-527.019	SUPPLIES -	WITTEK supplies	0	265396	08/23/2011	61.89
220-067.000-527.019	SUPPLIES -	WITTEK supplies	0	265382	08/23/2011	120.94
220-067.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	1,163.25
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Payment for Mid Americ	0	08/18/2011	08/18/2011	23.20
220-067.000-601.000	DUES,SUBSC	CHICAGO DISTRICT GOLF ASSOC. handicap membership	0	handicap membership 2011	08/26/2011	580.00

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.						
				Total GOLF COURSE - COURSE MAINT.		12,589.94
					Fund Total	56,078.11
Fund: MOTOR FUEL TAX FUND						
Dept:						
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	3248690	08/17/2011	6,072.22
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	3247806	08/16/2011	6,035.76
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	3246902	08/15/2011	6,010.06
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	3245954	08/12/2011	6,030.39
300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	3245108	08/11/2011	6,017.83
				Total		30,166.26
					Fund Total	30,166.26
Fund: TIF II - INDUSTRIAL PARK FUND						
Dept:						
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	157.50
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Services 8/15/11	0	08/15/2011	08/15/2011	817.50
				Total		975.00
					Fund Total	975.00
					Grand Total	310,225.83