

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f

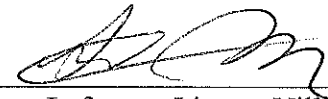
ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF October 25, 2011.

Attached for your consideration and approval is a listing of bills for general operating expenses from September 28, 2011 – October 25, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$301,706.22
Road & Bridge	\$ 66,790.80
TownCenter Operations	\$ 3,167.60
University Golf Club	\$128,395.31
Capital Project Fund	\$ 27,603.00
Motor Fuel Tax Fund	\$ 7,992.60
TIF- II Industrial Park Fund	\$ 729.00
Total:	<u>\$536,384.53</u>

APPROVED:



Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
					Supplies	301.92
74439	10/11/2011	Printed	4578	A & J APPLIANCE	in communication charges	465.20
74440	10/11/2011	Printed	0060	A & R SHARED SERVICES CENTER	Dryer Repair	156.00
74441	10/11/2011	Printed	0755	A & S APPLIANCE SERVICE	fix front and rear door	673.00
74442	10/11/2011	Printed	0001	A BETTER DOOR COMPANY	Monthly Services 708217-5075-7	975.82
74443	10/11/2011	Printed	0119	A T & T	MonthlyService #857143266	16.89
74444	10/11/2011	Printed	0583	A T & T - LONG DISTANCE	Monthly Service #858165888	1.83
74445	10/11/2011	Printed	2222	A T & T -INTERNET SERVICES	Veh Maint	2,505.00
74446	10/11/2011	Printed	0311	A-RELIABLE AUTO PARTS	Processing Charges for period	3,884.50
74447	10/11/2011	Printed	1358	ADP	Gloves	53.00
74448	10/11/2011	Printed	0008	AIR ONE EQUIPMENT	bread & rolls	340.74
74449	10/11/2011	Printed	1892	ALPHA BAKING	Annual Administrative Fee peri	485.00
74450	10/11/2011	Printed	1364	AMALGAMATED BANK	Supplies, travel	673.58
74451	10/11/2011	Printed	1278	AMERICAN EXPRESS	Conferences, supplies, family	3,664.11
74452	10/11/2011	Printed	1278	AMERICAN EXPRESS	Monthly Pager Service Inv# Ull	258.79
74453	10/11/2011	Printed	3032	AMERICAN MESSAGING	pest control	72.52
74454	10/11/2011	Printed	3038	ANDEX CO.	uniforms	400.00
74455	10/11/2011	Printed	3458	SHAWN APPS	water sewer service hickok poo	6,597.20
74456	10/11/2011	Printed	4477	AQUA IL	Void Check	0.00
74457	10/11/2011	Void			water.sewer service Pine Lake	10,949.76
74458	10/11/2011	Printed	0097	AQUA ILLINOIS	Hickok Pool Chemicals	3,474.80
74459	10/11/2011	Printed	4041	AQUA PURE	chemical supplies	2,306.00
74460	10/11/2011	Printed	1605	ARTHUR CLESEN INC	license fee for music at golf	2,407.50
74461	10/11/2011	Printed	4326	ASCAP	Refund - One day liquor licens	20.00
74462	10/11/2011	Printed	2578	SELENA BAILEY	Monthly Health Insurance 10-01	85,242.91
74463	10/11/2011	Printed	1519	BLUE CROSS BLUE SHIELD	beer inventory	168.00
74464	10/11/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	network connectivity	128.85
74465	10/11/2011	Printed	1919	DERYL BOLTON	Uniform allowance	450.00
74466	10/11/2011	Printed	1578	GREGORY BOX	Janitorial Services October 20	2,100.00
74467	10/11/2011	Printed	1979	BARBARA BRAZLEY	Legal Services 9/14/11, 9/20/1	3,050.00
74468	10/11/2011	Printed	4621	BRUCE E. ADELMAN & ASSOCIATES	turf chemicals	1,535.00
74469	10/11/2011	Printed	2095	BTSI	Medical Reimbursement	20.00
74470	10/11/2011	Printed	0052	DELORES BUCKLEY	Plumbing Inspection for 824 Oa	750.00
74471	10/11/2011	Printed	7161	WILLIAM BURGESS	DJ FOR NOV	3,150.00
74472	10/11/2011	Printed	3082	LAVELL M CALVIN	FOUR WINDS CASINO TRIP	174.1
74473	10/11/2011	Printed	4476	CASINO TOURS & CHARTERS INC	911 realication grant	6,855.1
74474	10/11/2011	Printed	4166	CDS OFFICE TECHNOLOGIES	handicap dues	20.00
74475	10/11/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	Vehicles	143.71
74476	10/11/2011	Printed	0703	CHICAGO INT'L TRUCKS LLC	CONSULTING FEE	200.00
74477	10/11/2011	Printed	4613	CHRIS-INC	Supplies for Haunted Hayride	291.72
74478	10/11/2011	Printed	0038	CHUCK'S HOUSE OF MAGIC INC	village web maintenance	456.25
74479	10/11/2011	Printed	4035	CIVICPLUS	Monthly Service SS Sandra Dr.	7,272.47
74480	10/11/2011	Printed	0061	COM-ED	Monthly Service 8771-40-136-00	222.54
74481	10/11/2011	Printed	2367	COMCAST CABLE	turf chemicals	1,060.00
74482	10/11/2011	Printed	1335	CONSERV FS	Mechanical Inspections for Tho	350.00
74483	10/11/2011	Printed	1328	MICHAEL R CRANDALL	Engineering Fees	13,007.25
74484	10/11/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	VOID PO 50411	252.46
74485	10/11/2011	Printed	0879	DEJONG EQUIPMENT CO., INC	Annual Lease #001-8140005-003	243.71
74486	10/11/2011	Printed	3275	DELL FINANCIAL SERVICES	Parking reimbursement - 2011 I	28.00
74487	10/11/2011	Printed	7189	DEVON DILWORTH	Dispatch Service Police, Fire	20,144.00
74488	10/11/2011	Printed	2110	EASTCOM	cart repair parts	120.37
74489	10/11/2011	Printed	4066	EZ GO	FILTERS	178.00
74490	10/11/2011	Printed	3436	FACILITEC	Overnight Priority	62.78
74491	10/11/2011	Printed	0205	FEDERAL EXPRESS	FIRE EXTINGUISHERS	501.00
74492	10/11/2011	Printed	0363	FESSCO	Replace cracked head on T-75 e	1,000.00
74493	10/11/2011	Printed	1722	FIRE SERVICE, INC	Animal Medication/Riegel Mini	33.00
74494	10/11/2011	Printed	0107	FOREST SOUTH ANIMAL HOSPITAL	Monthly Payments Lease #124832	7,272.43
74495	10/11/2011	Printed	0034	FOSTER COACH SALES, INC		152.45
74496	10/11/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	Uniforms/Rental Service-Parks	668.12
74497	10/11/2011	Printed	4186	G&K SERVICES	uniform allowance	400.00
74498	10/11/2011	Printed	4233	MICHAEL GEBERT	food purchases	1,795.63
74499	10/11/2011	Printed	1890	GFS	uniforms	400.00
74500	10/11/2011	Printed	1510	SCOTT GLOWINKE	HICKOK AQUATIC CONCESSIONS	752.43
74501	10/11/2011	Printed	0303	GOLD MEDAL, INC	ADVERTISING BALANCE DUE	75.00
74502	10/11/2011	Printed	2908	GOLF CLUB MASTERS, INC.	HAY/RIEDEL MINI FARM	2,105.00
74503	10/11/2011	Printed	0211	EVERETT HAUERT	Fuel	16,616
74504	10/11/2011	Printed	0840	HERITAGE FS, INC	Supplies for repairs/Palmer Pa	206
74505	10/11/2011	Printed	1521	HOME DEPOT	Deposit refund - Hickok	50.00
74506	10/11/2011	Printed	7191	CHRISTOPHER HOPKINS		

check umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74507	10/11/2011	Printed	0098	HR DIRECT	2012 ABSENTEE CALENDARS	106.19
74508	10/11/2011	Printed	1230	ILLINOIS DEPARTMENT OF REVENUE	sales tax due for July - balan	204.33
74509	10/11/2011	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	FF Gloves	56.00
74510	10/11/2011	Printed	1898	ILLINOIS LIQUOR	liquor license	500.00
74511	10/11/2011	Printed	2968	IMAGE FOODS, INC.	blanket po for pork crackling	108.00
74512	10/11/2011	Printed	4348	ISR CORPORATION	MAPPING SERVICE FOR THE YEAR	144.95
74513	10/11/2011	Printed	4230	J. SIGNS & ART WORK	Towncenter Marquee	2,800.00
74514	10/11/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	squad repairs	1,462.26
74515	10/11/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per allowance	189.95
74516	10/11/2011	Printed	2238	J.W. TURF, INC	JOHN DEERE MOWER PARTS	586.38
74517	10/11/2011	Printed	4235	USTAD JACO	uniform allowance	400.00
74518	10/11/2011	Printed	0514	DOROTHY JONES	Millage and Advance Travel Exp	575.33
74519	10/11/2011	Printed	3146	JERMAINE JONES	uniform allowance	450.00
74520	10/11/2011	Printed	3310	JR'S JOHNS INC.	Palmer Port-a-Potty	155.00
74521	10/11/2011	Printed	2763	JASON KINNAN	uniforms	400.00
74522	10/11/2011	Printed	2906	KOZOL BROTHERS	beer inventory	155.20
74523	10/11/2011	Printed	4032	LAPORT INC		1,513.41
74524	10/11/2011	Printed	4234	RUSSELL LEDEZMA	uniform allowance	400.00
74525	10/11/2011	Void			Void Check	0.00
74526	10/11/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	repair parts	653.93
74527	10/11/2011	Printed	4102	ANDREA LOVE	BAND FOR NOV 3	800.00
74528	10/11/2011	Printed	4617	LOW VOLTAGE SOLUTION INC	Keypad repair for door lock	250.00
74529	10/11/2011	Printed	1161	M & J UNDERGROUND, INC.	Sreet Repair	910.00
74530	10/11/2011	Printed	0129	MC CARTHY DUFFY	Legal Service Village Hall Sep	2,982.97
74531	10/11/2011	Printed	0436	CHARLES MC NAMER	allowance clothing	60.00
74532	10/11/2011	Printed	7190	JEANIE MCGREGOR	Deposit refund - Hickok	50.00
74533	10/11/2011	Printed	3915	MICKY MCNAIR	uniforms	400.00
74534	10/11/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspections for Tho	750.00
74535	10/11/2011	Void			Void Check	0.00
74536	10/11/2011	Printed	1479	MENARDS, INC #3087	Buildings	877.02
74537	10/11/2011	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental & Life Insuranc	6,270.05
74538	10/11/2011	Void			Void Check	0.00
74539	10/11/2011	Printed	2639	MICKY'S LINEN & TOWEL SUPPLY	linens for June & July	1,547.92
74540	10/11/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthy Vision Insurance for Mo	758.71
74541	10/11/2011	Printed	0312	MONEE RENTAL INC	rental of equipmmt	102.00
74542	10/11/2011	Printed	3140	JEAN MONTAS	Escrow Refund for 457 Pebble B	734.00
74543	10/11/2011	Printed	7187	MOVE OF GOD MINISTRIES	Tent & Chairs Family Fling Sep	3,450.00
74544	10/11/2011	Printed	1028	MUNICIPAL CLERKS ASSOC	Membership fees	30.00
74545	10/11/2011	Printed	0333	MUNICIPAL CLERKS OF ILLINOIS	Membership Fees	80.00
74546	10/11/2011	Printed	0602	MUNICIPAL SYSTEMS, INC	collections	731.90
74547	10/11/2011	Printed	0830	DANIEL MURPHY	uniform allowance	450.00
74548	10/11/2011	Printed	3726	NAPA OF BEECHER	repair parts	24.34
74549	10/11/2011	Printed	4100	NATIONAL GOLF COURSE OWNERS	MEMBERSHIP DUES	380.00
74550	10/11/2011	Void			Void Check	0.00
74551	10/11/2011	Printed	0135	NICOR	Monthly Service 580 Farmview R	1,112.74
74552	10/11/2011	Printed	0490	NITE-LIFE PRODUCTIONS D.J.	Entertainment Family Fling Aug	500.00
74553	10/11/2011	Printed	4172	NU BLU BAND	BAND FOR NOV 17	400.00
74554	10/11/2011	Printed	4172	NU BLU BAND	BAND FOR DEC 15	400.00
74555	10/11/2011	Printed	0908	ORIENTAL TRADING	Special Event Supplies/Parks a	255.67
74556	10/11/2011	Printed	0241	VILLAGE OF PARK FOREST	water at range	1,014.10
74557	10/11/2011	Printed	2331	PARTY LINENS	CHAIR COVERS & SASHES	993.73
74558	10/11/2011	Printed	0590	MARILYN PAYTON	ears of corn	225.00
74559	10/11/2011	Printed	2764	DALIAN PEARMAN	uniforms	400.00
74560	10/11/2011	Printed	0356	PEOTONE ANIMAL HOSPITAL INC	Alpack/Equine Treatment/Riegel	494.39
74561	10/11/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	2,200.39
74562	10/11/2011	Printed	2985	PETTY CASH - POLICE DEPT	petty cash	210.25
74563	10/11/2011	Printed	2874	PETTY CASH CUSTODIAN -	REIMBURSEMENT OF PETTY CASH	71.88
74564	10/11/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Lease Agreement #122135000 Inv	14,275.42
74565	10/11/2011	Printed	1973	PRINT KING, INC.	Post Cards, Flyers Invoice#128	1,498.72
74566	10/11/2011	Printed	3700	PTL LANDSCAPING	lawn care 4/1-11/30	150.00
74567	10/11/2011	Printed	0372	LANCE RAY	uniforms	425.00
74568	10/11/2011	Printed	3535	REINDERS INC	REPAIR PARTS	2,418.05
74569	10/11/2011	Void			Void Check	0.00
74570	10/11/2011	Void			Void Check	0.00
74571	10/11/2011	Printed	3785	REINHART FOOD SERVICE	food purchases	20,540.21
74572	10/11/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
74573	10/11/2011	Printed	0157	RICH CONSTRUCTION CO., INC.	782 delmar ct	323.05
74574	10/11/2011	Printed	4164	JOLENE RODRIGUEZ	uniform allowance	400.00

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74575	10/11/2011	Printed	1498	THOMAS RUSINAK	clothing allowance	60.00
74576	10/11/2011	Printed	0573	SAM'S CLUB #8154	Membership Dues, Service Fee	627.74
74577	10/11/2011	Printed	1228	SAM'S CLUB DIRECT	Station Supplies	134.00
74578	10/11/2011	Printed	1535	SANTA FE LANDSCAPING &	Flow and Landscaping/Mini Rieg	480.00
74579	10/11/2011	Printed	0131	SCHULZ MOTOR PARTS	repair parts for engine	54.00
74580	10/11/2011	Printed	0823	SCOTT'S U-SAVE TIRE CENTER	tires for squads	4,108.60
74581	10/11/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,015.36
74582	10/11/2011	Printed	0321	SOUTHTOWN STAR	Front Page Ad Family Fling Inv	550.00
74583	10/11/2011	Printed	0202	SPORT SUPPLY GROUP INC	BASEBALL UNIFORMS ADD ONS	132.90
74584	10/11/2011	Printed	3919	FRANK SQUALLS	CDL	60.00
74585	10/11/2011	Printed	4596	RAYLONDA STANENCK	refund	750.00
74586	10/11/2011	Printed	0870	STAPLES CONTRACT & COMMERICAL	Office supplies	67.71
74587	10/11/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 8/24/11 #11-0	1,892.21
74588	10/11/2011	Printed	0410	DARRYL STROUD	uniform allowance	425.00
74589	10/11/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
74590	10/11/2011	Printed	7165	SUN MOUNTAIN SPORTS	merchandise	89.36
74591	10/11/2011	Printed	3742	SUNBELT RENTALS	Family Fling 9/3	834.00
74592	10/11/2011	Printed	4644	SUPER STAR SHOTS	Board Photo Shoot Invoice#9131	545.00
74593	10/11/2011	Printed	0786	SUTTON FORD	Vehicle Maint	100.00
74594	10/11/2011	Printed	2380	TINLEY ICE	Ice	559.50
74595	10/11/2011	Printed	4595	TOMIC LAW GROUP LTD	Monthly Retainer for Legal Ser	2,500.00
74596	10/11/2011	Printed	3749	JERRY TOWNSEND	Meetings and Training	75.00
74597	10/11/2011	Printed	1904	TRIMARK MARLINN, INC.	cleaning supplies	2,083.99
74598	10/11/2011	Printed	0425	ULINE LAWN EQUIPMENT	GENERAL EQUIP MAINT	196.92
74599	10/11/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	43.88
74600	10/11/2011	Printed	4593	UNITED ROTARY BRUSH CORP	Supplies	280.05
74601	10/11/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	clothing allowance for FY 11/1	1,050.00
74602	10/11/2011	Printed	0162	UNIVERSITY OF ILLINOIS	new patrolman/police academy	13,842.00
74603	10/11/2011	Printed	1676	WAL-MART	Summer Contractual Programs	413.70
74604	10/11/2011	Printed	3149	GENEKA WHITAKER	uniforms	400.00
74605	10/11/2011	Printed	0456	DEBORAH WILSON	uniforms	425.00
74606	10/11/2011	Printed	4401	LISA WILSON	Deposit refund - Hickok	50.00
74607	10/11/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	4,424.93
74608	10/11/2011	Printed	4640	CHARLES WRIGHT	BAND FOR DEC 22	800.00

Total Checks: 170 Bank Total: 340,379.

Total Checks: 170 Grand Total: 340,379.17

INVOICE APPROVAL LIST BY FUND

Date: 10/03/201
Time: 12:48pm
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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:	PAYABLE -	JEAN MONTAS	0		09/20/2011	734.00
100-000.000-203.006		Escrow Refund for 457 Pebble B	0		refund 457 pebble beach circle	
100-000.000-315.003	LIQUOR	SELENA BAILEY	0		09/27/2011	20.00
		Refund - One day liquor licens			refund liq lic	
100-000.000-328.008	SWIM POOL	AQUA PURE	0		08/10/2011	573.79
		Hickok Pool Chemicals			75330	
100-000.000-328.008	SWIM POOL	LISA WILSON	0		07/30/2011	50.00
		Deposit refund - Hickok			refund 07/30/11	
100-000.000-328.008	SWIM POOL	CHRISTOPHER HOPKINS	0		07/30/2011	50.00
		Deposit refund - Hickok			refund 07/30/11	
100-000.000-328.008	SWIM POOL	JEANIE MCGREGOR	0		07/24/2011	50.00
		Deposit refund - Hickok			refund 07/24/11	
		Total				1,477.79
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		09/26/2011	6.07
		Monthly Vision Insurance for Mo			for october 2011	
100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		09/26/2011	42.80
		Monthly Dental & Life Insuranc			october 2011	
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		09/26/2011	584.24
		Monthly Health Insurance 10-01			10/1/11 to 11/01/11	
		ALFREDA KEITH KELLER	74262		09/06/2011	100.00
100-001.000-571.007	FESTIVALS	Family Fling Face Painting	0		09/26/2011	500.00
		NITE-LIFE PRODUCTIONS D.J.			aug, sept family fling	
100-001.000-571.007	FESTIVALS	Entertainment Family Fling Aug	0		09/01/2011	3,450.00
		MOVE OF GOD MINISTRIES			090111	
100-001.000-571.007	FESTIVALS	Tent & Chairs Family Fling Sep	0		08/19/2011	225.00
		MARILYN PAYTON			reimbursement	
100-001.000-571.007	FESTIVALS	ears of corn	0		08/06/2011	500.00
		PRINT KING, INC.			128783	
100-001.000-571.007	FESTIVALS	Post Cards, Flyers Invoice#128	0		08/06/2011	474.02
		PRINT KING, INC.			128804	
100-001.000-571.007	FESTIVALS	Post Cards, Flyers Invoice#128	0		09/13/2011	140.30
		CHAMPION SPORTSWEAR	74255		embroider names & titles	
100-001.000-571.007	FESTIVALS	Embroider Names & Titles Fami	0		08/14/2011	550.00
		SOUTHTOWN STAR			SJ7627501	
100-001.000-571.007	FESTIVALS	Front Page Ad Family Fling Inv	0		09/27/2011	-86.68
		AMERICAN EXPRESS			31009 linear 09/2011	
100-001.000-571.007	FESTIVALS	Conferences, supplies, family	0		09/12/2011	834.00
		SUNBELT RENTALS			31363161-001	
100-001.000-571.007	FESTIVALS	Family Fling 9/3				

INVOICE APPROVAL LIST BY FUND

Date: 10/03/20
Time: 12:48pm
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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						
100-001.000-571.007	FESTIVALS	SAM'S CLUB #3154 Family Fling 9/3	0	09022011	09/02/2011	199.88
100-001.000-581.000	MISCELLANEOUS	SUPER STAR SHOTS Board Photo Shoot Invoice#8231	74243	82311	08/31/2011	655.00
100-001.000-611.000	MEETINGS	WALTER M PERKINS travel advance 1022 cbc confer	74420		09/19/2011	250.00
100-001.000-611.000	MEETINGS	AMERICAN EXPRESS Conferences, supplies, family	0	31009 linear 09/2011	09/27/2011	1,362.55
100-001.000-611.002	Trustee 1C	AMERICAN EXPRESS Conferences, supplies, family	0	31009 linear 09/2011	09/27/2011	1,245.80
100-001.000-611.003	Trustee 3G	AMERICAN EXPRESS Supplies, travel	0	31002 bolton 09/2011	09/27/2011	534.80
100-001.000-611.006	Trustee 6B	AMERICAN EXPRESS Conferences, supplies, family	0	31009 linear 09/2011	09/27/2011	987.84
100-001.000-619.000	PUBLIC REL	PRINT KING, INC. Residential Meet & Greet postc	0	129087	09/15/2011	420.84
100-001.000-619.000	PUBLIC REL	Residential Meet & Greet postc	0	128923	08/29/2011	103.86
Total MAYOR & BOARD OF TRUSTEES						13,080.32
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	6.07
100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	40.83
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	584.24
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS OF ILLINOIS Membership Fees	0	09292011	09/29/2011	80.00
100-002.000-601.000	DUES, SUBSC	MUNICIPAL CLERKS ASSOC Membership fees	0	09292011	09/29/2011	30.00
100-002.000-607.000	AUTO ALLOW	DOROTHY JONES Millage and Advance Travel Exp	0	9292011	09/29/2011	189.88
100-002.000-611.000	MEETINGS	DOROTHY JONES Millage reimbursement - Municipi	0	9292011	09/19/2011	85.45
100-002.000-611.000	MEETINGS	DOROTHY JONES Millage and Advance Travel Exp	0	9292011	09/29/2011	300.00
Total VILLAGE CLERK						1,316.47
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	255.00
Total DEPARTMENT OF LAW						255.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.007	OTHER	BRUCE E. ADELMAN & ASSOCIATES Legal Services 9/14/11, 9/20/11	0		09/20/2011	3,050.00
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD Monthly Retainer for Legal Ser	0		09/27/2011	2,500.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	27.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	162.00
100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	1,164.97
Total DEPARTMENT OF LAW						7,158.97
Dept: COMMITTEES AND COMMISSION						
100-004.000-611.000	MEETINGS	AMERICAN EXPRESS Conferences, supplies, family	0		09/27/2011	154.60
Total COMMITTEES AND COMMISSION						154.60
Dept: VILLAGE MANAGER						
100-005.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0		09/12/2011	258.30
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0		09/26/2011	28.19
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0		09/26/2011	287.29
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0		09/26/2011	4,064.30
100-005.000-601.000	DUES, SUBSC	SAM'S CLUB #8154 membership renewal	0		09/27/2011	35.00
Total VILLAGE MANAGER						4,673.08
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	COMCAST CABLE Monthly Service Golf Course #8	0		09/16/2011	59.35
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0		10/01/2011	456.25
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Services #8771-40-136-	0		09/19/2011	98.29
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Annual Lease #001-8140005-003	0		09/10/2011	243.71
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0		09/26/2011	6.07
for october 2011						

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	october 2011	09/26/2011	39.30
100-006.000-553.001	HOSPITAL	Monthly Dental & Life Insurance	0		09/26/2011	584.24
100-006.000-553.003	TELEPHONE	BLUE CROSS BLUE SHIELD	0	10/1/11 to 11/01/11	09/16/2011	253.16
100-006.000-555.007	Utility -	Monthly Health Insurance 10-01	0		09/22/2011	64.90
100-006.000-611.000	MEETINGS	Monthly Services 706217-5075-7	0		09/22/2011	128.85
		COMCAST CABLE	0	8771-40-136-0009971-092211	09/09/2011	
		Monthly Service 8771-40-136-00	0			
		DERYL BOLTON	0			
		network connectivity	0	09092011		
Total INFORMATION TECHNOLOGY						
						1,934.12
Dept: IT-FIRE FIGHT						
100-006.031-501.008	BEEPERS	AMERICAN MESSAGING	0		09/01/2011	258.79
		Monthly Pager Service Inv# 011	0	01156285LI		
Total IT-FIRE FIGHT						
						258.79
Dept: FINANCE DEPARTMENT						
100-007.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	09122011	09/12/2011	362.47
100-007.000-511.030	OFFICE SUP	Monthly Lease #116582000 Copie	0		09/10/2011	67.71
100-007.000-553.001	HOSPITAL	STAPLES CONTRACT & COMMERCIAL	0	3160717616	09/26/2011	34.26
100-007.000-553.001	HOSPITAL	Office supplies	0		09/26/2011	436.78
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	for october 2011	09/26/2011	
100-007.000-601.000	DUES, SUBSC	Monthly Vision Insurance for Mo	0	october 2011	09/26/2011	6,805.52
100-007.000-601.000	DUES, SUBSC	Monthly Dental & Life Insuranc	0		09/26/2011	322.86
100-007.000-601.000	DUES, SUBSC	BLUE CROSS BLUE SHIELD	0	16/1/11 to 11/01/11	09/20/2011	35.00
100-007.000-601.000	DUES, SUBSC	Monthly Health Insurance 10-01	0		09/20/2011	35.00
100-007.000-601.000	DUES, SUBSC	SAM'S CLUB #3154	0		09/27/2011	35.00
100-007.000-601.000	DUES, SUBSC	Membership Dues, Service Fee	0		09/27/2011	28.00
100-007.000-601.000	DUES, SUBSC	SAM'S CLUB #3154	0		09/27/2011	
100-007.000-601.000	DUES, SUBSC	membership renewal	0		09/27/2011	
100-007.000-601.000	DUES, SUBSC	SAM'S CLUB #3154	0		09/27/2011	
100-007.000-601.000	DUES, SUBSC	membership renewal	0		09/27/2011	
100-007.000-601.000	DUES, SUBSC	DEVON DILMORTH	0		09/27/2011	
100-007.000-601.000	DUES, SUBSC	Parking reimbursement - 2011 I	0		09/27/2011	
Total FINANCE DEPARTMENT						
						8,127.60
Dept: GENERAL OPERATIONS						
100-010.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	09122011	09/12/2011	516.59
		Monthly Lease #116582000 Copie	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: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	U.S. POSTMASTER-PARK FOREST replenish advance deposit acct	74244	09/01/2011	09/01/2011	350.00
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1381	09/17/2011	22.57
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-620-74194	09/07/2011	32.78
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W1	0	X049W1391	09/24/2011	21.31
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-483-22771	05/04/2011	30.00
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC Restock First Aid Cabinet repl	0	23125	09/26/2011	66.75
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	90383	09/14/2011	1,090.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees	0	90384	09/14/2011	4,041.50
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees 9/6/11	0	90143	08/15/2011	1,133.25
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees 9/6/11	0	90138	08/15/2011	4,796.50
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees 9/6/11	0	90139	08/15/2011	300.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees 9/6/11	0	90140	08/15/2011	1,096.00
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Engineering Fees 9/6/11	0	90141	08/15/2011	550.00
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service #858165888	0	858088811-090911	09/09/2011	1.76
100-010.000-555.003	TELEPHONE	A T & T - LONG DISTANCE Monthly Service #857143266	0	857143266-091211	09/12/2011	16.89
100-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES Monthly Service 85753754	0	857537754 - 09/06/2011	09/06/2011	0.07
100-010.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131655	0	0013165520981042-092011	09/20/2011	274.85
100-010.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer 8	0	0013174730981857-092011	09/20/2011	72.11
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Yardwaste Bags Inv#3809336	0	3809336	08/15/2011	250.00
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC Yardwaste Pickup 8/24/11 #11-0	0	08012011	08/01/2011	1,642.21
100-010.000-581.000	MISCELLANE	ADP Processing Charges for period	0	621836	09/23/2011	675.40

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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						
100-010.000-581.000	MISCELLANE	PNC EQUIPMENT FINANCE, LLC Lease Agreement #122135000 Inv	0	3585874-090611	09/06/2011	1,755.00
100-010.000-581.000	MISCELLANE	SUPER STAR SHOTS Board Photo Shoot Invoice#9131	0	91311	09/13/2011	545.00
100-010.000-581.000	MISCELLANE	ADP Processing Charges 270 ezLabor	0	605223	09/09/2011	2,458.10
100-010.000-581.000	MISCELLANE	ADP Processing Charges for period	0	594641	09/02/2011	751.00
100-010.000-581.000	MISCELLANE	HR DIRECT 2012 ABSENTEE CALENDARS	0	2012 absentee calendars	05/25/2011	106.19
100-010.000-581.000	MISCELLANE	AMERICAN EXPRESS Supplies, travel	0	31002 bolton 09/2011	09/27/2011	78.00
Total GENERAL OPERATIONS						22,673.83
Dept: COMMUNITY RELATIONS						
100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL Consulting Services Sept. 2011	74438	0000103	09/30/2011	5,000.00
100-012.000-619.000	PUBLIC REL	AMERICAN EXPRESS Supplies, travel	0	31002 bolton 09/2011	09/27/2011	60.78
Total COMMUNITY RELATIONS						5,060.78
Dept: ECONOMIC DEVELOPMENT						
100-013.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	09122011	09/12/2011	258.30
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	19.63
100-013.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	138.35
100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	1,590.87
Total ECONOMIC DEVELOPMENT						2,007.15
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION Electrical Inspections for Tho	0	09/27/2011	09/27/2011	750.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspection for 824 Oa	0	inspection 804 oaks	09/16/2011	50.00
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections for Thorn	0	inspection thornwood hse	09/15/2011	700.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL Mechanical Inspections for Tho	0	inspection thornwood hse	09/21/2011	350.00

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Fund	Department	Account	CU Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: CODE ENFORCEMENT										
100-015.000-553.001	HOSPITAL				MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for Mo	0	09/26/2011	14.63	
100-015.000-553.001	HOSPITAL				METLIFE SMALL BUSINESS CENTER	Monthly Dental & Life Insurance	0	09/26/2011	115.19	
100-015.000-553.001	HOSPITAL				BLUE CROSS BLUE SHIELD	Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	1,364.99	
Total CODE ENFORCEMENT										3,344.81
Dept: POLICE - ADMINISTRATION										
100-020.000-503.001	UNIFORM AL				JERMAINE JONES	uniform allowance	0	09/26/2011	450.00	
100-020.000-503.001	UNIFORM AL				DANIEL MURPHY	uniform allowance	0	09/26/2011	450.00	
100-020.000-503.001	UNIFORM AL				GREGORY BOX	uniform allowance	0	09/26/2011	450.00	
100-020.000-553.001	HOSPITAL				MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for Mo	0	09/26/2011	117.84	
100-020.000-553.001	HOSPITAL				METLIFE SMALL BUSINESS CENTER	Monthly Dental & Life Insurance	0	09/26/2011	2,768.38	
100-020.000-553.001	HOSPITAL				BLUE CROSS BLUE SHIELD	Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	299.07	
100-020.000-555.004	WATER				AQUA ILLINOIS	monthly water, sewer service #	0	09/28/2011	16,434.00	
100-020.000-575.007	CONTRACTUA				EASTCOM	monthly maintenance october	0	09/26/2011	30.30	
100-020.000-581.000	MISCELLANE				Dispatch Service Police, Fire	petty cash reimbursement	0	09/26/2011	30.30	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	30.30	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	10.00	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	3.28	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	4.74	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	19.20	
100-020.000-581.000	MISCELLANE				PETTY CASH - POLICE DEPT	petty cash reimbursement	0	09/26/2011	15.00	

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Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash	0		09/26/2011	15.00
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash	0		09/26/2011	3.26
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash	0		09/26/2011	38.87
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash	0		09/26/2011	10.00
Total POLICE - ADMINISTRATION						
						21,196.67
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16981	09/26/2011	676.16
100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER tires for squads	0	290495	08/03/2011	409.16
100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER tires for squads	0	290495	08/03/2011	87.44
100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER tires for squads	0	292509	09/07/2011	2,976.00
100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER tires for squads	0	292509	09/07/2011	636.00
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16976	09/22/2011	382.50
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16919	09/08/2011	118.70
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. squad repairs	0	16806	08/04/2011	284.90
100-021.000-455.003	COMPUTER	A & R SHARED SERVICES CENTER iwin communication charges	0	T1203445	08/22/2011	465.20
100-021.000-455.003	COMPUTER	CDS OFFICE TECHNOLOGIES 911 reallocation grant	0	428251	06/03/2011	6,855.93
100-021.000-455.005	GEN EQ MNT	A BETTER DOOR COMPANY fix front and rear door	0	06152011	09/28/2011	673.00
100-021.000-503.001	UNIFORM AL	MICHAEL GEBERT uniform allowance	0		09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	USTAD JACO uniform allowance	0		09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	RUSSELL LEDEZMA uniform allowance	0		09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	SHAWN APPS uniform allowance	0		09/26/2011	400.00

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Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-503.001	UNIFORM AL	MICKEY MCNAIR uniforms	0		09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	GENEKA WHITAKER uniforms	0		uniform allowance-092611 09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	DALIAN PEARMAN uniforms	0		uniform allowance-092611 09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	JASON KINNAN uniforms	0		uniform allowance-092611 09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	SCOTT GLOWINKA uniforms	0		uniform allowance-092611 09/26/2011	425.00
100-021.000-503.001	UNIFORM AL	LANCE RAY uniforms	0		uniform allowance-092611 09/26/2011	425.00
100-021.000-503.001	UNIFORM AL	DEBORAH WILSON uniforms	0		uniform allowance-092611 09/26/2011	425.00
100-021.000-503.001	UNIFORM AL	DARRYL STROUD uniform allowance	0		uniform allowance-092611 09/26/2011	60.00
100-021.000-503.001	UNIFORM AL	CHARLES MC NAMER allowance clothing	0		uniform allowance-092611 09/26/2011	400.00
100-021.000-503.001	UNIFORM AL	JOLENE RODRIGUEZ uniform allowance	0		uniform allowance-092611 09/26/2011	60.00
100-021.000-503.001	UNIFORM AL	THOMAS KUSINAK clothing allowance	0		clothing allowance-092611 09/26/2011	188.43
100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0		for october 2011 09/26/2011	1,593.05
100-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0		october 2011 09/26/2011	21,741.58
100-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0		10/1/11 to 11/01/11 09/16/2011	255.51
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatc	0		708-Z99-5179-481-0-091611 09/16/2011	158.86
100-021.000-555.003	TELEPHONE	A T & T Monthly Service Police Dispatch	0		708-Z99-3465-480-0-091611 09/16/2011	308.29
100-021.000-575.012	CONTRACTUA	PTL LANDSCAPING lawn care 4/1-11/30	0		708-Z99-3463-481-0-091611 09/25/2011	150.00
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. 782 delmar ct	0		66683 08/17/2011	323.05
100-021.000-575.012	CONTRACTUA	ISR CORPORATION MAKING SERVICE FOR THE YEAR	0		08172011 09/01/2011	144.95
100-021.000-611.000	MEETINGS	UNIVERSITY OF ILLINOIS new patrolman/police academy	0		123383 08/28/2011	8,000.00
				00873233-082811		

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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-612.000	EDU/TUIT	UNIVERSITY OF ILLINOIS new patrolman/police academy	0	00873233-082811	08/28/2011	5,842.00
Total POLICE - UNIFORM PATROL 57,665.71						
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	11.06
100-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	124.88
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	1,206.88
100-022.000-553.006	REIMB	DELORS BUCKLEY Medical Reimbursement	0	08052011	08/05/2011	20.00
Total POLICE - INVESTIGATIONS/YOUTH						1,362.82
Dept: POLICE - COMMUNICATIONS						
100-024.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	09122011	09/12/2011	454.34
100-024.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	6.07
100-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	32.07
100-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	584.24
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	5951	07/18/2011	85.44
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	5951	07/18/2011	74.26
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for july	0	6093	08/12/2011	121.48
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for july	0	6093	08/12/2011	53.52
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for july	0	6092	08/12/2011	275.72
100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections for july	0	6092	08/12/2011	121.48
Total POLICE - COMMUNICATIONS						1,808.62
Dept: FIRE - ADMINISTRATION	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Copie	0	09122011	09/12/2011	392.08
100-030.000-501.005						

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Fund: GENERAL FUND						
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	12.14
100-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insurance	0	october 2011	09/26/2011	77.94
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	794.80
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	monthly maintenance october	09/28/2011	3,645.00
100-030.000-575.007	CONTRACTUA	EASTCOM Dispatch Service Police, Fire	0	monthly maintenance october	09/28/2011	65.00
Total FIRE - ADMINISTRATION						4,986.96
Dept: FIRE - SUPPRESSION						
100-031.000-369.002	Grants - F	MUNICIPAL EMERGENCY SERVICES Supplies - grant funded	74260	00229860	03/31/2011	920.68
100-031.000-369.002	Grants - F	MUNICIPAL EMERGENCY SERVICES Supplies - grant funded	74261	00238975, 00240393	09/13/2011	261.01
100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Replace cracked head on T-75 e	0	12049 - Sept. 2011	09/01/2011	1,000.00
100-031.000-455.005	GEN EQ MNT	LOW VOLTAGE SOLUTION INC Keypad repair for door lock	0	16810	08/22/2011	250.00
100-031.000-503.001	UNIFORM AL	AIR ONE EQUIPMENT Gloves	0	75478	08/25/2011	53.00
100-031.000-503.001	UNIFORM AL	J.C.M. UNIFORMS Uniforms per allowance	0	06044	08/30/2011	189.95
100-031.000-503.002	UNIFORM-FI	ILLINOIS FIRE & POLICE EQUIP FF Gloves	0	23216	08/26/2011	56.00
100-031.000-513.000	HRDW,TOOLS	3AM'S CLUB DIRECT Station Supplies	0	108581540072481	08/26/2011	134.00
100-031.000-513.000	HRDW,TOOLS	A & S APPLIANCE SERVICE Dryer Repair	0	081811	08/18/2011	156.00
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Electrical Supplies	0	23790	08/23/2011	10.80
100-031.000-513.000	HRDW,TOOLS	MENARDS, INC #3087 Electrical Connection	0	25488	08/31/2011	4.41
100-031.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	124.90
100-031.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insurance	0	october 2011	09/26/2011	871.38
100-031.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	11,536.85

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN	0	GL125511 10/1/11 to 10/31/11	10/01/2011	76.25
		fire insurance coverage GL1255			09/20/2011	
100-031.000-555.004	WATER	AQUA ILLINOIS	0	0013174860981872-092011		89.28
		Monthly Service Fire Station #				
Total FIRE - SUPPRESSION						
						15,734.51
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-501.005	OFC EQ RNT	PNC EQUIPMENT FINANCE, LLC	0	09122011	09/12/2011	385.86
		Monthly Lease #116582000 Copie				
Total PARKS & REC - ADMINISTRATION						
						385.86
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.002	SPEC EVENT	ORIENTAL TRADING	0	646666408-01	09/20/2011	188.92
		Special Event Supplies/Parks a				
100-041.000-527.002	SPEC EVENT	ORIENTAL TRADING	0	646665908-01	09/20/2011	66.75
		Priate Night Event/Parks and R				
100-041.000-527.002	SPEC EVENT	CHUCK'S HOUSE OF MAGIC INC	0	09162011	09/16/2011	291.72
		Supplies for Haunted Hayride				
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	09162011	09/26/2011	23.20
		Monthly Vision Insurance for Mo				
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	for october 2011	09/26/2011	204.56
		Monthly Dental & Life Insuranc				
100-041.000-575.003	HOSPITAL	BLUE CROSS BLUE SHIELD	0	october 2011	09/26/2011	2,729.49
		Monthly Health Insurance 10-01				
100-041.000-575.003	PROGRAMS	SKYE JUMPS	74254	10/1/11 to 11/01/11	09/01/2011	650.00
		MOVIES ON THE GREEN				
100-041.000-575.003	PROGRAMS	CASINO TOURS & CHARTERS INC	0	09/01/2011	09/23/2011	174.00
		FOUR WINDS CASINO TRIP				
100-041.000-575.003	PROGRAMS	WAL-MART	0	four winds casino trip-092311	09/22/2011	391.06
		Summer Contractual Programs				
100-041.000-575.003	PROGRAMS	WAL-MART	0	reload gift card-092211	09/22/2011	11.82
		Summer Contractual Programs				
100-041.000-651.005	PR/AFT SCH	WAL-MART	0	reload gift card 9/22/11	09/12/2011	10.82
		Before/After Care Program				
100-041.000-651.006	BASEBALL	SPORT SUPPLY GROUP INC	0	09122011	07/05/2011	127.00
		BASEBALL UNIFORMS ADD ONS				
100-041.000-651.006	BASEBALL	SPORT SUPPLY GROUP INC	0	94088771	07/11/2011	5.90
		BASEBALL UNIFORMS ADD ONS				
				94095757		
Total PARKS & REC - PROGRAMS						
						4,875.24

Dept: PARKS & REC - FACILITIES

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Fund: GENERAL FUND						
Dept: PARKS & REC - FACILITIES						
100-042.000-555.001	ELECTRIC	COM-ED Monthly Service SS Sandra Dr.	0	194451309-090111	09/01/2011	2,385.00
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	74057510005-09/15/11	09/15/2011	59.48
100-042.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	44057510008-09/15/11	09/15/2011	43.88
100-042.000-555.002	GAS	NICOR Monthly Service 1 S. Olmstead	0	32498410003-08/24/2011	09/15/2011	21.94
100-042.000-555.004	WATER	AQUA ILLINOIS water, sewer service Craig Park	0	0013172910981687-092011	09/20/2011	52.23
100-042.000-555.004	WATER	AQUA IL water sewer service hickok poo	0	09202011	09/20/2011	6,597.20
100-042.000-555.004	WATER	AQUA ILLINOIS water, sewer service Pine Lake	0	09202011	09/20/2011	1,492.56
100-042.000-571.010	BEAUTIFICA	SANTA FE LANDSCAPING & Plow and landscaping/Mini Rleg	0	20751	05/28/2011	480.00
Total PARKS & REC - FACILITIES						11,132.29
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC HICKOK AQUATIC CONCESSIONS	0	231461	07/25/2011	438.80
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC HICKOK AQUATIC CONCESSIONS	0	231995	08/04/2011	313.63
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE Concession supplies/Hickok Aqu	0	850816	06/17/2011	2,034.60
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE Concession supplies/Hickok Aqu	0	853345	06/21/2011	334.21
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	851483	06/22/2011	121.02
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	854438	06/22/2011	-27.27
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	855502	06/24/2011	130.60
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	861449	07/01/2011	412.26
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	865165	07/07/2011	159.34
100-044.000-527.008	VEND MACH	REINHART FOOD SERVICE HICKOK AQUATIC CONCESSIONS	0	870622	07/15/2011	665.87
100-044.000-527.010	CHEMICALS	AQUA PURE Hickok Pool Chemicals	0	75333	08/10/2011	2,901.01

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Fund: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-555.001	ELECTRIC	COM-ED Monthly Service Hickok Pool #2	0	2028497003-090211	09/02/2011	1,408.48
Total PARKS & REC - SWIMMING POOL						8,892.55
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.001	UNIFORM AL	G&K SERVICES uniform services 9/7 to 9/14	0	1028595383,1028597273	09/16/2011	204.95
100-045.000-503.001	UNIFORM AL	G&K SERVICES Uniforms/Rental Service-Parks	0	1028585391	08/03/2011	91.71
100-045.000-523.000	UNIFORM AL	G&K SERVICES Uniforms/Rental Service-Parks	0	1028584108	07/27/2011	91.71
100-045.000-523.000	VETERINARI	PEOTONE ANIMAL HOSPITAL INC Alpack/Equine Treatment/Riegel	0	09/08/2011	09/09/2011	494.39
100-045.000-523.000	VETERINARI	FOREST SOUTH ANIMAL HOSPITAL Animal Medication/Riegel Mini	0	08062011	08/06/2011	33.00
100-045.000-527.011	ANML FOOD	EVERETT HAUBERT HAY/RIEDEL MINI FARM	0	092211	09/22/2011	2,105.00
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	28.19
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	288.39
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	3,885.28
100-045.000-555.002	GAS	NICOR Monthly Service 580 Farmview R	0	22249410006-09/15/11	09/15/2011	40.79
100-045.000-555.002	GAS	NICOR Monthly Service 711 Hickok #78	0	78484310004-09/13/11	09/14/2011	109.51
100-045.000-555.004	WATER	AQUA ILLINOIS monthly water,sewer service fa	0	0013164130980914-092011	09/20/2011	395.67
Total PARKS & REC - RIEGEL MINI-FARM						7,768.59
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Palmer Port-a-Potty	0	11-957	09/12/2011	155.00
100-050.000-455.015	MAINTENANC	HOME DEPOT Supplies for repairs/Palmer Pa	0	09122011	09/12/2011	208.28
100-050.000-455.015	MAINTENANC	MENARDS, INC #3087 Supplies for repairs/maintenan	0	28424	09/12/2011	173.62
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Supplies	0	30605-	09/21/2011	108.51
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Supplies	0	32058	09/27/2011	69.97

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.021	TOWNCENTER	J. STANS & ART WORK Towncenter Marquee	0	2011	09/14/2011	2,800.00
100-050.000-581.000	MISCELLANEOUS	FRANK SQUALIS CDL	0	08/02/2011	08/02/2011	60.00
100-050.000-581.000	MISCELLANEOUS	TINLEY ICE Ice	0	160484	07/28/2011	75.00
Total PUBLIC WORKS DEPARTMENT						
						3,650.38
Dept: CABLE TV						
100-110.000-501.005	OFF EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116382000 Copie	0	09122011	09/12/2011	385.86
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	22.12
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	199.26
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	09/26/2011	2,542.01
100-110.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service C	0	0013173740981762-092011	09/20/2011	130.49
Total CABLE TV						
						3,279.74
Fund: DEBT SERVICE - CENTRAL BOND						
Dept: 141-000.000-706.000	MISC/ADMIN	AMALGAMATED BANK Annual Administrative Fee peri	0		09/01/2011	485.00
						1851886004-090111
Total						
						485.00
Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.001	VEH MAINT	A-RELIABLE AUTO PARTS Veh Maint	0	07/01/2011	07/01/2011	2,505.00
200-000.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC Vehicles	0	14002851	09/19/2011	143.71
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	302582B	09/19/2011	20.05
Fund Total						
						485.00

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Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-455.001	VEH MAINT	MENARDS, INC #3087 Vehicles	0	25936	09/02/2011	42.84
200-000.000-455.001	VEH MAINT	SUTTON FORD Vehicle Maint	0	08242011	08/25/2011	100.00
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	2994798	08/04/2011	99.57
200-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC VOID PO 50411	0	CR60103	09/20/2011	168.20
200-000.000-455.005	GEN EQ MNT	UNITED ROTARY BRUSH CORP Supplies	0	C1122499	09/14/2011	280.05
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Services Performed	74263	08/19/2011	08/19/2011	2,100.00
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Services October 20	0	Janitorial service october	09/23/2011	2,100.00
200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	23123	09/26/2011	46.10
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Buildings	0	30607	09/21/2011	52.87
200-000.000-455.008	BLDG MAINT	LAPORT INC	0	143364	08/31/2011	1,513.41
200-000.000-455.008	BLDG MAINT	A & J APPLIANCE Supplies	0	7272011	07/27/2011	257.90
200-000.000-455.008	BLDG MAINT	A & J APPLIANCE Supplies	0	240809	09/20/2011	44.02
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Buildings	0	9779	07/29/2011	85.76
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	30760	09/21/2011	69.98
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Street Repair	0	11-858a	09/07/2011	160.00
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Road Work	0	M11-634	07/08/2011	750.00
200-000.000-501.005	ORC EQ RNT	PNC EQUIPMENT FINANCE, LLC Monthly Lease #116582000 Ccpie	0	09122011	09/12/2011	385.86
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028599126	09/21/2011	76.66
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	2914993	09/09/2011	58.00
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028597274	09/14/2011	76.66
200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028585992	08/03/2011	68.43

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Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	60588	09/12/2011	6,011.21
	Fuel					
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	09192011	09/19/2011	2,504.11
	Fuel					
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	60658	09/19/2011	5,025.61
	Fuel					
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	for october 2011	09/26/2011	119.91
	HOSPITAL	Monthly Vision Insurance for Mo	0	october 2011	09/26/2011	999.49
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		09/26/2011	13,588.57
	HOSPITAL	Monthly Dental & Life Insuranc	0		09/26/2011	90.13
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	10/1/11 to 11/01/11	09/20/2011	
	HOSPITAL	Monthly Health Insurance 10-01	0		09/20/2011	190.80
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013181580982465-092011	09/20/2011	7,358.82
	WATER	Monthly Service Olmstead Park	0	0013177140982089-092011	09/20/2011	130.77
200-000.000-555.004	WATER	AQUA ILLINOIS	0	001316268-0980778-092011	09/20/2011	1,188.84
	WATER	Monthly service water, sewer h	0	0013165470981037-092011	09/24/2011	1,605.22
200-000.000-555.006	UTILITIES	COM-ED	0	0829165022-092411	09/20/2011	75.00
	UTILITIES	Monthly Charges #0829165022	0	4270053019-092011	06/27/2011	
200-000.000-555.006	UTILITIES	COM-ED	0	06272011		
	UTILITIES	Monthly Service 4270053019	0			
200-000.000-611.000	MEETINGS	JERRY TOWNSEND				
	MEETINGS	Meetings and Training				
Fund Total						
						50,093.55
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED	0	1772620	09/10/2011	684.93
	ELECTRIC	Monthly Service 100 Towncenter	0			
210-000.000-555.002	GAS	NICOR	0	20775310004-09/14/11	09/14/2011	48.86
	GAS	Monthly Service 90 Towncenter	0		09/14/2011	3.58
210-000.000-555.002	GAS	NICOR	0	65793310007-09/13/11	09/16/2011	170.63
	GAS	Monthly Service 38 Towncenter	0			
210-000.000-555.002	GAS	NICOR		94057510003-09/15/11		
	GAS	Monthly Service Public Works #				

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Fund: TOWNCENTER OPERATIONS						
Dept: 210-000.000-555.002	GAS	NICOR Monthly Service 26 Towncenter	0	66793310005-09/14/11	09/14/2011	8.86
210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37720821075-09/13/11	09/14/2011	29.53
210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	0	76289423501-09/14/11	09/14/2011	8.12
210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #	0	67972677511-09/14/11	09/14/2011	20.36
210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Townc	0	0013174730981859-092011	09/20/2011	85.14
Total						1,060.01
Fund Total						1,060.01
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	74242	8/31/2011	08/13/2011	2,102.46
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	913637	09/10/2011	274.46
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	917106	09/14/2011	1,152.45
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	915053	09/13/2011	506.92
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	913346	09/09/2011	1,141.82
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	916143	09/13/2011	3,630.60
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	8033601	09/16/2011	1,233.89
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	8040795	09/23/2011	1,088.58
220-000.000-160.000	INV-FOOD	TINLEY ICE ice	0	163765	09/15/2011	159.60
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	904500	08/30/2011	241.21
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	892413	08/13/2011	227.80
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	910887	09/07/2011	84.74

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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: 220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	918150	09/15/2011	222.23
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	919609	09/17/2011	824.23
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	924024	09/23/2011	338.63
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	911240	09/07/2011	881.13
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	922704	09/22/2011	5,059.45
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	925534	09/26/2011	722.99
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	925655	09/27/2011	80.65
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	909158	09/05/2011	517.86
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	909158	09/15/2011	185.45
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	767064501	09/21/2011	1,159.27
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food purchases	0	135651947	09/19/2011	802.41
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	920238	09/09/2011	30.75
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0		08/02/2011	340.74
220-000.000-160.000	INV-FOOD	ALPHA BAKING bread & rolls	0	1056214019	07/29/2011	85.31
220-000.000-160.000	INV-FOOD	food purchases GFS	0	767063310	07/29/2011	365.60
220-000.000-160.000	INV-FOOD	food purchases GFS	0	135044025	07/31/2011	108.00
220-000.000-160.000	INV-FOOD	IMAGE FOODS, INC. blanket po for pork crackling	0	E02773	07/25/2011	122.55
220-000.000-160.000	INV-FOOD	TINLEY ICE ice	0	160442	07/20/2011	202.35
220-000.000-160.000	INV-FOOD	TINLEY ICE ice	0	14657	07/29/2011	2,102.46
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	7982673	09/21/2011	572.04
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	08574806	09/16/2011	1,051.26
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	84701514		

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: 220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY beer inventory	0	475	09/15/2011	84.00
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8109889	09/15/2011	1,015.36
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY beer inventory	0	88586	08/04/2011	84.00
220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	0501095	08/03/2011	155.20
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS pepsi products	0	85827404	08/03/2011	577.09
220-000.000-160.002	INV-MERCH	SUN MOUNTAIN SPORTS merchandise	0	548620	07/28/2011	89.36
220-000.000-206.000	PAYABLE -	ILLINOIS DEPARTMENT OF REVENUE sales tax due for July - balan	0	sales tax july	09/27/2011	204.33
220-000.000-360.063	FOOD - BAN	RAYLONDA STANENCK refund	0	refund	09/23/2011	750.00
220-000.000-386.000	REIMBURSED	PARTY LINENS CHAIR COVERS & SASHES	0	01-283351-07	09/12/2011	254.75
220-000.000-386.000	REIMBURSED	PARTY LINENS tableskirts 9/12/11	0	01-289443-03	09/13/2011	54.81
220-000.000-386.000	REIMBURSED	PARTY LINENS chair covers and sashes 9/10/1	0	01-287987-06	09/12/2011	671.08
Total						31,559.87
Dept: GOLF COURSE -Conference Center						
220-065.000-541.000	LEGAL FEES	ASCAP license fee for music at golf	0	2011 license fees	07/20/2011	2,407.50
220-065.000-620.000	ENTERTAIN	NO BLU BAND BAND FOR NOV 17	0	111711	09/04/2011	400.00
220-065.000-620.000	ENTERTAIN	NO BLU BAND BAND FOR DEC 15	0	121511	09/04/2011	400.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR NOV	0	11042011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR NOV	0	11112011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR NOV	0	11182011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR NOV	0	11252011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR DEC	0	12022011	09/09/2011	350.00

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR DEC	0	12092011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR DEC	0	12162011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR DEC	0	12232011	09/09/2011	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN DJ FOR DEC	0	12302011	09/09/2011	400.00
220-065.000-620.000	ENTERTAIN	ANDREA LOVE BAND FOR NOV 3	0	1132011	09/09/2011	400.00
220-065.000-620.000	ENTERTAIN	ANDREA LOVE BAND FOR DEC 1	0	12012011	09/09/2011	400.00
220-065.000-620.000	ENTERTAIN	CHARLES WRIGHT BAND FOR DEC 22	0	12222011	09/09/2011	400.00
220-065.000-620.000	ENTERTAIN	CHARLES WRIGHT BAND FOR OCT 27	0	12272011	09/29/2011	400.00
220-065.000-620.000	ENTERTAIN	JERICHO Replace lost check #74055	74437		09/29/2011	
Total GOLF COURSE -Conference Center						8,357.50
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	454157	09/20/2011	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	118899	09/22/2011	230.08
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	118898	09/22/2011	55.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	700327	09/22/2011	232.40
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	700159	09/15/2011	92.35
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	118038	09/15/2011	204.24
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	118037	09/15/2011	55.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	111522	08/04/2011	46.95
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	111623	08/04/2011	189.38
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	708952	08/04/2011	9.05

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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	708895	08/04/2011	374.07
220-066.000-501.005	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for June & July	0	708896	08/04/2011	59.40
220-066.000-527.018	OFC EQ RMT	PNC EQUIPMENT FINANCE, LLC Monthly lease #116582000 Copie	0	09122011	09/12/2011	454.34
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1670246-a	09/07/2011	194.81
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1674309-1	09/22/2011	51.66
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1674309-2	09/22/2011	306.95
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1672143-1	09/15/2011	108.47
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1672143-b	09/07/2011	899.67
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1670246-b	09/15/2011	478.46
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1672143-2	09/21/2011	43.97
220-066.000-553.001	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1674308	09/26/2011	67.44
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0	for october 2011	09/26/2011	498.68
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0	october 2011	09/26/2011	6,319.71
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0	10/1/11 to 11/01/11	08/29/2011	200.00
220-066.000-575.012	CONTRACTUA	CHRIS-INC CONSULTING FEE	0	08292011	04/29/2011	4.59
220-066.000-581.000	MISCELLANE	PARTY LINENS finance charges	0	01-285601-01	finance chg 05/31/2011	8.50
220-066.000-581.000	MISCELLANE	PARTY LINENS finance charges	0	01-286677-01		
Total GOLF COURSE - FOOD/BEVERAGE						11,217.17
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDEERS INC REPAIR PARTS	0	1357405-00	08/29/2011	1,284.23
220-067.000-455.005	GEN EQ MNT	J.W. TURF, INC JOHN DEERE MOWER PARTS	0	06-764414	09/12/2011	586.38
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	3020212B	09/09/2011	16.67

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	302502B	09/16/2011	17.98
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	302328B	09/14/2011	29.66
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT GENERAL EQUIP MAINT	0	125964	09/12/2011	117.20
220-067.000-455.005	GEN EQ MNT	REINDERS INC REPAIR PARTS	0	1358168-00	09/02/2011	1,133.82
220-067.000-455.005	GEN EQ MNT	PETTY CASH CUSTODIAN - REIMBURSEMENT OF PETTY CASH	0	CR59033	09/09/2011	41.13
220-067.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC MOWER AND TRACTOR PARTS	0		08/03/2011	84.26
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	299412B	08/03/2011	16.30
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	299108B	07/29/2011	14.65
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	298544B	07/22/2011	29.88
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	299122B	07/29/2011	18.73
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296425B	07/02/2000	121.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296675B	07/25/2011	48.13
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	296816B	07/26/2011	100.95
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	298885B	07/27/2011	14.32
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	298517B	07/21/2011	6.42
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC repair parts	0	298379B	07/20/2011	98.67
220-067.000-455.005	GEN EQ MNT	NAPA OF BEECHER repair parts	0	042097	07/19/2011	24.34
220-067.000-455.005	GEN EQ MNT	SCHULTZ MOTOR PARTS repair parts for engine	0	615471	07/01/2011	54.75
220-067.000-455.005	GEN EQ MNT	ULINE LAWN EQUIPMENT GENERAL EQUIP MAINT	0	124641	07/14/2011	79.72
220-067.000-455.008	BLDG MAINT	FESCO FIRE EXTINGUISHERS	0	73112	09/08/2011	501.00
220-067.000-455.008	BLDG MAINT	ANDEX CO. pest control	0	1852725	09/01/2011	72.52

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	29593	09/17/2011	142.56
220-067.000-455.008	BLDG MAINT	repair parts	0	29593	09/15/2011	115.70
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	29128	09/26/2011	39.60
220-067.000-455.008	BLDG MAINT	repair parts	0	23128	09/14/2011	89.00
220-067.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	2011-694963	08/03/2011	89.00
220-067.000-455.008	BLDG MAINT	supplies for the first aid cab	0	2011-691455	09/14/2011	45.00
220-067.000-455.019	MAINTENANC	FACILITEC	0	01-028182-02	07/23/2011	57.00
220-067.000-501.001	RENTAL -EQ	FILTERS	0	01-027703-02	09/21/2011	1,000.00
220-067.000-501.002	BLDG RENTL	MONEE RENTAL INC	0	47336	09/10/2011	120.37
220-067.000-501.003	VEH RENTAL	rental of equipment	0	1772792	09/01/2011	7,164.00
220-067.000-501.003	VEH RENTAL	lease of driving range	0	09062011	09/06/2011	782.25
220-067.000-503.003	UNIFORM -	cart repair parts	0	09062011	09/09/2011	496.47
220-067.000-503.003	UNIFORM -	PNC EQUIPMENT FINANCE, LLC	0	09062011	09/09/2011	553.53
220-067.000-503.003	UNIFORM -	lease Agreement #121419000 Gol	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	PNC EQUIPMENT FINANCE, LLC	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	lease Agreement #121419000 Gol	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	UNIVERSITY GOLF CLUB AND	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	clothing allowance for FY 10/1	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	clothing allowance for FY 10/1	0	09062011	09/09/2011	496.47
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	60602	09/12/2011	1,089.45
220-067.000-505.000	GAS, OIL	gasoline, diesel fuel	0	60325	08/01/2011	1,986.05
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	60325	08/01/2011	1,986.05
220-067.000-505.000	GAS, OIL	gasoline & diesel	0	60325	08/01/2011	1,986.05
220-067.000-505.000	GAS, OIL	CONSERV FS	0	273205	08/12/2011	1,060.00
220-067.000-527.010	CHEMICALS	turf chemicals	0	274297	09/13/2011	951.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	274297	09/13/2011	951.00
220-067.000-527.010	CHEMICALS	chemical supplies	0	86892/00	08/03/2011	1,355.00
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC	0	86892/00	08/03/2011	1,355.00
220-067.000-527.010	CHEMICALS	TURF CHEMICALS	0	86892/00	08/03/2011	1,355.00
220-067.000-527.010	CHEMICALS	BTSI	0	48720	07/22/2011	1,535.00
220-067.000-527.010	CHEMICALS	turf chemicals	0	48720	07/22/2011	1,535.00
220-067.000-541.000	LEGAL FEES	MC CARTHY DUFFY	0	48720	09/14/2011	645.00
220-067.000-541.000	LEGAL FEES	Legal Service Village Hall Sep	0	48720	09/14/2011	645.00
220-067.000-544.000	ADVERTISIN	GOLF CLUB MASTERS, INC.	0	08172011	08/17/2011	75.00
220-067.000-544.000	ADVERTISIN	ADVERTISING BALANCE DUE	0	08172011	08/17/2011	75.00

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Fund: UNIVERSITY GOLF CLUB & COUN.

Dept: GOLF COURSE - COURSE MAINT.

220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for Mo	0		09/26/2011	23.20
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental & Life Insuranc	0		09/26/2011	161.97
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 10-01	0		09/26/2011	1,966.72
220-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131753	0		09/20/2011	287.84
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST water at range	0		08/17/2011	14.10
220-067.000-555.008	LP Gas	NICOR Service Golf Course #59-21-65-	0		09/14/2011	547.20
220-067.000-581.000	MISCELLANE	ILLINOIS LIQUOR liquor license	0		09/27/2011	500.00
220-067.000-601.000	DUES, SUBSC	NATIONAL GOLF COURSE OWNERS MEMBERSHIP DUES	0		09/01/2011	380.00
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. handicap dues	0		07/25/2011	20.00
		Total GOLF COURSE - COURSE MAINT.				27,805.67
		Fund Total				78,940.21

Fund: CAPITAL PROJECT FUND

Dept:

280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0		09/20/2011	720.17
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0		09/19/2011	7,272.43
		Total				7,992.60
		Fund Total				7,992.60

Fund: TIF II - INDUSTRIAL PARK FUND

Dept:

410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	54.00
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	390.00
410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service Village Hall Sep	0		09/14/2011	285.00
		Fund Total				7,992.60

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: TIF II - INDUSTRIAL PARK FUND

Dept:

Total						729.00
Fund Total						729.00
Grand Total						353,308.62

CHECK REGISTER REPORT

Date: 10/17/2011

Time: 4:15pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74623	10/25/2011	Void			Void Check	0.00
74624	10/25/2011	Printed	0119	A T & T	Monthly Service Fire Station#2	8,382.17
74625	10/25/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service 85753754	1.89
74626	10/25/2011	Printed	2324	AAA RENTAL SYSTEM	rental of wedding arch for 9/2	314.00
74627	10/25/2011	Printed	4443	ADT SECURITY SERVICES	Alarm System #113051773	5,608.82
74628	10/25/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen Panel W. Reed Invo	38.25
74629	10/25/2011	Printed	0005	AIDE RENTALS	VOID PO 51311 Family Fling Sup	121.60
74630	10/25/2011	Printed	3038	ANDEX CO.	pest control	72.52
74631	10/25/2011	Printed	0097	AQUA ILLINOIS	water,sewer service #001317478	131.63
74632	10/25/2011	Printed	2967	AQUATIC BIOCONTROL	POND ALGAE CONTROL	755.42
74633	10/25/2011	Printed	1605	ARTHUR CLESEN INC	turf chemicals	2,362.50
74634	10/25/2011	Printed	4265	AT & T LONG DISTANCE	Monthly Service 902146-8268931	631.63
74635	10/25/2011	Printed	7173	B & F TECHNICAL CODE SERVICES	Training Courses	392.34
74636	10/25/2011	Printed	4657	SURAIYA BAIG	Refund of Escrow for 722 Union	2,000.00
74637	10/25/2011	Printed	4649	FRANK BALDA	Refund Overpaid Ticket# P40871	25.00
74638	10/25/2011	Printed	4651	KEITH BECK	Refund Overpaid Ticket #P40815	125.00
74639	10/25/2011	Printed	4661	BIG BROTHERS BIG SISTERS	Pastry Chef Sponsor	500.00
74640	10/25/2011	Printed	0037	BIO-TRON, INC.	AED Batteries	397.00
74641	10/25/2011	Printed	1786	BRACKMAN & COMPANY	Veh Safety Inspections	70.50
74642	10/25/2011	Printed	3379	BUILDING & FIRE CODE ACADEMY	Training Class	175.00
74643	10/25/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspection	2,350.00
74644	10/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR NOV	350.00
74645	10/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR NOV	350.00
74646	10/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR NOV	350.00
74647	10/25/2011	Printed	3082	LAVELL M CALVIN	DJ FOR NOV	350.00
74648	10/25/2011	Printed	4648	JEFFREY CARPENTER	Refund Overpaid Ticket #P40813	25.00
74649	10/25/2011	Printed	0071	CHAMPION SPORTSWEAR	embroider up police clerks	30.00
74650	10/25/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	handicap service	60.00
74651	10/25/2011	Printed	4654	FARRELL CHILES	Veterans Day 2011 Presentation	2,200.00
74652	10/25/2011	Printed	4613	CHRIS-INC	consulting fee	200.00
74653	10/25/2011	Printed	0725	CHUCK'S COMPRESSOR REPAIR	Air Compressor Air Quality Tes	185.00
74654	10/25/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	195.48
74655	10/25/2011	Printed	4585	COAST TO COAST SOLUTIONS INC	book mark/ badge cover	327.51
74656	10/25/2011	Void			Void Check	0.00
74657	10/25/2011	Void			Void Check	0.00
74658	10/25/2011	Printed	0061	COM-ED	Monthly Service 70 Towncenter	10,234.38
74659	10/25/2011	Printed	2367	COMCAST CABLE	Monthly Service 25345 Western	727.33
74660	10/25/2011	Printed	1335	CONSERV FS	turf chemicals	305.90
74661	10/25/2011	Printed	2478	COOK'S OFFICE EQUIPMENT, INC	LEDGER	50.00
74662	10/25/2011	Printed	2838	COURSETRENDS, INC.	golf web maintenance	520.00
74663	10/25/2011	Printed	1196	CRAWFORD,MURPHY, & TILLY,	Engineering Fees	1,258.00
74664	10/25/2011	Printed	4664	CRST MALONE INC	refund overpaid ticket #408138	25.00
74665	10/25/2011	Printed	4319	CUTTER & BUCK	merchandise	425.74
74666	10/25/2011	Printed	0879	DEJONG EQUIPMENT CO., INC	VOID PO 50411	95.06
74667	10/25/2011	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease #001-8140005-004	864.33
74668	10/25/2011	Printed	3779	EFENGEE ELECTRICAL SUPPLY	Street Light Maint	1,292.43
74669	10/25/2011	Printed	3932	ELEASE	live scan	639.01
74670	10/25/2011	Printed	0104	ELMER & SON LOCKSMITHS INC	keys, locks, repair parts	48.00
74671	10/25/2011	Printed	1092	EMIL'S TIRES	Veh Maint	808.00
74672	10/25/2011	Printed	4066	EZ GO	cart repair parts	81.79
74673	10/25/2011	Printed	3436	FACILITEC	FILTERS	89.00
74674	10/25/2011	Printed	1722	FIRE SERVICE, INC	Auto Eject	284.98
74675	10/25/2011	Printed	1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	1,000.00
74676	10/25/2011	Printed	2145	FOOTJOY	merchandise	396.66
74677	10/25/2011	Printed	4069	FREEDOM FIRST AID & SAFETY INC	FIRST AID SUPPLIES	219.85
74678	10/25/2011	Printed	4186	G&K SERVICES	Uniforms	662.95
74679	10/25/2011	Printed	1890	GFS	food purchases	1,186.66
74680	10/25/2011	Printed	2109	THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	405.02
74681	10/25/2011	Printed	4656	HENRY MEADE	DJ Music Services for Senior C	75.00
74682	10/25/2011	Printed	0840	HERITAGE FS, INC	Fuel	14,831.46
74683	10/25/2011	Printed	1521	HOME DEPOT	building maintenance supplies	885.07
74684	10/25/2011	Printed	0247	ILLINOIS MUNICIPAL LEAGUE	IML Conference 2011	720.00
74685	10/25/2011	Printed	4576	INFORMATION PLUS PROFESSIONAL	Consulting Services Sept. 2011	5,000.00
74686	10/25/2011	Printed	0122	INGALLS MEMORIAL HOSPITAL	SCC EMS SMO Books	60.00
74687	10/25/2011	Printed	1408	INGALLS OCCUPATIONAL	Testing	75.00
74688	10/25/2011	Printed	0635	J.C.'S AUTO-PRO, INC.	converter/transmission 07-2	2,847.53
74689	10/25/2011	Printed	1410	J.C.M. UNIFORMS	Uniforms per allowance	786.25
74690	10/25/2011	Printed	2238	J.W. TURF, INC	repair parts	986.44

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
74691	10/25/2011	Printed	1357	JEAN'S SEPTIC INC	KITCHEN GREASE TRAP SERVICE	32.00
74692	10/25/2011	Printed	3310	JR'S JOHNS INC.	Pine Lake Port-a-Potty	1,350.00
74693	10/25/2011	Printed	0806	CAROL KEY	mileage reimbursement	101.81
74694	10/25/2011	Printed	2906	KOZOL BROTHERS	beer inventory	645.60
74695	10/25/2011	Printed	2971	LAND'S END	clerks uniforms	530.10
74696	10/25/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	repair parts	431.16
74697	10/25/2011	Printed	4102	ANDREA LOVE	BAND FOR NOV 3	400.00
74698	10/25/2011	Printed	4650	CASSANDRA MCCREA	Refund Overpaid Ticket# 408160	25.00
74699	10/25/2011	Printed	4647	ERNEST MCCREA	Refund Overpaid Ticket #P40815	25.00
74700	10/25/2011	Printed	4303	MD ELECTRICAL CONSTRUCTION	Electrical Inspection	750.00
74701	10/25/2011	Void			Void Check	0.00
74702	10/25/2011	Printed	1479	MENARDS, INC #3087	Supplies	1,290.56
74703	10/25/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	944.82
74704	10/25/2011	Printed	2543	MIDWEST STENCIL COMPANY	Name Plates Tomic, Pearson Invo	30.00
74705	10/25/2011	Printed	0602	MUNICIPAL SYSTEMS, INC	august mos and move	454.70
74706	10/25/2011	Printed	1660	NORTH EAST MULTI-REGIONAL	40 hr basic evidence training	500.00
74707	10/25/2011	Printed	2231	OLD DUTCH SAND COMPANY	BULK GRAVEL	320.87
74708	10/25/2011	Printed	2009	KERI PACELLI	Medical Reimbursement	158.30
74709	10/25/2011	Printed	2331	PARTY LINENS	chair covers & sashes for even	319.59
74710	10/25/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	1,826.36
74711	10/25/2011	Printed	0367	PETTY CASH CUSTODIAN	replenish petty cash	599.81
74712	10/25/2011	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Lease Agreement #121419000 Gol	7,909.00
74713	10/25/2011	Printed	3916	KIMBERLY PORTER	Reimbursement For Class Regist	1,200.00
74714	10/25/2011	Printed	1973	PRINT KING, INC.	Business Cards/Parks and Recre	437.00
74715	10/25/2011	Printed	3700	PTL LANDSCAPING	Grass Cutting Balance Replaci	3,000.00
74716	10/25/2011	Printed	0139	RAY O'HERRON COMPANY, INC.	air cartridges	217.50
74717	10/25/2011	Printed	3535	REINDERS INC	repair parts	3,407.05
74718	10/25/2011	Printed	3535	REINDERS INC	repair parts	123.49
74719	10/25/2011	Void			Void Check	0.00
74720	10/25/2011	Printed	3785	REINHART FOOD SERVICE	food inventory	9,616.20
74721	10/25/2011	Printed	4653	ROBINSON ENGINEERING LTD	Engineering Services Invoice#1	6,100.00
74722	10/25/2011	Printed	2464	LILLETA ROGERS	Mileage reimbursement for Augu	0.00
74723	10/25/2011	Printed	1498	THOMAS KUSINAK	radios	1,400.00
74724	10/25/2011	Printed	0774	S & S WORLDWIDE INC	Before and After School Progra	330.15
74725	10/25/2011	Printed	0573	SAM'S CLUB #8154	Family Fling 9/3	199.88
74726	10/25/2011	Printed	1228	SAM'S CLUB DIRECT	Before/After School Program	916.70
74727	10/25/2011	Printed	1535	SANTA FE LANDSCAPING &	Landscaping	465.00
74728	10/25/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	1,382.49
74729	10/25/2011	Void			Void Check	0.00
74730	10/25/2011	Printed	1735	STANLEY CONVERGENT SECURITY	alarm service	2,720.66
74731	10/25/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	office supplies	166.11
74732	10/25/2011	Printed	0148	STAR DISPOSAL SERVICE, INC	YardWaste Bags 11-0002866-0	1,000.00
74733	10/25/2011	Printed	2563	STUEVER & SONS, INC	beer line cleaning	32.00
74734	10/25/2011	Printed	0603	T.R.L. TIRE SERVICE CORP	tire repairs	12.95
74735	10/25/2011	Printed	2306	TIGER DIRECT	Autofocus PDF App	272.49
74736	10/25/2011	Printed	2380	TINLEY ICE	ice	677.15
74737	10/25/2011	Printed	2093	TITLEIST	SPECIAL ORDER - DRIVER	58.00
74738	10/25/2011	Printed	4595	TOMIC LAW GROUP LTD	Monthly Retainer for Legal Ser	256.25
74739	10/25/2011	Printed	2716	TORVAC, A DIV. OF DARLING	monthly grease removal	45.00
74740	10/25/2011	Printed	4635	TOTAL ROOFING & CONSTRUCTION	Riegel Farm Repairs	27,603.00
74741	10/25/2011	Printed	0576	TOWN AND COUNTRY LANDSCAPE	sod for course projects	853.20
74742	10/25/2011	Printed	1904	TRIMARK MARLINN, INC.	kitchen supplies	2,367.39
74743	10/25/2011	Printed	2174	TYLER ENTERPRISES	FERTILIZER & TURF CHEMICALS	1,573.80
74744	10/25/2011	Printed	0425	ULINE LAWN EQUIPMENT	GENERAL EQUIP MAINT	8.59
74745	10/25/2011	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W1	42.97
74746	10/25/2011	Printed	0753	UNIVERSITY PARK YOUTH	2011 UPYAA Foortball/Cheerlead	5,345.00
74747	10/25/2011	Printed	0571	VERIZON WIRELESS	Monthly Service Cell Phones In	4,033.10
74748	10/25/2011	Printed	0446	WELDSTAR COMPANY	Maintenance	73.60
74749	10/25/2011	Printed	3114	WILL COUNTY-CENTER FOR CED	Annual CED Investment	2,000.00
74750	10/25/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	979.57
74751	10/25/2011	Printed	4640	CHARLES WRIGHT	BAND FOR OCT 27	400.00
74752	10/25/2011	Printed	3425	ZOLL MEDICAL CORPORATION	AED Replacement/Hickok Pool	1,120.54

Total Checks: 130 Bank Total: 176,479.98

Total Checks: 130 Grand Total: 176,479.98

INVOICE APPROVAL LIST BY FUND

Date: 10/17/2011
Time: 3:16pm
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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:	PAYABLE -	SURAIVA BAIG	0		10/12/2011	2,000.00
100-000.000-203.006		Refund of Escrow for 722 Union	0		escrow refund 722 union dr	
100-000.000-323.002	CITATIONS	KEITH BECK	0		09/28/2011	125.00
100-000.000-323.002	CITATIONS	Refund Overpaid Ticket #P40815	0		092811	25.00
100-000.000-323.002	CITATIONS	ERNEST MCCREA	0		09/28/2011	25.00
100-000.000-323.002	CITATIONS	Refund Overpaid Ticket #P40815	0		092811	25.00
100-000.000-323.002	CITATIONS	JEFFREY CARPENTER	0		09/28/2011	25.00
100-000.000-323.002	CITATIONS	Refund Overpaid Ticket #P40813	0		092811-1	25.00
100-000.000-323.002	CITATIONS	FRANK BALDA	0		09/28/2011	25.00
100-000.000-323.002	CITATIONS	Refund Overpaid Ticket# P40871	0		092811-2	25.00
100-000.000-323.002	CITATIONS	CASSANDRA MCCREA	0		09/28/2011	25.00
100-000.000-323.002	CITATIONS	Refund Overpaid Ticket# 408160	0		092811-3	25.00
100-000.000-328.008	SWIM POOL	CRST MALONE INC	0		10/14/2011	1,136.54
		refund overpaid ticket #408138	0		refund overpaid ticket	
		ZOLL MEDICAL CORPORATION	0		07/13/2011	
		AED Replacement/Hickox Pool	0		1806309	
		Total				3,386.54
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-571.007	FESTIVALS	PETTY CASH CUSTODIAN	0		10/07/2011	132.83
100-001.000-571.007	FESTIVALS	replenish petty cash	0		08/22/2011	121.60
100-001.000-571.007	FESTIVALS	AIDE RENTALS	0		23/07-1	760.00
100-001.000-571.007	FESTIVALS	VOID PO 51311 Family Fling Sup	0		08/18/2011	199.88
100-001.000-571.007	FESTIVALS	JR'S JOHNS INC.	0		11-895	250.00
100-001.000-571.007	FESTIVALS	Family Fling Portable Toilet	0		09/02/2011	
100-001.000-571.007	FESTIVALS	SAM'S CLUB #8154	0		09/02/2011	
100-001.000-571.007	FESTIVALS	Family Fling 9/3	0		09/02/2011	
100-001.000-611.003	Trustee 3G	ILLINOIS MUNICIPAL LEAGUE	0		10/06/2011	
		IML Conference 2011	0		100611-1	
		Total MAYOR & BOARD OF TRUSTEES				1,464.31
Dept: VILLAGE CLERK						
100-002.000-611.000	MEETINGS	PETTY CASH CUSTODIAN	0		10/07/2011	20.00
		replenish petty cash	0			
		Total VILLAGE CLERK				20.00
Dept: DEPARTMENT OF LAW						
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD	0		09/22/2011	256.25
		Monthly Retainer for Legal Ser	0		remainaing balance october ser	
		Total DEPARTMENT OF LAW				256.25

Dept: COMMITTEE AND COMMISSION

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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: COMMITTEES AND COMMISSION										
100-004.000-571.024			SPECIAL EV		FARRELL CHILES		0		10/07/2011	2,200.00
100-004.000-571.024			SPECIAL EV		Veterans Day 2011 Presentation		0		10/13/2011	75.00
100-004.000-571.024			SPECIAL EV		HENRY MEADE		0		10/13/2011	75.00
100-004.000-655.007			F & P COMM		DJ Music Services for Senior C		0		10/03/2011	38.25
100-004.000-655.007			F & P COMM		ADVOCATE OCCUPATIONAL HEALTH		0		10/03/2011	38.25
100-004.000-655.007			F & P COMM		Drug Screen Panel W. Reed Invo		0		10/03/2011	426312
Total COMMITTEES AND COMMISSION										
100-005.000-511.000			OFFICE SUP		PRINT KING, INC.		0		09/28/2011	125.67
100-005.000-511.000			OFFICE SUP		Business cards - L. Linear, C.		0		09/20/2011	106.41
100-005.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL		0		09/20/2011	106.41
100-005.000-511.000			OFFICE SUP		Supplies for the Village Manag		0		10/06/2011	220.00
100-005.000-611.000			MEETINGS		ILLINOIS MUNICIPAL LEAGUE		0		10/06/2011	220.00
100-005.000-611.000			MEETINGS		IML Conference 2011		0		10/06/2011	100611-1
Total VILLAGE MANAGER										
100-006.000-455.013			MAINT-WEB		COURSE/RENDS, INC.		0		10/01/2011	520.00
100-006.000-455.013			MAINT-WEB		golf web maintenance		0		10/01/2011	177353
100-006.000-455.023			MAINTENANC		COMCAST CABLE		0		09/26/2011	59.95
100-006.000-455.023			MAINTENANC		Monthly Service 25345 Western		0		09/25/2011	362.53
100-006.000-455.023			MAINTENANC		COMCAST CABLE		0		09/25/2011	362.53
100-006.000-455.023			MAINTENANC		Monthly Service Golf Course #8		0		10/03/2011	94.95
100-006.000-455.023			MAINTENANC		COMCAST CABLE		0		10/03/2011	94.95
100-006.000-455.027			MAINTENANC		Monthly Service #8771-40-136-0		0		09/28/2011	864.33
100-006.000-455.027			MAINTENANC		DELL FINANCIAL SERVICES		0		09/28/2011	864.33
100-006.000-501.007			CELL PHONE		Monthly Lease #001-8140005-004		0		09/28/2011	75170190
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	96.31
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639786628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	69.51
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.000-501.007			CELL PHONE		Monthly Service Cell Phones In		0		09/07/2011	2639788628
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS		0		09/07/2011	11.24
100-006.00										

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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	36.29
		Monthly Service Cell Phones In				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	1,912.40
		Monthly Service Cell Phones In				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	45.36
		Monthly Service Cell Phones In				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	38.01
		Monthly Service Cell Phones In				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	11.74
		Monthly Service Cell Phones In				
100-006.000-555.007	Utility -	COMCAST CABLE	0	8771-40-136-0151575-100111	10/01/2011	209.90
		Monthly Service Fire Dept #8777				
100-006.000-711.000	COMP EQUIP	TIGER DIRECT	0	P35138010101	09/13/2011	272.49
		Autofocus PDF App				
Total INFORMATION TECHNOLOGY						4,770.04
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	39.52
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	81.88
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	137.75
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	-8.19
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	53.84
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	96.76
		Monthly Service Cell Phones In				
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	38.03
		Monthly Service Cell Phones In				
Total IT - BOT						439.59
Dept: IT - V CLERK						
100-006.002-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	39.92
		Monthly Service Cell Phones In				
Total IT - V CLERK						39.92
Dept: IT - V MANAGER						
100-006.005-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628	09/07/2011	211.19
		Monthly Service Cell Phones In				

VILLAGE OF UNIVERSITY PARK

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT - V MANAGER										
100-006.005-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	75.03
Total IT - V MANAGER										286.22
Dept: IT - FINANCE										
100-006.007-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	22.50
100-006.007-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	43.78
Total IT - FINANCE										66.28
Dept: IT - CODE										
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	35.63
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	16.73
100-006.015-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	16.73
Total IT - CODE										69.09
Dept: IT - POLICE ADM										
100-006.020-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	11.95
100-006.020-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	16.75
Total IT - POLICE ADM										28.70
Dept: IT - POLICE PATROL										
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	59.58
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	23.01
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	16.55
100-006.021-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	43.36
Total IT - POLICE PATROL										142.50
Dept: IT-FIRE FIGHT										
100-006.031-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	0.18

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT-FIRE FIGHT						

Dept: IT-PARKS PROGRAMS						
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	35.72
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	51.70
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	17.48
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	25.59
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	11.24
Total IT-PARKS PROGRAMS						141.73

Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	44.41
Total IT-GOLF KITCHEN						44.41

Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	58.03
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	36.29
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	15.83
Total IT-GOLF MAINT						110.15

Dept: IT - CABLE						
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	52.09
100-006.110-501.007	CELL PHONE	VERIZON WIRELESS Monthly Service Cell Phones In	0	2639788628	09/07/2011	16.55
Total IT - CABLE						68.64

Dept: FINANCE DEPARTMENT						
100-007.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards - L. linear, C.	0	129009	09/28/2011	251.33
100-007.000-611.000	MEETINGS	PETTY CASH CUSTODIAN replenish petty cash	0		10/07/2011	36.00

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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: FINANCE DEPARTMENT										
100-007.000-611.000			MEETINGS		ILLINOIS MUNICIPAL LEAGUE	IML Conference 2011	0	100611-1	10/06/2011	250.00
Dept: GENERAL OPERATIONS										
100-010.000-507.000			POSTAGE		PETTY CASH CUSTODIAN	replenish petty cash	0		10/07/2011	104.03
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup X049W1	0	X049W1401	10/01/2011	21.28
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup X049W1	0	X049W1411	10/08/2011	21.69
100-010.000-511.000			OFFICE SUP		PETTY CASH CUSTODIAN	replenish petty cash	0		10/07/2011	23.40
100-010.000-543.000			ENGINEERIN		CRAWFORD, MURPHY, & TILLY,	Engineering Fees	0	90421	09/14/2011	367.50
100-010.000-543.000			ENGINEERIN		CRAWFORD, MURPHY, & TILLY,	Engineering Fees	0	90420	09/14/2011	753.50
100-010.000-543.000			ENGINEERIN		ROBINSON ENGINEERING LTD	Engineering Services Invoice#1	0	11-492	10/10/2011	6,160.00
100-010.000-555.001			ELECTRIC		COM-ED	Monthly Service 44 Towncenter	0	2112139010-100411	10/04/2011	80.78
100-010.000-555.001			ELECTRIC		COM-ED	Monthly Service Olmstead Park	0	6317000007-100411	10/04/2011	154.45
100-010.000-555.001			ELECTRIC		COM-ED	Monthly Service 2 Towncenter #	0	2112123049-100411	10/04/2011	204.85
100-010.000-555.001			ELECTRIC		COM-ED	Monthly Service Village Hall F	0	0767422006-100511	10/05/2011	2,446.16
100-010.000-555.003			TELEPHONE		A T & T	Monthly Service 708-534-5058-	0	708-534-5058-508-8-100111	10/01/2011	175.82
100-010.000-555.003			TELEPHONE		A T & T	Monthly Service 708-534-6273-3	0	708-534-6273-347-8-100111	10/01/2011	117.39
100-010.000-555.003			TELEPHONE		A T & T	Monthly Service #709-534-7596-	0	708-534-7596-401-1-100111	10/01/2011	41.05
100-010.000-555.003			TELEPHONE		A T & T	Monthly Service Non-Emergency	0	708-534-0911-901-3-100111	10/01/2011	6,419.46
100-010.000-555.003			TELEPHONE		A T & T -INTERNET SERVICES	Monthly Service #858165888	0	858165888-092611	09/26/2011	1.82
100-010.000-555.003			TELEPHONE		AT & T LONG DISTANCE	Monthly Service 902146-8268931	0	826893112/902146-100411	10/04/2011	631.63

Total FINANCE DEPARTMENT

537.33

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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003		TELEPHONE	0	85753754-100611	10/06/2011	0.07
		A T & T -INTERNET SERVICES				
		Monthly Service 85753754				
100-010.000-555.003	TELEPHONE	A T & T	0	85753754-100611	10/07/2011	517.81
		Monthly Service Village Hall 7				
100-010.000-557.000	DISPOSAL S	STAR DISPOSAL SERVICE, INC	0	708-235-4800-800-7-100711	10/01/2011	1,000.00
		YardWaste Bags 11-0002866-0				
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN	0	3809336 & 3779704	10/07/2011	210.04
		replenish petty cash				
100-010.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN	0	replenish petty cash	10/07/2011	0.01
		replenish petty cash				
100-010.000-581.000	MISCELLANE	BIG BROTHERS BIG SISTERS	0	replenish petty cash	10/12/2011	500.00
		Pastry Chef Sponsor				
100-010.000-581.000	MISCELLANE	MIDWEST STENCIL COMPANY	0	pastry chef sponsor	09/27/2011	30.00
		Name Plates Tonic,Pearson Invo		11100		
Total GENERAL OPERATIONS						
						20,119.74
Dept: COMMUNITY RELATIONS						
100-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL	0		09/30/2011	5,000.00
		Consulting Services Sept. 2011				
Total COMMUNITY RELATIONS						
						5,000.00
Dept: ECONOMIC DEVELOPMENT						
100-013.000-567.003	BUS RETENT	WILL COUNTY-CENTER FOR CED	0		09/30/2011	2,000.00
		Annual CED Investment		1079082911		
100-013.000-611.000	MEETINGS	KIMBERLY PORTER	0		10/05/2011	1,200.00
		Reimbursement For Class Regist				
Total ECONOMIC DEVELOPMENT						
						3,200.00
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION	0		10/05/2011	700.00
		Thornwood House Apartments 2nd		10052011		
100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION	0		10/12/2011	50.00
		Electrical Inspection		elec insp 1218 blackhawk dr		
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS	0		10/11/2011	50.00
		Plumbing Inspections		713 burnham dr #2		
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS	0		10/05/2011	2,250.00
		Plumbing Inspections		10052011		
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS	0		09/29/2011	50.00
		Plumbing Inspection		092911		
100-015.000-611.000	MEETINGS	B & F TECHNICAL CODE SERVICES	0		09/19/2011	392.34
		Training Courses		33761		

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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										
100-015.000-611.000			MEETINGS		BUILDING & FIRE CODE ACADEMY Training Class		0	47550	09/08/2011	175.00

Total CODE ENFORCEMENT										3,667.34
Dept: POLICE - UNIFORM PATROL										
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	squad repairs	0	17002	09/30/2011	611.30
100-021.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	parts	0	303358B	09/30/2011	302.89
100-021.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	parts	0	303369B	09/30/2011	-50.00
100-021.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	parts	0	303802B	10/07/2011	15.94
100-021.000-455.001			VEH MAINT		J.C.'S AUTO-PRO, INC.	converter/transmission 07-2	0	031454-1	10/11/2011	1,720.12
100-021.000-455.003			COMPUTER		J.C.'S AUTO-PRO, INC.	squad repairs	0	1677-516-11	07/27/2011	516.11
100-021.000-455.004			MAINTENANC		CDS OFFICE TECHNOLOGIES	911 reallocation grant	74432	grant-	06/03/2011	6,855.93
100-021.000-455.004			MAINTENANC		ELFASE	live scan	0	P18667A october	10/15/2011	639.01
100-021.000-455.004			MAINTENANC		THOMAS RUSINAK	radios	0	1-72211	07/22/2011	1,400.00
100-021.000-455.005			GEN EQ MNT		RAY O'HERRON COMPANY, INC.	air cartridges	0	0040989	08/10/2011	217.50
100-021.000-511.000			OFFICE SUP		COOK'S OFFICE EQUIPMENT, INC	LEDGER	0	24109	10/13/2011	50.00
100-021.000-581.000			MISCELLANE		COAST TO COAST SOLUTIONS INC	book mark/ badge cover	0	0031869 & 0032272	06/15/2011	156.51
100-021.000-581.000			MISCELLANE		COAST TO COAST SOLUTIONS INC	book mark/ badge cover	0	0031869 & 0032272	06/15/2011	171.00
100-021.000-581.000			MISCELLANE		FREEDOM FIRST AID & SAFETY INC	medical supplies	0	23126	09/26/2011	162.25
100-021.000-611.000			MEETINGS		NORTH EAST MULTI-REGIONAL	40 hr basic evidence training	0	147686	09/06/2011	500.00

Total POLICE - UNIFORM PATROL										13,268.56
Dept: POLICE - COMMUNICATIONS										
100-024.000-503.003			UNIFORM -		LAND'S END	clerks uniforms	0	10657286	09/20/2011	79.20
100-024.000-503.003			UNIFORM -		LAND'S END	clerks uniforms	0	10559963	08/30/2011	87.20

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

Dept: POLICE - COMMUNICATIONS

100-024.000-575.006

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Dept: FIRE - SUPPRESSION

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Dept: FIRE - EMERG MEDICAL & RESCUE

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.005			GEN EQ MNT		MENARDS, INC #3087	Station Supplies	0	29195	09/15/2011	25.41
100-032.000-521.000			MED'L SUPP		BIO-TRON, INC.	AED Batteries	0	31424	07/26/2011	397.00
100-032.000-611.000			MEETINGS		INGALLS MEMORIAL HOSPITAL	SCC EMS SMO Books	0	2011-5-023	08/29/2011	60.00
100-032.000-611.000			MEETINGS		SAM'S CLUB DIRECT	Station Supplies	0	454781540062612	09/15/2011	184.88
Total FIRE - EMERG MEDICAL & RESCUE										
										707.54
Dept: FIRE - EMERG SERV & DISASTER										
100-035.000-741.000			GEN EQUIP		CHUCK'S COMPRESSOR REPAIR	Air Compressor Air Quality Tes	0	133	09/12/2011	185.00
Total FIRE - EMERG SERV & DISASTER										
										185.00
Dept: PARKS & REC - PROGRAMS										
100-041.000-511.000			OFFICE SUP		PRINT KING, INC.	Business Cards/Parks and Recre	0	129019-1	09/28/2011	60.00
100-041.000-527.002			SPEC EVENT		S & S WORLDWIDE INC	Before and After School Progra	0	7097803	09/22/2011	330.15
100-041.000-527.002			SPEC EVENT		SCHMIDT'S GARDEN CENTER	Harvest Tours/Parks and Recrea	74618		09/15/2011	225.00
100-041.000-527.002			SPEC EVENT		SAM'S CLUB DIRECT	October fest/Parks and Recreat	0	415981540062587	08/01/2011	397.59
100-041.000-651.005			PR/AFT SCH		SAM'S CLUB DIRECT	Before/After School Program	0	910981540072610	10/03/2011	230.72
100-041.000-651.007			FOOTBALL		UNIVERSITY PARK YOUTH	2011 UPYAA Football/Cheerlead	0		10/15/2011	5,345.00
Total PARKS & REC - PROGRAMS										
										6,568.46
Dept: PARKS & REC - FACILITIES										
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES	Alarm System #113051773	0	113051773	09/06/2011	137.93
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES	Alarm System #113051774	0	113051774	07/27/2011	1,415.47
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES	Alarm System #113051771	0	113051771	07/27/2011	2,298.98
100-042.000-455.008			BLDG MAINT		ADT SECURITY SERVICES	Burglar Alarm Monitoring #1130	0	113051770	07/27/2011	1,756.44
100-042.000-455.008			BLDG MAINT		STANLEY CONVERGENT SECURITY	Alarm System Monitoring #22345	0	8379807	06/09/2011	521.00

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

Fund: GENERAL FUND							
Dept: PARKS & REC - SWIMMING POOL							
100-044.000-555.001	ELECTRIC	COM-ED Monthly Service Hickok Pool #2	0	2028497003-100411	10/04/2011	225.61	

Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-503.001	UNIFORM AL	G&K SERVICES Parks and Recreation Uniform S	0	1028600972	09/28/2011	69.24	
100-045.000-503.001	UNIFORM AL	G&K SERVICES Parks and Recreation Uniform S	0	1028599125	09/21/2011	69.24	
100-045.000-555.003	TELEPHONE	A T & T Monthly Service Hickok Pool #7	0	708-534-6141-536-6-100111	10/01/2011	94.64	

Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.007	MAINTENANC	MENARDS, INC #3087 Riegel Farm Supplies	0	100411	10/04/2011	275.17	
100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Port-a-Potty	0	11-8851	08/29/2011	295.00	
100-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Port-a-Potty	0	11-8852	08/29/2011	295.00	
100-050.000-455.014	MAINTENANC	HOME DEPOT Farm and Pine Lake Repair Supp	0	1932006109744	07/20/2011	232.08	
100-050.000-455.014	MAINTENANC	HOME DEPOT Farm and Pine Lake Repair Supp	0	19320001283340	07/20/2011	-32.45	
100-050.000-455.014	MAINTENANC	HOME DEPOT Farm and Pine Lake Repair Supp	0	19320001283340	07/20/2011	219.00	
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Supplies	0	19320001283331	09/28/2011	23.76	
100-050.000-455.021	TOWNCENTER	MENARDS, INC #3087 Supplies	0	32402	09/29/2011	85.23	
100-050.000-455.021	TOWNCENTER	EFFNGEE ELECTRICAL SUPPLY Towncenter Lights	0	32533	10/05/2011	500.70	
100-050.000-571.010	BEAUTIFICA	SANTA FE LANDSCAPING & Landscaping	0	5025-458649	09/27/2011	465.00	
100-050.000-575.004	MOWING/WEED	PTL LANDSCAPING Grass Cutting Balance Replaci	0	20769	09/09/2011	3,000.00	
100-050.000-581.000	MISCELLANE	INGALLS OCCUPATIONAL Testing	0	66541	06/01/2011	75.00	

Total PUBLIC WORKS DEPARTMENT						5,433.49	

Dept: CABLE TV

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Fund	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
Fund: GENERAL FUND						
Dept: CABLE TV	OFFICE SUP	PETTY CASH CUSTODIAN	0		10/07/2011	19.50
100-110.000-511.000	TELEPHONE	replenish petty cash	0		10/01/2011	227.05
100-110.000-555.003		A T & T			10/07/2011	
		Monthly Service Cable Office #			10/07/2011	
100-110.000-583.000	YOUNG BROA	PETTY CASH CUSTODIAN	0		10/07/2011	54.00
		replenish petty cash				
Fund: ROAD & BRIDGE FUND						
Dept:	VEH MAINT	BRACKMAN & COMPANY	0		08/31/2011	70.50
200-000.000-455.001	VEH MAINT	Veh Safety Inspections	0	44335	10/03/2011	808.00
200-000.000-455.001	VEH MAINT	EMIL'S TIRES	0	96491	10/03/2011	29.95
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	303498B	10/05/2011	95.06
200-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC	0	100511	09/24/2011	73.60
200-000.000-455.005	GEN EQ MNT	VOID PO 50411	0	01276317	09/02/2011	75.50
200-000.000-455.005	GEN EQ MNT	WELDSTAR COMPANY	0	25935	09/21/2011	-15.98
200-000.000-455.008	BLDG MAINT	Maintenance	0	30597	09/28/2011	27.46
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	32290	10/04/2011	32.56
200-000.000-455.008	BLDG MAINT	Buildings	0	33732	10/04/2011	30.84
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	33742	10/09/2011	23.94
200-000.000-455.008	BLDG MAINT	Buildings	0	35173	09/27/2011	357.73
200-000.000-455.009	LT, SGN MNT	EFENGEE ELECTRICAL SUPPLY	0	5025-458360	10/05/2011	434.00
200-000.000-455.009	LT, SGN MNT	Street Light Maint	0	5025-458361	09/07/2011	47.02
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2639788628		
		Monthly Service Cell Phones In				
Fund Total						87,697.97
Total CABLE TV						300.55

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Account	Abbrev	Invoice Description					
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	40.99
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	11.20
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	52.55
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	12.71
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	11.37
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	11.48
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	Monthly Service Cell Phones In	0	2639788628	09/07/2011	22.48
200-000.000-503.001	UNIFORM AL	G&K SERVICES	Monthly Service Cell Phones In	0	2639788628	09/28/2011	76.66
200-000.000-503.001	UNIFORM AL	G&K SERVICES	Monthly Service Cell Phones In	0	1028600973	10/05/2011	74.50
200-000.000-503.001	UNIFORM AL	G&K SERVICES	Monthly Service Cell Phones In	0	1028602823	10/04/2011	139.35
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	Fuel	0	2959362	10/04/2011	4,914.25
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	Fuel	0	60816	08/08/2011	5,501.53
200-000.000-505.000	ELECTRIC	COM-ED	Monthly Service 70 Towncenter	0	60378	10/04/2011	162.41
200-000.000-555.001	ELECTRIC	COM-ED	Monthly Service 70 Towncenter	0	2112143032-100411	10/04/2011	266.07
200-000.000-555.001	ELECTRIC	COM-ED	Monthly Service NS Farmview Rd	0	1776604008-100411	10/04/2011	346.38
200-000.000-555.001	ELECTRIC	COM-ED	Monthly Service Public Works #	0	0767419009-100411	10/04/2011	65.82
200-000.000-555.001	ELECTRIC	COM-ED	Monthly Service 70 Towncenter	0	2112144048-100411	10/04/2011	275.43
200-000.000-555.004	WATER	AQUA ILLINOIS	Monthly Service 90 Towncenter	0	2112146051-100411	09/23/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS	water,sewer service #C01317478	0	0013174780981864-092311	09/23/2011	60.06
200-000.000-555.004	WATER	AQUA ILLINOIS	water,sewer service 1000 Unive	0	0013174760981862-092311	09/23/2011	8.13
200-000.000-555.004	WATER	AQUA ILLINOIS	water, sewer service university	0	0013174770981863-092311	09/23/2011	30.48
200-000.000-555.004	WATER	AQUA ILLINOIS	water, sewer service 1000 Unive	0	0013174640981792-092311	09/23/2011	

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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:						
200-000.000-555.004	WATER	AQUA ILLINOIS	0		09/29/2011	12.13
		Monthly water, sewer service P		0013174830981869-092911		
200-000.000-555.004	WATER	AQUA ILLINOIS	0		09/29/2011	12.70
		Monthly water, sewer Fire Stati		0013174840981870-092911		
200-000.000-555.006	UTILITIES	COM-ED	0		09/29/2011	48.35
		Monthly Service MoneeManhattan		9210281001-092911		
200-000.000-555.006	UTILITIES	COM-ED	0		10/05/2011	2,441.91
		Monthly Service WS Crawford IN		2196593014-100511		
Total						16,697.25
Fund Total						16,697.25
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED	0		09/29/2011	370.41
		Monthly Service Fire Station #		0640147002-092911		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	677.07
		Monthly Service 44 Towncenter		2112138031-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	50.82
		Monthly Service 40 Towncenter		2112137052-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	158.67
		Monthly Service 26 Towncenter		2112131023-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	550.94
		Monthly Service Youth Facility		0767420002-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	119.65
		Monthly Service 4 Towncenter #		2112124055-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	80.88
		Monthly Service Children Museu		2112136019-100411		
210-000.000-555.001	ELECTRIC	COM-ED	0		10/04/2011	99.15
		Monthly Service 100 Towncenter		0093081120-100411		
Total						2,107.59
Fund Total						2,107.59
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		09/22/2011	51.48
		food inventory		92211		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		10/05/2011	948.98
		food inventory		932341		

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Fund	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Account	Abbrev	Invoice Description					
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.000	INV-FOOD	GFS	0			09/18/2011	88.00
		food purchases			767064585		
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			09/29/2011	79.80
		ice			165180		
220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS	0			10/07/2011	979.57
		liquor inventory			1010010442		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0			10/08/2011	103.51
		candy and snacks			100811		
220-000.000-160.000	INV-FOOD	GFS	0			10/07/2011	469.33
		food purchases			135858181		
220-000.000-160.000	INV-FOOD	GFS	0			10/14/2011	469.33
		food purchases			135858181-1		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/03/2011	404.41
		food inventory			929837		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			09/24/2011	153.78
		food inventory			924343		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/08/2011	779.35
		food inventory			934961		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/11/2011	161.96
		food inventory			936571		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/07/2011	50.02
		food inventory			939348		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			10/10/2011	1,914.22
		food inventory			935770		
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			07/11/2011	230.85
		ice			4423		
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			08/04/2011	176.70
		ice			159714		
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			08/20/2011	110.00
		ice			160007		
220-000.000-160.000	INV-FOOD	TINLEY ICE	0			09/29/2011	79.80
		ice			165180-1		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			08/02/2011	2,735.96
		food inventory			883674		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			07/30/2011	105.61
		food inventory			881593		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			07/28/2011	1,083.20
		food inventory			880195		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			08/02/2011	75.06
		food inventory			883062		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0			07/22/2011	10.35
		food inventory			72211		

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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:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		08/04/2011	1,141.82
		food inventory		885627		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		09/28/2011	145.50
		beer inventory		0501401		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		09/28/2011	335.77
		pepsi products		35352004		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		10/05/2011	500.10
		beer inventory		0501428		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		09/30/2011	64.36
		BEER INVENTORY		388139		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		10/04/2011	1,377.89
		liquor inventory		8140278		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		10/04/2011	4.60
		liquor inventory		8140277		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		10/07/2011	131.12
		BEER INVENTORY		397695		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		10/05/2011	1,490.59
		pepsi products		34475755		
220-000.000-160.002	INV-MERCH	FOOTJOY	0		09/23/2011	116.00
		merchandise		3954640		
220-000.000-160.002	INV-MERCH	FOOTJOY	0		09/19/2011	17.44
		merchandise		3947539		
220-000.000-160.002	INV-MERCH	FOOTJOY	0		09/19/2011	122.89
		merchandise		3947014		
220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0		08/29/2011	140.12
		merchandise		91865938		
220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0		08/30/2011	75.54
		merchandise		9186652		
220-000.000-160.002	INV-MERCH	CUTTER & BUCK	0		09/16/2011	210.08
		merchandise		91880457		
220-000.000-160.002	INV-MERCH	TITLEIST	0		09/14/2011	58.00
		SPECIAL ORDER - DRIVER		2914993		
220-000.000-160.002	INV-MERCH	FOOTJOY	0		09/19/2011	17.44
		merchandise		3947539-1		
220-000.000-160.002	INV-MERCH	FOOTJOY	0		09/19/2011	122.89
		merchandise		3947014-2		
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		09/26/2011	319.59
		chair covers & sashes for even		01-284345-05		
220-000.000-386.000	REIMBURSED	AAA RENTAL SYSTEM	0		09/24/2011	160.00
		rental of wedding arch for 9/2		25240		
220-000.000-386.000	REIMBURSED	AAA RENTAL SYSTEM	0		04/12/2011	154.00
		wedding arch		19722		

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: UNIVERSITY GOLF CLUB & CONF.
Dept:

Total 17,967.01

Dept: GOLF COURS -Conference Center										
220-065.000-620.000			ENTERTAIN		CHARLES WRIGHT	BAND FOR OCT 27	0	band for oct 27	09/09/2011	400.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	DJ FOR NOV	0	dj nov 4th	09/09/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	DJ FOR NOV	0	dj nove 11th	09/09/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	DJ FOR NOV	0	nov 18th	09/09/2011	350.00
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	DJ FOR NOV	0	dj nov 25th	09/09/2011	400.00
220-065.000-620.000			ENTERTAIN		ANDREA LOVE	BAND FOR NOV 3	0	band for nov 3rd		

Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-455.005			GEN EQ MNT		STUEVER & SONS, INC	beer line cleaning	0	454264	10/04/2011	32.00
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	119937	09/29/2011	229.78
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	119933	09/29/2011	55.00
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	700587	09/29/2011	295.95
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	700781	10/06/2011	82.45
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	120977	10/06/2011	226.64
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	linens for June & July	0	120976	10/06/2011	55.00
220-066.000-501.001			RENTAL -EQ		dishmachine lease		0	135810228	10/04/2011	160.00
220-066.000-527.018			SUPPLIES -		TRIMARK MARLINN, INC.	cleaning supplies	0	1676296-1	09/30/2011	104.10
220-066.000-527.018			SUPPLIES -		TRIMARK MARLINN, INC.	cleaning supplies	0	1678291	10/06/2011	132.92
220-066.000-527.020			SUPPLIES -		MENARDS, INC #3087	PROPANE FOR KITCHEN GRILL STAT	0	30708	09/21/2011	89.10
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	kitchen supplies	0	1676295	09/28/2011	105.51

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										
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	TRIMARK MARLINN, INC.	0		09/30/2011	417.86
220-066.000-527.020			SUPPLIES -		kitchen supplies	1676296-2	0		10/06/2011	331.81
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	1678291-1	0		10/09/2011	124.74
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	35049	0		10/09/2011	124.74
220-066.000-527.020			SUPPLIES -		PROANE FOR KITCHEN GRILL STAP	35049-1	0		10/09/2011	124.74
220-066.000-527.020			SUPPLIES -		PROANE FOR KITCHEN GRILL STAP	35049-1	0		10/09/2011	124.74
220-066.000-527.020			SUPPLIES -		TRIMARK MARLINN, INC.	1657607	0		07/29/2011	405.00
220-066.000-527.020			SUPPLIES -		kitchen supplies	1657607	0		07/29/2011	405.00
220-066.000-555.003			TELEPHONE		A T & T	708-747-0306-408-0-100711	0		10/07/2011	663.97
220-066.000-555.003			TELEPHONE		Monthl y Service Golf Course #	708-747-0306-408-0-100711	0		10/07/2011	663.97

Dept: GOLF COURSE - COURSE MAINT.										3,636.57
220-067.000-455.005			GEN EQ MNT		REINDERS INC	1361076-00	0		09/27/2011	123.49
220-067.000-455.005			GEN EQ MNT		repair parts	1361076-00	0		09/27/2011	123.49
220-067.000-455.005			GEN EQ MNT		REINDERS INC	1360613-00	0		09/26/2011	95.01
220-067.000-455.005			GEN EQ MNT		repair parts	1360613-00	0		09/26/2011	95.01
220-067.000-455.005			GEN EQ MNT		REINDERS INC	1360877-00	0		09/26/2011	32.40
220-067.000-455.005			GEN EQ MNT		repair parts	1360877-00	0		09/26/2011	32.40
220-067.000-455.005			GEN EQ MNT		REINDERS INC	1360205-00	0		09/20/2011	162.38
220-067.000-455.005			GEN EQ MNT		repair parts	1360205-00	0		09/20/2011	162.38
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	302821B	0		09/22/2011	-3.80
220-067.000-455.005			GEN EQ MNT		repair parts	302821B	0		09/22/2011	-3.80
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	302808B	0		09/22/2011	42.23
220-067.000-455.005			GEN EQ MNT		repair parts	302808B	0		09/22/2011	42.23
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	302696B	0		09/20/2011	53.70
220-067.000-455.005			GEN EQ MNT		repair parts	302696B	0		09/20/2011	53.70
220-067.000-455.005			GEN EQ MNT		REINDERS INC	1361845-00	0		10/04/2011	131.31
220-067.000-455.005			GEN EQ MNT		repair parts	1361845-00	0		10/04/2011	131.31
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	093011	0		09/23/2011	789.02
220-067.000-455.005			GEN EQ MNT		repair parts	093011	0		09/23/2011	789.02
220-067.000-455.005			GEN EQ MNT		ULINE LAMN EQUIPMENT	093011	0		09/30/2011	8.59
220-067.000-455.005			GEN EQ MNT		GENERAL EQUIP MAINT	093011	0		09/30/2011	8.59
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	06764811	0		09/29/2011	45.24
220-067.000-455.005			GEN EQ MNT		repair parts	06764811	0		09/29/2011	45.24
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	06764864	0		10/03/2011	152.18
220-067.000-455.005			GEN EQ MNT		repair parts	06764864	0		10/03/2011	152.18
220-067.000-455.005			GEN EQ MNT		REINDERS INC	090711	0		09/07/2011	128.95
220-067.000-455.005			GEN EQ MNT		repair parts	090711	0		09/07/2011	128.95

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		Abbrev	Invoice Description				
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0	090711-1	09/07/2011	1,379.79
			REPAIR PARTS				
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0	1361793-00	10/06/2011	112.91
			repair parts				
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0	1362544-00	10/10/2011	68.13
			repair parts				
220-067.000-455.005		GEN EQ MNT	REINDERS INC	0	1358483-01	09/08/2011	1,296.17
			MOWER REPAIR PARTS				
220-067.000-455.005		GEN EQ MNT	T.R.L. TIRE SERVICE CORP	0	268269	09/06/2011	12.95
			tire repairs				
220-067.000-455.008		BLDG MAINT	ANDEX CO.	0	1886614	10/01/2011	72.52
			pest control				
220-067.000-455.008		BLDG MAINT	FACILITEC	0	2011-696095	09/28/2011	89.00
			FILTERS				
220-067.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY	0	8548788	09/04/2011	85.86
			alarm service				
220-067.000-455.008		BLDG MAINT	ELMER & SON LOCKSMITHS INC	0	278700	10/06/2011	48.00
			keys, locks, repair parts				
220-067.000-455.008		BLDG MAINT	HOME DEPOT	0	093011	09/30/2011	59.94
			building maintenance supplies				
220-067.000-455.008		BLDG MAINT	JEAN'S SEPTIC INC	0	B11-924	09/14/2011	325.00
			KITCHEN GREASE TRAP SERVICE				
220-067.000-455.008		BLDG MAINT	MENARDS, INC #3087	0	22451-1	08/19/2011	368.09
			repair supplies				
220-067.000-455.008		BLDG MAINT	TORVAC, A DIV. OF DARLING	0	2085139	09/28/2011	45.00
			monthly grease removal				
220-067.000-455.019		MAINTENANC	OLD DUTCH SAND COMPANY	0	I0085952	09/17/2011	320.87
			BULK GRAVEL				
220-067.000-455.025		MAINTENANC	TOWN AND COUNTRY LANDSCAPE	0	0159550-IN	09/20/2011	853.20
			sod for course projects				
220-067.000-501.003		VEH RENTAL	EZ GO	0	I774547	09/22/2011	81.79
			cart repair parts				
220-067.000-501.003		VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0	3760745	10/03/2011	745.00
			Lease Agreement #121419000 Gol				
220-067.000-501.003		VEH RENTAL	PNC EQUIPMENT FINANCE, LLC	0	3721322	10/01/2011	7,164.00
			Lease Agreement #121410000 Gol				
220-067.000-505.000		GAS, OIL	HERITAGE FS, INC	0	60705	09/23/2011	2,263.89
			gasoline, diesel fuel				
220-067.000-505.000		GAS, OIL	HERITAGE FS, INC	0	60817	10/04/2011	1,267.97
			gasoline, diesel fuel				
220-067.000-505.000		GAS, OIL	HERITAGE FS, INC	0	10112011	10/11/2011	883.82
			gasoline, diesel fuel				

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Department	Abbrev	Invoice Description				
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	3161696645	09/28/2011	59.70
220-067.000-527.010	CHEMICALS	TYLER ENTERPRISES FERTILIZER & TURF CHEMICALS	0	36085	09/15/2011	1,573.80
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC turf chemicals	0	274072	09/06/2011	1,240.00
220-067.000-527.010	CHEMICALS	AQUATIC BIOCONTROL POND ALGAE CONTROL	0	38387	06/08/2011	755.42
220-067.000-527.010	CHEMICALS	CONSERV FS turf chemicals	0	1497388-IN	09/14/2011	305.90
220-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC turf chemicals	0	272463-1	07/21/2011	1,122.50
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1657608-1	07/28/2011	553.18
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1657608-2	07/28/2011	317.01
220-067.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC FIRST AID SUPPLIES	0	23127	09/26/2011	57.60
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. handicap service	0		09/27/2011	60.00
220-067.000-607.000	AUTO ALLOW	CAROL KEY mileage reimbursement	0	092711	09/27/2011	101.81
220-067.000-611.000	MEETINGS	CHRIS-INC consulting fee	0	92611	09/26/2011	200.00
Total GOLF COURSE - COURSE MAINT.						
						25,651.52
Fund Total						
						49,455.10
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	TOTAL ROOFING & CONSTRUCTION Riegel Farm	0	23132	09/20/2011	25,000.00
280-000.000-571.000	CAPTL PROJ	TOTAL ROOFING & CONSTRUCTION Riegel Farm Repairs	0	23132-1	09/20/2011	2,603.00
Total						
						27,603.00
Fund Total						
						27,603.00
Grand Total						
						182,560.91