

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2g

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF December 13, 2011.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last three (3) weeks from November 23, 2011 to December 13, 2011. The following funds will be charged for these expenses:

General Operation Fund	\$ 185,256.07
Road & Bridge	\$ 25,937.61
Town Center Operations	\$ 1,455.98
University Golf Club	\$ 53,431.76
Motor Fuel Tax	\$ <u>15,643.80</u>

Total: \$ 281,725.22

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
75080	12/06/2011	Printed	1407	FIRST UNITED BANK	Gift Card Purchase	5,300.00
75081	12/13/2011	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee	93.04
75082	12/13/2011	Printed	4094	A BEEP, LLC	Headset, Adapter, DTMF Mic	723.00
75083	12/13/2011	Printed	0583	A T & T - LONG DISTANCE	MonthlyService #857143266	62.60
75084	12/13/2011	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service 85753754	3.18
75085	12/13/2011	Printed	2324	AAA RENTAL SYSTEM	Tent rental - balance	2,429.69
75086	12/13/2011	Printed	1358	ADP	Negative Wage Amend for period	2,629.22
75087	12/13/2011	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Drug Screen G. Gibson Invoice#	38.25
75088	12/13/2011	Printed	0005	AIDE RENTALS	Misc	320.58
75089	12/13/2011	Printed	1278	AMERICAN EXPRESS	supplies, travel	2,364.21
75090	12/13/2011	Printed	1278	AMERICAN EXPRESS	Conferences, meeting, travel	6,127.45
75091	12/13/2011	Printed	1278	AMERICAN EXPRESS	Supplies	837.21
75092	12/13/2011	Printed	3038	ANDEX CO.	pest control	75.52
75093	12/13/2011	Printed	4041	AQUA PURE	Closing Hickok Aquatic Pool	1,560.00
75094	12/13/2011	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	88,278.57
75095	12/13/2011	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	84.00
75096	12/13/2011	Printed	1979	BARBARA BRAZLEY	December Janitorial Service Po	2,100.00
75097	12/13/2011	Printed	4689	ANTOINETTE BUFORD-TRAVIS	tee level introductory clinic	930.00
75098	12/13/2011	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	2,300.00
75099	12/13/2011	Printed	3082	LAVELL M CALVIN	DJ FOR DEC	350.00
75100	12/13/2011	Printed	3082	LAVELL M CALVIN	DJ FOR DEC	350.00
75101	12/13/2011	Printed	3082	LAVELL M CALVIN	DJ FOR DEC	350.00
75102	12/13/2011	Printed	3082	LAVELL M CALVIN	DJ FOR DEC	350.00
75103	12/13/2011	Printed	3082	LAVELL M CALVIN	DJ FOR DEC	350.00
75104	12/13/2011	Printed	2390	CENTER FOR PERFORMING ARTS	ad for 2011-2012	2,000.00
75105	12/13/2011	Printed	0071	CHAMPION SPORTSWEAR	Uniforms - Denison	161.50
75106	12/13/2011	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	membership	20.00
75107	12/13/2011	Printed	2118	CHICAGO TITLE INSURANCE CO.	Title Production Information #	15,600.00
75108	12/13/2011	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	100.14
75109	12/13/2011	Printed	0061	COM-ED	WS Oldmonee Rd 1S Exchange #20	4,407.92
75110	12/13/2011	Printed	0167	VIVIAN COVINGTON	Reimbursement expenses - NLC 2	220.57
75111	12/13/2011	Printed	4643	D'MARV DESIGNS SPECIALITY	2012 Background Magnets,Vetera	1,200.00
75112	12/13/2011	Printed	3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	240.71
75113	12/13/2011	Printed	0070	DELL MARKETING L.P.	Dell E5520	1,506.16
75114	12/13/2011	Printed	3932	ELEASE	live scan	639.01
75115	12/13/2011	Printed	1466	ELITE ELEVATOR SYSTEMS	maintenance on elevator	1,800.00
75116	12/13/2011	Printed	4066	EZ GO	cart repair parts	805.30
75117	12/13/2011	Printed	1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	1,021.16
75118	12/13/2011	Printed	0034	FOSTER COACH SALES, INC	Spotlight Bulbs	60.67
75119	12/13/2011	Printed	4186	G&K SERVICES	Uniform Items Pur AFSCME Union	164.46
75120	12/13/2011	Printed	4679	GARGOYLE CREATIVE	Newsletter & flyer design	623.10
75121	12/13/2011	Printed	1890	GFS	dishmachine lease	3,184.71
75122	12/13/2011	Printed	2109	THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	368.34
75123	12/13/2011	Printed	0174	HELSEL JEPPERSON ELECTRICAL	Street lights	1,587.33
75124	12/13/2011	Printed	0940	HERITAGE FS, INC	Fuel	5,290.01
75125	12/13/2011	Printed	4652	HMA DESIGN + PRINT INC	Newsletter and flyer printing	3,266.00
75126	12/13/2011	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional Services	8,060.50
75127	12/13/2011	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional services	36,168.72
75128	12/13/2011	Printed	1521	HOME DEPOT	building maintenance supplies	134.93
75129	12/13/2011	Printed	0244	ILLINOIS FIRE INSPECTORS	Annual Membership Dues	95.00
75130	12/13/2011	Printed	3851	ILLINOIS RESTAURANT ASSOC	food safety class	2,005.00
75131	12/13/2011	Printed	4576	INFORMATION PLUS PROFESSIONAL	Consulting Services Dec. 2011	5,000.00
75132	12/13/2011	Printed	1410	J.C.M. UNIFORMS	dee dee pants / clerks belts	50.94
75133	12/13/2011	Printed	2238	J.W. TURF, INC	repair parts	1,002.14
75134	12/13/2011	Printed	4698	WILLIE JACKSON JR.	Refund of Escrow for 730 Black	1,077.00
75135	12/13/2011	Printed	2906	KOZOL BROTHERS	beer inventory	1,409.90
75136	12/13/2011	Printed	4686	LEIGHTRONIX INC	Total Info Subscription	995.00
75137	12/13/2011	Printed	1224	LINCOLN PLAZA AUTO PARTS,INC	repair parts	341.34
75138	12/13/2011	Printed	0111	MAILFINANCE	Lease Payment N09121061 Invoic	480.00
75139	12/13/2011	Printed	2976	MC DONALD'S	Riegel Farm Winter Camp	125.00
75140	12/13/2011	Printed	0418	MEDIA DISTRIBUTORS	Disk Cases	108.00
75141	12/13/2011	Void			Void Check	0.00
75142	12/13/2011	Printed	1479	MENARDS, INC #3087	repair parts	400.00
75143	12/13/2011	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	6,300.00
75144	12/13/2011	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for Oct, Nov, Dec	1,378.29
75145	12/13/2011	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	775.84
75146	12/13/2011	Printed	0726	MINER ELECTRONICS, INC	maintenance contract	362.00
75147	12/13/2011	Printed	0312	MONEE RENTAL INC	Electric Rodder/Parks and Recr	50.00

VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

check umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
75149	12/13/2011	Printed	0135	NICOR	Void Check	0.00
75150	12/13/2011	Printed	2627	NORWALK TANK CO	Monthly Electrical Service Poli	2,718.88
75151	12/13/2011	Printed	2231	OLD DUTCH SAND COMPANY	finance charge	30.10
75152	12/13/2011	Printed	0241	VILLAGE OF PARK FOREST	sand for indoor range	449.77
75153	12/13/2011	Printed	2331	PARTY LINENS	lease of driving range	1,000.00
75154	12/13/2011	Printed	2571	PATHFINDER DATA SERVICES	chair covers & red sashes 12-1	697.19
75155	12/13/2011	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	Domain Controller maintenance	990.00
75156	12/13/2011	Printed	2874	PETTY CASH CUSTODIAN -	pepsi products	1,735.31
75157	12/13/2011	Printed	3220	PRECISION PIPING INC	reimbursement of petty cash	445.72
75158	12/13/2011	Printed	3432	PRECISION POURS	heating & cooling repairs	3,382.43
75159	12/13/2011	Printed	1973	PRINT KING, INC.	bottle pours	255.00
75160	12/13/2011	Printed	2414	R WHITTINGHAM & SONS MEATS	Business Cards	60.00
75161	12/13/2011	Printed	4563	RED DRAGON MARTIAL ARTS	meat inventory	670.70
75162	12/13/2011	Void			Karate Program/Before and Afte	600.00
75163	12/13/2011	Printed	3785	REINHART FOOD SERVICE	Void Check	0.00
75164	12/13/2011	Printed	0463	RELIANCE STANDARD LIFE INSURAN	food inventory	15,147.47
75165	12/13/2011	Printed	4700	ROBERT PERKOVICH ARBITRATOR	fire insurance coverage GL1255	76.25
75166	12/13/2011	Printed	4151	ROMEOVILLE FIRE ACADEMY	Arbitrator Services Rendered F	1,200.00
75167	12/13/2011	Printed	0653	SAFETY-KLEEN	Haz-Mat Tech A for 3	1,635.00
75168	12/13/2011	Printed	4696	FRACINE SHANE-BARBER	finance charge	25.00
75169	12/13/2011	Printed	4250	DAVID SHAREEF	Refund of Escrow For 733 Union	500.00
75170	12/13/2011	Printed	0156	SOUTH SUBURBAN MAYORS	12/13/11 Performance	500.00
75171	12/13/2011	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	Golf outing	650.00
75172	12/13/2011	Printed	0321	SOUTHTOWN STAR	liquor inventory	2,586.32
75173	12/13/2011	Printed	0870	STAPLES CONTRACT & COMMERCIAL	Advertisement for Firefighter/P	1,065.00
75174	12/13/2011	Printed	2563	STUEVER & SONS, INC	office supplies	516.49
75175	12/13/2011	Printed	0786	SUTTON FORD	beer line cleaning	32.00
75176	12/13/2011	Printed	0503	THOMSON WEST GROUP	vehicle maintenance	799.83
75177	12/13/2011	Printed	4397	TKB ASSOCIATES INC	past dues/cancellation	54.97
75178	12/13/2011	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	document retention	1,885.00
75179	12/13/2011	Printed	4595	TOMIC LAW GROUP LTD	Repair Air Leak	144.00
75180	12/13/2011	Printed	3749	JERRY TOWNSEND	Monthly Retainer for Legal Ser	2,500.00
75181	12/13/2011	Printed	1904	TRIMARK MARLINN, INC.	Meetings and Training	14.00
75182	12/13/2011	Printed	0425	ULINE LAWN EQUIPMENT	kitchen supplies	318.89
75183	12/13/2011	Printed	1361	UNITED PARCEL SERVICE	finance charge	8.59
75184	12/13/2011	Printed	1924	UNIVERSITY GOLF CLUB AND	Daily Pickup X049W	1.28
75185	12/13/2011	Printed	0571	VERIZON WIRELESS	MABAS 27 Fire Chief's Meeting	200.00
75186	12/13/2011	Printed	1376	WALTON OFFICE SUPPLY	Monthly Cell Phone Service Inv	3,780.91
75187	12/13/2011	Printed	0453	WILL COUNTY GOVERNMENTAL	2012 calendars/Parks and Recre	183.55
75188	12/13/2011	Printed	1247	WILL COUNTY HEALTH DEPT.	Holiday Reception	100.00
75189	12/13/2011	Printed	4049	WIRTZ BEVERAGE ILLINOIS	Parks and Recreation Concessio	380.00
75190	12/13/2011	Printed	2185	WITTEK	liquor inventory	1,535.87
					one put carpet	683.50

Total Checks: 111 Bank Total: 278,432.92

Total Checks: 111 Grand Total: 278,432.92

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept:										
100-000.000-203.006			PAYABLE -		FRACINE SHANE-BARBER		0		11/16/2011	500.00
100-000.000-203.006			PAYABLE -		Refund of Escrow For 733 Union		0	refund on escrow		
					WILLIE JACKSON JR.		0	Escrow	11/22/2011	1,077.00
100-000.000-328.008			SWIM POOL		Refund of Escrow for 730 Black		0		09/26/2011	1,560.00
					AQUA PURE		0			
100-000.000-375.004			DON SPC EV		Closing Hickok Aquatic Pool		75080		12/06/2011	5,360.00
					FIRST UNITED BANK		0			
					Gift Card Purchase		0	2011 Gift Card Purchase	11/28/2011	500.00
					DAVID SHARREFF		0			
					12/13/11 Performance		0		12/13/11 Performance	
Total										8,997.00
Dept: MAYOR & BOARD OF TRUSTEES										
100-001.000-505.000			GAS, OIL		AMERICAN EXPRESS		0		11/28/2011	15.02
					supplies, travel		0	Bolton card - 11/2011		
100-001.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES		0		12/01/2011	6.07
					Monthly Vision Insurance for m		0			
100-001.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER		0		11/16/2011	42.80
					Monthly Dental Insurance KM059		0	KM05983066		
100-001.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD		0		11/16/2011	569.09
					Monthly Medical Insurance 12/1		0	0000349287		
100-001.000-571.007			FESTIVALS		AAA RENTAL SYSTEM		0		11/12/2011	2,429.69
					Tent rental -- balance		0	23917-balance		
100-001.000-601.000			DUES, SUBSC		AMERICAN EXPRESS		0		11/28/2011	100.00
					Supplies		0	Covington card - 11/2011		
100-001.000-611.000			MEETINGS		AMERICAN EXPRESS		0		11/28/2011	547.78
					Conferences, meeting, travel		0	Linear card - 11/2011		
100-001.000-611.001			Mayor - Mt		VIVIAN COVINGTON		0		11/09/2011	228.67
					Reimbursement expenses - NLC 2		0	NLC reimbursed expenses		
100-001.000-611.001			Mayor - Mt		MILL COUNTY GOVERNMENTAL		0		11/29/2011	50.00
					Holiday Reception		0	2011-2289		
100-001.000-611.004			Mayor - Mt		AMERICAN EXPRESS		0		11/28/2011	1,425.08
					Conferences, meeting, travel		0	Linear card - 11/2011		
100-001.000-611.006			Trustee 4R		AMERICAN EXPRESS		0		11/28/2011	1,047.80
					Conferences, meeting, travel		0	Linear card - 11/2011		
100-001.000-611.007			Trustee 6B		AMERICAN EXPRESS		0		11/28/2011	1,047.80
					supplies, travel		0	Bolton card - 11/2011		
100-001.000-611.007			Trustee 7O		AMERICAN EXPRESS		0		11/28/2011	1,047.80
					supplies, travel		0	Bolton card - 11/2011		
100-001.000-619.000			PUBLIC REL		AMERICAN EXPRESS		0		11/28/2011	25.13
					supplies, travel		0	Bolton card - 11/2011		

INVOICE APPROVAL LIST BY FUND

Date: 12/06/2011
 Time: 12:57pm
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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								

Total MAYOR & BOARD OF TRUSTEES 8,582.73								
Dept: VILLAGE CLERK								
100-002.000-553.001			HOSPITAL	MID AMERICA BENEFIT SERVICES	0		12/01/2011	6.07
100-002.000-553.001			HOSPITAL	Monthly Vision Insurance for m	0		12/01/11	40.83
100-002.000-553.001			HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		11/16/2011	569.09
100-002.000-553.001			HOSPITAL	Monthly Dental Insurance KM059	0		11/16/2011	111.41
100-002.000-607.000			AUTO ALLOW	BLUE CROSS BLUE SHIELD			0000349287	
100-002.000-611.000			MEETINGS	Monthly Medical Insurance 12/1	75072		11/22/2011	50.00
				DOROTHY JONES				
				Travel Expense				
				DOROTHY JONES				
				Travel Expense				
				Travel Expense				
				Travel Expense				
Total VILLAGE CLERK 777.40								
Dept: DEPARTMENT OF LAW								
100-003.000-541.007			OTHER	TOMIC LAW GROUP LTD	0		09/22/2011	2,500.00
100-003.000-541.012			LABOR RELA	Monthly Retainer for Legal Ser	0		monthly retainer - January 2012	8,060.50
100-003.000-541.012			LABOR RELA	HODGES, LOITZI, EISENHAMMER,	0		11/30/2011	36,168.72
100-003.000-541.012			LABOR RELA	Professional Services	0		19821	
100-003.000-541.012			LABOR RELA	HODGES, LOITZI, EISENHAMMER,	0		06/30/2011	1,200.00
100-003.000-541.012			LABOR RELA	Professional services	0		20661	
100-003.000-541.012			LABOR RELA	ROBERT PERKOVICH ARBITRATOR	0		11/23/2011	
100-003.000-541.012			LABOR RELA	Arbitrator Services Rendered F	0		legal service	
Total DEPARTMENT OF LAW 47,929.22								
Dept: COMMITTEES AND COMMISSION								
100-004.000-571.024			SPECIAL EV	PETTY CASH - HSSEC	75076		11/29/2011	1,200.00
100-004.000-571.024			SPECIAL EV	Purchase of Christmas Supplies	0		11/29/11	800.06
100-004.000-571.024			SPECIAL EV	D'MARY DESIGNS SPECIALITY	0		11/22/2011	420.00
100-004.000-571.024			SPECIAL EV	2012 Background Magnets, Vetera	75074		5678-1	
100-004.000-571.024			SPECIAL EV	PETTY CASH CUSTODIAN	0		11/22/2011	737.21
100-004.000-571.024			SPECIAL EV	supplies	0		replenish	
100-004.000-571.024			SPECIAL EV	AMERICAN EXPRESS	0		11/28/2011	123.10
100-004.000-571.024			SPECIAL EV	Supplies	0		Covington card - 11/2011	330.00
100-004.000-571.024			SPECIAL EV	GARGOYLE CREATIVE	0		12/01/2011	
100-004.000-571.024			SPECIAL EV	Newsletter & flyer design	0		11/23/2011	38.25
100-004.000-571.024			SPECIAL EV	HMA DESIGN + PRINT INC	0		11/23/2011	
100-004.000-571.024			SPECIAL EV	Newsletter and Flyer printing	0		11/01/2011	
100-004.000-571.024			SPECIAL EV	ADVOCATE OCCUPATIONAL HEALTH	0		11/01/2011	
100-004.000-655.007			F & P COMM	Drug Screen G. Gibson Invoice#	0		427951	

VILLAGE OF UNIVERSITY PARK

INVOICE APPRC LIST BY FUND

Date: 12/06/2011
Time: 12:57pm
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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										
Dept: VILLAGE MANAGER										
100-005.000-511.000			OFFICE SUP		AMERICAN EXPRESS		0		11/28/2011	45.41
100-005.000-553.001			HOSPITAL		Conferences, meeting, travel	Linear card - 11/2011	0		12/01/2011	28.19
100-005.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	12/01/11	0		11/16/2011	287.29
100-005.000-553.001			HOSPITAL		Monthly Vision Insurance for m	KM05983066	0		11/16/2011	4,033.37
100-005.000-611.000			MEETINGS		Monthly Dental Insurance KM059	0000349287	0		11/29/2011	50.00
100-005.000-611.000			MEETINGS		BLUE CROSS BLUE SHIELD	2011-2289	0		11/28/2011	1,353.44
100-005.000-611.000			MEETINGS		Monthly Medical Insurance 12/1	Linear card - 11/2011	0			
100-005.000-611.000			MEETINGS		WILL COUNTY GOVERNMENTAL		0			
100-005.000-611.000			MEETINGS		Holiday Reception		0			
100-005.000-611.000			MEETINGS		AMERICAN EXPRESS		0			
100-005.000-611.000			MEETINGS		Conferences, meeting, travel		0			
Total COMMITTEES AND COMMISSION										
										3,648.62
Dept: INFORMATION TECHNOLOGY										
100-006.000-455.023			MAINTENANC		PATHFINDER DATA SERVICES		75078		01/25/2011	900.00
100-006.000-455.027			MAINTENANC		Cisco ASA 5500 series Replacem	1110125-01	0		12/02/2011	1,885.00
100-006.000-455.027			MAINTENANC		TKB ASSOCIATES INC	9358	0		10/19/2011	248.71
100-006.000-501.007			CELL PHONE		document retention	75297439	0		11/06/2011	36.29
100-006.000-501.007			CELL PHONE		Annual Lease #001-814005-003	2654030681	0		11/06/2011	16.55
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	2654030681	0		11/06/2011	1,488.93
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Service Inv	2654030681	0		11/06/2011	44.75
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	2654030681	0		11/06/2011	58.43
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Service Inv	2654030681	0		11/06/2011	96.37
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	2654030681	0		11/06/2011	155.98
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Service Inv	2654030681	0		11/06/2011	0.18
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	2654030681	0		11/06/2011	94.97
100-006.000-501.007			CELL PHONE		Monthly Cell Phone Service Inv	2654030681	0			
Total VILLAGE MANAGER										5,797.70

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 12/06/2011
 Time: 12:57pm
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Fund	Department	Account	GI Number	Address	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: INFORMATION TECHNOLOGY										
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	50.76
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.24
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	65.76
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	30.96
100-006.000-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.74
100-006.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Cell Phone Service Inv	0	12/01/11	12/01/2011	6.07
100-006.000-553.001			HOSPITAL		Monthly Vision Insurance for m	Monthly Vision Insurance for m	0	KM05983066	11/16/2011	39.30
100-006.000-553.001			HOSPITAL		WELIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	0000349287	11/16/2011	569.09
100-006.000-575.012			CONTRACTUA		Monthly Medical Insurance 12/1	Monthly Medical Insurance 12/1	0	1111015-01	10/15/2011	990.00
100-006.000-711.000			COMP EQUIP		Domain Controller maintenance	Domain Controller maintenance	0	XFK13C576	10/30/2011	167.10
100-006.000-711.000			COMP EQUIP		DELL MARKETING L.P.	DELL replacement keyboards and	0	XFF1PK378	08/11/2011	1,274.68
100-006.000-711.000			COMP EQUIP		DELL E5520	DELL E5520	0	XFCWRFJ2	06/12/2011	114.38
100-006.000-711.000			COMP EQUIP		DELL MARKETING L.P.	DELL external drive, wireless	0	XFCWRFJ2	06/16/2011	-50.00
100-006.000-711.000			COMP EQUIP		DELL MARKETING L.P.	DELL external drive, wireless	0	XFCWRFJ2	06/16/2011	-50.00
100-006.000-711.000			COMP EQUIP		AMERICAN EXPRESS	AMERICAN EXPRESS	0	XFCWRFJ2	11/28/2011	228.46
					supplies, travel	supplies, travel	0	Bolton card - 11/2011	11/28/2011	228.46
Total INFORMATION TECHNOLOGY										8,535.70
Dept: IT - BOT			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	47.74
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	59.82
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	38.01
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	94.70
100-006.001-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	39.52

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Fund: GENERAL FUND										
Dept: IT - BOT										
		100-006.001-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	84.76
		100-006.001-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	126.78
Total IT - BOT										491.33
Dept: IT - V CLERK										
		100-006.002-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	35.96
		100-006.002-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	38.01
Total IT - V CLERK										73.97
Dept: IT - V MANAGER										
		100-006.005-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	77.71
		100-006.005-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.20
Total IT - V MANAGER										88.91
Dept: IT - FINANCE										
		100-006.007-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	43.78
Total IT - FINANCE										43.78
Dept: IT - CODE										
		100-006.015-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	16.75
		100-006.015-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	32.40
		100-006.015-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	16.73
Total IT - CODE										65.88
Dept: IT - POLICE PATROL										
		100-006.021-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	16.55
		100-006.021-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	47.96
		100-006.021-501.007	CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	59.58

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Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: IT - POLICE PATROL									
			100-006.021-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	79.04
			100-006.021-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	21.63
			100-006.021-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.46
Total IT - POLICE PATROL									236.22
Dept: IT-PARKS PROGRAMS									
			100-006.041-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	47.74
			100-006.041-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	35.72
			100-006.041-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	84.85
			100-006.041-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.24
Total IT-PARKS PROGRAMS									179.55
Dept: IT-GOLF KITCHEN									
			100-006.066-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	20.45
			100-006.066-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	41.64
			100-006.066-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	67.59
			100-006.066-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	36.01
Total IT-GOLF KITCHEN									165.69
Dept: IT-GOLF MAINT									
			100-006.067-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	-8.15
			100-006.067-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	18.69
Total IT-GOLF MAINT									10.54
Dept: IT - CABLE									
			100-006.110-501.007	VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	52.09
Total IT - CABLE									52.09

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: FINANCE DEPARTMENT										
100-007.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	General finance supplies	0	3163288376-2	10/28/2011	85.11
100-007.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	62.45
100-007.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	477.39
100-007.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	7,188.24
Total FINANCE DEPARTMENT										
										7,813.19
Dept: GENERAL OPERATIONS										
100-010.000-455.002			OFC EQ MNT		MAILFINANCE	Lease Payment N09121061 Invoic	0	N2899314	11/09/2011	480.00
100-010.000-507.000			POSTAGE		UNITED PARCEL SERVICE	Daily Pickup X049W	0	X049W1461	11/12/2011	1.28
100-010.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	Envelopes, labels	0	3162950508-1	10/17/2011	78.38
100-010.000-555.002			GAS		NICOR	Monthly Electrical Service #41	0	3196574	11/14/2011	269.95
100-010.000-555.003			TELEPHONE		A T & T -INTERNET SERVICES	Monthly Service 85753754	0	857537754-1	11/06/2011	0.09
100-010.000-555.003			TELEPHONE		A T & T -INTERNET SERVICES	Monthly Service #858165888	0	858088811-1	11/09/2011	3.09
100-010.000-555.003			TELEPHONE		A T & T - LONG DISTANCE	MonthlyService #857143266	0	857143266-1	11/12/2011	62.60
100-010.000-581.000			MISCELLANE		ADP	Process Charges 171 ezlabornMan	0	690993	11/11/2011	1,971.02
100-010.000-581.000			MISCELLANE		ADP	Processing Charges for period	0	697825	11/22/2011	608.20
100-010.000-581.000			MISCELLANE		ADP	Negative Wage Amend for period	0	687721	11/11/2011	50.00
100-010.000-581.000			MISCELLANE		AMERICAN EXPRESS	Conferences, meeting, travel	0	Linear card - 11/2011	11/28/2011	1,707.94
100-010.000-601.000			DUES, SUBSC		PETTY CASH CUSTODIAN -	reimbursement of petty cash	0		11/08/2011	35.00
100-010.000-611.000			MEETINGS		SOUTH SUBURBAN MAYORS	Golf outing	0	2012-0165	08/23/2011	650.00
Total GENERAL OPERATIONS										
										5,917.55
Dept: COMMUNITY RELATIONS										
100-012.000-509.002			NEWSLETTER		GARGOYLE CREATIVE	Newsletter & flyer design	0	1185	12/01/2011	500.00

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Fund: GENERAL FUND										
Dept: COMMUNITY RELATIONS										
						NEWSLETTER	0	2550	11/17/2011	2,936.00
						CONTRACTUA	0	106	12/01/2011	5,000.00
						HMA DESIGN + PRINT INC Newsletter and flyer printing INFORMATION PLUS PROFESSIONAL Consulting Services Dec. 2011				
						Total COMMUNITY RELATIONS				8,436.00
Dept: ECONOMIC DEVELOPMENT										
						HOSPITAL	0	12/01/11	12/01/2011	19.63
						Monthly Vision Insurance for m				
						HOSPITAL	0	KM05983066	11/16/2011	138.35
						Monthly Dental Insurance KM059				
						HOSPITAL	0	0000349287	11/16/2011	1,653.10
						Monthly Medical Insurance 12/1				
						Total ECONOMIC DEVELOPMENT				1,811.08
Dept: CODE ENFORCEMENT										
						INSP - ELC	0		11/15/2011	150.00
						Plumbing Inspections				
						INSP - PIM	0		11/04/2011	2,050.00
						Plumbing Inspections				
						INSP - PIM	0		11/16/2011	50.00
						Plumbing Inspection for 735 Sa				
						INSP - PIM	0		11/22/2011	50.00
						WILLIAM BURGESS				
						Plumbing Inspection for 730 B1				
						HOSPITAL	0	12/01/11	12/01/2011	14.63
						Monthly Vision Insurance for m				
						HOSPITAL	0	KM05983066	11/16/2011	115.19
						Monthly Dental Insurance KM059				
						HOSPITAL	0	0000349287	11/16/2011	1,354.94
						Monthly Medical Insurance 12/1				
						Total CODE ENFORCEMENT				3,784.76
Dept: POLICE - ADMINISTRATION										
						HOSPITAL	0	12/01/11	12/01/2011	17.13
						Monthly Vision Insurance for m				
						HOSPITAL	0	KM05983066	11/16/2011	117.84
						Monthly Small BUSINESS CENTER				
						HOSPITAL	0	0000349287	11/16/2011	2,870.79
						Monthly Dental Insurance KM059				
						HOSPITAL	0		10/12/2011	536.60
						Monthly Medical Insurance 12/1				
						NICOR				
						Monthly Electrical Service Poll				

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: POLICE - ADMINISTRATION										
100-020.000-601.000			DUES, SUBSC		THOMSON WEST GROUP	past dues/cancellation	0	823381232	11/10/2011	54.97
Total POLICE - ADMINISTRATION										
3,597.33										
Dept: POLICE - UNIFORM PATROL										
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	51188	10/31/2011	100.00
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	51188	10/31/2011	109.70
100-021.000-455.001			VEH MAINT		SUTTON FORD	vehicle maintenance	0	51188	10/31/2011	590.13
100-021.000-455.004			MAINTENANC		MINER ELECTRONICS, INC	vehicle maintenance	0	96568	11/03/2011	362.00
100-021.000-455.004			MAINTENANC		ELFASE	maintenance contract	0	000656642	11/15/2011	639.01
100-021.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	live scan	0	12/01/11	12/01/2011	199.49
100-021.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Vision Insurance for m	0	KM05983066	11/16/2011	1,593.05
100-021.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Dental Insurance KM059	0	0000349287	11/16/2011	22,684.73
100-021.000-575.012			CONTRACTUA		ELITE ELEVATOR SYSTEMS	Monthly Medical Insurance 12/1	0	4361	07/27/2011	1,800.00
Total POLICE - UNIFORM PATROL										
28,078.11										
Dept: POLICE - INVESTIGATIONS/YOUTH										
100-022.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	11.06
100-022.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	124.88
100-022.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	1,299.08
Total POLICE - INVESTIGATIONS/YOUTH										
1,435.02										
Dept: POLICE - COMMUNICATIONS										
100-024.000-503.003			UNIFORM -		J.C.M. UNIFORMS	dee dee pants / clerks belts	0	655929.1	10/24/2011	28.95
100-024.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	6.07
100-024.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	32.07

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Fund: GENERAL FUND										
Dept: POLICE - COMMUNICATIONS										
100-024.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	995.91
Total POLICE - COMMUNICATIONS										1,063.00
Dept: FIRE - ADMINISTRATION										
100-030.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	12.14
100-030.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance RM059	0	RM05983066	11/16/2011	77.94
100-030.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	818.97
100-030.000-601.000			DUES, SUBSC		SOUTHTOWN STAR	Advertisement for Firefighter/P	0	49163	10/31/2011	1,065.00
100-030.000-601.000			DUES, SUBSC		ILLINOIS FIRE INSPECTORS	Annual Membership Dues	0	M348	12/01/2011	95.00
100-030.000-611.000			MEETINGS		UNIVERSITY GOLF CLUB AND	MABAS 27 Fire Chief's Meeting	0	1111611	11/16/2011	200.00
Total FIRE - ADMINISTRATION										2,269.05
Dept: FIRE - SUPPRESSION										
100-031.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	Repair Air Leak	0	17932	10/18/2011	75.00
100-031.000-455.001			VEH MAINT		TOM'S TRUCK REPAIR SOUTH, INC	Safety Lane Checks	0	SL3054	11/14/2011	69.00
100-031.000-455.001			VEH MAINT		FIRE SERVICE, INC	Replace cracked head on T-75 e	0	12049 - January	07/26/2011	1,000.00
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Light Bulbs / Vehicle	0	305795B	11/08/2011	6.29
100-031.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Light Bulbs / Vehicle	0	305763B	11/07/2011	4.36
100-031.000-455.004			MAINTENANC		A & R SHARED SERVICES CENTER	Monthly MDT Fee	0	T1203766	08/22/2011	93.04
100-031.000-503.001			UNIFORM AL		J.C.M. UNIFORMS	Estimate - Uniform Order	0	659607	10/19/2011	21.99
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms - Denison	0	48688	10/18/2011	50.00
100-031.000-503.001			UNIFORM AL		CHAMPION SPORTSWEAR	Uniforms - Denison	0	48814	11/15/2011	111.50
100-031.000-503.002			UNIFORM-FI		A BEEP, LLC	Headset, Adapter, DTMF Mic	0	44284	07/13/2011	570.00
100-031.000-503.002			UNIFORM-FI		A BEEP, LLC	Radio Mics - replace damaged	0	45950	11/16/2011	153.00

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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: FIRE - SUPPRESSION										
100-031.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	113.84
100-031.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance for m	0	KM05983066	11/16/2011	1,063.48
100-031.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	14,949.28
100-031.000-553.005			OTHER		RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	0		12/01/2011	76.25
100-031.000-611.000			MEETINGS		ROMEOTILLE FIRE ACADEMY	Haz-Mat Tech A for 3	0	2011-0245	11/10/2011	1,635.00
Total FIRE - SUPPRESSION										19,992.03
Dept: FIRE - EMERG MEDICAL & RESCUE										
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS,INC	wire, Fluids,	0	306391B	11/17/2011	3.47
100-032.000-455.001			VEH MAINT		LINCOLN PLAZA AUTO PARTS,INC	wire, Fluids,	0	306430B	11/17/2011	56.81
100-032.000-455.001			VEH MAINT		FIRE SERVICE, INC	Marker light T75	0	11/16/11	11/16/2011	21.16
100-032.000-455.001			VEH MAINT		FOSTER COACH SALES, INC	Spotlight Bulbs	0	54530 - october	10/27/2011	60.67
Total FIRE - EMERG MEDICAL & RESCUE										142.11
Dept: PARKS & REC - ADMINISTRATION										
100-040.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	Parks and Recreation Office Su	0	3163288375-1	10/27/2011	312.04
Total PARKS & REC - ADMINISTRATION										312.04
Dept: PARKS & REC - PROGRAMS										
100-041.000-511.000			OFFICE SUP		WALTON OFFICE SUPPLY	2012 calendars/Parks and Recre	0	264005-0	11/17/2011	183.55
100-041.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	23.20
100-041.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	204.56
100-041.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	2,728.05
100-041.000-601.000			DUES,SUBSC		WILL COUNTY HEALTH DEPT.	Parks and Recreation Concessio	0	IN0068473	10/28/2011	95.00
100-041.000-601.000			DUES,SUBSC		WILL COUNTY HEALTH DEPT.	Parks and Recreation Concessio	0	IN0068433	10/28/2011	95.00

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Fund: GENERAL FUND										
Dept: PARKS & REC - PROGRAMS										
100-041.000-601.000			DUES, SUBSC		WILL COUNTY HEALTH DEPT.	Parks and Recreation Concessio	0	IN0068337	10/28/2011	95.00
100-041.000-601.000			DUES, SUBSC		WILL COUNTY HEALTH DEPT.	Parks and Recreation Concessio	0	IN0068414	10/28/2011	95.00
100-041.000-601.000			OTHER		RED DRAGON MARTIAL ARTS	Karate Program/Before and Afte	0	09/21/11	09/21/2011	600.00
Total PARKS & REC - PROGRAMS										4,119.36
Dept: PARKS & REC - FACILITIES										
100-042.000-503.001			UNIFORM AL		THE GRAPHIC EDGE	SUMMER EMPLOYEES UNIFORMS	0	525650	05/31/2001	368.34
100-042.000-555.002			GAS		NICOR	Monthly Service 580 Farmview R	0	2591231	11/14/2011	59.97
100-042.000-555.002			GAS		NICOR	Monthly Service 580 Farmview R	0	3824596	11/14/2011	325.93
Total PARKS & REC - FACILITIES										754.24
Dept: PARKS & REC - SWIMMING POOL										
100-044.000-527.002			SPEC EVENT		MC DONALD'S	Riegel Farm Winter Camp	0		11/20/2011	125.00
100-044.000-527.008			VEND MACH		HOME DEPOT	Supplies for Repairs/Parks and	0	04305	10/07/2011	122.17
100-044.000-527.008			VEND MACH		HOME DEPOT	P&R supplies	75073	1932-224906	11/22/2011	610.89
Total PARKS & REC - SWIMMING POOL										858.06
Dept: PARKS & REC - RIEGEL MINI-FARM										
100-045.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	28.19
100-045.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	288.39
100-045.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	3,891.10
100-045.000-555.002			GAS		NICOR	Monthly Service 580 Farmview R	0	3824594	11/14/2011	148.17
100-045.000-555.002			GAS		NICOR	Monthly Service 711 Hickok #78	0	2841251	11/11/2011	169.02
Total PARKS & REC - RIEGEL MINI-FARM										4,524.87
Dept: PUBLIC WORKS DEPARTMENT										
100-050.000-455.007			MAINTENANC		MONEE RENTAL INC	Electric Rodder/Parks and Recr	0	01-028634-02	11/01/2011	50.00

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND										
Dept: PUBLIC WORKS DEPARTMENT										
Total PUBLIC WORKS DEPARTMENT										
	Dept: CABLE TV									
	100-110.000-553.001		HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	22.12
	100-110.000-553.001		HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	906.03
	100-110.000-553.001		HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	11/16/2011	2,590.79
	100-110.000-571.013		PROGRAMMIN		MEDIA DISTRIBUTORS	Disk Cases	0	MDSOINW000027984	11/11/2011	108.00
	100-110.000-601.000		DUES, SUBSC		LEIGHTRONIX INC	annual subscription	0		11/16/2011	995.00
					Total Info Subscription					
					Total CABLE TV					4,621.94
					Fund Total					185,256.07

Fund: ROAD & BRIDGE FUND										
Dept:										
	200-000.000-455.008		BLDG MAINT		HELSEL JEPPELSON ELECTRICAL	Building Maint	0	004321869	11/08/2011	28.00
	200-000.000-455.008		BLDG MAINT		HELSEL JEPPELSON ELECTRICAL	Building Maint	0	004321715	11/03/2011	219.10
	200-000.000-455.008		BLDG MAINT		HELSEL JEPPELSON ELECTRICAL	Building Maint	0	001908512	11/02/2011	389.06
	200-000.000-455.008		BLDG MAINT		BARBARA BRAZLEY	December Janitorial Service Po	0	11182011	11/18/2011	2,100.00
	200-000.000-455.009		LT,SGN MNT		HELSEL JEPPELSON ELECTRICAL	Street lights	0	525096-1	11/02/2011	389.06
	200-000.000-455.009		LT,SGN MNT		HELSEL JEPPELSON ELECTRICAL	Street lights	0	525162	11/03/2011	219.10
	200-000.000-455.009		LT,SGN MNT		HELSEL JEPPELSON ELECTRICAL	Street lights	0	525573	11/08/2011	28.00
	200-000.000-455.010		STR/PKW MT		MENARDS, INC	Street lights	0	45477	11/17/2011	33.94
	200-000.000-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	51.48
	200-000.000-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	17.05
	200-000.000-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	13.23

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Fund: ROAD & BRIDGE FUND						
Dept: 200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2654030681	11/06/2011	46.10
200-000.000-501.007	CELL PHONE	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	37.03
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2654030681	11/06/2011	11.20
200-000.000-501.007	CELL PHONE	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	11.45
200-000.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2654030681	11/06/2011	22.50
200-000.000-501.007	CELL PHONE	Monthly Cell Phone Service Inv	0	2654030681	11/06/2011	22.50
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028614001	11/16/2011	82.23
200-000.000-503.001	UNIFORM AL	Uniforms	0	1028614001	11/16/2011	82.23
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028615932	11/23/2011	82.23
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	1028615932	11/23/2011	82.23
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	61283	11/15/2011	5,290.01
200-000.000-505.000	GAS, OIL	Fuel	0	61283	11/15/2011	5,290.01
200-000.000-511.000	OFFICE SUP	PRINT KING, INC.	0	129019-2	09/28/2011	60.00
200-000.000-511.000	OFFICE SUP	Business Cards	0	129019-2	09/28/2011	60.00
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	12/01/11	12/01/2011	114.92
200-000.000-553.001	HOSPITAL	Monthly Vision Insurance for m	0	12/01/11	12/01/2011	114.92
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM05983066	11/16/2011	466.61
200-000.000-553.001	HOSPITAL	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	466.61
200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	00000349287	11/16/2011	11,890.53
200-000.000-553.001	HOSPITAL	Monthly Medical Insurance 12/1	0	00000349287	11/16/2011	11,890.53
200-000.000-555.006	UTILITIES	WS Oldmonee Rd 1S Exchange #20	0		11/15/2011	75.86
200-000.000-555.006	UTILITIES	COM-ED	0		11/17/2011	1,662.86
200-000.000-555.006	UTILITIES	Monthly Service 4270053019	0		11/17/2011	1,662.86
200-000.000-555.006	UTILITIES	COM-ED	0		11/03/2011	2,422.46
200-000.000-555.006	UTILITIES	Monthly Service WS Crawford IN	0	2196593014	11/03/2011	2,422.46
200-000.000-581.000	MISCELLANEOUS	AIDE RENTALS	0	26281	11/09/2011	159.60
200-000.000-581.000	MISCELLANEOUS	Misc	0	26281	11/09/2011	159.60
200-000.000-611.000	MEETINGS	JERRY TOWNSEND	0	050511	05/05/2011	14.00
200-000.000-611.000	MEETINGS	Meetings and Training	0	050511	05/05/2011	14.00
		Total				25,937.61
		Fund Total				25,937.61

Fund: TOWNCENTER OPERATIONS
 Dept:

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Fund: TOWNCENTER OPERATIONS

Dept: 210-000.000-555.001 ELECTRIC COM-ED Monthly Service 100 Towncenter 0 0093081120-1 11/01/2011 95.41

210-000.000-555.001 ELECTRIC COM-ED Monthly Service 4 Towncenter # 0 2112124055-1 11/01/2011 103.75

210-000.000-555.001 ELECTRIC COM-ED Monthly Service 40 Towncenter 0 2112137052-1 11/01/2011 47.58

210-000.000-555.002 GAS NICOR Monthly Service 40 Towncenter 0 3199050 11/14/2011 49.98

210-000.000-555.002 GAS NICOR Monthly Service 4 Towncenter # 0 3192191 11/14/2011 30.21

210-000.000-555.002 GAS NICOR Monthly Service 80 Towncenter 0 4544363 11/14/2011 23.75

210-000.000-555.002 GAS NICOR Monthly Service 90 Towncenter 0 3231588 11/14/2011 193.68

210-000.000-555.002 GAS NICOR Monthly Service Public Works # 0 2582555 11/11/2011 686.63

210-000.000-555.002 GAS NICOR Monthly Service 70 Towncenter 0 3215168 11/11/2011 148.74

210-000.000-555.002 GAS NICOR Monthly Service 38 Towncenter 0 3215167 11/11/2011 59.35

210-000.000-555.002 GAS NICOR Monthly Service 34 Towncenter 0 4206579 11/11/2011 16.90

Total 1,455.98

Fund Total 1,455.98

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept: 220-000.000-160.000 INV-FOOD REINHART FOOD SERVICE 0 949107 10/27/2011 174.95

220-000.000-160.000 INV-FOOD food inventory 0 136106564-1 10/28/2011 1,075.87

220-000.000-160.000 INV-FOOD food purchases 0 166400 10/27/2011 302.50

220-000.000-160.000 INV-FOOD R WHITTINGHAM & SONS MEATS 0 166400 11/01/2011 183.50

220-000.000-160.000 INV-FOOD R WHITTINGHAM & SONS MEATS 0 166626 11/01/2011 183.50

220-000.000-160.000 INV-FOOD meat inventory 0 166626 11/04/2011 270.48

220-000.000-160.000 INV-FOOD REINHART FOOD SERVICE 0 955008 10/28/2011 919.36

220-000.000-160.000 INV-FOOD REINHART FOOD SERVICE food inventory 0 949765 10/28/2011 919.36

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept:										
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	935158	10/10/2011	138.96
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	941967-1	10/18/2011	347.47
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	927288	09/28/2011	784.93
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	930404	10/03/2011	842.74
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	943839	10/20/2011	1,798.60
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	953978	11/03/2011	997.95
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	952239	11/01/2011	2,653.02
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	767065939	11/12/2011	55.73
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	960004	11/11/2011	1,205.58
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	959211	11/10/2011	367.23
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	957108	11/08/2011	1,498.95
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	962307	11/15/2011	1,220.36
220-000.000-160.000			INV-FOOD		R WHITTINGHAM & SONS MEATS	meat inventory	0	167334	11/15/2011	184.70
220-000.000-160.000			INV-FOOD		PETTY CASH CUSTODIAN -	reimbursement of petty cash	0		11/08/2011	30.44
220-000.000-160.000			INV-FOOD		PETTY CASH CUSTODIAN -	reimbursement of petty cash	0		11/08/2011	153.58
220-000.000-160.000			INV-FOOD		PETTY CASH CUSTODIAN -	reimbursement of petty cash	0		11/08/2011	73.58
220-000.000-160.000			INV-FOOD		WIRTZ BEVERAGE ILLINOIS	reimbursement of petty cash	0		12/02/2011	1,535.87
220-000.000-160.000			INV-FOOD		GFS	liquor inventory	0	1010105389	12/02/2011	140.80
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	767066394	12/02/2011	140.80
220-000.000-160.000			INV-FOOD		GFS	food purchases	0	136479106	11/30/2011	1,752.31
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	970477	11/28/2011	181.26
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	food inventory	0	969720	11/25/2011	1,018.65

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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	REINHART FOOD SERVICE	0	967586	11/22/2011	653.64
					Food Inventory					
220-000.000-160.000			INV-FOOD		REINHART FOOD SERVICE	REINHART FOOD SERVICE	0	111711	11/17/2011	73.34
					Food Inventory					
220-000.000-160.001			INV-BEV		BLUE RIBBON PRODUCTS COMPANY	BLUE RIBBON PRODUCTS COMPANY	0	300118	11/10/2011	84.00
					beer inventory					
220-000.000-160.001			INV-BEV		CITY BEVERAGE - MARKHAM	CITY BEVERAGE - MARKHAM	0	442783	11/09/2011	100.14
					BEER INVENTORY					
220-000.000-160.001			INV-BEV		KOZOL BROTHERS	KOZOL BROTHERS	0	0501601	11/09/2011	389.10
					beer inventory					
220-000.000-160.001			INV-BEV		PEPSI-COLA GENERAL BOTTLERS	PEPSI-COLA GENERAL BOTTLERS	0	34921754	11/09/2011	407.09
					pepsi products					
220-000.000-160.001			INV-BEV		SOUTHERN WINE & SPIRITS OF ILL	SOUTHERN WINE & SPIRITS OF ILL	0	8237457	11/23/2011	1,302.02
					liquor inventory					
220-000.000-160.001			INV-BEV		KOZOL BROTHERS	KOZOL BROTHERS	0	0501649	11/23/2011	1,020.80
					beer inventory					
220-000.000-160.001			INV-BEV		SOUTHERN WINE & SPIRITS OF ILL	SOUTHERN WINE & SPIRITS OF ILL	0	8244276	11/29/2011	1,284.30
					liquor inventory					
220-000.000-160.001			INV-BEV		PEPSI-COLA GENERAL BOTTLERS	PEPSI-COLA GENERAL BOTTLERS	0	32451153	11/23/2011	882.69
					pepsi products					
220-000.000-386.000			REIMBURSED		PEPSI-COLA GENERAL BOTTLERS	PEPSI-COLA GENERAL BOTTLERS	0	27117803	11/30/2011	445.53
					pepsi products					
220-000.000-386.000			REIMBURSED		PARTY LINENS	PARTY LINENS	0	01-289502-05	10/31/2011	391.25
					chair covers					
220-000.000-386.000			REIMBURSED		PARTY LINENS	PARTY LINENS	0	11/11/11	11/14/2011	305.94
					chair covers & red sashes 12-1					
Total										27,249.21
Dept: GOLF COURS -Conference Center										
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	LAVELL M CALVIN	0	12022011-1	12/02/2011	350.00
					DJ FOR DEC					
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	LAVELL M CALVIN	0	12092011-2	12/09/2011	350.00
					DJ FOR DEC					
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	LAVELL M CALVIN	0	12162011-3	12/16/2011	350.00
					DJ FOR DEC					
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	LAVELL M CALVIN	0	12232011-4	12/23/2011	350.00
					DJ FOR DEC					
220-065.000-620.000			ENTERTAIN		LAVELL M CALVIN	LAVELL M CALVIN	0	12302011-5	12/30/2011	350.00
					DJ FOR DEC					
Total GOLF COURS -Conference Center										1,750.00

Dept: GOLF COURSE - FOOD/BEVERAGE

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Fund: UNIVERSITY GOLF CLUB & CONF. Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC beer line cleaning	0	458403	11/01/2011	32.00
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	S1000304	11/10/2011	273.80
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	10007528	11/10/2011	91.21
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	125075	11/03/2011	53.32
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for July & August	0	125076	11/03/2011	228.81
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1007529	11/10/2011	192.17
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	S1000616	11/17/2011	74.97
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1008699	11/17/2011	205.28
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1008698	11/17/2011	44.85
220-066.000-501.001	RENTAL -EQ	dishmachine lease	0	136144762	11/01/2011	160.00
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	8019994691	10/22/2011	40.96
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1682052	10/20/2011	38.64
220-066.000-527.020	SUPPLIES -	PRECISION POWRS bottle pours	0	150517	10/28/2011	255.00
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1688379	11/11/2011	280.25
220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	replenish petty cash	11/08/2011	28.12
220-066.000-544.000	ADVERTISIN	CENTER FOR PERFORMING ARTS ad for 2011-2012	0	191	10/09/2011	2,000.00
220-066.000-544.000	ADVERTISIN	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	replenish petty cash	11/08/2011	125.00
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	12/01/11	12/01/11	61.37
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	161.97
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Medical Insurance 12/11	0	0000349287	11/16/2011	6,050.71

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Fund: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-572.000			PROMOTIONA		D'MARV DESIGNS SPECIALITY	flyers & posters - Old School	0	16707	10/21/2011	490.00
220-066.000-575.012			CONTRACTUA		ILLINOIS RESTAURANT ASSOC	food safety class	0	m106	11/16/2011	2,005.00
Total GOLF COURSE - FOOD/BEVERAGE 13,107.31										
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	repair parts	0	305072B	10/26/2011	80.25
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	repair parts	0	304935B	10/25/2011	107.76
220-067.000-455.005			GEN EQ MNT		LINCOLN PLAZA AUTO PARTS, INC	repair parts	0	304896B	10/24/2011	82.40
220-067.000-455.005			GEN EQ MNT		J.W. TURF, INC	repair parts	0		12/01/2011	1,002.14
220-067.000-455.008			BLDG MAINT		ANDEX CO.	pest control	0	1924089	11/01/2011	75.52
220-067.000-455.008			BLDG MAINT		PRECISION PIPING INC	heating & cooling repairs	0	R34263-1	08/12/2011	158.78
220-067.000-455.008			BLDG MAINT		PRECISION PIPING INC	heating & cooling repairs	0	R34017	04/13/2011	995.92
220-067.000-455.008			BLDG MAINT		PRECISION PIPING INC	heating & cooling repairs	0	R34474-1	08/12/2011	2,227.73
220-067.000-455.008			BLDG MAINT		HOME DEPOT	building maintenance supplies	0		10/26/2011	8.43
220-067.000-455.008			BLDG MAINT		HOME DEPOT	building maintenance supplies	0		10/28/2011	4.33
220-067.000-455.008			BLDG MAINT		MENARDS, INC	building maintenance supplies	0	41472	11/02/2011	78.48
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	41980	11/04/2011	29.76
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	41534	11/02/2011	29.88
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	41768	11/03/2011	8.91
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	42834	11/07/2011	121.01
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	37518-1	10/18/2011	57.54
220-067.000-455.008			BLDG MAINT		MENARDS, INC	repair parts	0	37524-1	10/18/2011	33.98

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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: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - COURSE MAINT.										
220-067.000-455.008			BLDG MAINT		HEISEL JEPPELSON ELECTRICAL	ELECTRICAL SUPPLIES	0	001907824	10/27/2011	185.35
220-067.000-455.008			BLDG MAINT		HEISEL JEPPELSON ELECTRICAL	ELECTRICAL SUPPLIES	0	004321828	11/07/2011	113.80
220-067.000-455.008			BLDG MAINT		HEISEL JEPPELSON ELECTRICAL	ELECTRICAL SUPPLIES	0	004321526	10/28/2011	15.86
220-067.000-455.008			BLDG MAINT		HEISEL JEPPELSON ELECTRICAL	ELECTRICAL SUPPLIES	0	004321526	11/12/2011	449.77
220-067.000-501.002			BLDG RENTL		OLD DUTCH SAND COMPANY	sand for indoor range	0	I0089064	11/08/2011	1,000.00
220-067.000-501.003			VEH RENTAL		VILLAGE OF PARK FOREST	lease of driving range	0	47432	09/10/2011	120.37
220-067.000-501.003			VEH RENTAL		EZ GO	cart repair parts	0	76757	09/10/2011	684.93
220-067.000-501.003			VEH RENTAL		EZ GO	golf carts - lease	0	I772620	12/01/2011	23.20
220-067.000-553.001			HOSPITAL		MTD AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	12/01/11	11/16/2011	199.26
220-067.000-553.001			HOSPITAL		MTLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066	11/16/2011	1,571.71
220-067.000-553.001			HOSPITAL		BLDE CROSS BLDE SHIELD	Monthly Medical Insurance 12/1	0	0000349287	10/31/2011	8.59
220-067.000-581.000			MISCELLANE		ULINE LAWN EQUIPMENT	finance charge	0	103111	10/25/2011	30.10
220-067.000-581.000			MISCELLANE		NORWALK TANK CO	finance charge	0	134209	10/14/2011	25.00
220-067.000-581.000			MISCELLANE		SAFFETY-KLEEN	finance charge	0	late fee	11/01/2011	125.24
220-067.000-581.000			MISCELLANE		AIDE RENTALS	finance charges	0	6419	11/01/2011	35.74
220-067.000-581.000			MISCELLANE		AIDE RENTALS	finance charges	0	6420	10/25/2011	20.00
220-067.000-601.000			DUES, SUBSC		CHICAGO DISTRICT GOLF ASSOC.	membership dues	0	membership dues	09/30/2011	930.00
220-067.000-611.000			MEETINGS		ANTOINETTE BUFORD-TRAVIS	tee level introductory clinic	0	921193011	10/21/2011	683.50
220-067.000-741.000			GEN EQUIP		WITTEK	one put carpet	0	267844		

Total GOLF COURSE - COURSE MAINT. 11,325.24

Fund Total 53,431.76

Fund: MOTOR FUFT. TAX FUND

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MOTOR FUEL TAX FUND								
Dept:								
300-000.000-351.001			MFT ALLOTM	MENARDS, INC #3087 Supplies	0	47974	11/26/2011	10.00
300-000.000-351.001			MFT ALLOTM	MENARDS, INC #3087 Supplies	0	47027	11/23/2011	15.02
300-000.000-351.001			MFT ALLOTM	MENARDS, INC #3087 Supplies	0	47025	11/23/2011	18.78
300-000.000-455.010			STR/BKW MT	CHICAGO TITLE INSURANCE CO. Title Production Information #	0	0513833-000	11/09/2011	15,600.00
			Total					15,643.80
			Fund Total					15,643.80
			Grand Total					281,725.22