

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2d

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 10, 2012.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last four (4) weeks from December 14, 2011 to January 10, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$ 319,949.95
Debt Service – 1998 Bond	\$ 500.00
Road & Bridge	\$ 13,224.43
TownCenter Operations	\$ 4,142.33
University Golf Club	\$ 50,767.20
Capital Project Fund	\$ 14,649.96

Total: \$403,233.87

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

CHECK REGISTER REPORT

Date: 01/05/2012

Time: 5:38pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
75422	01/10/2012	Printed	0001	A BETTER DOOR COMPANY	Emergency repairs to overhead	120.00
75423	01/10/2012	Void			Void Check	0.00
75424	01/10/2012	Printed	0119	A T & T	Monthly Services 708217-5075-7	10,414.10
75425	01/10/2012	Printed	0583	A T & T - LONG DISTANCE	MonthlyService #857143266	16.49
75426	01/10/2012	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	3.74
75427	01/10/2012	Printed	2324	AAA RENTAL SYSTEM	wedding arch for 11/11/11	120.00
75428	01/10/2012	Printed	7508	ACCOUNTEMPS	ACCOUNTING TEMP	1,083.20
75429	01/10/2012	Printed	1358	ADP	PAYROLL PROCESSING CHARGES	3,163.02
75430	01/10/2012	Printed	4443	ADT SECURITY SERVICES	Alarm System Historical Barn #	398.79
75431	01/10/2012	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH EXAM	663.86
75432	01/10/2012	Printed	3025	AMERICAN APPRAISAL ASSOCIATES	AUDITING FEES	2,000.00
75433	01/10/2012	Printed	1278	AMERICAN EXPRESS	American Express Monthly Charg	548.42
75434	01/10/2012	Printed	1278	AMERICAN EXPRESS	American Express Monthly Charg	797.59
75435	01/10/2012	Printed	1278	AMERICAN EXPRESS	American Express Monthly Charg	731.82
75436	01/10/2012	Printed	3038	ANDEX CO.	pest control	74.02
75437	01/10/2012	Void			Void Check	0.00
75438	01/10/2012	Void			Void Check	0.00
75439	01/10/2012	Void			Void Check	0.00
75440	01/10/2012	Printed	0097	AQUA ILLINOIS	water, sewer service #00131655	7,022.76
75441	01/10/2012	Printed	3298	AREA SALT & CHEMICAL, INC.	Animal Food/Riegel Mini Farm	1,361.97
75442	01/10/2012	Printed	4265	AT & T LONG DISTANCE	Monthly Service 902146/8268931	785.76
75443	01/10/2012	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	111.00
75444	01/10/2012	Printed	1979	BARBARA BRAZLEY	JANITORIAL SERVICES FOR JAN 20	2,100.00
75445	01/10/2012	Printed	7161	WILLIAM BURGESS	Plumbing Inspections	400.00
75446	01/10/2012	Printed	1989	BURRIS EQUIPMENT CO.	MOWER PARTS	28.46
75447	01/10/2012	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Januar	350.00
75448	01/10/2012	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Januar	350.00
75449	01/10/2012	Printed	1914	CHICAGO DISTRICT GOLF ASSOC.	annual dues	400.00
75450	01/10/2012	Printed	3896	CHICAGO OFFICE TECH. GROUP	Annual Maintenance	6,259.56
75451	01/10/2012	Printed	4613	CHRIS-INC	consultant	600.00
75452	01/10/2012	Printed	2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	93.7
75453	01/10/2012	Printed	4035	CIVICPLUS	village web maintenance	456.2
75454	01/10/2012	Printed	7509	COHEN PETERSON, VICKI - ARBTOR	ARBITRATOR SERVICE FOR FMCS CA	1,350.00
75455	01/10/2012	Void			Void Check	0.00
75456	01/10/2012	Void			Void Check	0.00
75457	01/10/2012	Printed	0061	COM-ED	Monthly Service Fire Station #	7,864.61
75458	01/10/2012	Printed	2367	COMCAST CABLE	Monthly Service Golf Course #8	1,570.51
75459	01/10/2012	Printed	1328	MICHAEL R CRANDALL	HVAC Inspection at 548 Regent	50.00
75460	01/10/2012	Printed	0094	CRETE MONEE SCHOOL DIST 201-U	Rental for Youth Basketball Ga	1,380.00
75461	01/10/2012	Printed	0643	MARSHALL DE FRANK		122.17
75462	01/10/2012	Printed	1895	DILLON REPORTING SERVICE	Legal Services Invoice C-2675,	1,266.10
75463	01/10/2012	Printed	1129	DIVERSIFIED INSPECTIONS INC	Annual Aerial Certification T-7	750.00
75464	01/10/2012	Printed	4690	EDWARD JOHNSON	After School Program	250.00
75465	01/10/2012	Printed	0104	ELMER & SON LOCKSMITHS INC	fix back door of station	320.25
75466	01/10/2012	Printed	2924	F.I.R.E. PERSONNEL TESTING	FIREFIGHTER TESTING	2,256.00
75467	01/10/2012	Printed	3436	FACILITEC	FILTERS	267.00
75468	01/10/2012	Printed	0763	FASTENAL COMPANY	repair parts	108.01
75469	01/10/2012	Printed	1722	FIRE SERVICE, INC	Replace cracked head on T-75 e	1,000.00
75470	01/10/2012	Printed	1855	FORD MOTOR CREDIT COMPANY	New Squads	11,879.09
75471	01/10/2012	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43
75472	01/10/2012	Printed	4069	FREEDOM FIRST AID & SAFETY INC		252.40
75473	01/10/2012	Printed	4186	G&K SERVICES	Uniforms	769.89
75474	01/10/2012	Printed	1890	GFS	food inventory	4,246.07
75475	01/10/2012	Printed	1026	GLEN'S UNIFORM SALES	uniform for new officer	1,881.30
75476	01/10/2012	Printed	0174	HELSEL JEPPEPERSON ELECTRICAL	Building Maint	230.45
75477	01/10/2012	Printed	0840	HERITAGE FS, INC	gasoline and diesel fuel	6,069.38
75478	01/10/2012	Printed	0854	MARVIN F. HILL, JR.	Refund of Escrow For 773 Sandp	300.00
75479	01/10/2012	Printed	4652	HMA DESIGN + PRINT INC	HOLIDAY CARDS	186.00
75480	01/10/2012	Printed	0432	HODGES, LOIZZI, EISENHAMMER,	Professional services	26,476.51
75481	01/10/2012	Printed	1521	HOME DEPOT	buildings	1,047.95
75482	01/10/2012	Printed	7168	HYSUPPLIES.COM	black tableskirts	358.00
75483	01/10/2012	Printed	1082	IACP NET-LOGIN	annual payment for fee 11/14/1	500.0
75484	01/10/2012	Printed	0613	IAPD - IPRA CONFERENCE	Registration for the Ill Parks	300.0
75485	01/10/2012	Printed	4456	IL COUNTIES RISK MGMT TRUST		150,183.00
75486	01/10/2012	Printed	0615	ILLINOIS FIRE & POLICE	2012 Membership Dues	375.00
75487	01/10/2012	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Uniforms per allowance	183.50
75488	01/10/2012	Printed	4348	ISR CORPORATION	monthly mapping gps	289.90
75489	01/10/2012	Printed	0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	4,028.68

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
75490	01/10/2012	Printed	2238	J.W. TURF, INC	finance charge	27.40
75491	01/10/2012	Printed	3310	JR'S JOHNS INC.	Portable Toilet Rentals	590.00
75492	01/10/2012	Printed	2906	KOZOL BROTHERS	beer inventory	405.00
75493	01/10/2012	Printed	7193	L & M CONSTRUCTION	Palmer Park Football Field	3,000.00
75494	01/10/2012	Printed	4583	OPIO LATHAM	DJ for Old School Wednesdays -	115.00
75495	01/10/2012	Printed	4583	OPIO LATHAM	DJ for Old School Wednesdays -	115.00
75496	01/10/2012	Printed	4583	OPIO LATHAM	DJ for Old School Wednesdays -	115.00
75497	01/10/2012	Printed	2517	LEEF'S SUPPLY	Repair and replace urinals atP	518.54
75498	01/10/2012	Printed	0937	KEELY LEWIS-CHILDRESS	mileage, meal and parking to o	127.42
75499	01/10/2012	Void			Void Check	0.00
75500	01/10/2012	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	vehicle maintenance	1,869.68
75501	01/10/2012	Printed	4671	LAFAYETTE LINEAR	MEDICAL REIMBURSEMENT	80.00
75502	01/10/2012	Printed	0440	DONALD MAHOOD	TAX ANNEXATION REBATE	1,486.91
75503	01/10/2012	Printed	4303	MD ELECTRICAL CONSTRUCTION	electrical inspection for Thor	200.00
75504	01/10/2012	Void			Void Check	0.00
75505	01/10/2012	Void			Void Check	0.00
75506	01/10/2012	Void			Void Check	0.00
75507	01/10/2012	Void			Void Check	0.00
75508	01/10/2012	Printed	1479	MENARDS, INC #3087	Seasonal Decorations	3,540.82
75509	01/10/2012	Void			Void Check	0.00
75510	01/10/2012	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for Oct, Nov, Dec	2,434.67
75511	01/10/2012	Printed	1165	MIDWEST RADAR	radar maintenance	420.00
75512	01/10/2012	Printed	2543	MIDWEST STENCIL COMPANY	Parks and Recreation Uniforms	446.20
75513	01/10/2012	Printed	0726	MINER ELECTRONICS, INC	maintenance contract base stat	362.00
75514	01/10/2012	Printed	3499	MONROE TRUCK EQUIPMENT	Equipment Supplies	191.60
75515	01/10/2012	Printed	7510	MOOREHEAD, ANGELA	Refund of Escrow for 809 Oaksi	1,000.00
75516	01/10/2012	Printed	0602	MUNICIPAL SYSTEMS, INC	collections	772.95
75517	01/10/2012	Printed	4330	GREGORY L MURRAY	Reimbursement for Training Con	194.20
75518	01/10/2012	Printed	7511	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	949.00
75519	01/10/2012	Void			Void Check	0.00
75520	01/10/2012	Printed	0135	NICOR	Monthly Service 80 Towncenter	7,182.51
75521	01/10/2012	Printed	1688	OFFICEMAX - CATALOG ORDERS	supplies	509.00
75522	01/10/2012	Printed	3907	OLD NATIONAL INSURANCE	Renewal of commercial package	17,552.00
75523	01/10/2012	Printed	2331	PARTY LINENS	finance charge	422.91
75524	01/10/2012	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	pepsi products	688.23
75525	01/10/2012	Printed	0367	PETTY CASH CUSTODIAN	Replensih Petty Cash	830.35
75526	01/10/2012	Printed	2874	PETTY CASH CUSTODIAN -	reimbursement of petty cash	387.61
75527	01/10/2012	Printed	1973	PRINT KING, INC.	Business cards	433.80
75528	01/10/2012	Printed	3535	REINDERS INC	repair parts	7.39
75529	01/10/2012	Printed	3785	REINHART FOOD SERVICE	food inventory	5,288.30
75530	01/10/2012	Printed	0463	RELIANCE STANDARD LIFE INSURAN	fire insurance coverage GL1255	76.25
75531	01/10/2012	Printed	2464	LILLETA ROGERS	Mileage Reimbursement/Parks an	70.70
75532	01/10/2012	Printed	0653	SAFETY-KLEEN	PARTS WASHER SERVICE	189.19
75533	01/10/2012	Printed	2026	SEAWAY BANK AND TRUST CO	ANNUAL FEE	500.00
75534	01/10/2012	Printed	1778	SECRETARY OF STATE	dl suspensions	20.00
75535	01/10/2012	Printed	2500	ALAN SILVERMAN	2009 & 2010 (ANNEXATION AGGRE	46,481.83
75536	01/10/2012	Printed	2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,231.26
75537	01/10/2012	Printed	1735	STANLEY CONVERGENT SECURITY	Monitoring Charges Fire Statio	656.58
75538	01/10/2012	Printed	0870	STAPLES CONTRACT & COMMERICAL	OFFICE SUPPLIES	378.67
75539	01/10/2012	Printed	2563	STUEVER & SONS, INC	beer line cleaning	96.00
75540	01/10/2012	Printed	3742	SUNBELT RENTALS	rental of air compressor for c	578.00
75541	01/10/2012	Printed	0786	SUTTON FORD	vehicle maintenance	580.22
75542	01/10/2012	Printed	2166	KEVIN TAMPLING	MEDICAL REIMBURSEMENT	173.52
75543	01/10/2012	Printed	1061	TERRY'S FORD LINCOLN MERCURY	License Plates and Title for N	105.00
75544	01/10/2012	Printed	4595	TOMIC LAW GROUP LTD	MONTHLY LEGAL FEES FOR DEC. 2	5,650.00
75545	01/10/2012	Printed	2716	TORVAC, A DIV. OF DARLING	monthly grease removal	45.00
75546	01/10/2012	Printed	1904	TRIMARK MARLINN, INC.	2 vacuum cleaners	2,017.78
75547	01/10/2012	Printed	2830	ULINE	engine oil	28.00
75548	01/10/2012	Printed	1924	UNIVERSITY GOLF CLUB AND	AFTER FIVE SOCIAL NETWORK	7,227.00
75549	01/10/2012	Printed	2148	USGA	club membership	110.00
75550	01/10/2012	Printed	4254	WALZ SCALE	recert portable truck scales	2,340.00
75551	01/10/2012	Printed	0446	WELDSTAR COMPANY	Medical Oxygen Compressed Inv#	47.50
75552	01/10/2012	Printed	1281	WILL COUNTY HEALTH DEPARTMENT	food service permit	397.50
75553	01/10/2012	Printed	0032	WILL CTY CHIEFS OF POLICE ASSO	MAJOR CRIME TSDK FORCE	1,000.00
75554	01/10/2012	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	965.82
75555	01/10/2012	Printed	2185	WITTEK	power cage target	2,166.21

Total Checks: 134

Bank Total:

402,233.87

CHECK REGISTER REPORT

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VILLAGE OF UNIVERSITY PARK

Total Checks: 134

Grand Total: 402,233.87

INVOICE APPROVAL LIST BY FUND

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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:	100-000.000-203.006	PAYABLE -	MARVIN F. HILL, JR.	0			
	100-000.000-203.006	PAYABLE -	Refund of Escrow For 773 Sandp		refund 773 sandpiper	12/28/2011	300.00
	100-000.000-328.016	FEES-ATHLE	MOOREHEAD, ANGELA	0	refund 809 oaksid	12/28/2011	1,000.00
	100-000.000-328.016	FEES-ATHLE	Refund of Escrow for 809 Oaksi	0	refund 809 oaksid	11/22/2011	446.20
	100-000.000-328.016	FEES-ATHLE	MIDWEST STENCIL COMPANY	0	11124		
	100-000.000-328.016	FEES-ATHLE	Parks and Recreation Uniforms	0		12/14/2011	56.14
	100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0	1028621747		
	100-000.000-328.016	FEES-ATHLE	Uniform Rental Service/Parks a	0	1028623652	12/21/2011	56.14
	100-000.000-328.016	FEES-ATHLE	Uniform Rental Service/Parks a	0	1028619807	12/07/2012	69.24
	100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0	1028617879	11/30/2011	69.24
	100-000.000-328.016	FEES-ATHLE	Uniform Rental Supplies/Parks	0		11/23/2011	69.24
	100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0	1028615931		
			Uniform Rental Supplies/Parks		Total		2,066.20
Dept: MAYOR & BOARD OF TRUSTEES	100-001.000-511.000	OFFICE SUP	PRINT KING, INC.	0		11/30/2011	101.38
	100-001.000-511.000	OFFICE SUP	Business cards	0	129627		
	100-001.000-581.000	MISCELLANE	PRINT KING, INC.	0	129644	12/30/2011	169.87
	100-001.000-581.000	MISCELLANE	Business cards	0	221003	12/28/2011	105.33
	100-001.000-581.000	MISCELLANE	AMERICAN EXPRESS	0	221003	12/28/2011	424.00
	100-001.000-581.000	MISCELLANE	American Express Monthly Charg	0	221003	12/28/2011	19.09
	100-001.000-581.000	MISCELLANE	AMERICAN EXPRESS	0	221003	12/28/2011	949.00
	100-001.000-601.000	DUES,SUBSC	American Express Monthly Charg	0	membership dues	12/29/2011	
	100-001.000-619.000	PUBLIC REL	NATIONAL LEAGUE OF CITIES	0	after five social network	12/09/2011	1,327.00
			MEMBERSHIP DUES		Total MAYOR & BOARD OF TRUSTEES		3,095.67
Dept: VILLAGE CLERK	100-002.000-607.000	AUTO ALLOW	UNIVERSITY GOLF CLUB AND	0		01/04/2012	30.00
			AFTER FIVE SOCIAL NETWORK		Total VILLAGE CLERK		30.00
Dept: DEPARTMENT OF LAW			PETTY CASH CUSTODIAN				
			Replensih Petty Cash				

INVOICE APPROVAL LIST BY FUND

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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: DEPARTMENT OF LAW							
	100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD	0	122811	12/28/2011	3,150.00
	100-003.000-541.007	OTHER	MONTHLY LEGAL FEES FOR DEC. 2				
	100-003.000-541.009	ADJUDICATN	TOMIC LAW GROUP LTD	0	february 2012 retainer	01/04/2012	2,500.00
	100-003.000-541.009	ADJUDICATN	Monthly Retainer for Legal Ser				
	100-003.000-541.009	ADJUDICATN	PETTY CASH CUSTODIAN	0		01/04/2012	25.00
	100-003.000-541.009	ADJUDICATN	Replensih Petty Cash				
	100-003.000-541.009	ADJUDICATN	PETTY CASH CUSTODIAN	0		01/04/2012	25.00
	100-003.000-541.009	ADJUDICATN	Replensih Petty Cash				
	100-003.000-541.012	LABOR RELA	PETTY CASH CUSTODIAN	0		01/04/2012	25.00
	100-003.000-541.012	LABOR RELA	Replensih Petty Cash				
	100-003.000-541.012	LABOR RELA	COHEN PETERSON, VICKI - ARBTOR	0		12/28/2011	1,350.00
	100-003.000-541.012	LABOR RELA	ARBITRATOR SERVICE FOR FMCS CA		071111		
	100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER,	0	21088	08/31/2011	3,554.89
	100-003.000-541.012	LABOR RELA	Professional services				
	100-003.000-541.012	LABOR RELA	HODGES, LOIZZI, EISENHAMMER,	0	21314	09/30/2011	22,921.62
	100-003.000-541.012	LABOR RELA	Professional services				
	100-003.000-541.012	LABOR RELA	DILLON REPORTING SERVICE	0		06/16/2011	414.60
	100-003.000-541.012	LABOR RELA	Legal Services Invoice C-2675,		C-2675		
	100-003.000-541.012	LABOR RELA	DILLON REPORTING SERVICE	0		08/29/2011	851.50
	100-003.000-541.012	LABOR RELA	Legal Services Invoice C-2675,		C-2693		
Total DEPARTMENT OF LAW							34,817.61
Dept: COMMITTEES AND COMMISSION							
	100-004.000-571.024	SPECIAL EV	PETTY CASH - HSSEC	75198		01/03/2012	1,000.00
	100-004.000-571.024	SPECIAL EV	Coat Drive				
	100-004.000-571.024	SPECIAL EV	UNIVERSITY GOLF CLUB AND	0		12/14/2011	5,900.00
	100-004.000-571.024	SPECIAL EV	Committee & Commissions Event		121411		
	100-004.000-571.024	SPECIAL EV	PETTY CASH CUSTODIAN	0		01/04/2012	9.00
	100-004.000-571.024	SPECIAL EV	Replensih Petty Cash				
	100-004.000-571.024	SPECIAL EV	PETTY CASH CUSTODIAN	0		01/04/2012	120.00
	100-004.000-571.024	SPECIAL EV	Replensih Petty Cash				
	100-004.000-571.024	SPECIAL EV	AMERICAN EXPRESS	0		01/04/2012	209.86
	100-004.000-571.024	SPECIAL EV	American Express Monthly Charg				
	100-004.000-571.024	SPECIAL EV	AMERICAN EXPRESS	0		01/04/2012	213.63
	100-004.000-655.003	MISC FEES	American Express Monthly Charg				
	100-004.000-655.003	MISC FEES	ILLINOIS FIRE & POLICE	0		11/23/2011	375.00
	100-004.000-655.007	F & P COMM	2012 Membership Dues		2012 membership dues		
	100-004.000-655.007	F & P COMM	F.I.R.E. PERSONNEL TESTING	0		12/06/2011	2,256.00
	100-004.000-655.007	F & P COMM	FIREFIGHTER TESTING		102191		
Total COMMITTEES AND COMMISSION							10,083.49

Dept: VILLAGE MANAGER

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Fund: GENERAL FUND						
Dept: VILLAGE MANAGER						
100-005.000-511.000	OFFICE SUP	PETTY CASH CUSTODIAN	0		01/04/2012	22.44
100-005.000-553.006	REIMB	Replensih Petty Cash	0			
100-005.000-611.000	MEETINGS	LAFAYETTE LINEAR	0		12/29/2011	80.00
		MEDICAL REIMBURSEMENT	0	medical reimbursement		
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS	0		01/04/2012	100.00
		American Express Monthly Charg				
100-005.000-611.000	MEETINGS	AMERICAN EXPRESS	0		01/04/2012	160.00
		American Express Monthly Charg				
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	COMCAST CABLE	0			362.44
100-006.000-455.003	COMPUTER	Monthly Service Golf Course #8	0	8771-40-127-0103245-111611	11/16/2011	59.34
100-006.000-455.013	MAINT-WEB	COMCAST CABLE	0		12/16/2011	66.34
100-006.000-455.023	MAINTENANC	Monthly Service Golf Course #8	0	8771-40-127-0103245-121611	12/01/2011	456.25
		CIVICPLUS	0	93477		
100-006.000-455.023	MAINTENANC	village web maintenance	0			
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		11/25/2011	362.52
100-006.000-455.023	MAINTENANC	Monthly Service Golf Course #8	0	8771-40-127-0081979-112511	11/19/2011	193.86
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		12/19/2011	97.28
100-006.000-455.023	MAINTENANC	Monthly Services #8771-40-136-	0	8771-40-136-0045520-111911		
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		12/25/2011	66.95
100-006.000-455.023	MAINTENANC	Monthly Service 25345 Western	0	8771-40-133-0008202-122511	12/25/2011	369.52
100-006.000-501.001	RENTAL -EQ	COMCAST CABLE	0	8771-40-127-00081979	10/31/2011	6,259.56
		CHICAGO OFFICE TECH. GROUP				
100-006.000-505.000	GAS, OIL	Annual Maintenance	0	075172		
100-006.000-555.003	TELEPHONE	AMERICAN EXPRESS	0		01/04/2011	58.23
100-006.000-555.003	TELEPHONE	American Express Monthly Charg	0			
100-006.000-555.003	TELEPHONE	A T & T	0		11/16/2011	237.27
100-006.000-555.007	Utility -	Monthly Services 708217-5075-7	0	708-217-5075-763-8-111611	12/16/2011	249.94
100-006.000-555.007	Utility -	Monthly Services 708217-5075-7	0	708-217-5075-763-8-121611	12/01/2011	217.90
100-006.000-555.007	Utility -	COMCAST CABLE	0		11/22/2011	64.90
100-006.000-555.007	Utility -	Monthly Service Fire Dept #877	0	8771-40-136-0151575-120111	12/22/2011	71.90
100-006.000-555.007	Utility -	COMCAST CABLE	0			
100-006.000-555.007	Utility -	Monthly Service 8771-40-136-00	0	8771-40-136-0009971-112211	12/22/2011	
100-006.000-555.007	Utility -	COMCAST CABLE	0			
100-006.000-555.007	Utility -	Monthly Service 8771-40-136-00	0	8771-40-136-0009971-122211		

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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							
100-006.000-611.000	MEETINGS		AMERICAN EXPRESS	0		01/04/2011	9.27
100-006.000-611.000	MEETINGS		American Express Monthly Charg	0		01/04/2011	15.94
100-006.000-611.000	MEETINGS		AMERICAN EXPRESS	0		01/04/2011	14.78
100-006.000-611.000	MEETINGS		American Express Monthly Charg	0		01/04/2011	156.80
100-006.000-611.000	MEETINGS		AMERICAN EXPRESS	0		01/04/2011	6.16
100-006.000-611.000	MEETINGS		American Express Monthly Charg	0		01/04/2011	13.51
100-006.000-711.000	COMP EQUIP		AMERICAN EXPRESS	0		01/04/2011	217.97
100-006.000-711.000	COMP EQUIP		American Express Monthly Charg	0		01/04/2011	99.99
100-006.000-711.000	COMP EQUIP		AMERICAN EXPRESS	0		01/04/2011	99.97
Total INFORMATION TECHNOLOGY							9,466.15
Dept: IT - BOT							
100-006.001-501.007	CELL PHONE		AMERICAN EXPRESS	0		01/04/2011	104.97
Total IT - BOT							104.97
Dept: FINANCE DEPARTMENT							
100-007.000-511.000	OFFICE SUP		PRINT KING, INC.	0		11/30/2011	15.19
100-007.000-511.000	OFFICE SUP		Business cards	0	129627	12/30/2011	25.45
100-007.000-545.000	AUDIT FEE		PRINT KING, INC.	0	129644	12/28/2011	2,000.00
100-007.000-581.000	MISCELLANE		Business cards	0	auditing fees	12/19/2011	1,083.20
100-007.000-581.000	MISCELLANE		AMERICAN APPRAISAL ASSOCIATES	0	34559515	01/04/2012	96.90
100-007.000-581.000	MISCELLANE		ACCOUNTING TEMP	0		01/04/2012	74.00
100-007.000-581.000	MISCELLANE		PETTY CASH CUSTODIAN	0		01/04/2012	71.14
100-007.000-607.000	AUTO ALLOW		Replensih Petty Cash	0		01/04/2012	58.80
100-007.000-611.000	MEETINGS		PETTY CASH CUSTODIAN	0		01/04/2012	
			Replensih Petty Cash				

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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							
Dept: GENERAL OPERATIONS							
100-010.000-507.000		POSTAGE	PETTY CASH CUSTODIAN	0		01/04/2012	3,424.68
100-010.000-511.000		OFFICE SUP	Replensih Petty Cash	0			40.00
100-010.000-511.000		OFFICE SUP	STAPLES CONTRACT & COMMERCIAL OFFICE SUPPLIES	0		12/05/2011	378.67
100-010.000-553.003		GEN LIABIL	PETTY CASH CUSTODIAN	0		01/04/2012	13.12
100-010.000-553.003		GEN LIABIL	Replensih Petty Cash	0		12/01/2011	95,832.50
100-010.000-553.003		GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB8388	12/01/2011	54,350.50
100-010.000-555.001		ELECTRIC	IL COUNTIES RISK MGMT TRUST	0	RCB8447	12/01/2011	69.78
100-010.000-555.001		ELECTRIC	COM-ED	0	6371000007-120111	12/01/2011	83.00
100-010.000-555.001		ELECTRIC	Monthly Service Olmstead Park	0	2112139010-120211	12/02/2011	782.88
100-010.000-555.001		ELECTRIC	Monthly Service 44 Towncenter	0	2112138031-120211	12/02/2011	134.06
100-010.000-555.001		ELECTRIC	Monthly Service 44 Towncenter	0	21123049-120211	12/02/2011	2,257.72
100-010.000-555.002		ELECTRIC	Monthly Service 2 Towncenter #	0	0767422006-120511	12/05/2011	1,375.04
100-010.000-555.003		GAS	Electrical Service VillageHall	0	41386510006-121311	12/13/2011	3.74
100-010.000-555.003		TELEPHONE	NICOR	0	858165888-112611	11/26/2011	6,529.96
100-010.000-555.003		TELEPHONE	Monthly Electrical Service #41	0	708-534-0911-901-3-120111	12/01/2011	191.77
100-010.000-555.003		TELEPHONE	A T & T -INTERNET SERVICES	0	708-534-5058-508-8-120111	12/01/2011	41.94
100-010.000-555.003		TELEPHONE	Monthly Service Non-Emergency	0	708-534-7596-401-1-120111	12/01/2011	488.33
100-010.000-555.003		TELEPHONE	A T & T	0	708-534-7617-315-8-120111	12/01/2011	141.95
100-010.000-555.003		TELEPHONE	Monthly Service 708-534-5058-	0	708-534-6273-347-8-120111	12/01/2011	583.07
100-010.000-555.003		TELEPHONE	A T & T	0	708-534-6273-347-8-120111	12/01/2011	16.49
100-010.000-555.003		TELEPHONE	Monthly Service Credit Card Fi	0	708-534-6273-347-8-120111	12/01/2011	
100-010.000-555.003		TELEPHONE	A T & T	0	708-534-6273-347-8-120111	12/01/2011	
100-010.000-555.003		TELEPHONE	Monthly Service 708-534-6273-3	0	708-534-6273-347-8-120111	12/01/2011	
100-010.000-555.003		TELEPHONE	A T & T	0	708-534-6273-347-8-120111	12/01/2011	
100-010.000-555.003		TELEPHONE	Monthly Service Village Hall 7	0	708-235-4800-800-7-120711	12/07/2011	
100-010.000-555.003		TELEPHONE	A T & T	0	708-235-4800-800-7-120711	12/07/2011	
100-010.000-555.003		TELEPHONE	Monthly Service Village Hall 7	0	857143266-121211	12/12/2011	
100-010.000-555.003		TELEPHONE	A T & T - LONG DISTANCE	0			
100-010.000-555.003		TELEPHONE	MonthlyService #857143266	0			

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Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-555.003		TELEPHONE	AT & T LONG DISTANCE	0	902146/826893112	12/04/2011	785.76
100-010.000-555.004		WATER	Monthly Service 902146/8268931	0		12/13/2011	239.52
100-010.000-555.004		WATER	AQUA ILLINOIS	0	0013165520981042-121311	12/13/2011	36.96
100-010.000-555.004		WATER	water, sewer service #00131655	0	0013174730981857-121311	12/20/2011	171.09
100-010.000-555.004		WATER	Monthly Service water, sewer 8	0	0013165520981042-122011	12/20/2011	35.34
100-010.000-555.004		WATER	AQUA ILLINOIS	0	0013174730981857-122011	12/23/2011	24.48
100-010.000-581.000		MISCELLANE	Monthly water, sewer service #	0	0013174040981792-122311	12/31/2011	62.00
100-010.000-581.000		MISCELLANE	ADP	0	017765698	12/02/2011	557.80
100-010.000-581.000		MISCELLANE	PAYROLL PROCESSING CHARGES	0	713700	12/16/2011	646.00
100-010.000-581.000		MISCELLANE	ADP	0	733311	12/28/2011	46,481.83
100-010.000-581.000		MISCELLANE	PAYROLL PROCESSING CHARGES	0		12/09/2011	1,897.22
100-010.000-581.000		MISCELLANE	ALAN SILVERMAN	0	724153	12/27/2011	1,486.91
100-010.000-581.000		MISCELLANE	2009 & 2010 (ANNEXATION AGGRE	0	122711	12/01/2011	663.86
100-010.000-581.000		MISCELLANE	ADP	0	120111	01/04/2012	17.42
100-010.000-621.001		RECOGNITIN	AMERICAN EXPRESS	0		01/04/2012	48.33
			American Express Monthly Charg				
Dept: COMMUNITY RELATIONS					Total GENERAL OPERATIONS		216,469.04
100-012.000-507.000		POSTAGE	PETTY CASH CUSTODIAN	0		01/04/2012	20.62
100-012.000-509.003		BROCHURES	Replensih Petty Cash	0		12/13/2011	186.00
			HMA DESIGN + PRINT INC		2589		
			HOLIDAY CARDS				
Dept: CODE ENFORCEMENT					Total COMMUNITY RELATIONS		206.62
100-015.000-511.000		OFFICE SUP	PRINT KING, INC.	0		11/30/2011	30.37
			Business cards		129627		

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Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
	100-015.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards	0	129644	12/30/2011	50.90
	100-015.000-549.001	INSP - ELC	MD ELECTRICAL CONSTRUCTION electrical inspection for Thor	0	thornwood hse final	12/01/2011	200.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	741-43,733.828 sandra	12/01/2012	200.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS plumbing inspection at 805 Bla	0	insp 805 blackhawk	12/05/2011	50.00
	100-015.000-549.002	INSP - PLM	WILLIAM BURGESS Plumbing Inspections	0	insp 1101 amherst, 702 commerc	12/16/2011	150.00
	100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL HVAC Inspection at 548 Regent	0	hvac insp 548 regent rd	12/14/2011	50.00
Total CODE ENFORCEMENT							731.27
Dept: POLICE - ADMINISTRATION							
	100-020.000-455.005	GEN EQ MNT	STANLEY CONVERGENT SECURITY Monitoring Charges Police Dept	0	8548553	09/04/2011	89.04
	100-020.000-503.001	UNIFORM AL	GLEN'S UNIFORM SALES uniform	0	0042631	11/29/2011	221.00
	100-020.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards	0	129627	11/30/2011	15.19
	100-020.000-511.000	OFFICE SUP	PRINT KING, INC. Business cards	0	129644	12/30/2011	25.45
	100-020.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC first aid cabinet refilled	0	23768	12/19/2011	216.00
	100-020.000-555.002	GAS	NICOR Monthly Electrical Service Poli	0	98160838003-121311	12/13/2011	957.47
	100-020.000-555.004	WATER	AQUA ILLINOIS monthly water, sewer service #	0	0013183370982633-121311	12/13/2011	83.96
	100-020.000-555.004	WATER	AQUA ILLINOIS monthly water, sewer service #	0	0013183370982633-122011	12/20/2011	126.51
Total POLICE - ADMINISTRATION							1,734.62
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	332192	12/06/2011	123.64
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	332192	12/06/2011	93.50
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	332192	12/06/2011	50.70
	100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle maintenance	0	3322226	12/06/2011	93.50

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Fund: GENERAL FUND							
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	SUTTON FORD	0	3322226	12/06/2011	70.70
	100-021.000-455.001	VEH MAINT	vehicle maintenance SUTTON FORD	0	3322226	12/06/2011	38.34
	100-021.000-455.001	VEH MAINT	vehicle maintenance SUTTON FORD	0	332317	12/08/2011	50.70
	100-021.000-455.001	VEH MAINT	vehicle maintenance SUTTON FORD	0	332317	12/08/2011	38.34
	100-021.000-455.001	VEH MAINT	vehicle maintenance SUTTON FORD	0	332317	12/08/2011	20.80
	100-021.000-455.001	VEH MAINT	vehicle maintenance LINCOLN PLAZA AUTO PARTS, INC	0	332317	12/06/2011	40.09
	100-021.000-455.001	VEH MAINT	vehicle maintenance J.C.'S AUTO-PRO, INC.	0	307480B	11/17/2011	1,791.50
	100-021.000-455.001	VEH MAINT	vehicle maintenance J.C.'S AUTO-PRO, INC.	0	17186	12/02/2011	2,237.18
	100-021.000-455.001	VEH MAINT	vehicle maintenance 95 chevy s LINCOLN PLAZA AUTO PARTS, INC	0	17239	11/29/2011	4.39
	100-021.000-455.001	VEH MAINT	parts LINCOLN PLAZA AUTO PARTS, INC	0	307026B	11/16/2011	94.37
	100-021.000-455.001	VEH MAINT	parts LINCOLN PLAZA AUTO PARTS, INC	0	306349B	11/16/2011	8.95
	100-021.000-455.001	VEH MAINT	parts LINCOLN PLAZA AUTO PARTS, INC	0	306330B	12/06/2011	10.76
	100-021.000-455.001	VEH MAINT	parts LINCOLN PLAZA AUTO PARTS, INC	0	307475B	11/29/2011	114.69
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307038B	11/29/2011	17.38
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307038B	11/29/2011	7.24
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307038B	11/29/2011	18.82
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307038B	11/29/2012	114.69
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307050B	11/29/2012	17.38
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307050B	11/29/2012	7.24
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307050B	11/29/2012	18.82
	100-021.000-455.001	VEH MAINT	MAINTENANCE VEHICLES LINCOLN PLAZA AUTO PARTS, INC	0	307050B	11/21/2011	116.91

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	306601B	11/21/2011	17.71
	VEH MAINT	MAINTENANCE VEHICLES	0	306601B	11/21/2011	7.38
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	306601B	11/21/2011	19.20
	VEH MAINT	MAINTENANCE VEHICLES	0	306601B	11/16/2011	53.15
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	306314B	11/16/2011	8.05
	VEH MAINT	MAINTENANCE VEHICLES	0	306314B	11/16/2011	3.36
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	306314B	11/16/2011	8.72
	VEH MAINT	MAINTENANCE VEHICLES	0	306314B	11/09/2011	44.96
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	305918B	11/30/2011	49.71
	VEH MAINT	MAINTENANCE VEHICLES	0	307107B	12/20/2011	49.62
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308353B	12/20/2011	72.52
	VEH MAINT	vehicle maintenance	0	308353B	12/20/2011	3.01
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308353B	12/20/2011	72.52
	VEH MAINT	vehicle maintenance	0	308327B	12/20/2011	106.01
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308327B	12/20/2011	4.40
	VEH MAINT	vehicle maintenance	0	308327B	12/20/2011	3.01
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308371B	12/21/2011	4.40
	VEH MAINT	vehicle maintenance	0	308371B	12/21/2011	0.18
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308371B	11/01/2011	144.95
	VEH MAINT	vehicle maintenance	0	123676	11/01/2011	2,340.00
100-021.000-455.004	MAINTENANC	ISR CORPORATION	0	124162	11/28/2011	420.00
	MAINTENANC	monthly mapping gps	0			
100-021.000-455.004	MAINTENANC	WALZ SCALE	0			
	MAINTENANC	recert portable truck scales	0			
100-021.000-455.004	MAINTENANC	MIDWEST RADAR	0			
	MAINTENANC	radar maintenance	0			

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Fund: GENERAL FUND							
Dept: POLICE - UNIFORM PATROL							
	100-021.000-455.004	MAINTENANC	MINER ELECTRONICS, INC	0		12/22/2011	362.00
	100-021.000-455.005	GEN EQ MNT	maintenance contract base stat ELMER & SON LOCKSMITHS INC	0	96633	12/02/2011	115.25
	100-021.000-503.001	UNIFORM AL	fix back door of station GLEN'S UNIFORM SALES	0	302666	12/09/2011	585.05
	100-021.000-503.001	UNIFORM AL	uniform for new officer GLEN'S UNIFORM SALES	0	0042765	11/29/2011	504.20
	100-021.000-503.003	UNIFORM -	part time wiencck/ kelly unifo GLEN'S UNIFORM SALES	0	0043477	11/29/2011	571.05
	100-021.000-555.003	TELEPHONE	part time wiencck/ kelly unifo A T & T	0	0043477	11/16/2011	254.19
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatc A T & T	0	708-299-5179-481-0-111611	11/16/2011	158.04
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatch A T & T	0	708-299-3465-480-0-111611	11/16/2011	330.57
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatc A T & T	0	708-299-5179-481-0-121611	12/16/2011	251.99
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatc A T & T	0	708-299-3465-480-0-121611	12/16/2011	156.75
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatch A T & T	0	708-299-3465-480-0-121611	12/16/2011	310.42
	100-021.000-575.012	CONTRACTUA	Monthly Service Police Dispatc ISR CORPORATION	0	708-299-3463-481-0-121611	11/01/2011	144.95
	100-021.000-581.000	MISCELLANE	gps system SECRETARY OF STATE	0	1112011	12/06/2011	20.00
	100-021.000-601.000	DUES, SUBSC	dl suspensions WILL CITY CHIEFS OF POLICE ASSO	0	11-30-11, 12-21-10	11/28/2011	500.00
	100-021.000-611.000	MEETINGS	MAJOR CRIME TSDK FORCE WILL CITY CHIEFS OF POLICE ASSO	0	2011 membership fees	11/28/2011	500.00
	100-021.000-611.000	MEETINGS	MAJOR CRIME TSDK FORCE IACP NET-LOGIN	0	2011 membership fees	09/15/2011	500.00
	100-021.000-741.006	PURCHASE	annual payment for fee 11/14/1 FORD MOTOR CREDIT COMPANY	0	17310	11/30/2011	4,291.56
	100-021.000-741.006	PURCHASE	New Squads FORD MOTOR CREDIT COMPANY	0	113011	11/30/2011	210.00
	100-021.000-741.006	PURCHASE	New Squads FORD MOTOR CREDIT COMPANY	0	113011	11/30/2011	210.00
Total POLICE - UNIFORM PATROL							18,399.51
Dept: POLICE - COMMUNICATIONS							
	100-024.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS supplies	0	618293	11/10/2011	404.07

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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 - COMMUNICATIONS						
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	6421	11/17/2011	462.57
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	6421	11/17/2011	135.38
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	6420	11/17/2011	135.38
	100-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC collections	0	6420	11/17/2011	39.62
	Dept: FIRE - ADMINISTRATION				Total POLICE - COMMUNICATIONS		1,177.02
	100-030.000-553.006	REIMB	KEVIN TAMBLING MEDICAL REIMBURSEMENT	0	medical reimbursement	12/28/2011	173.52
	Dept: FIRE - SUPPRESSION				Total FIRE - ADMINISTRATION		173.52
	100-031.000-455.001	VEH MAINT	DIVERSIFIED INSPECTIONS INC Annual Aerial Certification T-7	0	20727-DIITL	12/13/2011	750.00
	100-031.000-455.001	VEH MAINT	FIRE SERVICE, INC Replace cracked head on T-75 e	0		12/01/2011	1,000.00
	100-031.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring Charges Fire Station	0	8735456	11/06/2011	79.50
	100-031.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY Monitoring Charges Fire Station	0	8497317	08/07/2011	75.00
	100-031.000-503.001	UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP Uniforms per allowance	0	23501	12/07/2011	183.50
	100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN fire insurance coverage GL1255	0		12/27/2011	76.25
	100-031.000-555.003	TELEPHONE	A T & T Monthly Service Fire Station#2	0	708-534-1433-336-9-120111	12/01/2011	80.05
	100-031.000-555.004	WATER	AQUA ILLINOIS Monthly Service Fire Station #	0	0013174860981872-121411	12/14/2011	120.61
	100-031.000-555.004	WATER	AQUA ILLINOIS Monthly Service Fire Station #	0	0013174860981872-122011	12/20/2011	118.30
	100-031.000-611.000	MEETINGS	PETTY CASH CUSTODIAN Replensih Petty Cash	0	0013174860981872-122011	01/04/2012	96.03
	Dept: FIRE - EMERG MEDICAL & RESCUE				Total FIRE - SUPPRESSION		2,579.24
	100-032.000-521.000	MED'L SUPP	WELDSTAR COMPANY Medical Oxygen Compressed Inv#	0	01266511	07/14/2011	47.50

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Fund: GENERAL FUND							
Dept: FIRE - EMERG MEDICAL & RESCUE							
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-611.000	MEETINGS		IAPD - IPRA CONFERENCE Registration for the Ill Parks	0	12711	12/07/2011	47.50
100-040.000-611.000	MEETINGS		KEELY LEWIS-CHILDRESS mileage, meal and parking to c	0	120711	12/07/2011	300.00
							127.42
Dept: PARKS & REC - PROGRAMS							
100-041.000-501.006	RENTAL - C		CRETE MONEE SCHOOL DIST 201-U Rental for Youth Basketball Ga	0		11/09/2011	427.42
100-041.000-575.001	ATHLETIC		EDWARD JOHNSON After School Program	0	11172011	11/17/2011	1,380.00
100-041.000-575.001	ATHLETIC		GREGORY L MURRAY Reimbursement for Training Con	0	14679	12/08/2011	250.00
100-041.000-651.007	FOOTBALL		L & M CONSTRUCTION Palmer Park Football Field	0	2367	08/14/2011	194.20
							3,000.00
Dept: PARKS & REC - FACILITIES							
100-042.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY 580 Farmview Maintenance 12/01	0	8724798	11/06/2011	4,824.20
100-042.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY 580 Farmview Maintenance Chrg	0	8728501	11/06/2011	81.00
100-042.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY Maintenance Charges 580 Farmvi	0	8508704	08/07/2011	81.00
100-042.000-455.008	BLDG MAINT		ADT SECURITY SERVICES Alarm System Historical Barn #	0	59125941	11/12/2011	132.93
100-042.000-455.008	BLDG MAINT		ADT SECURITY SERVICES Alarm System Office Unit 12/01	0	59125939	11/12/2011	132.93
100-042.000-455.008	BLDG MAINT		ADT SECURITY SERVICES Alarm System 580 Farmview Rd 1	0	59125940	11/12/2011	132.93
100-042.000-455.008	BLDG MAINT		STANLEY CONVERGENT SECURITY Maintenance Charges Hickok Poo	0	8722292	11/06/2011	81.00
100-042.000-555.002	GAS		NICOR Monthly Service 580 Farmview R	0		12/14/2011	120.72
100-042.000-555.002	GAS		NICOR Monthly Service 580 Farmview R	0		12/14/2011	280.92
100-042.000-555.002	GAS		NICOR Monthly Service 1 S. Olmstead	0		12/14/2011	10.14

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PARKS & REC - FACILITIES							
100-042.000-555.002		GAS	NICOR Monthly Electrical Service 995 A T & T	0	49945310008-121311	12/13/2011	383.55
100-042.000-555.003		TELEPHONE	Monthly Service Pine Lake 708-A T & T	0	708-534-0967-453-8-120111	12/01/2011	27.35
100-042.000-555.003		TELEPHONE	Monthly Service Modem Line Par A T & T	0	708-534-6130-549-2-120111	12/01/2011	26.88
100-042.000-555.004		WATER	AQUA ILLINOIS water,sewer service Craig Park	0	0013172910981687-121311	12/13/2011	54.79
100-042.000-555.004		WATER	AQUA ILLINOIS water,sewer service Craig Park	0	0013172910981687-122011	12/20/2011	25.64
100-042.000-607.000		AUTO ALLOW	LILLETA ROGERS Mileage Reimbursement/Parks an	0	mileage reimb	11/30/2011	70.70
Total PARKS & REC - FACILITIES							1,723.48
Dept: PARKS & REC - SWIMMING POOL							
100-044.000-527.009		POOL SUPPL	PETTY CASH CUSTODIAN Replensih Petty Cash	0		01/04/2012	50.00
100-044.000-555.001		ELECTRIC	COM-ED Monthly Service Hickok Pool #2	0	2028497003-120211	12/02/2011	237.27
Total PARKS & REC - SWIMMING POOL							287.27
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-527.011		ANN'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food/Riegel Mini Farm	0	188122	11/10/2011	712.06
100-045.000-527.011		ANN'L FOOD	AREA SALT & CHEMICAL, INC. Animal Food/Riegel Mini Farm	0	188123	11/10/2011	353.06
100-045.000-555.002		GAS	NICOR Monthly Service 711 Hickok #78	0	78-48-43-1000-4-121311	12/13/2011	230.81
100-045.000-555.002		GAS	NICOR Monthly Service 580 Farmview R A T & T	0	22-24-94-1000-6-121411	12/14/2011	139.48
100-045.000-555.003		TELEPHONE	Monthly Service Hickok Pool #7	0	708-534-6141-536-6-120111	12/01/2011	95.36
100-045.000-555.004		WATER	AQUA ILLINOIS monthly water,sewer service fa	0	0013164130981914-121311	12/13/2011	219.83
100-045.000-555.004		WATER	AQUA ILLINOIS water, sewer service farmview	0	0013164130980914-121911	12/19/2011	4,009.03
Total PARKS & REC - RIEGEL MINI-FARM							5,759.63
Dept: PUBLIC WORKS DEPARTMENT							
100-050.000-455.014		MAINTENANC	JR'S JOHNS INC. Portable Toilet Rentals	0	11-9935	09/30/2011	295.00

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Fund: GENERAL FUND							
Dept: PUBLIC WORKS DEPARTMENT							
	100-050.000-455.014	MAINTENANC	JR'S JOHNS INC.	0		10/28/2011	295.00
	100-050.000-455.021	TOWNCENTER	Portable Toilet Rentals	0	11-1095	09/04/2011	89.04
	100-050.000-455.021	TOWNCENTER	STANLEY CONVERGENT SECURITY Monitoring & Maintenance Servi	0	8549074	12/12/2011	35.28
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 TC Maint	0	52438	11/30/2011	19.60
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Seasonal Decorations	0	49207	11/28/2011	75.36
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Seasonal Decorations	0	48968	11/28/2011	342.70
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Seasonal Decorations	0	48717	12/01/2011	54.28
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Seasonal Decorations	0	49496	12/02/2011	174.16
	100-050.000-571.009	SEASONAL D	MENARDS, INC #3087 Seasonal Decorations	0	49669	12/03/2011	46.99
			Total PUBLIC WORKS DEPARTMENT				1,427.41
Dept: CABLE TV							
	100-110.000-555.003	TELEPHONE	A T & T	0		12/01/2011	231.78
	100-110.000-555.004	WATER	Monthly Service Cable Office # AQUA ILLINOIS	0	708-534-3211-550-9-120111	12/13/2012	79.36
	100-110.000-555.004	WATER	Monthly water, sewer service C AQUA ILLINOIS	0	0013173740981762-121311	12/20/2011	114.92
	100-110.000-581.000	MISCELLANE	Monthly water, sewer service C OFFICEMAX - CATALOG ORDERS CD Cabinet File Folders	0	0013173740981762-122011	12/02/2011	104.93
			Total CABLE TV		117024		530.99
			Fund Total				319,949.95
Fund: DEBT SERVICE - 1998 BOND							
	143-000.000-706.002	ADMINISTRA	SEAWAY BANK AND TRUST CO ANNUAL FEE	0		12/01/2011	500.00
			Total				500.00

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Fund: DEBT SERVICE - 1998 BOND							
					Fund Total		500.00
	Fund: ROAD & BRIDGE FUND						
	Dept:						
	200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		12/05/2011	364.56
	200-000.000-455.001	VEH MAINT	Veh Maint LINCOLN PLAZA AUTO PARTS, INC	0	307408B	12/06/2011	81.08
	200-000.000-455.001	VEH MAINT	Veh Maint LINCOLN PLAZA AUTO PARTS, INC	0	307543B	12/07/2011	46.46
	200-000.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY License Plates and Title for N	0	307757B	01/04/2012	105.00
	200-000.000-455.002	OFC EQ MNT	NICOR Monthly Electrical Service 2 T	0	79798	12/13/2011	87.98
	200-000.000-455.005	GEN EQ MNT	MONROE TRUCK EQUIPMENT Equipment Supplies	0	69344682286-121311	12/08/2011	191.60
	200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maint	0	292210	12/09/2011	132.95
	200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Buildings	0	51681	12/18/2011	9.96
	200-000.000-455.008	BLDG MAINT	LEEP'S SUPPLY Repair and replace urinals atP	0	54072	12/08/2011	500.00
	200-000.000-455.008	BLDG MAINT	HEISEL JEFFERSON ELECTRICAL Building Maint	0	S2372721	12/05/2011	230.45
	200-000.000-455.008	BLDG MAINT	FREEDOM FIRST AID & SAFETY INC	0	528085	11/28/2012	36.40
	200-000.000-455.008	BLDG MAINT	LEEP'S SUPPLY Replace the Urinals at DPW gar	0	23595	12/08/2011	18.54
	200-000.000-455.008	BLDG MAINT	HOME DEPOT buildings	0	S2372721.001	07/20/2011	219.00
	200-000.000-455.008	BLDG MAINT	HOME DEPOT buildings	0	4124471	09/01/2011	119.92
	200-000.000-455.008	BLDG MAINT	HOME DEPOT buildings	0	1013148	08/28/2011	79.96
	200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY JANITORIAL SERVICES FOR JAN 20	0	5051194	12/27/2011	2,100.00
	200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Emergency repairs to overhead	0	janitorial serv	jan 2012	120.00
	200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	03220	10/27/2011	635.11
	200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	58104	01/05/2012	34.93
				0	54073	12/18/2011	

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Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.010	STR/PKW MT	MENARDS, INC #3087 Maint	0	49673	12/02/2011	93.39
200-000.000-455.010	STR/PKW MT	PETTY CASH CUSTODIAN	0		01/04/2012	35.88
200-000.000-503.001	UNIFORM AL	Replensih Petty Cash	0		11/30/2011	82.23
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028617880	12/14/2011	82.23
200-000.000-503.001	UNIFORM AL	Uniforms	0	1028621748	12/07/2011	82.23
200-000.000-503.001	UNIFORM AL	G&K SERVICES	0	1028619808	11/21/2011	203.20
200-000.000-503.001	UNIFORM AL	Uniform Items Pur AFSCME Union	0	902620	10/22/2012	122.17
200-000.000-503.003	UNIFORM -	MARSHALL DE FRANK	0	499803	11/28/2011	3,153.11
200-000.000-505.000	GAS, OIL	HERITAGE FS, INC	0	61404	12/01/2011	410.15
200-000.000-555.001	ELECTRIC	Fuel	0	0767419009-120111	12/02/2011	69.20
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service Public Works #	0	2112144048-120211	12/02/2011	127.54
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 80 Towncenter	0	2112143032-120211	12/02/2011	38.00
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service 70 Towncenter	0	1776604008-120211	12/02/2011	207.22
200-000.000-555.001	ELECTRIC	COM-ED Monthly Service NS Farmview Rd	0	2112146051-120211	12/19/2011	122.43
200-000.000-555.001	ELECTRIC	COM-ED Electrical Service 90 Towncent	0	2112134140-121911	12/19/2011	580.00
200-000.000-555.001	ELECTRIC	COM-ED Electrical Service 34 Towncent	0	2112134140-121911	12/19/2011	26.49
200-000.000-555.001	ELECTRIC	COM-ED Electrical Service 34 Towncent	0	2112134140-dep req	12/04/2011	70.25
200-000.000-555.003	TELEPHONE	A T & T	0	708-672-5631-527-2-120411	12/13/2011	161.59
200-000.000-555.004	WATER	Monthly Service Village Hall M	0	0013165470981037-121311	12/13/2011	21.16
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013162680980778-121311	12/13/2011	92.54
200-000.000-555.004	WATER	Monthly Service water, sewer #	0	0013177140982089-121311	12/21/2011	40.39
200-000.000-555.004	WATER	AQUA ILLINOIS	0			
200-000.000-555.004	WATER	Monthly service water, sewer h	0			
200-000.000-555.004	WATER	AQUA ILLINOIS	0			
200-000.000-555.004	WATER	Monthly Service Olmstead Park	0			
200-000.000-555.004	WATER	AQUA ILLINOIS	0			
200-000.000-555.004	WATER	Monthly water, sewer service R	0			
200-000.000-555.004	WATER	AQUA ILLINOIS	0			
200-000.000-555.004	WATER	water,sewer service 1000 Unive	0			

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Fund: ROAD & BRIDGE FUND							
Dept:							
	200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	0013174780981864-122111	12/21/2011	18.90
	200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 1000 Unive	0	0013174760981862-122111	12/21/2011	78.98
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-122211	12/22/2011	25.59
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174830981869-122211	12/22/2011	12.69
	200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863-122111	12/21/2011	10.89
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service R	0	0013177140982089-122011	12/20/2011	154.45
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service Olmstead Park	0	0013181580982465-122011	12/20/2011	19.81
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly Service water, sewer #	0	0013165470981037-122011	12/20/2011	61.96
	200-000.000-555.004	WATER	AQUA ILLINOIS monthly service water, sewer h	0	0013162680980778-122011	12/20/2011	103.77
	200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service #001317478	0	0013174780981864-122311	12/23/2011	6.53
	200-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service universty	0	0013174770981863-122311	12/23/2011	6.53
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water,sewer Fire Stati	0	0013174840981870-122911	12/29/2011	25.39
	200-000.000-555.004	WATER	AQUA ILLINOIS Monthly water, sewer service P	0	0013174830981869-122911	12/29/2011	12.70
	200-000.000-555.004	WATER	AQUA ILLINOIS water,sewer service 100 univer	0	0013174760981862-122311	12/23/2011	48.05
	200-000.000-555.006	UTILITIES	COM-ED Monthly Service MoneeManhattan	0	9210281001-112811	11/28/2011	36.68
	200-000.000-555.006	UTILITIES	COM-ED Monthly Charges #0829165022	0	0829165022-112311	11/23/2011	58.90
	200-000.000-555.006	UTILITIES	COM-ED WS Oldmonee Rd is Exchange #20	0	2028640004-121611	12/16/2011	50.44
	200-000.000-555.006	UTILITIES	COM-ED Monthly Service 4270053019	0	4270053019-12202011	12/20/2011	1,556.87
Total							13,224.43
Fund Total							13,224.43

Fund: TOWNCENTER OPERATIONS

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TOWNCENTER OPERATIONS							
Dept:	210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Fire Station #	0	0640147002-112811	11/28/2011	298.89
	210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Youth Facility	0	0767420002-120211	12/02/2011	549.05
	210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 40 Towncenter	0	2112137052-120211	12/02/2011	40.18
	210-000.000-555.001	ELECTRIC	COM-ED Monthly Service Children Museum	0	2112136019-120211	12/02/2011	78.52
	210-000.000-555.001	ELECTRIC	COM-ED Monthly Service 4 Towncenter #	0	2112124055-120211	12/02/2011	75.83
	210-000.000-555.001	ELECTRIC	AQUA ILLINOIS water, sewer service 34 Towncenter	0	0013172910981851-122011	12/20/2011	77.86
	210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-112311	11/23/2011	5.26
	210-000.000-555.002	GAS	NICOR Monthly Service 40 Towncenter	0	76-28-94-2350-1-121311	12/13/2011	86.94
	210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #	0	67-97-26-7751-1-121311	12/13/2011	47.20
	210-000.000-555.002	GAS	NICOR Monthly Service 38 Towncenter	0	65-79-33-1000-7-121311	12/13/2011	130.89
	210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-121311	12/13/2011	24.41
	210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	0	37-63-64-9650-9-121311	12/13/2011	915.67
	210-000.000-555.002	GAS	NICOR Monthly Service 90 Towncenter	0	20-77-53-1000-4-121311	12/13/2011	363.21
	210-000.000-555.002	GAS	NICOR Monthly Service 34 Towncenter	0	20-61-59-6283-2-121311	12/13/2011	57.82
	210-000.000-555.002	GAS	NICOR Monthly Service Public Works #	0	94057510003-121411	12/14/2011	1,304.20
	210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Towncenter	0	0013174730981859-121311	12/13/2011	43.88
	210-000.000-555.004	WATER	AQUA ILLINOIS water, sewer service 90 Towncenter	0	0013174730981859-122011	12/20/2011	42.52
Total							4,142.33
Fund Total							4,142.33

Fund: UNIVERSITY GOLF CLUB & CONF.

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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	911780	09/08/2011	188.00
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767066520	12/07/2011	109.48
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	964989	11/18/2011	819.51
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	982750	12/14/2011	2,679.52
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	979672	12/09/2011	626.84
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb of petty cash 12/15/11	12/15/2011	59.72
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb petty cash 12/1/11	12/01/2011	49.24
	220-000.000-160.000	INV-FOOD	WIRTZ BEVERAGE ILLINOIS liquor inventory	0	1010131374	12/16/2011	965.82
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	122911	12/29/2011	3.47
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE food inventory	0	984599	12/16/2011	970.96
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767066915	12/21/2011	16.77
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	767066923	12/22/2011	133.02
	220-000.000-160.000	INV-FOOD	GFS food inventory	0	136723013	12/21/2011	750.24
	220-000.000-160.000	INV-FOOD	GFS food purchases	0	136596434	12/29/2011	477.60
	220-000.000-160.000	INV-FOOD	GFS food purchases	0	766113554	12/09/2011	18.75
	220-000.000-160.000	INV-FOOD	GFS food purchases	0	136512814	12/02/2011	600.84
	220-000.000-160.000	INV-FOOD	GFS food purchases	0	136512814136563073	12/07/2011	1,938.40
	220-000.000-160.000	INV-FOOD	GFS food purchases	0	767066617	12/01/2011	40.97
	220-000.000-160.001	INV-BEV	KOZOL BROTHERS beer inventory	0	0501719	12/14/2011	164.80
	220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8264557	12/08/2011	395.89
	220-000.000-160.001	INV-BEV	WITTEK merchandise for pro shop	0	268684	11/22/2011	42.83

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
220-000.000-160.001	INV-BEV		BLUE RIBBON PRODUCTS COMPANY beer inventory	0	303419	12/22/2011	111.00
220-000.000-160.001	INV-BEV		PEPSI-COLA GENERAL BOTTLERS pepsi products	0	20249653	12/21/2011	688.23
220-000.000-160.001	INV-BEV		CITY BEVERAGE - MARKHAM BEER INVENTORY	0	518090	01/04/2012	93.34
220-000.000-160.001	INV-BEV		KOZOL BROTHERS beer inventory	0	0365143	01/04/2012	240.20
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8286858	12/20/2011	502.38
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8286859	12/20/2011	40.25
220-000.000-160.001	INV-BEV		SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8319760	01/05/2012	1,292.74
220-000.000-386.000	REIMBURSED		AAA RENTAL SYSTEM wedding arch for 11/11/11	0	26400	11/14/2011	120.00
220-000.000-386.000	REIMBURSED		PARTY LINENS chair covers for 12/30/11	0	01-292582-02	12/29/2011	383.38
Total							14,524.19
Dept: GOLF COURSE -Conference Center							
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN DJ for Friday Nights in Januar	0	01042012	11/17/2012	350.00
220-065.000-620.000	ENTERTAIN		LAVELL M CALVIN DJ for Friday Nights in Januar	0	01102012	11/17/2011	350.00
220-065.000-620.000	ENTERTAIN		OPIO LATHAM DJ for Old School Wednesdays -	0	dj services 12/07/11	12/07/2011	115.00
220-065.000-620.000	ENTERTAIN		OPIO LATHAM DJ for Old School Wednesdays -	0	dj services 12/21/11	12/21/2011	115.00
220-065.000-620.000	ENTERTAIN		OPIO LATHAM DJ for Old School Wednesdays -	0	dj services 12/28/11	12/28/2011	115.00
Total GOLF COURSE -Conference Center							1,045.00
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.005	GEN EQ MNT		STUEVER & SONS, INC beer line cleaning	0	460641	12/13/2011	32.00
220-066.000-455.005	GEN EQ MNT		STUEVER & SONS, INC beer line cleaning	0	459539	11/29/2011	32.00
220-066.000-455.005	GEN EQ MNT		STUEVER & SONS, INC beer line cleaning	0	460777	12/27/2011	32.00
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY linens for Oct, Nov, Dec	0	1012693	12/15/2011	44.85

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/15/2011	204.71
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1012694		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/15/2011	90.15
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1001666		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/08/2011	197.33
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1011705		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/08/2011	100.18
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1011704		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/08/2011	367.48
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1001374		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/08/2011	27.15
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1001387		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		11/24/2011	168.20
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1000930		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		11/24/2011	210.97
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1009711		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/01/2011	184.05
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1001112		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/01/2011	39.76
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1010712		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/01/2011	198.67
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1010713		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/22/2011	204.32
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1013679		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/22/2011	52.65
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1013678		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/20/2011	49.77
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		S1001958		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/29/2011	208.47
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1014628		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		12/29/2011	46.20
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1014627		
220-066.000-455.022	MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	0		11/24/2011	39.76
220-066.000-455.022	MAINT-LIN		linens for Oct, Nov, Dec		1009710		
220-066.000-501.001	RENTAL -EQ		GFS	0		11/29/2011	160.00
220-066.000-511.000	OFFICE SUP		dishmachine lease	0	136464907		
220-066.000-527.018	SUPPLIES -		PETTY CASH CUSTODIAN -	0		12/15/2011	131.14
220-066.000-527.018	SUPPLIES -		reimbursement of petty cash	0	reimb of petty cash	12/15/11	
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		12/07/2011	131.32
220-066.000-527.018	SUPPLIES -		cleaning supplies	0	1696513-1		
220-066.000-527.018	SUPPLIES -		TRIMARK MARLINN, INC.	0		11/17/2011	141.33
220-066.000-527.018	SUPPLIES -		cleaning supplies	0	1690512-1		

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
	220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1697546-1	12/12/2011	54.45
	220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087	0	444143	11/12/2011	91.16
	220-066.000-527.020	SUPPLIES -	PROPANE FOR KITCHEN GRILL STAT	0			
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1692464	11/28/2011	75.20
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1696513-2	12/07/2011	367.56
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1690512-2	11/17/2011	261.73
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. kitchen supplies	0	1667546-2	12/12/2011	260.60
	220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb of petty cash	12/15/2011	47.36
	220-066.000-527.020	SUPPLIES -	MENARDS, INC #3087	0	42069	11/04/2011	31.97
	220-066.000-553.005	OTHER	PROPANE FOR KITCHEN GRILL STAT	0			
	220-066.000-575.012	CONTRACTUA	OLD NATIONAL INSURANCE	0	503982	11/21/2011	17,552.00
	220-066.000-575.012	CONTRACTUA	Renewal of commercial package	0	052011	05/30/2011	200.00
	220-066.000-575.012	CONTRACTUA	CHRIS-INC consultant	0	062011	06/20/2011	200.00
	220-066.000-575.012	CONTRACTUA	CHRIS-INC consultant	0	072011	07/20/2011	200.00
	220-066.000-581.000	MISCELLANE	PARTY LINENS	0			
	220-066.000-581.000	MISCELLANE	finance charge	0	01-292223-01	11/30/2011	39.53
	220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb of petty cash	12/15/2011	100.15
	220-066.000-584.000	LICENSE FE	WILL COUNTY HEALTH DEPARTMENT	0		12/15/11	
	220-066.000-741.000	GEN EQUIP	food service permit	0	IN0068281	10/28/2011	397.50
			HYSUPPLIES.COM	0			
			black tableskirts	0	74098	09/12/2012	358.00
Total GOLF COURSE - FOOD/BEVERAGE							23,331.67
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.005	GEN EQ MNT	EASTENAL COMPANY	0			
			repair parts	0	ILSTE53289	11/09/2011	66.19
	220-067.000-455.005	GEN EQ MNT	EASTENAL COMPANY	0			
			repair parts	0	ILSTE53158	12/02/2011	41.82
	220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0			
			repair parts	0	306389B	11/17/2011	130.99

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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	305945B	11/10/2011	126.95
	220-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. MOWER PARTS	0	PS64491	11/22/2011	28.46
	220-067.000-455.005	GEN EQ MNT	SAFETY-KLEEN PARTS WASHER SERVICE	0	56001965	11/16/2011	189.19
	220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087 repair parts	0	51448	12/08/2011	7.99
	220-067.000-455.008	BLDG MAINT	ANDEX CO. pest control	0	finance chg	11/16/2011	1.50
	220-067.000-455.008	BLDG MAINT	ANDEX CO. pest control	0	186614	10/01/2011	72.52
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	46537	11/20/2011	24.83
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	46428	11/20/2011	66.27
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	46478	11/21/2011	54.69
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	47180	11/23/2011	19.61
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	45113	11/16/2011	10.73
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	44870	11/15/2011	54.95
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	44869	11/15/2011	53.88
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	45408	11/17/2011	89.99
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	43652	11/10/2011	1.85
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	43386	11/09/2011	17.88
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	45424	11/17/2011	2.48
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 repair parts	0	44700	11/14/2011	16.17
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	43384	11/09/2011	40.14
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	43647	11/10/2011	62.49
	220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC keys, locks, repair parts	0	279848	11/09/2011	12.00

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Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC keys, locks, repair parts	0	280505	11/30/2011	193.00
	220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	12072011	12/07/2011	89.00
	220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	700811	11/23/2011	89.00
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	4022413	10/28/2011	55.27
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	6021908	10/26/2011	107.62
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	7193838	10/25/2011	402.59
	220-067.000-455.008	BLDG MAINT	HOME DEPOT building maintenance supplies	0	2062388	08/21/2011	63.59
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	41773	11/03/2011	129.15
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	43181	01/08/2011	458.87
	220-067.000-455.008	BLDG MAINT	FACILITEC FILTERS	0	703154	12/21/2011	89.00
	220-067.000-455.008	BLDG MAINT	AREA SALT & CHEMICAL, INC. salt for water softener	0	188979	12/16/2011	296.85
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	56284	12/28/2011	7.46
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	55035	12/22/2011	3.96
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	53708	12/17/2011	54.80
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	54833	12/21/2011	15.43
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	54994	12/22/2011	5.97
	220-067.000-455.008	BLDG MAINT	TORVAC, A DIV. OF DARLING monthly grease removal	0	090:2125030	12/29/2011	45.00
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	49074	11/30/2011	107.72
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	48553	11/28/2011	43.80
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	43109	11/08/2011	146.51
	220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	45212	11/16/2011	51.60

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	49367	12/01/2011	34.52
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	51398	12/08/2011	7.94
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	5273052526	12/12/2011	30.01
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	51994	12/10/2011	21.66
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	48462	11/28/2011	83.97
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 building maint supplies	0	50490	12/05/2011	35.66
220-067.000-455.008	BLDG MAINT	REINDERS INC repair parts	0	1363836-01	10/31/2011	7.39
220-067.000-455.018	MAINTENANC	SUNBELT RENTALS rental of air compressor for c	0	32206412-001	11/03/2011	578.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	61502	12/12/2011	567.99
220-067.000-505.000	GAS, OIL	ULINE engine oil	0	127326	11/23/2011	28.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline, diesel fuel	0	113011 serv chg	11/30/2011	12.24
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC gasoline and diesel fuel	0	61407	11/28/2011	2,336.04
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. 2 vacuum cleaners	0	1697547	12/13/2011	315.14
220-067.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. 2 vacuum cleaners	0	1701298	12/22/2011	410.45
220-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service #00131753	0	0013175390981922-112211	11/22/2011	268.15
220-067.000-555.004	WATER	AQUA ILLINOIS water, sewer service 23520 craw	0	0013175390981922-122011	12/20/2011	157.84
220-067.000-555.008	LP Gas	NICOR Service Golf Course #59-21-65-	0	59-21-65-6033-0-111411	11/14/2011	660.80
220-067.000-581.000	MISCELLANE	J.W. TURF, INC finance charge	0	FIN CHG	11/29/2011	27.40
220-067.000-601.000	DUES, SUBSC	USGA club membership	0	club membership	12/07/2011	110.00
220-067.000-601.000	DUES, SUBSC	CHICAGO DISTRICT GOLF ASSOC. annual dues	0	1212011	12/02/2011	400.00
220-067.000-741.000	GEN EQUIP	WITTEK power cage target	0	268890	11/30/2011	101.68

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-741.000	GEN EQUIP	WITTEK net, power cage target for ind	0	268245	11/07/2011	2,021.70
Total GOLF COURSE - COURSE MAINT.						11,866.34
Fund Total						50,767.20
Fund: CAPITAL PROJECT FUND						
Dept:						
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3850894	12/19/2011	7,272.43
280-000.000-571.000	CAPTL PROJ	FORD MOTOR CREDIT COMPANY Replaces PO 52213 for 1st annu	0	7385507-010412	01/04/2012	7,377.53
Total						14,649.96
Fund Total						14,649.96
Grand Total						403,233.87