

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2b

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF January 24, 2012.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) weeks from January 11, 2012 to January 24, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$ 283,807.25
Road & Bridge	\$ 24,436.22
TownCenter Operations	\$ 2,028.24
University Golf Club	\$ 20,353.78
Capital Project Fund	\$ 8,784.79
TIF III- Cicero Industrial Fund	\$ 46,481.83

Total: \$ 385,892.11

APPROVED:

Lafayette Linear
Lafayette Linear, Village Manager (cc)

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
75568	01/24/2012	Printed	0060	A & R SHARED SERVICES CENTER	Monthly MDT Fee	186.08
75569	01/24/2012	Printed	0001	A BETTER DOOR COMPANY	Emergency repairs to overhead	250.00
75570	01/24/2012	Void			Void Check	0.00
75571	01/24/2012	Printed	0119	A T & T	Monthly Service Pine Lake 708-	8,400.01
75572	01/24/2012	Printed	2222	A T & T -INTERNET SERVICES	Monthly Service #858165888	2.68
75573	01/24/2012	Printed	7508	ACCONTEMPS	Accounting Temp Invoice#346029	1,486.69
75574	01/24/2012	Printed	4016	ACTION FLAG CO.	Flags	464.31
75575	01/24/2012	Printed	1601	ADVOCATE OCCUPATIONAL HEALTH	Test W Reed Invoice#434244	31.14
75576	01/24/2012	Printed	0005	AIDE RENTALS	Misc	39.90
75577	01/24/2012	Printed	3032	AMERICAN MESSAGING	Monthly Pager Service Invoice#	530.04
75578	01/24/2012	Printed	3038	ANDEX CO.	pest control	72.52
75579	01/24/2012	Printed	3573	AT & T	Monthly Electrical Service 826	797.97
75580	01/24/2012	Printed	0037	BIO-TRON, INC.	Calibration and PM of Cardiac	150.00
75581	01/24/2012	Printed	1519	BLUE CROSS BLUE SHIELD	Monthly Health Insurance 01-01	87,107.56
75582	01/24/2012	Printed	3001	BLUE RIBBON PRODUCTS COMPANY	beer inventory	81.00
75583	01/24/2012	Printed	7161	WILLIAM BURGESS	Plan Review and Meeting	175.00
75584	01/24/2012	Printed	1989	BURRIS EQUIPMENT CO.	excavator rental 1 week	1,543.20
75585	01/24/2012	Printed	2602	C.O.P.S. TESTING SERVICE	Pre-employment Assessment G. S	585.00
75586	01/24/2012	Printed	3082	LAVELL M CALVIN	dj for Friday nights - Feb 201	350.00
75587	01/24/2012	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Januar	350.00
75588	01/24/2012	Printed	3082	LAVELL M CALVIN	DJ for Friday Nights in Januar	350.00
75589	01/24/2012	Printed	3082	LAVELL M CALVIN	dj for Friday nights - Feb 201	350.00
75590	01/24/2012	Printed	0703	CHICAGO INT'L TRUCKS LLC	Vehicles	25.06
75591	01/24/2012	Printed	4613	CHRIS-INC	consultant	400.00
75592	01/24/2012	Printed	0725	CHUCK'S COMPRESSOR REPAIR	Quarterly SCBA Compressor Air	185.00
75593	01/24/2012	Void			Void Check	0.00
75594	01/24/2012	Void			Void Check	0.00
75595	01/24/2012	Printed	0061	COM-ED	Monthly Electrical Service 34	9,985.25
75596	01/24/2012	Printed	2367	COMCAST CABLE	Monthly Service #8771-40-136-0	326.85
75597	01/24/2012	Printed	4643	D'MARV DESIGNS SPECIALITY	yellow vinyl Banner	175.00
75598	01/24/2012	Printed	3275	DELL FINANCIAL SERVICES	Monthly Lease Payment #001-814	1,000.00
75599	01/24/2012	Printed	4691	DIGERATI GROUP	Exchange Services	75.00
75600	01/24/2012	Printed	1108	JEFF DUHOSKI	Reimbursement for class tuitio	540.00
75601	01/24/2012	Printed	2110	EASTCOM	Monthly Dispatch Service Polic	20,144.00
75602	01/24/2012	Printed	2110	EASTCOM	Monthly Dispatch Service Polic	20,144.00
75603	01/24/2012	Printed	3932	ELEASE	live scan	639.01
75604	01/24/2012	Printed	0104	ELMER & SON LOCKSMITHS INC	Keys and Locks	606.80
75605	01/24/2012	Printed	1092	EMIL'S TIRES	Flat Tire Repair	40.00
75606	01/24/2012	Printed	1847	ESSANESS THEATERS CORP	TIF Agreement	46,481.83
75607	01/24/2012	Printed	4697	F.H. AYER MANUFACTURING CO	Hickok Aquatic Pool/Parks and	445.00
75608	01/24/2012	Printed	0205	FEDERAL EXPRESS	Overnight Priority	268.20
75609	01/24/2012	Printed	4297	FERGUSON ENTERPRISE INC	finance charge	2.86
75610	01/24/2012	Printed	1722	FIRE SERVICE, INC	Front Drain Repair T-75	338.21
75611	01/24/2012	Printed	2145	FOOTJOY	merchandise	223.01
75612	01/24/2012	Printed	0034	FOSTER COACH SALES, INC	Monthly Payments Lease #124832	7,272.43
75613	01/24/2012	Printed	1097	G HEATING & AIR CONDITIONING	HEATING & AIR	676.40
75614	01/24/2012	Printed	4186	G&K SERVICES	Uniforms	188.38
75615	01/24/2012	Printed	1782	GALLAGHER ASPHALT CORP	Street Maint	394.20
75616	01/24/2012	Printed	1890	GFS	food inventory	672.36
75617	01/24/2012	Printed	7210	GIBSON, GLORIA	Medical Reimbursement	20.00
75618	01/24/2012	Printed	0303	GOLD MEDAL, INC	HICKOK AQUATIC CONCESSIONS	11.28
75619	01/24/2012	Printed	0697	GOVERNMENT FINANCE OFFICERS	Renew Membership Invoice#01924	320.00
75620	01/24/2012	Printed	2109	THE GRAPHIC EDGE	YOUTH BASKETBALL UNIFORMS 2012	2,769.75
75621	01/24/2012	Printed	3980	GUARDIAN PEST CONTROL	Industrial Park Beaver Traps	1,850.00
75622	01/24/2012	Printed	4703	TA'SHONA HAYES	Refund Deposit Youth Basketbal	85.00
75623	01/24/2012	Printed	3506	HEADSETS.COM	Phone Headset	47.85
75624	01/24/2012	Printed	0174	HELSEL JEPPERSON ELECTRICAL	ELECTRICAL SUPPLIES	1,405.44
75625	01/24/2012	Printed	4433	ICE MOUNTAIN SPRING WATER CO	Water Service for 8/9/11-9-8-1	1,417.63
75626	01/24/2012	Printed	1204	ILLINOIS DEPT OF REVENUE	balance on sales tax	60.00
75627	01/24/2012	Printed	0632	ILLINOIS FIRE & POLICE EQUIP	Firefighting Equipment - Flash	970.00
75628	01/24/2012	Printed	0668	ILLINOIS FIRE CHIEFS	Annual Membership Dues	450.00
75629	01/24/2012	Printed	0668	ILLINOIS FIRE CHIEFS	Fire Officer 3 Registration	3,300.00
75630	01/24/2012	Printed	0247	ILLINOIS MUNICIPAL LEAGUE	IML Annual Conference Invoice	50.00
75631	01/24/2012	Printed	2872	ISG THERMAL SYSTEMS	Replace damaged charger for Th	230.00
75632	01/24/2012	Printed	4348	ISR CORPORATION	gps system	144.95
75633	01/24/2012	Printed	1410	J.C.M. UNIFORMS	Uniforms per Allowance	213.85
75634	01/24/2012	Printed	2238	J.W. TURF, INC	finance charge	48.29
75635	01/24/2012	Printed	4235	USTAD JACO	Medical Reimbursement	340.00

CHECK REGISTER REPORT

Date: 01/19/2012

Time: 9:42am

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

check numb	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
75636	01/24/2012	Printed	3310	JR'S JOHNS INC.	portable toilets	240.00
75637	01/24/2012	Printed	0272	KEITH'S POWER EQUIPMENT, INC	Saw handle	6.20
75638	01/24/2012	Printed	2971	LAND'S END	order clerks uniforms	664.50
75639	01/24/2012	Void			Void Check	0.00
75640	01/24/2012	Printed	1224	LINCOLN PLAZA AUTO PARTS, INC	parts for vehicles	1,375.35
75641	01/24/2012	Printed	0111	MAILFINANCE	Rate Change Protection Invoice	99.00
75642	01/24/2012	Void			Void Check	0.00
75643	01/24/2012	Printed	1479	MENARDS, INC #3087	repair parts	2,525.01
75644	01/24/2012	Printed	4509	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	6,519.27
75645	01/24/2012	Printed	2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for Oct, Nov, Dec	522.83
75646	01/24/2012	Printed	2623	MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	780.83
75647	01/24/2012	Printed	2543	MIDWEST STENCIL COMPANY	Winter Coats/Sweaters For Insp	240.00
75648	01/24/2012	Printed	4699	DRAGAN MILIVANIC	Refund Ticket #P4081548	100.00
75649	01/24/2012	Printed	0312	MONEE RENTAL INC	EQUIP RENTAL	155.00
75650	01/24/2012	Printed	0314	MOORE MEDICAL CORP	Medical Supplies - Dexi Strips	175.00
75651	01/24/2012	Printed	0135	NICOR	Monthly Service 38 Towncenter	3,327.05
75652	01/24/2012	Printed	1660	NORTH EAST MULTI-REGIONAL	annual membership 01/12 to 12/	6,225.00
75653	01/24/2012	Printed	7195	OLAJUMOKE OHIMOKUN	Refund of Escrow for 772 Sunse	400.00
75654	01/24/2012	Printed	4431	ONSITE COMMUNICATIONS	Radio Mics	130.00
75655	01/24/2012	Printed	0908	ORIENTAL TRADING	Riegel Farm After Care Holiday	194.72
75656	01/24/2012	Printed	2009	KERI PACELLI	MEDICAL REIMBURSEMENT	288.00
75657	01/24/2012	Printed	0241	VILLAGE OF PARK FOREST	water	11.60
75658	01/24/2012	Printed	2331	PARTY LINENS	tableskirt for 1/6/2012	492.17
75659	01/24/2012	Printed	0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	891.72
75660	01/24/2012	Printed	2874	PETTY CASH CUSTODIAN -	reimb for petty cash	387.51
75661	01/24/2012	Printed	3387	PNC EQUIPMENT FINANCE, LLC	Monthly Payments Lease #102464	1,512.36
75662	01/24/2012	Printed	0621	PRINTING SYSTEMS, INC	Accounts Payable Check Order I	287.46
75663	01/24/2012	Printed	0561	PUBLIC SAFETY CENTER, INC.	investigation supplies	56.24
75664	01/24/2012	Printed	0975	RYDIN DECALS	Vending License/Motor& Animal	382.61
75665	01/24/2012	Printed	0653	SAFETY-KLEEN	finance charge	25.00
75666	01/24/2012	Printed	1228	SAM'S CLUB DIRECT	Supplies 721681540092509	228.16
75667	01/24/2012	Printed	1049	BETTY SUE SANFRATELLO	Medical Reimbursement	70.00
75668	01/24/2012	Printed	0321	SOUTHTOWN STAR	Advertisement for Senior Accoun	4,154.32
75669	01/24/2012	Printed	1735	STANLEY CONVERGENT SECURITY	Monitoring Charges Farm Invoic	81.00
75670	01/24/2012	Printed	0870	STAPLES CONTRACT & COMMERCIAL	toner cartridge, file jackets	223.69
75671	01/24/2012	Printed	0148	STAR DISPOSAL SERVICE, INC	Yardwaste Pickup 12/01/11	92,532.99
75672	01/24/2012	Printed	7515	STONY TIRE, INC	Replace rear tires - E77 due t	2,183.12
75673	01/24/2012	Printed	2563	STUEVER & SONS, INC	service call on beer equipment	322.88
75674	01/24/2012	Printed	0786	SUTTON FORD	06 crown vic radiator/thermost	147.21
75675	01/24/2012	Printed	4701	EDWARD SWANSON JR.	dj for Wednesday nights in Jan	125.00
75676	01/24/2012	Printed	4701	EDWARD SWANSON JR.	dj for Wednesday nights in Jan	125.00
75677	01/24/2012	Printed	4701	EDWARD SWANSON JR.	dj for Wednesday nights in Jan	125.00
75678	01/24/2012	Printed	4701	EDWARD SWANSON JR.	dj for Wednesday nights in Jan	125.00
75679	01/24/2012	Printed	0603	T.R.L. TIRE SERVICE CORP	tire repair	70.18
75680	01/24/2012	Printed	2166	KEVIN TAMBLING	Medical Reimbursement	15.00
75681	01/24/2012	Printed	2166	KEVIN TAMBLING	Reimbursement - Uniforms	336.86
75682	01/24/2012	Printed	0747	THIRD DISTRICT FIRE CHIEF'S	Fire Service Vehicle Operator	100.00
75683	01/24/2012	Printed	2380	TINLEY ICE	ice	108.30
75684	01/24/2012	Printed	2093	TITLEIST	SPECIAL ORDER - DRIVER	184.35
75685	01/24/2012	Printed	0491	TOM'S TRUCK REPAIR SOUTH, INC	Ambulance PM's (x2)	549.56
75686	01/24/2012	Printed	4595	TOMIC LAW GROUP LTD	Monthly Legal Services Jan 17,	3,656.25
75687	01/24/2012	Printed	2564	TRI-ELECTRONICS	fire alarm system monitoring	105.00
75688	01/24/2012	Printed	1904	TRIMARK MARLINN, INC.	kitchen supplies	882.86
75689	01/24/2012	Printed	1431	TYLER TECHNOLOGIES, INC	Annual Maintenance Invoice#025	6,702.00
75690	01/24/2012	Printed	4662	U.S. SAFETY PRODUCTS	Uniforms per Allowance	361.46
75691	01/24/2012	Printed	0425	ULINE LAWN EQUIPMENT	finance charge	148.94
75692	01/24/2012	Printed	1361	UNITED PARCEL SERVICE	Daily Pickup X049W	68.83
75693	01/24/2012	Printed	1110	GWENDOLYN VANARSDALE	MEDICAL REIMBURSEMENT	30.00
75694	01/24/2012	Printed	0571	VERIZON WIRELESS	Monthly Cell Phone Charges Inv	3,744.32
75695	01/24/2012	Printed	4618	VIDACARE CORPORATION	Mandated New Medical Supplies	1,326.55
75696	01/24/2012	Printed	3149	GENEKA WHITAKER	Reimbursment ofc Whitaker	3,000.00
75697	01/24/2012	Printed	0453	WILL COUNTY GOVERNMENTAL	2012 Membership Dues Invoice#2	4,163.79
75698	01/24/2012	Printed	0456	DEBORAH WILSON	sgt wilson schooling	1,422.00
75699	01/24/2012	Printed	4049	WIRTZ BEVERAGE ILLINOIS	liquor inventory	951.80

Total Checks: 132 Bank Total: 385,892.11

Total Checks: 132 Grand Total: 385,892.11

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 -	OLAJUMOKE OHIMOKUN	0		01/06/2012	400.00
100-000.000-323.002	CITATIONS	Refund of Escrow for 772 Sunse DRAGAN MILIVANIC	0	escrow refund 772 sunset court	11/22/2011	100.00
100-000.000-328.000	PROGRAMS	Refund Ticket #P4081548 TA'SHONA HAYES	0	refund ticket	01/10/2012	85.00
100-000.000-328.008	SWIM POOL	Refund Deposit Youth Basketbal F.H. AYER MANUFACTURING CO	0	refund deposit youth basketbal	08/09/2011	445.00
		Hickok Aquatic Pool/Parks and		41090		
				Total		1,030.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	569.09
100-001.000-553.001	HOSPITAL	Monthly Health Insurance 01-01 MID AMERICA BENEFIT SERVICES	0	688484-12-16-211-01-01-2012	01/01/2012	6.07
100-001.000-553.001	HOSPITAL	Monthly Vision Insurance for m METLIFE SMALL BUSINESS CENTER	0	9014-300 for month of jan	01/01/2012	42.80
100-001.000-581.000	MISCELLANE	Monthly Dental Insurance KM059 ICE MOUNTAIN SPRING WATER CO	0	KM05983060001-010112	09/08/2011	110.91
100-001.000-581.000	MISCELLANE	Water Service for 8/9/11-9-8-1 ICE MOUNTAIN SPRING WATER CO	0	0110122782881	11/08/2011	106.42
100-001.000-581.000	MISCELLANE	Water Service 10/1/11-11/8/11 ICE MOUNTAIN SPRING WATER CO	0	01K122782881	12/08/2011	101.41
100-001.000-601.000	DUES, SUBSC	Water Service 11/9/11-12/08/11 WILL COUNTY GOVERNMENTAL	0	01I0122782881	01/05/2012	4,163.79
100-001.000-611.002	Trustee 1C	2012 Membership Dues Invoice#2 ILLINOIS MUNICIPAL LEAGUE	0	2012-1030	07/27/2011	250.00
100-001.000-611.006	Trustee 6B	IML Annual Conference Invoice ILLINOIS MUNICIPAL LEAGUE	0	0018421-IN	07/27/2011	250.00
		IML Annual Conference Invoice		0018421-IN		
				Total MAYOR & BOARD OF TRUSTEES		5,600.49
Dept: VILLAGE CLERK						
100-002.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	569.09
100-002.000-553.001	HOSPITAL	Monthly Health Insurance 01-01 MID AMERICA BENEFIT SERVICES	0	688484-12-16-211-01-01-2012	01/01/2012	6.07
100-002.000-553.001	HOSPITAL	Monthly Vision Insurance for m METLIFE SMALL BUSINESS CENTER	0	9014-300 for month of jan	01/01/2012	40.83
		Monthly Dental Insurance KM059		KM059830660001-010112		
				Total VILLAGE CLERK		615.99

Dept: DEPARTMENT OF LAW

INVOICE APPROVAL LIST BY FUND

Date: 01/19/2012
 Time: 9:19am
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: DEPARTMENT OF LAW						
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD	0	jan 17, 2012	01/18/2012	3,656.25
		Monthly Legal Services Jan 17,				
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	SAM'S CLUB DIRECT	0	Total DEPARTMENT OF LAW		3,656.25
100-004.000-655.001	ADV/TEST	Supplies 721681540092509	0	721681540092609	01/12/2012	29.90
		C.O.P.S. TESTING SERVICE	0	102205	01/09/2012	425.00
100-004.000-655.001	ADV/TEST	Pre-employment Assessment G. S	0	102201	01/03/2012	160.00
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE	0	102201	01/02/2012	31.14
		Pre-Employment Evaluation G. S	0	434244		
		ADVOCATE OCCUPATIONAL HEALTH				
		Test W Reed Invoice#434244				
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	Total COMMITTEES AND COMMISSION		646.04
100-005.000-553.001	HOSPITAL	Monthly Health Insurance 01-01	0	688484-12-16-211-01-01-2012	01/01/2012	4,033.37
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	9014-300 for month of jan	01/01/2012	28.19
100-005.000-553.001	HOSPITAL	Monthly Vision Insurance for m	0	9014-300 for month of jan	01/01/2012	287.29
100-005.000-553.006	REIMB	METLIFE SMALL BUSINESS CENTER	0	KM059830660001-010112	01/17/2012	70.00
		Monthly Dental Insurance KM059	0	medical reimbursement-011712		
		BETTY SUE SANFRATELLO				
		Medical Reimbursement				
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0	Total VILLAGE MANAGER		4,418.85
100-006.000-455.027	MAINTENANC	Monthly Service #8771-40-136-0	0	8771-40-136-0047740-010312	01/03/2012	101.95
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0	75387581	12/10/2011	243.71
100-006.000-455.027	MAINTENANC	Annual Lease #001-8140005-003	0	75439664	12/29/2011	851.56
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0	INV-64804	11/11/2011	300.00
100-006.000-455.027	MAINTENANC	Monthly Lease Payment #001-814	0	INV-64912	12/01/2011	450.00
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0	2668281451	12/06/2011	152.52
100-006.000-455.027	MAINTENANC	Exchange Services	0	2668281451	12/06/2011	66.61
100-006.000-501.007	CELL PHONE	DIGERATI GROUP	0			
100-006.000-501.007	CELL PHONE	Exchange Services	0			
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0			
100-006.000-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0			
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0			
100-006.000-501.007	CELL PHONE	Monthly Cell Phone Charges Inv	0			

INVOICE APPROVAL LIST BY FUND

Date: 01/19/2012
Time: 9:19am
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VILLAGE OF UNIVERSITY PARK

Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: INFORMATION TECHNOLOGY						
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	46.32
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	11.35
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	64.06
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	31.22
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	48.90
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	1,448.09
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	43.94
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	34.89
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	114.03
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	0.18
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	11.74
		Monthly Cell Phone Charges Inv				
100-006.000-501.007	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484-12-16-211-01-01-2012	01/01/2012	569.09
		Monthly Health Insurance 01-01				
100-006.000-501.007	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	9014-300 for month of jan	01/01/2012	6.07
		Monthly Vision Insurance for m				
100-006.000-501.007	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM059830660001-010112	01/01/2012	39.30
		Monthly Dental Insurance KM059				
100-006.000-501.007	Utility -	COMCAST CABLE	0	8771-40-136-0151575-010112	01/01/2012	224.90
		Monthly Service Fire Dept #877				
100-006.000-501.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0110122782881	09/08/2011	7.47
		Water Service for 8/9/11-9-8-1				
100-006.000-501.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01K122782881	11/08/2011	1.99
		Water Service 10/1/11-11/8/11				
100-006.000-501.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01L0122782881	12/08/2011	7.47
		Water Service 11/9/11-12/08/11				
Total INFORMATION TECHNOLOGY						4,877.36
Dept: IT - BOT						
100-006.001-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	39.52
		Monthly Cell Phone Charges Inv				

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT - BOT										
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	77.69
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	137.83
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	47.74
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	68.01
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	38.01
	100-006.001-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	94.70
					Monthly Cell Phone Charges Inv			2668281451		
					Total IT - BOT					503.50
Dept: IT - V CLERK										
	100-006.002-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	35.96
	100-006.002-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	38.01
					Monthly Cell Phone Charges Inv			2668281451		
					Total IT - V CLERK					73.97
Dept: IT - V MANAGER										
	100-006.005-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	11.20
	100-006.005-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	76.54
					Monthly Cell Phone Charges Inv			2668281451		
					Total IT - V MANAGER					87.74
Dept: IT - FINANCE										
	100-006.007-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	55.45
	100-006.007-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	43.78
					Monthly Cell Phone Charges Inv			2668281451		
					Total IT - FINANCE					99.23
Dept: IT - CODE										
	100-006.015-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	30.94
	100-006.015-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	16.73
	100-006.015-501.007		CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	16.73

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: IT - CODE						
Dept: IT - POLICE PATROL						
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	64.40
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	59.58
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	49.15
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	20.24
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	16.55
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	46.58
		Monthly Cell Phone Charges Inv				
100-006.021-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	11.29
		Monthly Cell Phone Charges Inv				
Total IT - CODE						
						203.39
Dept: IT-PARKS PROGRAMS						
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	35.72
		Monthly Cell Phone Charges Inv				
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	11.20
		Monthly Cell Phone Charges Inv				
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	47.74
		Monthly Cell Phone Charges Inv				
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	39.10
		Monthly Cell Phone Charges Inv				
100-006.041-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	12.03
		Monthly Cell Phone Charges Inv				
Total IT-PARKS PROGRAMS						
						145.79
Dept: IT-GOLF KITCHEN						
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	86.76
		Monthly Cell Phone Charges Inv				
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	43.02
		Monthly Cell Phone Charges Inv				
100-006.066-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	31.20
		Monthly Cell Phone Charges Inv				
Total IT-GOLF KITCHEN						
						160.98
Dept: IT-GOLF MAINT						
100-006.067-501.007	CELL PHONE	VERIZON WIRELESS	0	2668281451	12/06/2011	19.65
		Monthly Cell Phone Charges Inv				

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: IT-GOLF MAINT										
100-006.067-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	54.35
								Total IT-GOLF MAINT		74.00
Dept: IT - CABLE										
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	52.09
100-006.110-501.007			CELL PHONE		VERIZON WIRELESS	Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	16.55
								Total IT - CABLE		68.64
Dept: FINANCE DEPARTMENT										
100-007.000-455.003			COMPUTER		TYLER TECHNOLOGIES, INC	Annual Maintenance Invoice#025	0	025-35605	12/14/2011	6,702.00
100-007.000-511.000			OFFICE SUP		RYDIN DECALS	Vending License/Motor& Animal	0	269745	12/22/2011	205.00
100-007.000-511.000			OFFICE SUP		STAPLES CONTRACT & COMMERCIAL	Office supplies	0	3167205684	01/04/2012	83.21
100-007.000-553.001			HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Health Insurance 01-01	0	688484-12-16-211-01-01-2012	01/01/2012	7,188.24
100-007.000-553.001			HOSPITAL		MID AMERICA BENEFIT SERVICES	Monthly Vision Insurance for m	0	9014-300 for month of jan	01/01/2012	73.51
100-007.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM059830660001-010112	01/01/2012	564.70
100-007.000-553.006			REIMB		GIBSON, GLORIA	Medical Reimbursement	0	medical reimbursement-	01/17/2012	10.00
100-007.000-553.006			REIMB		GIBSON, GLORIA	Medical Reimbursement	0	medical reimbursement	01/18/2012	10.00
100-007.000-581.000			MISCELLANE		ACCOUNTEMPS	Accounting Temp Invoice#346029	0	34602900-1	12/26/2011	1,083.20
100-007.000-581.000			MISCELLANE		ACCOUNTEMPS	Accounting Temp Invoice#346029	0	34602900-	12/26/2011	-270.80
100-007.000-581.000			MISCELLANE		ACCOUNTEMPS	Accounting Temp Invoice#346029	0	34645964-	01/02/2012	945.09
100-007.000-581.000			MISCELLANE		ACCOUNTEMPS	Accounting Temp Invoice#346029	0	34645964--	01/02/2012	-270.80
100-007.000-601.000			DUES,SUBSC		GOVERNMENT FINANCE OFFICERS	Renew Membership Invoice#01924	0	0192423-121511	12/15/2011	320.00
								Total FINANCE DEPARTMENT		16,643.35

Dept: GENERAL OPERATIONS

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W	0	X049W1471	11/19/2011	10.96
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W	0	X049W1481	11/26/2011	1.28
100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Daily Pickup X049W	0	X049W1511	12/17/2011	56.59
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-704-01147	11/23/2011	28.79
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-71783347	12/07/2011	61.05
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-719-54666	12/08/2011	32.89
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-741-27471	12/28/2011	34.83
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-747-66100	01/04/2012	24.91
100-010.000-507.000	POSTAGE	MAILFINANCE Rate Change Protection Invoice	0	48196161	01/02/2012	99.00
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-725-45548-	12/14/2011	49.82
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS Overnight Priority	0	7-733-52008	12/21/2011	35.91
100-010.000-511.000	OFFICE SUP	RYDIN DECALS Vending License/Motor& Animal	0	269745	12/22/2011	166.00
100-010.000-511.000	OFFICE SUP	RYDIN DECALS Vending License/Motor& Animal	0	269745	12/22/2011	11.61
100-010.000-511.000	OFFICE SUP	PRINTING SYSTEMS, INC Accounts Payable Check Order I	0	72015	12/20/2011	287.46
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service Olmstead Park	0	637100007-010512	01/05/2012	80.69
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 505 Pkwy #0767	0	0767417005-010612	01/06/2012	200.29
100-010.000-555.001	ELECTRIC	COM-ED Monthly Service 2 Towncenter #	0	2112123049-010612	01/06/2012	144.78
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 44	0	2112139010-010612	01/06/2012	79.47
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service 40	0	2112138031-010612	01/06/2012	1,008.72
100-010.000-555.001	ELECTRIC	COM-ED Monthly Electrical Service Vil	0	0767422006-010912	01/09/2012	3,096.94
100-010.000-555.002	GAS	NICOR Monthly Electrical Service #41	0	41386510006-011212	01/12/2012	1,105.09

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: GENERAL OPERATIONS							
100-010.000-555.003		TELEPHONE	A T & T Monthly Service 708-534-5058-	0	708-534-	01/01/2012	186.55
100-010.000-555.003		TELEPHONE	A T & T Monthly Service 708-534-6273-3	0	708-534-	01/01/2012	133.62
100-010.000-555.003		TELEPHONE	A T & T Monthly Service #708-534-7596-	0	708-534-	01/01/2012	40.46
100-010.000-555.003		TELEPHONE	A T & T Monthly Service Credit Card Fi	0	708-534-	01/01/2012	486.71
100-010.000-555.003		TELEPHONE	A T & T Monthly Service Non-Emergency	0	708-534-	01/01/2012	6,502.24
100-010.000-555.003		TELEPHONE	A T & T -INTERNET SERVICES	0	708-534-	01/01/2012	1.69
100-010.000-555.003		TELEPHONE	Monthly Service #858165888	0	85816588-	12/26/2011	0.99
100-010.000-555.003		TELEPHONE	A T & T -INTERNET SERVICES	0	85816588-	01/06/2012	608.60
100-010.000-555.003		TELEPHONE	Monthly Service 85753754	0	85753775-	01/07/2012	703.91
100-010.000-555.003		TELEPHONE	A T & T Monthly Service Village Hall 7	0	708-235-	01/04/2012	47,484.36
100-010.000-557.001		Toter Serv	Monthly Electrical Service 826	0	902146/826893112-	12/24/2011	948.00
100-010.000-557.001		Toter Serv	STAR DISPOSAL SERVICE, INC	0	11-0002864-5-	12/24/2011	229.74
100-010.000-557.001		Toter Serv	Yardwaste Pickup 12/01/11	0	11-0002864-5-	12/24/2011	262.56
100-010.000-557.001		Toter Serv	STAR DISPOSAL SERVICE, INC	0	11-0002864-5-	12/24/2011	196.92
100-010.000-557.001		Toter Serv	Yardwaste Pickup 12/01/11	0	11-0002864-5-	12/24/2011	131.28
100-010.000-557.001		Toter Serv	STAR DISPOSAL SERVICE, INC	0	11-0002864-5-	12/24/2011	131.28
100-010.000-557.001		Toter Serv	Yardwaste Pickup 12/01/11	0	11-0002864-5-	12/24/2011	525.12
100-010.000-557.001		Toter Serv	STAR DISPOSAL SERVICE, INC	0	11-0002864-5-	12/24/2011	623.58
100-010.000-557.002		Condo's	Yardwaste Pickup 12/01/11	0	11-0002864-5-	12/24/2011	25,155.90
100-010.000-557.002		Condo's	STAR DISPOSAL SERVICE, INC	0	11-0002864-5-	12/24/2011	16,844.25
100-010.000-581.000		MISCELLANE	Yardwaste Pickup 12/01/11	0	11-0002864-5-	12/24/2011	82.60
			ICE MOUNTAIN SPRING WATER CO	0	0110122782881	09/08/2011	
			Water Service for 8/9/11-9-8-1				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		11/08/2011	43.56
		Water Service 10/1/11-11/8/11		01K122782881		
100-010.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		12/08/2011	48.99
		Water Service 11/9/11-12/08/11		01L0122782881		
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR	0		12/31/2011	806.00
		Advertisement for Senior Account		0000065127		
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR	0		11/30/2012	1,331.52
		Advertisement #10000174573-111		0000058416		
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR	0		11/30/2012	700.80
		Advertisement #10000174573-111		0000058416		
		Total GENERAL OPERATIONS				110,828.31
Dept: ECONOMIC DEVELOPMENT						
100-013.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	1,653.10
		Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
100-013.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	19.63
		Monthly Vision Insurance for m		9014-300 for month of jan		
100-013.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	138.35
		Monthly Dental Insurance KM059		KM059830660001-010112		
		Total ECONOMIC DEVELOPMENT				1,811.08
Dept: CODE ENFORCEMENT						
100-015.000-503.003	UNIFORM -	MIDWEST STENCIL COMPANY	0		11/29/2011	240.00
		Winter Coats/Sweaters For Insp		11129		
100-015.000-549.002	INSP - PLM	WILLIAM BURGESS	0		01/12/2012	175.00
		Plan Review and Meeting		plan review meeting		
100-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	1,354.94
		Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	14.63
		Monthly Vision Insurance for m		9014-300 for month of jan		
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	115.19
		Monthly Dental Insurance KM059		KM059830660001-010112		
100-015.000-553.006	REIMB	GWENDOLYN VANARSDALE	0		12/09/2011	30.00
		MEDICAL REIMBURSEMENT		medical reimbursement		
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		09/08/2011	7.47
		Water Service for 8/9/11-9-8-1		01L0122782881		
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		11/08/2011	5.48
		Water Service 10/1/11-11/8/11		01K122782881		
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		12/08/2011	5.48
		Water Service 11/9/11-12/08/11		01L0122782881		
		Total CODE ENFORCEMENT				1,948.19

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484	01/01/2012	2,870.79
100-020.000-553.001	HOSPITAL	Monthly Health Insurance 01-01			12-16-211-01-01-2012	
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	9014-300	01/01/2012	17.13
100-020.000-553.001	HOSPITAL	Monthly Vision Insurance for m			for month of jan	
100-020.000-555.002	GAS	METLIFE SMALL BUSINESS CENTER	0	KM059830	01/01/2012	117.84
		Monthly Dental Insurance KM059			010112	
		NICOR	0	98160830	01/12/2012	957.47
		Monthly Electrical Service Poli			003-011212	
100-020.000-575.007	CONTRACTUA	EASTCOM	0	dispatch serv	01/11/2012	16,434.00
100-020.000-575.007	CONTRACTUA	Monthly Dispatch Service Polic			01/11/2012	
		EASTCOM	0	dispatch serv	01/11/2012	16,434.00
		Monthly Dispatch Service Polic			for feb, 2012	
Total POLICE - ADMINISTRATION						36,831.23
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	1.26
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	6.02
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	8.32
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	4.02
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	5.65
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	0.37
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308455B	12/22/2011	6.02
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/22/2011	28.76
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/22/2011	39.75
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/22/2011	19.20
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/22/2011	27.00
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/22/2011	1.73
		parts for vehicles				
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	308434B	12/28/2011	8.32
		parts for vehicles				

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/28/2011	39.75
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/28/2011	54.92
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/28/2011	26.53
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/28/2011	37.31
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/28/2011	2.40
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308648B	12/29/2011	4.02
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/29/2011	19.20
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/29/2011	26.53
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/29/2011	12.82
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/29/2011	18.02
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/29/2011	1.16
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308707B	12/28/2011	5.66
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/28/2011	26.99
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/28/2011	37.31
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/28/2011	18.02
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/28/2011	25.34
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/28/2011	1.63
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308649B	12/15/2011	0.36
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308040B	12/15/2011	1.74
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308040B	12/15/2011	2.40
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC parts for vehicles	0	308040B	12/15/2011	1.16

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: POLICE - UNIFORM PATROL										
		100-021.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0	308040B	12/15/2011	1.63
		100-021.000-455.001	VEH MAINT		parts for vehicles					
		100-021.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC		0	308040B	12/15/2011	0.10
		100-021.000-455.001	VEH MAINT		parts for vehicles					
		100-021.000-455.004	MAINTENANC		SUTTON FORD		0	333083	12/28/2011	147.21
		100-021.000-455.004	MAINTENANC		06 crown vic radiator/thermost					
		100-021.000-553.001	HOSPITAL		RELEASE		0	P18667A-1/13/12	01/13/2012	639.01
		100-021.000-553.001	HOSPITAL		live scan					
		100-021.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD		0	688484-12-16-211-01-01-2012	01/01/2012	22,684.73
		100-021.000-553.001	HOSPITAL		Monthly Health Insurance 01-01					
		100-021.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES		0	9014-300 for month of jan	01/01/2012	199.49
		100-021.000-553.001	HOSPITAL		Monthly Vision Insurance for m					
		100-021.000-553.006	REIMB		METLIFE SMALL BUSINESS CENTER		0	KM059830660001-010112	01/01/2012	1,681.67
		100-021.000-575.012	CONTRACTUA		Monthly Dental Insurance KM059		0	medical reimbursement	01/17/2012	340.00
		100-021.000-581.000	MISCELLANE		USTAD JACO		0	123960	01/01/2012	144.95
		100-021.000-581.000	MISCELLANE		Medical Reimbursement					
		100-021.000-581.000	MISCELLANE		ISR CORPORATION		0	0110122782881	09/08/2011	95.81
		100-021.000-581.000	MISCELLANE		gps system					
		100-021.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0	01K122782881	11/08/2011	172.76
		100-021.000-581.000	MISCELLANE		Water Service for 8/9/11-9-8-1					
		100-021.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO		0	01L0122782881	12/08/2011	60.12
		100-021.000-581.000	MISCELLANE		Water Service 10/1/11-11/8/11					
		100-021.000-601.000	DUES, SUBSC		ICE MOUNTAIN SPRING WATER CO		0	0000058416	11/30/2012	669.00
		100-021.000-611.000	MEETINGS		Water Service 11/9/11-12/08/11					
		100-021.000-611.000	MEETINGS		SOUTHTOWN STAR		0	150169	11/10/2011	1,800.00
		100-021.000-611.000	MEETINGS		Advertisement #10000174573-111					
		100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL		0	150169	11/10/2011	450.00
		100-021.000-611.000	MEETINGS		annual membership01/12 to 12/					
		100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL		0	3137-100311	10/03/2011	75.00
		100-021.000-611.000	MEETINGS		annual membership01/12 to 12/					
		100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL		0	3137-100311	10/03/2011	100.00
		100-021.000-611.000	MEETINGS		training					
		100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL		0	3137-100311	10/03/2011	500.00
		100-021.000-611.000	MEETINGS		training					
		100-021.000-611.000	MEETINGS		NORTH EAST MULTI-REGIONAL		0	3137-100311	10/03/2011	3,300.00
		100-021.000-611.000	MEETINGS		training					
		100-021.000-612.000	EDU/TUIT		NORTH EAST MULTI-REGIONAL		0	3137-100311	01/12/2012	1,422.00
		100-021.000-612.000	EDU/TUIT		DEBORAH WILSON		0	reimbursement for classes	01/10/2012	3,000.00
		100-021.000-612.000	EDU/TUIT		sgt wilson schooling					
		100-021.000-612.000	EDU/TUIT		GENEKA WHITAKER		0	school reimbursement		
		100-021.000-612.000	EDU/TUIT		Reimbursement ofc Whitaker					

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-517.000	INVEST SPLY	PUBLIC SAFETY CENTER, INC. investigation supplies	0	5286855	11/24/2011	56.24
100-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484-12-16-211-01-01-2012	01/01/2012	1,299.08
100-022.000-553.001	HOSPITAL	Monthly Health Insurance 01-01 MID AMERICA BENEFIT SERVICES	0	9014-300 for month of jan	01/01/2012	11.06
100-022.000-553.001	HOSPITAL	Monthly Vision Insurance for m METLIFE SMALL BUSINESS CENTER	0	9014-300 for month of jan	01/01/2012	124.88
		Monthly Dental Insurance KM059		KM059830660001-010112		
Total POLICE - INVESTIGATIONS/YOUTH						38,003.17
Dept: POLICE - COMMUNICATIONS						
100-024.000-501.005	OFC EQ RNT	HEADSETS.COM	0	2361726-01	12/16/2011	47.85
100-024.000-503.003	UNIFORM -	Phone Headset LAND'S END	0	10989466	12/09/2011	424.76
100-024.000-553.001	HOSPITAL	order clerks uniforms	0	688484-12-16-211-01-01-2012	01/01/2012	569.09
100-024.000-553.001	HOSPITAL	Monthly Health Insurance 01-01 MID AMERICA BENEFIT SERVICES	0	9014-300 for month of jan	01/01/2012	6.07
100-024.000-553.001	HOSPITAL	Monthly Vision Insurance for m METLIFE SMALL BUSINESS CENTER	0	9014-300 for month of jan	01/01/2012	32.07
		Monthly Dental Insurance KM059		KM059830660001-010112		
Total POLICE - COMMUNICATIONS						1,079.84
Dept: FIRE - ADMINISTRATION						
100-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0	688484-12-16-211-01-01-2012	01/01/2012	818.97
100-030.000-553.001	HOSPITAL	Monthly Health Insurance 01-01 MID AMERICA BENEFIT SERVICES	0	9014-300 for month of jan	01/01/2012	12.14
100-030.000-553.001	HOSPITAL	Monthly Vision Insurance for m METLIFE SMALL BUSINESS CENTER	0	9014-300 for month of jan	01/01/2012	77.94
100-030.000-553.006	REIMB	Monthly Dental Insurance KM059 KEVIN TAMBLING	0	KM059830660001-010112	01/10/2012	15.00
100-030.000-575.007	CONTRACTUA	Medical Reimbursement	0	medical reimbursement 1/10/12	01/11/2012	3,645.00
100-030.000-575.007	CONTRACTUA	EASTCOM	0	dispatch serv jan,2012	01/11/2012	65.00
100-030.000-575.007	CONTRACTUA	Monthly Dispatch Service Polic EASTCOM	0	dispatch serv jan,2012	01/11/2012	3,645.00
100-030.000-575.007	CONTRACTUA	Monthly Dispatch Service Polic EASTCOM	0	dispatch serv feb,2012	01/11/2012	3,645.00

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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 - ADMINISTRATION							
100-030.000-575.007		CONTRACTUA	EASTCOM	0		01/11/2012	65.00
			Monthly Dispatch Service Polic		dispatch serv	feb,2012	
100-030.000-601.000		DUES,SUBSC	ILLINOIS FIRE CHIEFS	0		01/03/2012	450.00
			Annual Membership Dues		12-231		
Total FIRE - ADMINISTRATION							8,794.05
Dept: FIRE - SUPPRESSION							
100-031.000-455.001		VEH MAINT	STONY TIRE, INC	0		12/27/2011	2,183.12
			Replace rear tires - E77 due t		1-77475		
100-031.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		01/03/2012	114.95
			Vehicle Battery		308951B		
100-031.000-455.001		VEH MAINT	ISG THERMAL SYSTEMS	0		11/28/2011	230.00
			Replace damaged charger for Th		32998		
100-031.000-455.001		VEH MAINT	FIRE SERVICE, INC	0		11/21/2011	321.72
			Front Drain Repair T-75		12496		
100-031.000-455.001		VEH MAINT	FIRE SERVICE, INC	0		12/16/2011	16.49
			Front Drain Repair T-75		4560		
100-031.000-501.008		BEEPERS	AMERICAN MESSAGING	0		01/01/2012	267.27
			Monthly Pager Service Invoice#		U1156285MA		
100-031.000-501.008		BEEPERS	AMERICAN MESSAGING	0		12/01/2011	262.77
			Monthly Pager Service Invoice#		U1156285LL		
100-031.000-503.001		UNIFORM AL	J.C.M. UNIFORMS	0		11/29/2011	213.85
			Uniforms per Allowance		661209		
100-031.000-503.001		UNIFORM AL	KEVIN TAMBLING	0		11/30/2011	336.86
			Reimbursement - Uniforms		reimbursement-uniforms		
100-031.000-503.001		UNIFORM AL	ILLINOIS FIRE & POLICE EQUIP	0		12/20/2011	970.00
			Firefighting Equipment - Flash		23543		
100-031.000-503.001		UNIFORM AL	U.S. SAFETY PRODUCTS	0		01/13/2012	361.46
			Uniforms per Allowance		9002186		
100-031.000-511.001		ARSON SUPP	ONSITE COMMUNICATIONS	0		12/06/2011	130.00
			Radio Mics		36570		
100-031.000-513.000		HRDW,TOOLS	MENARDS, INC #3087	0		11/22/2011	31.68
			Light Bulbs		46876		
100-031.000-513.000		HRDW,TOOLS	KEITH'S POWER EQUIPMENT, INC	0		11/29/2011	6.20
			Saw handle		115977		
100-031.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	13,778.39
			Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
100-031.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	107.77
			Monthly Vision Insurance for m		9014-300 for month of jan		
100-031.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	1,029.59
			Monthly Dental Insurance KM059		KM059830660001-010112		

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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						
100-031.000-553.006	REIMB	KERI PACELLI	0	medical reimbursement	12/09/2011	288.00
100-031.000-555.003	TELEPHONE	MEDICAL REIMBURSEMENT	0		01/01/2012	137.33
100-031.000-581.000	MISCELLANE	A T & T	0	708-534-1433-336-9-010112	09/08/2011	23.42
100-031.000-581.000	MISCELLANE	Monthly Service Fire Station#2	0	0110122782881	09/08/2011	27.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	0110122782881	09/08/2011	41.87
100-031.000-581.000	MISCELLANE	Water Service for 8/9/11-9-8-1	0	0110122782881	11/08/2011	28.90
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01K122782881	11/08/2011	27.98
100-031.000-581.000	MISCELLANE	Water Service for 8/9/11-9-8-1	0	01K122782881	11/08/2011	45.36
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01K122782881	12/08/2011	25.41
100-031.000-581.000	MISCELLANE	Water Service 10/1/11-11/8/11	0	01L0122782881	12/08/2011	27.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01L0122782881	12/08/2011	45.36
100-031.000-581.000	MISCELLANE	Water Service 11/9/11-12/08/11	0	01L0122782881	11/30/2011	540.00
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01L0122782881	11/30/2011	3,300.00
100-031.000-581.000	MISCELLANE	Water Service 11/9/11-12/08/11	0	01L0122782881	11/30/2011	100.00
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	01L0122782881	11/14/2011	93.04
100-031.000-612.000	EDU/TUIT	JEFF DUHOSKI	0	reimbursement tuition	12/19/2011	93.04
100-031.000-612.000	EDU/TUIT	Reimbursement for class tuitio	0	fire office 3 registration		
100-031.000-612.000	EDU/TUIT	ILLINOIS FIRE CHIEFS	0	fire serv vehicle class-feb		
100-031.000-612.000	EDU/TUIT	Fire Officer 3 Registration	0	T1215655		
100-031.000-711.000	COMP EQUIP	THIRD DISTRICT FIRE CHIEF'S	0	T219606		
100-031.000-711.000	COMP EQUIP	Fire Service Vehicle Operator	0	Total FIRE - SUPPRESSION		25,207.79
100-031.000-711.000	COMP EQUIP	A & R SHARED SERVICES CENTER	0	EMIL'S TIRES	12/19/2011	20.00
		Monthly MDT Fee	0	Flat Tire Repair		
		A & R SHARED SERVICES CENTER	0	EMIL'S TIRES	12/09/2011	20.00
		Monthly MDT Fee	0	Flat Tire Repair		
Dept: FIRE - EMERG MEDICAL & RESCUE				BIO-TRON, INC.	12/22/2011	150.00
100-032.000-455.001	VEH MAINT	Flat Tire Repair	0	Calibration and PM of Cardiac		
100-032.000-455.001	VEH MAINT	EMIL'S TIRES	0			
100-032.000-455.001	VEH MAINT	Flat Tire Repair	0			
100-032.000-455.001	VEH MAINT	BIO-TRON, INC.	0			

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Fund	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Ambulance PM's (x2)	0	18029	12/06/2011	274.78
100-032.000-455.001	VEH MAINT	TOM'S TRUCK REPAIR SOUTH, INC Ambulance PM's (x2)	0	18022	12/05/2011	274.78
100-032.000-455.005	GEN EQ MNT	SAM'S CLUB DIRECT Supplies	0	068981540052609	12/09/2011	198.26
100-032.000-521.000	MED'L SUPP	VIDACARE CORPORATION Mandated New Medical Supplies	0	18059	09/16/2011	1,326.55
100-032.000-521.000	MED'L SUPP	MOORE MEDICAL CORP Medical Supplies - Dexi Strips	0	15816238	11/30/2011	175.00
Total FIRE - EMERG MEDICAL & RESCUE						2,439.37
Dept: FIRE - EMERG SERV & DISASTER						
100-035.000-741.000	GEN EQUIP	LINCOLN PLAZA AUTO PARTS, INC Battery for Emergency Generato	0	307880B	12/12/2011	89.95
100-035.000-741.000	GEN EQUIP	LINCOLN PLAZA AUTO PARTS, INC Battery for Emergency Generato	0	307291B	12/02/2011	24.45
100-035.000-741.004	HAZ MAT	CHUCK'S COMPRESSOR REPAIR Quarterly SCBA Compressor Air	0	178	12/07/2011	185.00
Total FIRE - EMERG SERV & DISASTER						299.40
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service for 8/9/11-9-8-1	0	01L0122782881	09/08/2011	22.92
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service for 8/9/11-9-8-1	0	01L0122782881	09/08/2011	13.42
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 10/1/11-11/8/11	0	01K122782881	11/08/2011	1.99
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 10/1/11-11/8/11	0	01K122782881	11/08/2011	1.99
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 11/9/11-12/08/11	0	01L0122782881	12/08/2011	1.99
100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 11/9/11-12/08/11	0	01L0122782881	12/08/2011	1.99
Total PARKS & REC - ADMINISTRATION						44.30
Dept: PARKS & REC - PROGRAMS						
100-041.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 01-01	0	688484-12-16-211-01-2012	01/01/2012	2,728.05
100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	9014-300 for month of jan	01/01/2012	23.20

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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 - PROGRAMS						
100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	204.56
		Monthly Dental Insurance KM059		KM059830660001-010112		
100-041.000-651.005	PR/AFT SCH	ORIENTAL TRADING	0		11/22/2011	194.72
		Riegel Farm After Care Holiday		648071319-01		
100-041.000-651.008	BASKETBALL	THE GRAPHIC EDGE	0		01/03/2012	2,769.75
		YOUTH BASKETBALL UNIFORMS 2012				

Dept: PARKS & REC - FACILITIES				Total PARKS & REC - PROGRAMS		5,920.28
100-042.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0		11/06/2011	81.00
		Monitoring Charges Farm Invoic		8739957		
100-042.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	392.10
		Monthly Electrical Service SS		1944513009-010612		
100-042.000-555.002	GAS	NICOR	0		01/13/2012	383.55
		Monthly Electrical Service 995		49945310008-011312		
100-042.000-555.003	TELEPHONE	A T & T	0		01/01/2012	25.97
		Monthly Service Pine Lake 708-		708-534-0967-453-8-010112		
100-042.000-555.003	TELEPHONE	A T & T	0		01/01/2012	26.11
		Monthly Service Modem Line Par		708-534-6130-549-2-010112		

Dept: PARKS & REC - SWIMMING POOL				Total PARKS & REC - FACILITIES		908.73
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC	0		11/02/2012	6.58
		HICKOK AQUATIC CONCESSIONS		2007266		
100-044.000-527.008	VEND MACH	GOLD MEDAL, INC	0		11/09/2011	4.70
		HICKOK AQUATIC CONCESSIONS		2007342		
100-044.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	270.10
		Monthly Service Hickok Pool #2		2028497003-010612		
100-044.000-555.003	TELEPHONE	AT & T	0		01/01/2012	94.06
		Monthly Service Hickok Pool #7		708-534-6141-536-6-010112		

Dept: PARKS & REC - RIEGEL MINI-FARM				Total PARKS & REC - SWIMMING POOL		375.44
100-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	3,891.10
		Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
100-045.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	28.19
		Monthly Vision Insurance for m		9014-300 for month of jan		
100-045.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	288.39
		Monthly Dental Insurance KM059		KM059830660001-010112		

Dept: PUBLIC WORKS DEPARTMENT				Total PARKS & REC - RIEGEL MINI-FARM		4,207.68

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Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.021	TOWNCENTER	ACTION FLAG CO. Flags	0	11958	10/26/2011	154.45
100-050.000-455.021	TOWNCENTER	ELMER & SON LOCKSMITHS INC Keys and Locks	0	302565-1	11/15/2011	504.00
100-050.000-455.021	TOWNCENTER	ELMER & SON LOCKSMITHS INC Keys	0	302565-2	11/15/2011	20.09
100-050.000-455.021	TOWNCENTER	ELMER & SON LOCKSMITHS INC Keys	0	302565-3	11/15/2011	32.71
100-050.000-455.021	TOWNCENTER	G HEATING & AIR CONDITIONING HEATING & AIR	0	08684	11/16/2011	676.40
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service for 8/9/11-9-8-1	0	0110122782881	09/08/2011	29.41
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 10/1/11-11/8/11	0	01K122782881	11/08/2011	112.89
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 11/9/11-12/08/11	0	01L0122782881	12/08/2011	61.90
Dept: CABLE TV				Total PUBLIC WORKS DEPARTMENT		1,591.85
100-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 01-01	0	688484-12-16-211-01-01-2012	01/01/2012	2,590.79
100-110.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	9014-300 for month of jan	01/01/2012	22.12
100-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM059830660001-010112	01/01/2012	199.26
100-110.000-555.003	TELEPHONE	A T & T Monthly Service Cable Office #	0	708-534-3211-550-9-010112	01/01/2012	226.21
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service for 8/9/11-9-8-1	0	0110122782881	09/08/2011	12.95
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 10/1/11-11/8/11	0	01K122782881	11/08/2011	1.99
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service 11/9/11-12/08/11	0	01L0122782881	12/08/2011	1.99
				Total CABLE TV		3,055.31
Fund: ROAD & BRIDGE FUND				Fund Total		283,807.25
Dept:						
200-000.000-455.001	VEH MAINT	CHICAGO INT'L TRUCKS LLC Vehicles	0	13015205	01/03/2012	25.06

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	307741B	12/09/2011	4.92
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	308949B	01/03/2012	137.19
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	307847B	12/12/2011	15.18
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	308978B	01/03/2012	39.32
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	308979B	01/03/2012	12.61
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	308793B	12/30/2011	83.40
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	309235B	01/07/2012	194.68
200-000.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Veh Maint	0	309170B	01/06/2012	40.68
200-000.000-455.002	OFC EQ MNT	NICOR Monthly Electrical Service 2 T	0	69344682286-011312	01/13/2012	87.98
200-000.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Equip Maint	0	309337B	01/10/2012	41.50
200-000.000-455.008	BLDG MAINT	A BETTER DOOR COMPANY Emergency repairs to overhead	0	03371	11/11/2011	250.00
200-000.000-455.008	BLDG MAINT	ACTION FLAG CO.	0	11959	10/26/2011	309.86
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	58391	01/06/2011	606.00
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	59033	01/09/2012	118.98
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Replace shower, toilet which i	0	58391-010612	01/06/2012	606.00
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087 Building Maint	0	56530	12/29/2011	344.70
200-000.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL Building Maint	0	590304	11/02/2011	639.62
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	525096-1-	11/02/2011	389.06
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	589776-	11/08/2011	28.00
200-000.000-455.009	LT,SGN MNT	HELSEL JEPPEPERSON ELECTRICAL	0	589329-	11/03/2011	219.10
200-000.000-455.010	STR/PKW MT	GUARDIAN PEST CONTROL Industrial Park Beaver Traps	0	176685	12/09/2011	1,850.00

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Fund: ROAD & BRIDGE FUND							
Dept:	200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Street Maint	0	625527MB	11/22/2011	141.48
	200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Street Maint	0	625172MB	11/16/2011	252.72
	200-000.000-501.001	RENTAL -EQ	MONEE RENTAL INC EQUIP RENTAL	0	01-028659-02	11/03/2011	155.00
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	44.72
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	37.03
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	11.20
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	34.51
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	15.29
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	11.24
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	12.36
	200-000.000-501.007	CELL PHONE	VERIZON WIRELESS Monthly Cell Phone Charges Inv	0	2668281451	12/06/2011	22.48
	200-000.000-503.001	UNIFORM AL	MENARDS, INC #3087 Uniform Items Pur AFSCME Union	0	47973	11/26/2011	109.89
	200-000.000-503.001	UNIFORM AL	MENARDS, INC #3087 Uniform Items Pur AFSCME Union	0	51971	12/10/2011	14.99
	200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	10528625588	12/28/2011	82.23
	200-000.000-503.001	UNIFORM AL	LAND'S END Uniform Items Pur AFSCME Union	0	1099547	12/13/2011	239.74
	200-000.000-503.001	UNIFORM AL	G&K SERVICES Uniforms	0	1028627518	01/04/2012	106.15
	200-000.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Health Insurance 01-01	0	688484-12-16-211-01-01-2012	01/01/2012	11,890.41
	200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Monthly Vision Insurance for m	0	9014-300 for month of jan	01/01/2012	114.92
	200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM059830660001-010112	01/01/2012	906.03
	200-000.000-555.001	ELECTRIC	COM-ED Monthly Service Public Works #	0	0767419009-010512	01/05/2012	513.25
	200-000.000-555.001	ELECTRIC	COM-ED Monthly Service NS Farmview Rd	0	1776604008-010512	01/05/2012	38.54

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	321.43
		Electrical Service 90 Towncent		2112146051-010612		
200-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	132.55
		Monthly Service 80 Towncenter		2112144048-010612		
200-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	169.60
		Monthly Service 70 Towncenter		2112143032-010612		
200-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	115.90
		Monthly Electrical Service 34		2112134140-010612		
200-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	91.57
		Monthly Electrical Service 100		0093081120-010612		
200-000.000-555.003	TELEPHONE	A T & T	0		01/04/2012	26.21
		Monthly Service Village Hall M		708-672-563-527-2-010412		
200-000.000-555.006	UTILITIES	COM-ED	0		01/03/2012	39.00
		Monthly Service MoneeManhattan		921081001-010312		
200-000.000-555.006	UTILITIES	COM-ED	0		01/09/2012	2,055.04
		Monthly Electrical Ser WS Crow		2196593014-010912		
200-000.000-581.000	MISCELLANE	AIDE RENTALS	0		11/17/2011	39.90
		Misc		26548		
200-000.000-601.000	DUES, SUBSC	SOUTHTOWN STAR	0		11/30/2012	647.00
		Advertisement #10000174573-111		0000058416		
				Total		24,436.22
				Fund Total		24,436.22
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED	0		01/03/2012	396.56
		Monthly Service Fire Station #		0640147002-010312		
210-000.000-555.001	ELECTRIC	COM-ED	0		01/05/2012	626.30
		Monthly Service Youth Facility		0767420002-010512		
210-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	76.77
		Monthly Service Children Museum		2112136019-010612		
210-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	40.75
		Monthly Service 40 Towncenter		2112137052-010612		
210-000.000-555.001	ELECTRIC	COM-ED	0		01/06/2012	94.90
		Monthly Electrical Service 4 T		2112124055-010612		
210-000.000-555.002	GAS	NICOR	0		01/13/2012	50.68
		Monthly Service 38 Towncenter		65-79-33-1000-7-011312		
210-000.000-555.002	GAS	NICOR	0		01/12/2012	128.14
		Monthly Servcie 90 Towncenter		20-77-53-1000-4-011212		

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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: 210-000.000-555.002	GAS	NICOR Monthly Service 80 Towncenter	0	37-72-08-2107-5-011312	01/13/2012	24.58
210-000.000-555.002	GAS	NICOR Monthly Service 4 Towncenter #6	0	67-97-7751-1-011312	01/13/2012	44.50
210-000.000-555.002	GAS	NICOR Monthly Service 34 Towncenter	0	20-61-59-6283-2-011312	01/13/2012	35.67
210-000.000-555.002	GAS	NICOR Monthly Service 70 Towncenter	0	37-63-64-9650-9-011312	01/13/2012	509.39
Total						2,028.24

Fund Total

2,028.24

Fund: UNIVERSITY GOLF CLUB & CONF.

Dept: 220-000.000-160.000	INV-FOOD	GFS food inventory	0	136878643	01/06/2012	308.76
220-000.000-160.000	INV-FOOD	TINLEY ICE	0	169278	12/29/2011	108.30
220-000.000-160.000	INV-FOOD	ice	0	767067215	01/07/2012	146.98
220-000.000-160.000	INV-FOOD	GFS food inventory	0	767067227	01/07/2012	56.62
220-000.000-160.000	INV-FOOD	food inventory	0		11/17/2011	27.70
220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN - reimb for petty cash	0			
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0	28936507	01/04/2012	891.72
220-000.000-160.001	INV-BEV	blanket po for pepsi products	0	000392	01/06/2012	81.00
220-000.000-160.001	INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0	10168082	01/06/2012	951.80
220-000.000-160.001	INV-BEV	beer inventory	0			
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0			
220-000.000-160.002	INV-MERCH	liquor inventory	0			
220-000.000-160.002	INV-MERCH	FOOTJOY	0	4066852	12/15/2011	223.01
220-000.000-160.002	INV-MERCH	merchandise	0			
220-000.000-160.002	INV-MERCH	TITLEIST	0	0099661	12/08/2011	45.00
220-000.000-160.002	INV-MERCH	SPECIAL ORDER - DRIVER	0	2959362	10/04/2011	139.35
220-000.000-206.000	PAYABLE -	GOLF BALLS & GLOVES	0			
220-000.000-360.061	FOOD - REG	ILLINOIS DEPT OF REVENUE	0			
		balance on sales tax	0			
		PETTY CASH CUSTODIAN - reimbursement of petty cash	0			
		balance on sales tax	0			
		reimb of petty cash 1/4/12	0			

Fund Total

2,028.24

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Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		11/15/2011	82.22
		ivory gathered table skirts		01-291615-03		
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		10/12/2011	305.94
		chair covers & sashes for 11/1		01-290885-02		
220-000.000-386.000	REIMBURSED	PETTY CASH CUSTODIAN -	0		01/04/2012	110.00
		reimbursement of petty cash		reimb of petty cash 1/4/12		
220-000.000-386.000	REIMBURSED	PARTY LINENS	0		01/10/2012	84.81
		tableskirt for 1/6/2012		01-293119-03		
		Total				3,713.21
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		11/17/2011	350.00
		DJ for Friday Nights in Januar		d.j. 1/27/12		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		01/17/2011	350.00
		DJ for Friday Nights in Januar		d.j. 1/20/12		
220-065.000-620.000	ENTERTAIN	EDWARD SWANSON JR.	0		01/04/2012	125.00
		dj for Wednesday nights in Jan		d.j. 1/4		
220-065.000-620.000	ENTERTAIN	EDWARD SWANSON JR.	0		01/04/2012	125.00
		dj for Wednesday nights in Jan		d.j. 1/11		
220-065.000-620.000	ENTERTAIN	EDWARD SWANSON JR.	0		01/04/2012	125.00
		dj for Wednesday nights in Jan		d.j. 1/18		
220-065.000-620.000	ENTERTAIN	EDWARD SWANSON JR.	0		01/04/2012	125.00
		dj for Wednesday nights in Jan		d.j. 1/25		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		01/04/2012	350.00
		dj for Friday nights - Feb 201		d.j. 2/3/12		
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		01/04/2012	350.00
		dj for Friday nights - Feb 201		d.j. 2/3/12-		
		Total GOLF COURSE -Conference Center				1,900.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0		01/10/2012	32.00
		beer line cleaning		463040		
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0		01/06/2012	290.88
		service call on beer equipment		463161		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/05/2012	52.27
		linens for Oct, Nov, Dec		S1002301		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/05/2012	174.98
		linens for Oct, Nov, Dec		1015706		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/05/2012	44.85
		linens for Oct, Nov, Dec		1015705		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/12/2012	56.01
		linens for Oct, Nov, Dec		1016660		

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/12/2012	171.67
		linens for Oct, Nov, Dec		1016661		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0		01/12/2012	23.05
		linens for Oct, Nov, Dec		S1002472		
220-066.000-501.001	RENTAL -EQ	GFS	0		01/03/2012	160.00
		dishmachine lease		136837194		
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL	0		01/04/2012	140.48
		toner cartridge, file jackets		3167205683		
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC.	0		01/04/2012	145.97
		cleaning supplies		1703872		
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC.	0		12/19/2011	172.97
		cleaning supplies		1699670-2		
220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC.	0		01/11/2012	112.01
		cleaning supplies		1705472-1		
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0		12/19/2012	134.36
		kitchen supplies		1699670-1		
220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC.	0		01/11/2012	317.55
		kitchen supplies		1705472-2		
220-066.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	6,050.71
		Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	61.37
		Monthly Vision Insurance for m		9014-300 for month of jan		
220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	466.61
		Monthly Dental Insurance KM059		KM059830660001-010112		
220-066.000-575.012	CONTRACTUA	CHRIS-INC	0		11/26/2011	200.00
		consultant		112611		
220-066.000-575.012	CONTRACTUA	CHRIS-INC	0		12/26/2011	200.00
		consultant		122611		
220-066.000-581.000	MISCELLANE	PARTY LINENS	0		10/31/2011	19.20
		finance charge		01-291324-1 fin charges		
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC	0		01/04/2012	9,026.94
		repair parts		309039B		
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP	0		12/16/2011	55.10
		tire repair		268563		
220-067.000-455.005	GEN EQ MNT	T.R.L. TIRE SERVICE CORP	0		11/30/2011	40.00
		tire repair		268548		
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		11/22/2011	30.18
		repair parts		46747		
		Total GOLF COURSE - FOOD/BEVERAGE				164.59

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		11/30/2011	38.56
		repair parts		49164		
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		12/01/2011	15.60
		repair parts		49533		
220-067.000-455.005	GEN EQ MNT	MENARDS, INC #3087	0		01/06/2012	25.33
		repair parts		58325		
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS	0		01/04/2012	105.00
		fire alarm system monitoring		162289		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		01/05/2012	35.55
		building maint supplies		58112		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		12/19/2011	393.17
		building maint supplies		54204		
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0		12/29/2011	19.97
		repair supplies		56619		
220-067.000-455.008	BLDG MAINT	ELMER & SON LOCKSMITHS INC	0		12/30/2011	50.00
		lock replacement and repairs		281464		
220-067.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL	0		10/28/2011	15.86
		ELECTRICAL SUPPLIES		524547-		
220-067.000-455.008	BLDG MAINT	HELSEL JEPPEPERSON ELECTRICAL	0		11/07/2011	113.80
		ELECTRICAL SUPPLIES		525461-110711		
220-067.000-455.008	BLDG MAINT	ANDEX CO.	0		01/01/2012	72.52
		pest control		2003886		
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT	0		12/01/2011	48.00
		repair parts		127388		
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT	0		12/06/2011	79.11
		repair parts		127443		
220-067.000-501.001	RENTAL -EQ	BURRIS EQUIPMENT CO.	0		12/13/2011	705.60
		excavator rental 1 week		RS07195		
220-067.000-501.001	RENTAL -EQ	BURRIS EQUIPMENT CO.	0		12/20/2011	837.60
		excavator rental 1 week		RS07210		
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0		12/18/2011	80.00
		portable toilets		11-1235		
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0		11/02/2012	160.00
		portable toilets		11-1110		
220-067.000-544.000	ADVERTISIN	D'MARV DESIGNS SPECIALITY	0		01/04/2012	175.00
		yellow vinyl Banner		16802		
220-067.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		01/01/2012	1,998.53
		Monthly Health Insurance 01-01		688484-12-16-211-01-01-2012		
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		01/01/2012	23.20
		Monthly Vision Insurance for m		9014-300 for month of jan		
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		01/01/2012	161.97
		Monthly Dental Insurance KM059		KM059830660001-010112		

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: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - COURSE MAINT.						
220-067.000-555.004	WATER	VILLAGE OF PARK FOREST water	0	0477038300-02-111711	11/17/2011	11.60
220-067.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimbursement of petty cash	0	reimb of petty cash 1/4/12	01/04/2012	14.73
220-067.000-581.000	MISCELLANE	ULINE LAWN EQUIPMENT finance charge	0	123111serv-chg	12/31/2001	9.59
220-067.000-581.000	MISCELLANE	FERGUSON ENTERPRISE INC finance charge	0	S01346015.001 srv chg	12/31/2011	2.86
220-067.000-581.000	MISCELLANE	J.W. TURF, INC finance charge	0	fin chg 98	12/28/2011	48.29
220-067.000-581.000	MISCELLANE	SAFETY-KLEEN finance charge	0	late payment fee	12/16/2011	25.00
220-067.000-581.000	MISCELLANE	ULINE LAWN EQUIPMENT finance charge	0	11/30/2011	11/30/2011	12.24
220-067.000-741.000	GEN EQUIP	PETTY CASH CUSTODIAN - reimb for petty cash	0	11/17/2011	11/17/2011	145.08

Total GOLF COURSE - COURSE MAINT.

5,713.63

Fund Total

20,353.78

Fund: CAPITAL PROJECT FUND

Dept:						
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3818137	12/15/2011	720.17
280-000.000-571.000	CAPTL PROJ	FOSTER COACH SALES, INC Monthly Payments Lease #124832	0	3818120	12/14/2011	7,272.43
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3852605	12/20/2011	720.17
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3747777-late charges	11/15/2011	36.01
280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3707859-late charges	09/15/2011	36.01

Total

8,784.79

Fund Total

8,784.79

Fund: TIF III CICERO INDUSTRIAL FUND

Dept:						
420-000.000-590.000	PAYMENTS	ESSANESS THEATERS CORP TIF Agreement	0	TIF Agreement	01/17/2012	46,481.83

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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: TIF III CICERO INDUSTRIAL FUND						
Dept:						
				Total		46,481.83
				Fund Total		46,481.83
				Grand Total		385,892.11