

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: F-2f

ITEM: Bills Payable

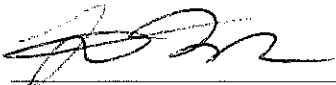
SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 28, 2012.

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 February 15, 2012 to February 28, 2012. The following funds will be charged for these expenses:

General Operation Fund	\$ 299,322.49
Road & Bridge	\$ 12,216.65
TownCenter Operations	\$ 2,158.35
University Golf Club	\$ 31,914.89
Capital Project Fund	\$ 720.17
Motor Fuel Tax Fund	\$ 18,026.60
TIF II- Industrial Park Fund	\$ 30.00
TIF IV-Governors East Fund	\$ 519,687.00

Total: \$ 884,076.15

APPROVED: _____


Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Check Register Report

Date: 02/23/2012

Time: 5:52 pm

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LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
5886	02/28/2012	Printed		0060	A & R SHARED SERVICES CENTER	win for the cars/ added new u	2,653.60
5887	02/28/2012	Printed		0001	A BETTER DOOR COMPANY		240.00
5889	02/28/2012	Printed		0119	A T & T	Monthly Service Hickok Pool #7	2,940.83
5890	02/28/2012	Printed		0583	A T & T - LONG DISTANCE		46.86
5891	02/28/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service 85753754	8.22
5892	02/28/2012	Printed		7508	ACCOUNTEMPS	Accounting Temp Invoice 348613	1,083.20
5893	02/28/2012	Printed		1358	ADP	Processing Charges for period	3,688.12
5894	02/28/2012	Printed		4443	ADT SECURITY SERVICES	ADT Security Balance	381.92
5895	02/28/2012	Printed		3000	AMERICAN COMPRESSED GASES INC	gas for pepsi fountain & beer	129.00
5896	02/28/2012	Printed		0814	AMPSCO	Fuel Pump Service	120.00
5897	02/28/2012	Printed		3038	ANDEX CO.	pest control	72.52
5898	02/28/2012	Printed		0097	AQUA ILLINOIS	Fire Station 2	1,824.84
5899	02/28/2012	Printed		3298	AREA SALT & CHEMICAL, INC.	Riegel Mini Farm Animal Food	1,444.66
5900	02/28/2012	Printed		4265	AT & T LONG DISTANCE	Phone Service #165888	4.67
5901	02/28/2012	Printed		4316	B.C.T. PROPERTIES	Refund of Escrow for 901 Cordo	900.00
5902	02/28/2012	Printed		4709	BBY SPORTS NFP	Referees For Youth Basketball	225.00
5903	02/28/2012	Printed		4716	BENJAMIN MAGANA AND	Refund of Escrow for 603 Sulli	1,343.00
5904	02/28/2012	Printed		3698	PAUL BLOCKOMS	Uniform Allowance A0009653 1/3	1,040.00
5905	02/28/2012	Printed		2998	BLUELINX	TIF IV Reimbursement	519,687.00
5906	02/28/2012	Printed		7161	WILLIAM BURGESS	Plumbing Inspections	300.00
5907	02/28/2012	Printed		4196	C & M PIPE & SUPPLY CO INC.	URGENT PO REPLACE STOLEN STORM	448.20
5908	02/28/2012	Printed		2602	C.O.P.S. TESTING SERVICE	Pre-employment testing part ti	610.00
5909	02/28/2012	Printed		3082	LAVELL M CALVIN		350.00
5910	02/28/2012	Printed		3082	LAVELL M CALVIN		350.00
5911	02/28/2012	Printed		3082	LAVELL M CALVIN	dj for Friday nights - Feb 201	350.00
5912	02/28/2012	Printed		2020	CARGILL INC - SALT DIVISION	Roadway Salt	18,026.60
5913	02/28/2012	Printed		0703	CHICAGO INT'L TRUCKS LLC	Vehicles	39.02
5914	02/28/2012	Printed		2948	CITY BEVERAGE - MARKHAM	BEER INVENTORY	93.34
5915	02/28/2012	Printed		4035	CIVICPLUS	village web maintenance	456.25
5916	02/28/2012	Printed		0061	COM-ED	Street Light	9,478.27
5917	02/28/2012	Printed		2367	COMCAST CABLE	Monthly Service Golf Course #8	1,073.22
5918	02/28/2012	Printed		1328	MICHAEL R CRANDALL	HVAC Inspection for 702 Commer	150.00
5919	02/28/2012	Printed		0094	CRETE MONEE SCHOOL DIST 201-U	Concession stand supplies	167.38
5920	02/28/2012	Printed		4713	CRISEENA SLEDGE	refund on parking ticket	25.00
5921	02/28/2012	Printed		3259	ROBERT DAVIS	Parent/Child Dance-Parks and R	200.00
5922	02/28/2012	Printed		0879	DEJONG EQUIPMENT CO., INC	finance charge	1.26
5923	02/28/2012	Printed		3275	DELL FINANCIAL SERVICES	Annual Lease #001-8140005-003	487.42
5924	02/28/2012	Printed		4691	DIGERATI GROUP	Exchange Services	450.00
5925	02/28/2012	Printed		2110	EASTCOM	Dispatch services	20,144.00
5926	02/28/2012	Printed		3932	ELEASE	live scan	639.01
5927	02/28/2012	Printed		4708	EMERGENCY POWER SOLUTIONS INC	Repairs to VH/FD1 emergency ge	4,927.75
5928	02/28/2012	Printed		1092	EMIL'S TIRES		1,184.00
5929	02/28/2012	Printed		3436	FACILITEC	FILTERS	178.00
5930	02/28/2012	Printed		0370	FACT FINDERS GROUP, INC.	CBI Gerald Shives Invoice#F972	1,800.00
5931	02/28/2012	Printed		0763	FASTENAL COMPANY		73.07
5932	02/28/2012	Printed		0205	FEDERAL EXPRESS	Overnight Priority	91.65
5933	02/28/2012	Printed		0206	FEDERAL SIGNAL CORPORATION	overhead tubes and bulbs emerg	1,410.72
5934	02/28/2012	Printed		1722	FIRE SERVICE, INC	Emergency Repairs T-75 Aerial	13,223.87
5935	02/28/2012	Printed		0034	FOSTER COACH SALES, INC	Door Latch	107.39
5936	02/28/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC		8
5937	02/28/2012	Printed		4186	G&K SERVICES	G & K Services/Rental	652.66
5938	02/28/2012	Printed		1782	GALLAGHER ASPHALT CORP	Street Maint	286.20
5939	02/28/2012	Printed		4679	GARGOYLE CREATIVE	January News Letter Invoice#11	500.00
5940	02/28/2012	Printed		0328	GEM BUSINESS FORMS, INC	C TICKETS	1,583.30

Check Register Report

Date: 02/23/2012

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LLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

check num	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
IRST UNITED BANK Checks							
5941	02/28/2012	Printed		7517	GENESIS I LLC	Refund of Escrow for 708 Circl	750.00
5943	02/28/2012	Printed		1890	GFS	food inventory	5,303.87
5944	02/28/2012	Printed		0006	HAVE SHOES-WILL TRAVEL	Veterinarian-Riegel Mini Farm	245.00
5945	02/28/2012	Printed		0840	HERITAGE FS, INC	Fuel Services	15,637.67
5946	02/28/2012	Printed		7516	HIS VISION II, LLC.	Escrow Refund for 805 Blackhaw	4,117.00
5947	02/28/2012	Printed		1521	HOME DEPOT		527.58
5948	02/28/2012	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Service #02B0122782881	569.04
5949	02/28/2012	Printed		4456	IL COUNTIES RISK MGMT TRUST		75,091.50
5950	02/28/2012	Printed		4456	IL COUNTIES RISK MGMT TRUST	Errors & Omissions cunningham	15,982.50
5951	02/28/2012	Printed		4348	ISR CORPORATION	gps system	289.90
5952	02/28/2012	Printed		1410	J.C.M. UNIFORMS	Estimate - Uniform Order	444.00
5953	02/28/2012	Printed		2479	J.S.K. ENTERPRISES	Service Repair on Paper Folder	160.00
5954	02/28/2012	Printed		2238	J.W. TURE, INC	FINANCE CHARGE	20.89
5955	02/28/2012	Printed		4688	ALEX JOHNSON	Refund of Escrow for 469 Fairw	200.00
5956	02/28/2012	Printed		4704	LATOYA JOHNSON	Refund of Escrow for 609 Sulli	200.00
5957	02/28/2012	Printed		3310	JR'S JOHNS INC.		160.00
5958	02/28/2012	Printed		1150	ADOLPH KIEFER AND ASSOCIATES		72.52
5959	02/28/2012	Printed		2906	KOZOL BROTHERS	beer inventory	156.20
5960	02/28/2012	Printed		2169	A.T. KULOVITZ & ASSOC., INC.	7 bullet proof vests	5,320.00
5961	02/28/2012	Printed		3455	EUGENE LAWSON JR.	CDL Renewel	60.00
5962	02/28/2012	Printed		4720	LB PRODUCTION LTD		125.00
5963	02/28/2012	Printed		2517	LEEP'S SUPPLY		20.69
5965	02/28/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Oil Dry	591.17
5966	02/28/2012	Printed		4714	LOAD ONE	over payment on parking ticket	50.00
5967	02/28/2012	Printed		1161	M & J UNDERGROUND, INC.	Stunkel Rd Patching	752.50
5968	02/28/2012	Printed		0111	MAILFINANCE	Lease Payment N3090576	480.00
5969	02/28/2012	Printed		2029	MAKE IT STRAIGHT AUTO BODY	Parks & Rec Bus	273.00
5970	02/28/2012	Printed		0129	MC CARTHY DUFFY	Legal Service February 13, 201	2,351.00
5971	02/28/2012	Printed		0133	MC GLADREY & PULLEN, LLP	Progress billing April 2009 au	7,200.00
5972	02/28/2012	Printed		4650	CASSANDRA MCCREA	Refund Overpaid Ticket# 408160	25.00
5973	02/28/2012	Printed		0734	MEADE ELECTRIC COMPANY	Light Maint	378.00
5974	02/28/2012	Printed		1479	MENARDS, INC #3087	building maint supplies	400.78
5975	02/28/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	6,471.24
5976	02/28/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	linens for Oct, Nov, Dec	1,100.78
5977	02/28/2012	Printed		2623	MID AMERICA BENEFIT SERVICES	Vision Insurance month of marc	768.59
5978	02/28/2012	Printed		2714	MIDWEST TRANSIT EQUIPMENT		887.65
5979	02/28/2012	Printed		0312	MONEE RENTAL INC	Tool Rental	311.00
5980	02/28/2012	Printed		0135	NICOR	Towncenter Gas Service	2,000.94
5981	02/28/2012	Printed		1688	OFFICEMAX - CATALOG ORDERS	Office Supplies	153.04
5982	02/28/2012	Printed		2331	PARTY LINENS	FINANCE CHARGE	10.14
5983	02/28/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	blanket po for pepsi products	1,659.58
5984	02/28/2012	Printed		2985	PETTY CASH - POLICE DEPT	petty cash receipts	247.23
5985	02/28/2012	Printed		2874	PETTY CASH CUSTODIAN -	reimb to petty cash	264.46
5986	02/28/2012	Printed		3295	PK'S CHRISTIAN CATERING & DELI	Black on Black Love Invoice#11	500.00
5987	02/28/2012	Printed		3387	PNC EQUIPMENT FINANCE, LLC	FINANCE CHARGE	1,078.37
5988	02/28/2012	Printed		0621	PRINTING SYSTEMS,INC	1099's and 1096's for end of y	103.82
5989	02/28/2012	Printed		2414	R WHITTINGHAM & SONS MEATS	meat inventory	304.50
5990	02/28/2012	Printed		3535	REINDERS INC		1,133.92
5992	02/28/2012	Printed		3785	REINHART FOOD SERVICE	food inventory	8,589.18
5993	02/28/2012	Printed		0157	RICH CONSTRUCTION CO., INC.	506 farmview board up	176.15
5994	02/28/2012	Printed		2821	DARRELL ROSEBOROUGH	d.j. services and band	150.00

Check Register Report

Date: 02/23/2012

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BANK: FIRST UNITED BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
5995	02/28/2012	Printed		0653	SAFETY-KLEEN	late payment fee	25.00
5996	02/28/2012	Printed		1228	SAM'S CLUB DIRECT	Before/After Care Program/Park	742.90
5997	02/28/2012	Printed		0131	SCHULZ MOTOR PARTS	equipment parts	55.28
5998	02/28/2012	Printed		0823	SCOTT'S U-SAVE TIRE CENTER		135.26
5999	02/28/2012	Printed		0391	SECRETARY OF STATE	Confidenital Services Program	99.00
3000	02/28/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL	liquor inventory	2,388.12
3001	02/28/2012	Printed		3919	FRANK SQUALLS	Uniform Reimbursement	38.29
3002	02/28/2012	Printed		1735	STANLEY CONVERGENT SECURITY	Maintenance Security Charges/H	329.04
3003	02/28/2012	Printed		0870	STAPLES CONTRACT & COMMERCIAL	office supplies	9.99
3004	02/28/2012	Printed		2563	STUEVER & SONS, INC	beer line cleaning	32.00
3005	02/28/2012	Printed		0786	SUTTON FORD	Truck Repairs	190.07
3006	02/28/2012	Printed		1061	TERRY'S FORD LINCOLN MERCURY	Ambulance Service	134.78
3007	02/28/2012	Printed		0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	193.00
3008	02/28/2012	Printed		4722	THOSE FUNNY LITTLE PEOPLE	Show for Black History Month	300.00
3009	02/28/2012	Printed		2306	TIGER DIRECT	Network Cables	58.51
3010	02/28/2012	Printed		4595	TOMIC LAW GROUP LTD	Monthly Retainer for Legal Ser	5,425.00
3011	02/28/2012	Printed		3749	JERRY TOWNSEND	Meetings and Training	28.00
3012	02/28/2012	Printed		2564	TRI-ELECTRONICS	service on alarm system	168.50
3013	02/28/2012	Printed		1904	TRIMARK MARLINN, INC.	restaurant supplies	1,136.65
3014	02/28/2012	Printed		0423	TROPHIES & AWARDS PLUS	Appreciation Awards/Parks and	80.00
3015	02/28/2012	Printed		0425	ULINE LAWN EQUIPMENT		5.48
3016	02/28/2012	Printed		1924	UNIVERSITY GOLF CLUB AND	Parent/Child Dance-Parks and R	1,446.80
3017	02/28/2012	Printed		1676	WAL-MART	Before/After Care Program/Park	171.00
3018	02/28/2012	Printed		0446	WELDSTAR COMPANY	Maintenance	127.00
3019	02/28/2012	Printed		4715	JAMES WILKINSON	Refund Overpayment Utility Bil	265.28
3020	02/28/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS		1,977.40
3021	02/28/2012	Printed		2185	WITTEK	FINANCE CHARGE	45.01
3022	02/28/2012	Printed		4501	WOLTERS KLUWER	illinois evidence book 2012	278.46

Total Checks: 133

Checks Total (excluding void checks):

797,526.65

Total Payments: 133

Bank Total (excluding void checks):

797,526.65

Total Payments: 133

Grand Total (excluding void checks):

797,526.65

INVOICE APPROVAL LIST BY FUND

Date: 02/23/2012
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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:						
100-000.000-130.000	REC-CUST	JAMES WILKINSON	0		02/08/2012	265.28
		Refund Overpayment Utility Bill		refund overpymt utility bill		
100-000.000-203.006	PAYABLE -	HIS VISION II, LLC.	0		01/26/2012	4,117.00
		Escrow Refund for 805 Blackhawk		refund 805 blackhawk		
100-000.000-203.006	PAYABLE -	GENESIS I LLC	0		01/26/2012	750.00
		Refund of Escrow for 708 Circle		refund 708 circle		
100-000.000-203.006	PAYABLE -	LATOYA JOHNSON	0		02/03/2012	200.00
		Refund of Escrow for 609 Sullivan		refund 609 sullivan		
100-000.000-203.006	PAYABLE -	B.C.T. PROPERTIES	0		02/09/2012	900.00
		Refund of Escrow for 901 Cordo		refund 901 cordoba		
100-000.000-203.006	PAYABLE -	BENJAMIN MAGANA AND	0		02/13/2012	1,343.00
		Refund of Escrow for 603 Sullivan		refund 603 sullivan ln		
100-000.000-203.006	PAYABLE -	ALEX JOHNSON	0		02/02/2012	200.00
		Refund of Escrow for 469 Fairw		refund 469 fairway ln		
100-000.000-323.002	CITATIONS	CASSANDRA MCCREA	0		02/14/2012	25.00
		Refund Overpaid Ticket# 408160		refund overpaid ticket		
100-000.000-323.002	CITATIONS	LOAD ONE	0		02/13/2012	50.00
		over payment on parking ticket		over pymt #P4077905		
100-000.000-323.002	CITATIONS	CRISEENA SLEDGE	0		02/13/2012	25.00
		refund on parking ticket		over pymt P4077582		
100-000.000-328.002	SHELTERS	UNIVERSITY GOLF CLUB AND	0		02/10/2012	776.80
		Parent/Child Dance-Parks and R		030312		
100-000.000-328.008	SWIM POOL	MONEE RENTAL INC	0		02/08/2012	96.00
		Floor Sander/pads - Parks and		01-029123-01		
100-000.000-328.014	FEES-EXTEN	SAM'S CLUB DIRECT	0		02/02/2012	321.98
		Basketball Concessions/Family		0005301 GCHWUV		
100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0		01/11/2012	151.40
				10285629486		
100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0		01/04/2012	56.14
				1028627517		
100-000.000-328.016	FEES-ATHLE	G&K SERVICES	0		12/28/2011	56.14
		Uniform Services/Parks and Rec		1028625587		
100-000.000-328.023	FEES-SUMME	MIDWEST TRANSIT EQUIPMENT	0		01/30/2012	887.65
				425704		
100-000.000-328.023	FEES-SUMME	ROBERT DAVIS	0		02/01/2012	200.00
		Parent/Child Dance-Parks and R		179-parent/child dance		
100-000.000-328.023	FEES-SUMME	UNIVERSITY GOLF CLUB AND	0		02/13/2012	670.00
		Additional payment due Luncheon		additional pymt due luncheon		
100-000.000-328.023	FEES-SUMME	WAL-MART	0		02/15/2012	13.40
		Before/After Care Program/Park		reload gift card-02152012		
100-000.000-328.023	FEES-SUMME	WAL-MART	0		02/15/2012	118.23
		Before/After Care Program/Park		reload gift card-2/15/12		

INVOICE APPROVAL LIST BY FUND

Date: 02/23/2012
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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:	100-000.000-329.002	FORFEITED	A.T. KULOVITZ & ASSOC., INC. 7 bullet proof vests	0	12-100	01/04/2012	5,320.00
					Total		16,543.02
Dept: MAYOR & BOARD OF TRUSTEES	100-001.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	6.07
	100-001.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	40.83
	100-001.000-571.007	FESTIVALS	SAM'S CLUB DIRECT Black History Event Supplies	0	S2384754.001	01/31/2012	20.69
	100-001.000-571.007	FESTIVALS	SAM'S CLUB DIRECT Black History Event Supplies	0	003598 GCIDSK	02/04/2012	88.90
	100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	11.98
			Total MAYOR & BOARD OF TRUSTEES				168.47
Dept: VILLAGE CLERK	100-002.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies Invoice#468409	0	468409	01/27/2012	90.45
	100-002.000-511.000	OFFICE SUP	OFFICEMAX - CATALOG ORDERS Office Supplies Invoice#468409	0	484178	01/27/2012	28.99
	100-002.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	11.06
	100-002.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	118.74
			Total VILLAGE CLERK				249.24
Dept: DEPARTMENT OF LAW	100-003.000-541.001	VLG ATTORN	MC CARTHY DUFFY Legal Service February 13, 201	0	legal service february 13,2012	02/13/2012	20.00
	100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD Monthly Retainer for Legal Ser	0	march 2012	02/14/2012	2,500.00
	100-003.000-541.007	OTHER	BRUCE E. ADELMAN & ASSOCIATES Legal Services Rendered 12/20,	75882	legal services rendered	02/14/2012	3,033.00
	100-003.000-541.007	OTHER	GEORGE BECKER,P.C. Legal Services 11-15-11/11/21/	75883	legal service 11-15-11-11-21-	02/14/2012	650.00
	100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service February 13, 201	0	legal service february 13,2012	02/13/2012	2,250.00
	100-003.000-541.007	OTHER	MC CARTHY DUFFY Legal Service February 13, 201	0	legal service february 13,2012	02/13/2012	37.50

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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	MC CARTHY DUFFY Legal Service February 13, 2012	0		02/13/2012	13.50
100-003.000-541.007	OTHER	BRUCE E. ADelman & ASSOCIATES Re: Legal Services 11/09/2011	75556		01/10/2012	2,775.00
100-003.000-541.007	OTHER	TOMIC LAW GROUP LTD Legal Services 2-3-12/2-20-12	0		02/20/2012	2,925.00
Dept: COMMITTEES AND COMMISSION						
100-004.000-571.024	SPECIAL EV	THOSE FUNNY LITTLE PEOPLE Show for Black History Month	0		02/17/2012	300.00
100-004.000-571.024	SPECIAL EV	PK'S CHRISTIAN CATERING & DELI Black on Black Love Invoice#11	0		02/13/2012	500.00
100-004.000-571.024	SPECIAL EV	DARRELL ROSEBOROUGH d.j. services and band	0		02/22/2012	150.00
100-004.000-655.001	ADV/TEST	FACT FINDERS GROUP, INC. CBI Gerald Shives Invoice#F972	0	F97217P	02/03/2012	1,800.00
100-004.000-655.001	ADV/TEST	C.O.P.S. TESTING SERVICE Pre-employment testing part ti	0	102219	02/07/2012	450.00
100-004.000-655.006	F & P COMM	C.O.P.S. TESTING SERVICE pre-employment evaluation c. d	0	102216	02/03/2012	160.00
Total DEPARTMENT OF LAW						14,204.00
Dept: VILLAGE MANAGER						
100-005.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300-030112	02/22/2012	28.19
100-005.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	287.29
Total COMMITTEES AND COMMISSION						3,360.00
Dept: INFORMATION TECHNOLOGY						
100-006.000-455.003	COMPUTER	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0103245-021612	02/16/2012	66.35
100-006.000-455.003	COMPUTER	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-127-0103245-011612	01/16/2012	66.35
100-006.000-455.013	MAINT-WEB	CIVICPLUS village web maintenance	0	96173	02/14/2012	456.25
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Service Golf Course #8	0	8771-40-1270081979-012512	01/25/2012	369.53
100-006.000-455.023	MAINTENANC	COMCAST CABLE Monthly Services #8771-40-136-	0	8771-40-136-0045520-011912	01/19/2012	105.29
Total VILLAGE MANAGER						315.48

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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						
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		01/26/2012	66.95
		Monthly Service 25345 Western		8771-40-133-0008202-012612		
100-006.000-455.023	MAINTENANC	COMCAST CABLE	0		02/03/2012	101.95
		Monthly Service #8771-40-136-0		8771-40-136-0047740-020312		
100-006.000-455.027	MAINTENANC	DIGERATI GROUP	0		02/01/2012	450.00
		Exchange Services		INV-65222		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		02/10/2012	243.71
		Annual Lease #001-8140005-003		75559600		
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		01/12/2012	243.71
		Annual Lease #001-8140005-003		75475246		
100-006.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		02/22/2012	6.07
		Vision Insurance month of marc		9014-300 -030112		
100-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2012	52.88
		Monthly Dental Insurance KM059		KM05983066-0001-021612		
100-006.000-555.003	TELEPHONE	A T & T	0		01/16/2012	249.94
		Monthly Services 708217-5075-7		708-217-5075-763-8-011612		
100-006.000-555.007	Utility -	COMCAST CABLE	0		01/22/2012	71.90
		Monthly Service 8771-40-136-00		8771-40-136-0009971-012212		
100-006.000-555.007	Utility -	COMCAST CABLE	0		02/01/2012	224.90
		Monthly Service Fire Dept #877		8771-40-136-0151575-020112		
100-006.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0		02/08/2012	10.96
		Water Service #02B0122782881		02B0122782881		
100-006.000-711.000	COMP EQUIP	TIGER DIRECT	0		09/21/2011	58.51
		Network Cables		P35300680101		
Total INFORMATION TECHNOLOGY						2,845.25
Dept: FINANCE DEPARTMENT						
100-007.000-545.000	AUDIT FEE	MC GLADREY & PULLEN, LLP	0		01/05/2012	7,200.00
		Progress billing April 2009 au		M-3787673-541		
100-007.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0		02/22/2012	56.38
		Vision Insurance month of marc		9014-300 -030112		
100-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		02/16/2012	451.82
		Monthly Dental Insurance KM059		KM05983066-0001-021612		
Total FINANCE DEPARTMENT						7,708.20
Dept: GENERAL OPERATIONS						
100-010.000-455.002	OFC EQ MNT	J.S.K. ENTERPRISES	0		02/07/2012	160.00
		Service Repair on Paper Folder		20712		
100-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		02/01/2012	91.65
		Overnight Priority		7-776-46347		
100-010.000-507.000	POSTAGE	MAILFINANCE	0		02/08/2012	480.00
		Lease Payment N3090576		N3090576		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC	0	23594	11/28/2011	44.00
		Restock First Aid Cabinet				
100-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC	0	24141	02/22/2012	39.80
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	75879	RCB8395	01/01/2012	47,916.25
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	75879	RCB8457	02/09/2012	27,175.25
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB8508	02/01/2012	27,175.25
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	RCB8401	02/01/2012	47,916.25
100-010.000-553.003	GEN LIABIL	IL COUNTIES RISK MGMT TRUST	0	001000366-010112	01/01/2012	15,982.50
100-010.000-555.003	TELEPHONE	Errors & Omissions cunningham	0	708-534-6273-347-8-020112	02/01/2012	138.58
100-010.000-555.003	TELEPHONE	Monthly Service 708-534-6273-3	0	708-534-6273-347-8-020112	02/01/2012	41.67
100-010.000-555.003	TELEPHONE	Monthly Service #708-534-7596-	0	708-534-7596-401-1-020112	02/01/2012	485.72
100-010.000-555.003	TELEPHONE	Monthly Service 85753754	0	708-534-7617-315-8-020112	02/01/2012	187.17
100-010.000-555.003	TELEPHONE	Monthly Service 708-534-5058-	0	708-534-5058-508-8-020112	02/01/2012	550.49
100-010.000-555.003	TELEPHONE	Monthly Service Village Hall 7	0	708-235-4800-800-7-020712	02/07/2012	0.99
100-010.000-555.003	TELEPHONE	Monthly Service 85753754	0	857537754-020612	02/06/2012	46.86
100-010.000-555.003	TELEPHONE	Monthly Service 85753754	0	857143266-021212	02/12/2012	7.23
100-010.000-555.003	TELEPHONE	Monthly Service #858165888	0	12-09-2-09-12	02/09/2012	1,459.40
100-010.000-555.004	WATER	AQUA ILLINOIS	0	902146/826893112/040212	02/04/2012	65.88
100-010.000-581.000	MISCELLANE	ADP	0	794299	02/03/2012	103.82
100-010.000-581.000	MISCELLANE	Processing Charges for period	0	1099/1096 year end forms	10/24/2011	1,798.82
100-010.000-581.000	MISCELLANE	PRINTING SYSTEMS, INC	0	804909	02/10/2012	1,823.42
100-010.000-581.000	MISCELLANE	1099's and 1096's for end of y	0	760365	01/06/2012	1,083.20
100-010.000-581.000	MISCELLANE	ADP	0	34861362	02/06/2012	
100-010.000-581.000	MISCELLANE	Processing Charges Invoice#804	0			
100-010.000-581.000	MISCELLANE	ADP	0			
100-010.000-581.000	MISCELLANE	Processing Charges Invoice#7603	0			
100-010.000-581.000	MISCELLANE	ACCOUNTemps	0			
100-010.000-581.000	MISCELLANE	Accounting Temp Invoice 348613	0			

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: GENERAL OPERATIONS										
		100-010.000-581.000	MISCELLANE		ICE MOUNTAIN SPRING WATER CO	Water Service #02B0122782881	0	02B0122782881	02/08/2012	30.06

										174,804.26
Dept: COMMUNITY RELATIONS										
		100-012.000-509.002	NEWSLETTER		GARGOYLE CREATIVE	January News Letter Invoice#11	0	1188	02/08/2012	500.00
		100-012.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	11.06
		100-012.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	132.10
		100-012.000-575.012	CONTRACTUA		INFORMATION PLUS PROFESSIONAL		75885	0000110	02/17/2012	5,000.00

										5,643.16
Dept: ECONOMIC DEVELOPMENT										
		100-013.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	12.14
		100-013.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	90.20

										102.34
Dept: CODE ENFORCEMENT										
		100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maintenance	0	308039B	12/15/2011	58.55
		100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maintenance	0	304145B	10/12/2011	-35.00
		100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maintenance - parts	0	310284B	01/25/2012	31.12
		100-015.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	Vehicle Maintenance - parts	0	310283B	01/25/2012	73.59
		100-015.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS	Office Supplies	0	202927	10/25/2011	13.98
		100-015.000-511.000	OFFICE SUP		OFFICEMAX - CATALOG ORDERS	Office Supplies	0	200894	10/24/2011	19.62
		100-015.000-549.000	INSP - ELE		THOMPSON ELEVATOR INSPECTION	Elevator Inspections	0	12-0085	01/04/2012	193.00
		100-015.000-549.002	INSP - PLM		WILLIAM BURGESS	plumbing inspections	0	insp 808sandra,898 white oak	02/07/2012	150.00
		100-015.000-549.002	INSP - PLM		WILLIAM BURGESS	Plumbing Inspections	0	735 burnham,1034,741 redoak	01/30/2012	150.00

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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: CODE ENFORCEMENT						
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL HVAC Inspection for 702 Commer	0	702 commerce ctr dr	02/08/2012	100.00
100-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL HVAC Inspectino 610 Gordon Ter	0	610 gordon terrace	02/08/2012	50.00
100-015.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	11.06
100-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	78.33
100-015.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	7.47
		Total CODE ENFORCEMENT				901.72
Dept: POLICE - ADMINISTRATION						
100-020.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	23.20
100-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	213.98
100-020.000-575.007	CONTRACTUA	EASTCOM Dispatch services	0	dispatch serv feb	02/09/2012	16,434.00
100-020.000-601.000	DUES, SUBSC	WOLTERS KLUWER illinois evidence book 2012	0	8127792X	11/15/2011	278.46
		Total POLICE - ADMINISTRATION				16,949.64
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION overhead tubes and bulbs emerg	0	97014363	12/27/2011	1,371.40
100-021.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION overhead tubes and bulbs emerg	0	97014363	12/27/2011	19.52
100-021.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION overhead tubes and bulbs emerg	0	97015593	01/04/2012	19.52
100-021.000-455.001	VEH MAINT	FEDERAL SIGNAL CORPORATION overhead tubes and bulbs emerg	0	97015593	01/04/2012	0.28
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310637B	02/01/2012	-2.90
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310637B	02/01/2012	-4.16
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310637B	02/01/2012	-7.94
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310637B	02/01/2012	12.23
100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310632B	02/01/2012	17.53

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Fund: GENERAL FUND							
	Dept: POLICE - UNIFORM PATROL						
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310632B	02/01/2012	33.44
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310796B	02/03/2012	17.52
	100-021.000-455.001	VEH MAINT	vehicle maintenance	0	310796B	02/03/2012	25.12
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310796B	02/03/2012	47.94
	100-021.000-455.001	VEH MAINT	vehicle maintenance	0	310796B	01/27/2012	33.45
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310398B	01/27/2012	47.93
	100-021.000-455.001	VEH MAINT	vehicle maintenance	0	310398B	01/27/2012	91.49
	100-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	310398B	09/14/2011	-53.37
	100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER	0	may credit	10/12/2011	188.63
	100-021.000-455.001	VEH MAINT	SCOTT'S U-SAVE TIRE CENTER	0	292940	02/22/2012	99.00
	100-021.000-455.001	VEH MAINT	new tires on squads	0	confidential serv	09/21/2011	2,560.56
	100-021.000-455.001	MAINTENANC	SECRETARY OF STATE	0	T1207446	01/23/2012	1,583.30
	100-021.000-455.004	MAINTENANC	Confidential Services Program	0	58556	02/22/2012	170.22
	100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	0	9014-300 -030112	02/16/2012	1,408.81
	100-021.000-455.004	MAINTENANC	inwin for the cars/ added new u	0	KM05983066-0001-021612	01/16/2012	304.03
	100-021.000-455.004	MAINTENANC	GEM BUSINESS FORMS, INC	0	708-Z99-3463-481-0-011612	01/16/2012	156.75
	100-021.000-553.001	HOSPITAL	C TICKETS	0	708-Z99-3465-480-0-011612	01/16/2012	251.99
	100-021.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	708Z99-5179-481-0-011612	01/26/2012	4.67
	100-021.000-555.003	TELEPHONE	Vision Insurance month of marc	0	858165888-1/26/12	02/01/2012	144.95
	100-021.000-555.003	TELEPHONE	METLIFE SMALL BUSINESS CENTER	0	124096	12/01/2011	144.95
	100-021.000-555.003	TELEPHONE	Monthly Dental Insurance KM059	0	123800	02/13/2012	639.01
	100-021.000-555.003	TELEPHONE	A T & T	0	P18667A-feb		
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatch	0			
	100-021.000-555.003	TELEPHONE	A T & T	0			
	100-021.000-555.003	TELEPHONE	Monthly Serice Police Dispatch	0			
	100-021.000-555.003	TELEPHONE	A T & T	0			
	100-021.000-555.003	TELEPHONE	Monthly Service Police Dispatch	0			
	100-021.000-575.012	CONTRACTUA	AT & T LONG DISTANCE	0			
	100-021.000-575.012	CONTRACTUA	Phone Service #165888	0			
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0			
	100-021.000-575.012	CONTRACTUA	gps system	0			
	100-021.000-575.012	CONTRACTUA	ISR CORPORATION	0			
	100-021.000-575.012	CONTRACTUA	gps system	0			
	100-021.000-575.012	CONTRACTUA	ELEASE	0			
	100-021.000-575.012	CONTRACTUA	live scan	0			

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Fund: GENERAL FUND						
Dept: POLICE - UNIFORM PATROL						
100-021.000-575.012	CONTRACTUA	RICH CONSTRUCTION CO., INC. 506 farmview board up	0	506	02/13/2012	176.15
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	25.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	5.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	4.85
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	4.25
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	5.85
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	4.85
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	4.60
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	16.78
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	14.50
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	33.81
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	37.74
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	30.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	30.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		01/18/2012	30.00
100-021.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT petty cash receipts	0		02/08/2012	61.31
		ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881		
				Total POLICE - UNIFORM PATROL		9,810.56
Dept: POLICE - INVESTIGATIONS/YOUTH						
100-022.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	12.14
100-022.000-553.001	HOSPITAL	NETLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM0598306-0001-021612	02/16/2012	71.37
				Total POLICE - INVESTIGATIONS/YOUTH		83.51
Dept: POLICE - COMMUNICATIONS						

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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							
100-024.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0		02/22/2012	30.25
			Vision Insurance month of marc		9014-300 -030112		
100-024.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		02/16/2012	191.23
			Monthly Dental Insurance KM059		KM05983066-0001-021612		
					Total POLICE - COMMUNICATIONS		221.48
Dept: FIRE - ADMINISTRATION							
100-030.000-455.008	BLDG MAINT		AMPSCO	0		01/19/2012	120.00
			Fuel Pump Service		46016		
100-030.000-455.008	BLDG MAINT		EMERGENCY POWER SOLUTIONS INC	0		11/28/2011	4,927.75
			Repairs to VH/FD1 emergency ge		1635		
100-030.000-513.000	HRDW, TOOLS		MENARDS, INC #3087	0		01/28/2012	173.40
			Supplies		63050		
100-030.000-553.001	HOSPITAL		MID AMERICA BENEFIT SERVICES	0		02/22/2012	11.06
			Vision Insurance month of marc		9014-300 -030112		
100-030.000-553.001	HOSPITAL		METLIFE SMALL BUSINESS CENTER	0		02/16/2012	76.91
			Monthly Dental Insurance KM059		KM05983066-0001-021612		
100-030.000-575.007	CONTRACTUAL		EASTCOM	0		02/01/2012	3,710.00
			February Fire Dispatching fee		february dispatching		
					Total FIRE - ADMINISTRATION		9,019.12
Dept: FIRE - SUPPRESSION							
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0		02/14/2012	1,000.00
					monthly pymt		
100-031.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		02/03/2012	60.78
			Headlight / Wipers		310785B		
100-031.000-455.001	VEH MAINT		LINCOLN PLAZA AUTO PARTS, INC	0		02/08/2012	5.98
			Headlight / Wipers		311058B		
100-031.000-455.001	VEH MAINT		EMIL'S TIRES	0		02/08/2012	895.00
			Front Tires E-77		97591		
100-031.000-455.001	VEH MAINT		EMIL'S TIRES	0		02/07/2012	40.00
			Front Tires E-77		97588		
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0		01/04/2012	2,915.45
			Brake Repair Truck 75		12958		
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0		01/23/2012	42.38
			Brake Repair Truck 75		4672		
100-031.000-455.001	VEH MAINT		FIRE SERVICE, INC	0		12/06/2011	9,266.04
			Emergency Repairs T-75 Aerial		12803		
100-031.000-503.001	UNIFORM AL		J.C.M. UNIFORMS	0		01/23/2012	444.00
			Estimate - Uniform Order		662406		
100-031.000-513.000	HRDW, TOOLS		A BETTER DOOR COMPANY	0		01/23/2012	240.00
					03406		

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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							
100-031.000-513.000		HRDW, TOOLS	MENARDS, INC #3087 Lightbulbs, Hook, Batteries	0	63051	01/28/2012	5.96
100-031.000-513.000		HRDW, TOOLS	MENARDS, INC #3087 Lightbulbs, Hook, Batteries	0	64331	02/03/2012	43.78
100-031.000-513.000		HRDW, TOOLS	MENARDS, INC #3087 Lightbulbs, Hook, Batteries	0	63683	01/31/2012	16.62
100-031.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300-030112	02/22/2012	102.78
100-031.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	934.54
100-031.000-555.003		TELEPHONE	A T & T Monthly Service Fire Station#2	0	708-534-1433-336-9-020112	02/01/2012	153.01
100-031.000-555.004		WATER	AQUA ILLINOIS Fire Station 2	0	0013174860981872-012412	01/24/2012	149.76
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	42.37
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	27.98
100-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	34.40
100-031.000-711.000		COMP EQUIP	A & R SHARED SERVICES CENTER	0	T1223338	01/17/2012	93.04
Total FIRE - SUPPRESSION							16,513.87
Dept: FIRE - EMERG MEDICAL & RESCUE							
100-032.000-455.001		VEH MAINT	TERRY'S FORD LINCOLN MERCURY Ambulance Service	0	FOCSI72618	05/16/2011	59.98
100-032.000-455.001		VEH MAINT	TERRY'S FORD LINCOLN MERCURY Ambulance Service	0	FOCSI72480	05/10/2011	37.40
100-032.000-455.001		VEH MAINT	TERRY'S FORD LINCOLN MERCURY Ambulance Service	0	FOCSI72644	05/17/2012	37.40
100-032.000-455.001		VEH MAINT	FOSTER COACH SALES, INC Door latch	0	54640-111211	11/12/2011	107.39
100-032.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Oil Dry	0	309942B	01/19/2012	21.90
100-032.000-521.000		MED'L SUPP	WELSTAR COMPANY Medical Oxygen	0	012484401	11/28/2011	47.50
Total FIRE - EMERG MEDICAL & RESCUE							311.57
Dept: PARKS & REC - ADMINISTRATION							
100-040.000-553.001		HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300-030112	02/22/2012	22.12

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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 - ADMINISTRATION							
	100-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	249.31
	100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	23.42
	100-040.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Service #02B0122782881	0	02B0122782881	02/08/2012	1.99
Total PARKS & REC - ADMINISTRATION							296.84
Dept: PARKS & REC - PROGRAMS							
	100-041.000-504.000	TRANSPORTA	LINCOLN PLAZA AUTO PARTS, INC Bus Repairs/Parks and Recreati	0	311002B	02/08/2012	14.29
	100-041.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	18.21
	100-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	118.55
	100-041.000-575.001	ATHLETIC	G&K SERVICES	0	1028637164	02/08/2012	62.22
	100-041.000-575.001	ATHLETIC	G&K SERVICES	0	1028635247	02/01/2012	62.22
	100-041.000-575.001	ATHLETIC	BBY SPORTS NFP	0		02/04/2012	225.00
	100-041.000-651.003	Athletic A	Referees For Youth Basketball	0	referees for youth basketball	02/13/2012	167.38
	100-041.000-651.009	SOCCER	Concession stand supplies	0	concession stand supplies	01/10/2012	125.57
	100-041.000-651.010	OTHER	SAM'S CLUB DIRECT Before/After Care Program/Park	0	754781540052638	02/09/2012	80.00
	100-041.000-651.010	OTHER	TROPHIES & AWARDS PLUS Appreciation Awards/Parks and	0	3721	02/14/2012	39.40
			WAL-MART Before/After School Program-Pa	0	reload gift card-2/14/12		
Total PARKS & REC - PROGRAMS							912.84
Dept: PARKS & REC - FACILITIES							
	100-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0		11/12/2011	34.49
	100-042.000-455.008	BLDG MAINT	ADT Security Balance	0	1142756		
	100-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0		09/01/2011	147.78
	100-042.000-455.008	BLDG MAINT	ADT Security Balance	0	53166841		
	100-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0		11/12/2011	4.29
	100-042.000-455.008	BLDG MAINT	ADT Security Balance	0	1142757		
	100-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0		12/01/2011	147.78
	100-042.000-455.008	BLDG MAINT	ADT Security Balance	0	59125367		
	100-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0		11/12/2011	21.23
			ADT Security Balance	0	1142758		

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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							
100-042.000-455.008		BLDG MAINT	ADT SECURITY SERVICES	0	1142755	11/12/2012	26.35
100-042.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY Maintenance Security Charges/H	0	8972081	02/05/2012	81.00
100-042.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY Maintenance Security Charges/H	0	8958207	02/05/2012	81.00
100-042.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY Maintenance Security Charges/H	0	8948246	02/05/2012	81.00
100-042.000-455.008		BLDG MAINT	STANLEY CONVERGENT SECURITY Maintenance Security Charges/H	0	8957441	02/05/2012	81.00
100-042.000-555.001		ELECTRIC	COM-ED	0	637100007-020712	02/07/2012	77.69
100-042.000-555.001		ELECTRIC	Parks and Rec Service	0	1776604008-020712	02/07/2012	27.89
100-042.000-555.003		TELEPHONE	Parks and Rec Service	0	708-534-0967-453-8-020112	02/01/2012	49.64
100-042.000-555.003		TELEPHONE	Monthly Service Pine Lake 708-A T & T	0	708-534-6130-549-2-020112	02/01/2012	25.99
			Monthly Service Modem Line Par		Total PARKS & REC - FACILITIES		887.13
Dept: PARKS & REC - SWIMMING POOL							
100-044.000-503.003		UNIFORM -	ADOLPH KIEFER AND ASSOCIATES	0	2025993	02/01/2012	72.52
100-044.000-527.008		VEND MACH	EMIL'S TIRES	0	97398	01/10/2012	249.00
100-044.000-527.008		VEND MACH	HOME DEPOT	0	4124471-remaining bal	12/08/2011	32.45
100-044.000-527.008		VEND MACH	HOME DEPOT	0	2014929	08/01/2011	495.13
100-044.000-555.001		ELECTRIC	Supplies for Repairs/Parks and COM-ED	0	2028497003-020712	02/07/2012	249.50
			HAC		Total PARKS & REC - SWIMMING POOL		1,098.60
Dept: PARKS & REC - RIEGEL MINI-FARM							
100-045.000-513.000		HRDW, TOOLS	LINCOLN PLAZA AUTO PARTS, INC	0	310457B	01/30/2012	48.31
100-045.000-523.000		VETERINARI	Repairs Suburban Truck/Parks a HAVE SHOES-WILL TRAVEL	0	veterinarian riegel farm	02/10/2012	245.00
100-045.000-527.011		ANN'L FOOD	Veterinarian-Riegel Mini Farm AREA SALT & CHEMICAL, INC.	0	188619	01/01/2012	690.78
100-045.000-527.011		ANN'L FOOD	Riegel Mini Farm Animal Food AREA SALT & CHEMICAL, INC.	0	188618	01/01/2012	753.88
			Riegel Mini Farm Animal Food				

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Fund

Amount

93.84

831.81

004.13

050.53

698.71

60.00

304.15

14,122.56

161.33

226.41

12.95

417.82

299,322.49

100.75

89.32

39.02

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Fund	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Department Account	Abbrev						
Fund: ROAD & BRIDGE FUND							
Dept:							
200-000.000-455.001	VEH MAINT	MAKE IT STRAIGHT AUTO BODY		0	5152	02/07/2012	273.00
200-000.000-455.005	GEN EQ MNT	Parks & Rec Bus		0		02/06/2012	39.45
200-000.000-455.005	GEN EQ MNT	FASTENAL COMPANY		0	ILSTE57865	01/31/2012	33.62
200-000.000-455.005	GEN EQ MNT	FASTENAL COMPANY		0	ILSTE57194	02/24/2012	80.08
200-000.000-455.005	GEN EQ MNT	WELDSTAR COMPANY		0	01288176	01/31/2012	20.69
200-000.000-455.008	BLDG MAINT	Maintenance		0			
200-000.000-455.008	BLDG MAINT	LEEP'S SUPPLY		0	S2384754.001	02/16/2012	12.02
200-000.000-455.008	BLDG MAINT	MENARDS, INC #3087		0			
200-000.000-455.009	LT,SGN MNT	Replace shower, toilet which i		0	67073	01/30/2012	378.00
200-000.000-455.010	STR/PKW MT	MEADE ELECTRIC COMPANY		0	653886	11/10/2011	286.20
200-000.000-455.010	STR/PKW MT	Light Maint		0			
200-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP		0	625126MB	11/23/2011	448.20
200-000.000-455.010	STR/PKW MT	Street Maint		0			
200-000.000-455.010	STR/PKW MT	C & M PIPE & SUPPLY CO INC.		0	14434	12/29/2012	-1,500.00
200-000.000-455.010	STR/PKW MT	URGENT PO REPLACE STOLEN STORM		0			
200-000.000-455.010	STR/PKW MT	C & M PIPE & SUPPLY CO INC.		0	144684	12/29/2011	1,500.00
200-000.000-455.010	STR/PKW MT	URGENT PO REPLACE STOLEN STORM		0			
200-000.000-455.010	STR/PKW MT	C & M PIPE & SUPPLY CO INC.		0	144675	10/18/2012	752.50
200-000.000-455.010	STR/PKW MT	URGENT PO REPLACE STOLEN STORM		0			
200-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC.		0			
200-000.000-501.001	RENTAL -EQ	Stunkel Rd Patching		0	remaining balance due Mil-755	02/06/2012	215.00
200-000.000-503.001	UNIFORM AL	MONEE RENTAL INC		0	01-029102-02	01/30/2012	26.68
200-000.000-503.001	UNIFORM AL	Tool Rental		0			
200-000.000-503.001	UNIFORM AL	G&K SERVICES		0	92089726	01/30/2012	13.12
200-000.000-503.001	UNIFORM AL	Union Required Uniforms		0			
200-000.000-503.001	UNIFORM AL	G&K SERVICES		0	92089725	01/27/2012	12.44
200-000.000-503.001	UNIFORM AL	Union Required Uniforms		0			
200-000.000-503.001	UNIFORM AL	G&K SERVICES		0	92087588	02/08/2012	106.15
200-000.000-503.001	UNIFORM AL	Union Required Uniforms		0			
200-000.000-503.001	UNIFORM AL	G&K SERVICES		0	1028637165	02/15/2012	106.15
200-000.000-503.001	UNIFORM AL	G&K SERVICES		0	1028639032	02/16/2012	38.29
200-000.000-503.001	UNIFORM -	FRANK SQUALLS		0			
200-000.000-503.001	HOSPITAL	Uniform Reimbursement		0	uniform reimbursement	02/22/2012	101.70
200-000.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES		0			
200-000.000-553.001	HOSPITAL	Vision Insurance month of marc		0	9014-300 -030112	02/16/2012	822.34
200-000.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER		0			
200-000.000-553.001	HOSPITAL	Monthly Dental Insurance KM059		0	KM05983066-0001-021612		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-555.003	TELEPHONE	A T & T	0	708-672-5631-527-2-020412	02/04/2012	25.60
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174830981869-013012	01/30/2012	0.38
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174040981792-012612	01/26/2012	31.24
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174770981863-012612	01/26/2012	7.78
200-000.000-555.004	WATER	AQUA ILLINOIS	0	0013174760981862-012612	01/26/2012	41.86
200-000.000-555.006	UTILITIES	COM-ED	0	9210281001-020212	02/02/2012	113.81
200-000.000-555.006	UTILITIES	Light Srvc	0	0829165022-012812	01/28/2012	1,281.25
200-000.000-555.006	UTILITIES	Light Srvc	0	2196593014-12062011	12/06/2011	1,976.41
200-000.000-555.006	UTILITIES	COM-ED	0	2196593014-020712	02/07/2012	4,715.60
200-000.000-611.000	MEETINGS	Street Light JERRY TOWNSEND Meetings and Training	0	suburban public work-2/2/12	02/01/2012	28.00
		Total				12,216.65
		Fund Total				12,216.65
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-555.001	ELECTRIC	COM-ED	0	2112134140-020712	02/07/2012	139.41
210-000.000-555.001	ELECTRIC	COM-ED	0	2112139010-020712	02/07/2012	77.88
210-000.000-555.001	ELECTRIC	Towncenter Svc	0	2112138031-020712	02/07/2012	818.83
210-000.000-555.002	GAS	NICOR	0	67-97-26-7751-1-021412	02/14/2012	54.38
210-000.000-555.002	GAS	Towncenter Gas Service	0	20-61-59-6283-2-021412	02/14/2012	66.88
210-000.000-555.002	GAS	NICOR	0	65-79-33-1000-7-021412	02/14/2012	166.30
210-000.000-555.002	GAS	Towncenter Gas Service	0	76-28-94-2350-1-21412	02/14/2012	105.81

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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	0		02/14/2012	287.31
			Towncenter Gas Service		37-63-64-9650-9-021412	02/14/2012	
	210-000.000-555.002	GAS	NICOR	0		02/14/2012	441.55
			Towncenter Gas Service		20-77-53-1000-4-021412		
			Total				2,158.35
					Fund Total		2,158.35
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept:							
	220-000.000-160.000	INV-FOOD	GFS	0		02/03/2012	37.73
			food inventory		767067808		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/14/2012	30.01
			food inventory		114295		
	220-000.000-160.000	INV-FOOD	GFS	0		02/11/2012	155.30
			food inventory		767068063		
	220-000.000-160.000	INV-FOOD	GFS	0		02/10/2012	43.14
			food inventory		767065043		
	220-000.000-160.000	INV-FOOD	GFS	0		02/10/2012	541.08
			food inventory		137283711		
	220-000.000-160.000	INV-FOOD	GFS	0		02/09/2012	131.97
			food inventory		767068008		
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		02/08/2012	8.68
			reimb to petty cash		reimb petty cash		
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		02/08/2012	14.59
			reimb to petty cash		reimb petty cash		
	220-000.000-160.000	INV-FOOD	PETTY CASH CUSTODIAN -	0		02/08/2012	161.38
			reimb to petty cash		reimb petty cash		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		12/20/2011	1,138.59
			blanket po for food purchases		987111		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/11/2012	134.86
			blanket po for food purchases		111589		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/10/2012	156.89
			blanket po for food purchases		111302		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		12/28/2011	667.21
			blanket po for food purchases		101745		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		02/01/2012	25.96
			blanket po for food purchases		125785		
	220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/27/2012	348.47
			blanket po for food purchases		123132		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/31/2012	1,176.64
		blanket po for food purchases		125520		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		01/04/2012	1,512.80
		blanket po for food purchases		107052		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		02/03/2012	1,586.56
		blanket po for food purchases		128217		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		02/10/2012	221.61
		blanket po for food purchases		133357		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		02/07/2012	1,235.76
		blanket po for food purchases		130566		
220-000.000-160.000	INV-FOOD	R WHITTINGHAM & SONS MEATS	0		02/17/2012	304.50
		meat inventory		171854		
220-000.000-160.000	INV-FOOD	GFS	0		02/17/2012	3,181.60
		food inventory		137367770		
220-000.000-160.000	INV-FOOD	GFS	0		02/17/2012	335.96
		food inventory		767068218		
220-000.000-160.000	INV-FOOD	GFS	0		02/16/2012	32.98
		food inventory		767068172		
220-000.000-160.000	INV-FOOD	REINHART FOOD SERVICE	0		02/09/2012	348.28
		blanket po for food purchases		132618		
220-000.000-160.000	INV-FOOD	GFS	0		02/22/2012	262.91
		food inventory		767068323		
220-000.000-160.000	INV-FOOD	GFS	0		02/23/2012	421.20
		food inventory		137415370		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		12/12/2011	69.67
		candy and snacks		006951GCAJQI		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		12/12/2011	62.82
		candy and snacks		006952GCAKQT		
220-000.000-160.000	INV-FOOD	SAM'S CLUB DIRECT	0		12/27/2011	53.27
		candy and snacks		007616GCCOUV		
220-000.000-160.001	INV-BEV	CITY BEVERAGE - MARKHAM	0		02/08/2012	93.34
		BEER INVENTORY		566801		
220-000.000-160.001	INV-BEV	KOZOL BROTHERS	0		02/08/2012	156.20
		beer inventory		0501927		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		02/08/2012	1,081.53
		blanket po for pepsi products		08707803		
220-000.000-160.001	INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		02/10/2012	1,977.40
				1010223376		
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		02/09/2012	1,291.70
		liquor inventory		8377525		
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		10/19/2011	86.66
		PEPSI PRODUCTS		5500539903		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.001	INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0	96426253	02/22/2012	376.80
220-000.000-160.001	INV-BEV	SOUTHERN WINE & SPIRITS OF ILL liquor inventory	0	8401940	02/23/2012	1,096.42
		Total				20,562.47
Dept: GOLF COURSE -Conference Center						
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0		02/21/2012	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0	d.j. 2/10/12	02/21/2012	350.00
220-065.000-620.000	ENTERTAIN	LAVELL M CALVIN	0	d.j. 2/17/12	02/21/2012	350.00
220-065.000-620.000	ENTERTAIN	dj for Friday nights - Feb 201	0	d.j. 2/24/12	02/22/2012	125.00
220-065.000-620.000	ENTERTAIN	LB PRODUCTION LTD	0	d.j. 2/22/12		
		Total GOLF COURSE -Conference Center				1,175.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-455.005	GEN EQ MNT	STUEVER & SONS, INC	0		02/07/2012	32.00
		beer line cleaning		348169		
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1020351	02/09/2012	80.44
		linens for Oct, Nov, Dec				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1020352	02/09/2012	148.33
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1003210	02/09/2012	116.90
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1003358	02/16/2012	187.12
		linens for Oct, Nov, Dec				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1021305	02/16/2012	165.77
		linens for Oct, Nov, Dec				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1021304	02/16/2012	56.71
		linens for Oct, Nov, Dec				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1003598	02/23/2012	130.20
		linens for Oct, Nov, Dec				
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1022263	02/23/2012	163.68
220-066.000-455.022	MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1022282	02/23/2012	51.63
		linens for Oct, Nov, Dec				
220-066.000-501.001	RENTAL -EQ	GFS	0	13715611	01/31/2012	160.00
220-066.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMMERCIAL office supplies	0	316917027	10/20/2011	9.99

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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							
	220-066.000-527.018	SUPPLIES -	TRIMARK MARLINN, INC. cleaning supplies	0	1712214-a	02/06/2012	305.34
	220-066.000-527.020	SUPPLIES -	PETTY CASH CUSTODIAN - reimb to petty cash	0	reimb petty cash	02/08/2012	33.81
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. restaurant supplies	0	1699670	12/19/2011	307.33
	220-066.000-527.020	SUPPLIES -	TRIMARK MARLINN, INC. restaurant supplies	0	1712214-b	02/06/2012	523.98
	220-066.000-527.022	BEVERAGE	AMERICAN COMPRESSED GASES INC gas for pepsi fountain & beer	0	1150134	02/10/2012	129.00
	220-066.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES Vision Insurance month of marc	0	9014-300 -030112	02/22/2012	95.63
	220-066.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Insurance KM059	0	KM05983066-0001-021612	02/16/2012	760.46
	220-066.000-581.000	MISCELLANE	PARTY LINENS FINANCE CHARGE	0	01-291324-05	10/31/2011	6.11
	220-066.000-581.000	MISCELLANE	PARTY LINENS FINANCE CHARGE	0	01-293589-01	01/31/2012	4.03
	220-066.000-581.000	MISCELLANE	REINHART FOOD SERVICE FINANCE CHARGE	0	12612	01/26/2012	5.54
	220-066.000-581.000	MISCELLANE	PETTY CASH CUSTODIAN - reimb to petty cash	0	reimb petty cash	02/08/2012	6.00
	220-066.000-581.000	MISCELLANE	PEPSI-COLA GENERAL BOTTLERS FINANCE CHARGES	0	LF111022287901	10/22/2011	42.83
	220-066.000-581.000	MISCELLANE	PEPSI-COLA GENERAL BOTTLERS FINANCE CHARGES	0	LF111122307977	11/22/2011	32.90
	220-066.000-581.000	MISCELLANE	PEPSI-COLA GENERAL BOTTLERS FINANCE CHARGES	0	LF111222325343	12/22/2011	8.61
	220-066.000-581.000	MISCELLANE	PEPSI-COLA GENERAL BOTTLERS FINANCE CHARGES	0	LF120122334458	01/22/2012	30.25
Total GOLF COURSE - FOOD/BEVERAGE							3,594.59
Dept: GOLF COURSE - COURSE MAINT.							
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1370267-00	01/31/2012	254.73
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1370267-01	02/01/2012	33.06
	220-067.000-455.005	GEN EQ MNT	REINDERS INC repair parts	0	1370495-00	02/02/2012	993.52
	220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	unapplied cash	01/24/2012 1/24/12	-23.90

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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 -- COURSE MAINT.						
220-067.000-455.005	GEN EQ MNT	REINDERS INC	0	unapplied cash	01/25/2012	-123.49
220-067.000-455.005	GEN EQ MNT	repair parts	0		1/25/12	
220-067.000-455.005	GEN EQ MNT	SCHULZ MOTOR PARTS	0	634163	02/03/2012	55.28
220-067.000-455.008	BLDG MAINT	equipment parts	0			
220-067.000-455.008	BLDG MAINT	FACILITEC	0	708551	02/01/2012	89.00
220-067.000-455.008	BLDG MAINT	FILTERS	0			
220-067.000-455.008	BLDG MAINT	ULINE LAWN EQUIPMENT	0	13112 sev chg	01/31/2012	5.48
220-067.000-455.008	BLDG MAINT	ANDEX CO.	0			
220-067.000-455.008	BLDG MAINT	pest control	0	1972076	12/01/2011	72.52
220-067.000-455.008	BLDG MAINT	FACILITEC	0			
220-067.000-455.008	BLDG MAINT	FILTERS	0	709503	02/15/2012	89.00
220-067.000-455.008	BLDG MAINT	TRI-ELECTRONICS	0			
220-067.000-455.008	BLDG MAINT	service on alarm system	0	162035	12/30/2011	168.50
220-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0			
220-067.000-455.008	BLDG MAINT	building maint supplies	0	61373	01/19/2012	149.00
220-067.000-501.009	RENTALS -	JR'S JOHNS INC.	0	12-129	01/25/2012	160.00
220-067.000-503.003	UNIFORM -	PAUL BLOCKOMS	0			
220-067.000-503.003	UNIFORM -	Uniform Allowance A0009653 1/3	0	uniform allowance-1/31/12	02/10/2012	1,040.00
220-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	61767	02/07/2012	1,884.30
220-067.000-505.000	GAS, OIL	gasoline and diesel fuel	0			
220-067.000-553.001	HOSPITAL	MID AMERICA BENEFIT SERVICES	0	9014-300 -030112	02/22/2012	22.12
220-067.000-553.001	HOSPITAL	Vision Insurance month of marc	0			
220-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KW05983066-0001-021612	02/16/2012	210.22
220-067.000-555.002	GAS	Monthly Dental Insurance KW059	0			
220-067.000-555.002	GAS	NICOR	0	59-21-65-6033-0-011312	01/13/2012	878.71
220-067.000-555.004	WATER	Golf Club	0			
220-067.000-555.004	WATER	AQUA ILLINOIS	0	0013175390981922-01242012	01/24/2012	134.42
220-067.000-581.000	MISCELLANE	DEJONG EQUIPMENT CO., INC	0			
220-067.000-581.000	MISCELLANE	finance charge	0	1031-fin chg	02/14/2012	1.26
220-067.000-581.000	MISCELLANE	PNC EQUIPMENT FINANCE, LLC	0			
220-067.000-581.000	MISCELLANE	FINANCE CHARGE	0	3721322-late charges	10/01/2011	358.20
220-067.000-581.000	MISCELLANE	WITTEK	0			
220-067.000-581.000	MISCELLANE	FINANCE CHARGE	0	F53548	01/31/2012	37.38
220-067.000-581.000	MISCELLANE	WITTEK	0			
220-067.000-581.000	MISCELLANE	FINANCE CHARGE	0	F53462	12/01/2011	7.63
220-067.000-581.000	MISCELLANE	SAFETY-KLEEN	0			
220-067.000-581.000	MISCELLANE	late payment fee	0	late pymt fee	01/17/2012	25.00
220-067.000-581.000	MISCELLANE	J.W. TURF, INC	0			
220-067.000-581.000	MISCELLANE	FINANCE CHARGE	0	fin chg 98 1-26-12	01/29/2012	20.89

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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 ~ COURSE MAINT.							
	220-067.000-601.000	DUES, SUBSC	PETTY CASH CUSTODIAN ~ reimb to petty cash	0		02/08/2012	40.00
					reimb petty cash		
					Total GOLF COURSE - COURSE MAINT.		6,582.83
					Fund Total		31,914.89
Fund: CAPITAL PROJECT FUND							
Dept:							
	280-000.000-571.000	CAPTL PROJ	PNC EQUIPMENT FINANCE, LLC Monthly Payments Lease #102464	0	3923194	02/21/2012	720.17
					Total		720.17
					Fund Total		720.17
Fund: MOTOR FUEL TAX FUND							
Dept:							
	300-000.000-351.001	MFT ALLOTM	CARGILL INC - SALT DIVISION Roadway Salt	0	2900405201	02/09/2012	1,551.37
	300-000.000-351.001	MFT ALLOTM	CARGILL INC ~ SALT DIVISION Roadway Salt for the Winter Se	0	2900404337	02/09/2012	11,868.33
	300-000.000-351.001	MFT ALLOTM	CARGILL INC ~ SALT DIVISION Roadway Salt for the Winter Se	0	2900402196	02/08/2012	4,606.90
					Total		18,026.60
					Fund Total		18,026.60
Fund: TIF II - INDUSTRIAL PARK FUND							
Dept:							
	410-000.000-541.000	LEGAL FEES	MC CARTHY DUFFY Legal Service February 13, 201	0		02/13/2012	30.00
					Legal service february 13,2012		
					Total		30.00
					Fund Total		30.00
Fund: TIF IV - GOVERNORS EAST FUND							
Dept:							
	440-000.000-590.000	PAYMENTS	BLUELINX TIF IV Reimbursement	0		02/23/2012	519,687.00
					TIF IV Reimbursement		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TIF IV - GOVERNORS EAST FUND						
Dept:						
				Total		519,687.00
				Fund Total		519,687.00
				Grand Total		884,076.15