

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 June 12, 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) two weeks May 23, 2012 to June 12th, 2012 This is the grand total of all expenses:

General Operation Fund	\$ 253,620.35
Road & Bridge	\$ 14,811.03
TownCenter Operations	\$ 1,007.78
University Golf Club	\$ 79,704.02
Capital Project Fund	\$ 4,291.56
Motor Fuel	\$ 15,600.00

Total: \$ 369,034.74

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____

Date: 06/08/2012

Time: 5:18 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							
6722	06/12/2012	Printed		0060	A & R SHARED SERVICES CENTER	communication charges	1,116.48
6723	06/12/2012	Printed		2222	A T & T -INTERNET SERVICES	Monthly Service #858088811	28.32
6724	06/12/2012	Printed		1358	ADP	Processing Charges for period	520.00
6725	06/12/2012	Printed		4443	ADT SECURITY SERVICES	Srv on Farm View	398.79
6726	06/12/2012	Printed		1892	ALPHA BAKING	Bread & Baked Goods	260.01
6727	06/12/2012	Printed		3000	AMERICAN COMPRESSED GASES INC	Compressed	228.50
6728	06/12/2012	Printed		3729	ANDERSON PEST SOLUTIONS		72.52
6730	06/12/2012	Printed		0097	AQUA ILLINOIS	Parks Water Srv	1,855.58
6731	06/12/2012	Printed		1605	ARTHUR CLESEN INC	chemicals and fertilizer	2,035.20
6732	06/12/2012	Printed		4265	AT & T LONG DISTANCE	Monthly Service 826893112/9021	1,362.63
6733	06/12/2012	Printed		1519	BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 6/1/	89,818.86
6734	06/12/2012	Printed		3001	BLUE RIBBON PRODUCTS COMPANY		165.00
6735	06/12/2012	Printed		1979	BARBARA BRAZLEY	janitorial service	2,100.00
6736	06/12/2012	Printed		1989	BURRIS EQUIPMENT CO.		294.53
6737	06/12/2012	Printed		7520	C. A. WEST CONSTRUCTION CO.	Replace pump room/pipe at Hick	4,290.00
6738	06/12/2012	Printed		3082	LAVELL M CALVIN		350.00
6739	06/12/2012	Printed		3082	LAVELL M CALVIN		350.00
6740	06/12/2012	Printed		3082	LAVELL M CALVIN		350.00
6741	06/12/2012	Printed		3082	LAVELL M CALVIN		350.00
6742	06/12/2012	Printed		3082	LAVELL M CALVIN		350.00
6743	06/12/2012	Printed		0071	CHAMPION SPORTSWEAR	uniforms per allowance	543.96
6744	06/12/2012	Printed		2461	BRIAN CHELLIOS	Uniform Allowance	1,000.00
6745	06/12/2012	Printed		2118	CHICAGO TITLE INSURANCE CO.	TITLE PRODUCTION INFORMATION	15,600.00
6746	06/12/2012	Printed		0725	CHUCK'S COMPRESSOR INC	SCBA Compressor air sample tes	1,493
6747	06/12/2012	Printed		2948	CITY BEVERAGE - MARKHAM	193.80	320.64
6748	06/12/2012	Printed		0061	COM-ED	Street Lights	1,961.93
6749	06/12/2012	Printed		2367	COMCAST CABLE	Monthly Service Golf Course #8	235.54
6750	06/12/2012	Printed		1335	CONSERV FS		3,028.00
6751	06/12/2012	Printed		1328	MICHAEL R CRANDALL	Mechanical Inspection for 624	50.00
6752	06/12/2012	Printed		4058	CRETE FAMILY FUN CENTER INC		600.00
6753	06/12/2012	Printed		4319	CUTTER & BUCK	Mens and ladies soft goods	3,008.93
6754	06/12/2012	Printed		1190	DAVIS STAFFING, INC	Temporary Staff Invoice#168394	15,485.71
6755	06/12/2012	Printed		7205	MELVIN DAVIS	Refund for Conf. South Suburba	495.00
6756	06/12/2012	Printed		0879	DEJONG EQUIPMENT CO., INC	Supplies	230.14
6757	06/12/2012	Printed		3275	DELL FINANCIAL SERVICES	Lease Agreement #01-8140005-00	243.71
6758	06/12/2012	Printed		4672	GREGORY DEMILIO	Refund of Escrow for 715 Circl	650.00
6759	06/12/2012	Printed		0385	DSM NETWORKING GROUP	CAD Terminals per Will County	3,432.91
6760	06/12/2012	Printed		2110	EASTCOM	Monthly Dispatch Fees May / Ju	41,535.00
6761	06/12/2012	Printed		1092	EMIL'S TIRES	Supplies	40.00
6762	06/12/2012	Printed		1597	EMSAR CHICAGO-MILWAUKEE	Stretcher Repairs	325.00
6763	06/12/2012	Printed		0198	CHARLES EXNER	Uniform Allowance	1,000.00
6764	06/12/2012	Printed		4066	EZ GO	Golf Cartmaintenance	673.44
6765	06/12/2012	Printed		0205	FEDERAL EXPRESS	Overnight Priority Invoice#7-8	98.92
6766	06/12/2012	Printed		0206	FEDERAL SIGNAL CORPORATION	Strobe Bulb	40.98
6767	06/12/2012	Printed		1722	FIRE SERVICE, INC	repairs to vehicles E-76 and T	2,863.59
6768	06/12/2012	Printed		1855	FORD MOTOR CREDIT COMPANY	leased cars	4,291.56
6769	06/12/2012	Printed		4069	FREEDOM FIRST AID & SAFETY INC	Restock Frist Aid Cabinet Invo	57.05
6770	06/12/2012	Printed		4186	G&K SERVICES	Uniform rental services	132
6771	06/12/2012	Printed		1782	GALLAGHER ASPHALT CORP	Road Repair Supplies	1,203.12
6772	06/12/2012	Printed		4679	GARGOYLE CREATIVE	May Newsletter,University Park	905.00
6773	06/12/2012	Printed		7209	GENTILE, DAVID	CLOTHING ALLOWANCE	400.00
6775	06/12/2012	Printed		1890	GFS	Food for kitchen	21,785.40

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Numbr	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
'6776	06/12/2012	Printed		2002	GLENWOOD ROLLER RINK	Summer day camp field trip	525.00
'6777	06/12/2012	Printed		7174	GLOBAL PETRO DBA RACECO	Annexation Agreement	18,043.93
'6778	06/12/2012	Printed		0303	GOLD MEDAL, INC	Summer concession supplies for	1,798.00
'6779	06/12/2012	Printed		0697	GOVERNMENT FINANCE OFFICERS	Membership Renewal 85161001	250.00
'6780	06/12/2012	Printed		4236	ERIK HAJKOWICZ	Contractual Training Reimburse	300.00
'6781	06/12/2012	Printed		0006	HAVE SHOES-WILL TRAVEL	Medical treatment for horses a	250.00
'6782	06/12/2012	Printed		0174	HELSEL JEPPEPERSON ELECTRICAL	Light Supplies	70.00
'6783	06/12/2012	Printed		0840	HERITAGE FS, INC		19,562.01
'6784	06/12/2012	Printed		4804	DOROTHY HICKMAN	Refund of Escrow for 844 Morni	500.00
'6785	06/12/2012	Printed		0332	HIDDEN COVE	Summer Day Camp field trip	900.00
'6786	06/12/2012	Printed		4652	HMA DESIGN + PRINT INC	May Newsletter Invoice #2845	5,698.00
'6787	06/12/2012	Printed		4449	HOLIDAY STAR THEATER	Summer Day Camp field trip	188.00
'6788	06/12/2012	Printed		4799	JERRY HUNT	Contractual vendor for repairs	1,500.00
'6789	06/12/2012	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Monthly Water Service Invoice#	585.36
'6790	06/12/2012	Printed		0764	ILLINOIS CENTRAL		730.52
'6791	06/12/2012	Printed		3011	ILLINOIS CPA SOCIETY	Annual Membership Renewal	280.00
'6792	06/12/2012	Printed		0615	ILLINOIS FIRE & POLICE	Commissioners Manuals/Act Book	584.00
'6793	06/12/2012	Printed		3442	ILLINOIS LAW ENFORCEMENT	annual membership dues	50.00
'6794	06/12/2012	Printed		1002	ILLINOIS POLICE ACCREDITATION	2012 membership dues	125.00
'6795	06/12/2012	Printed		4576	INFORMATION PLUS PROFESSIONAL	Consultant Services for June 1	5,000.00
'6796	06/12/2012	Printed		3702	IOBP	Legal Alert for Supervisors #2	177.00
'6797	06/12/2012	Printed		1410	J.C.M. UNIFORMS	dee dee uniform	246.80
'679	06/12/2012	Printed		2238	J.W. TURF, INC	equipment parts	87.17
'6799	06/12/2012	Printed		3516	NAI NEVA JENKINS	Overpayment Reimbursement/Coll	20.71
'6800	06/12/2012	Printed		3310	JR'S JOHNS INC.	Pine Lake Portable Toilet Rent	760.00
'6801	06/12/2012	Printed		0270	FRED KAUPAS	Prescription & Medical Reimbu	246.80
'6802	06/12/2012	Printed		0272	KEITH'S POWER EQUIPMENT, INC	Supplies	39.60
'6803	06/12/2012	Printed		3002	KIDS HEALTH CLUB	Training w/staff & children l	616.25
'6804	06/12/2012	Printed		2906	KOZOL BROTHERS		1,596.35
'6805	06/12/2012	Printed		4344	LAW OFFICE OF J.C. BROIHIER	Legal Services Invoice Nbr:127	832.50
'6806	06/12/2012	Printed		0937	KEELY LEWIS-CHILDRESS	Medical Reimbursement	250.00
'6807	06/12/2012	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	vehicle maintenance supplies	371.82
'6809	06/12/2012	Printed		1479	MENARDS, INC #3087		1,400.90
'6810	06/12/2012	Printed		0207	METLIFE SMALL BUSINESS CENTER	Monthly Dental Service June 20	6,322.04
'6813	06/12/2012	Printed		2639	MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	3,781.34
'6814	06/12/2012	Printed		4655	LASHONDA MILTON	Additional 25 Operational Revi	500.00
'6815	06/12/2012	Printed		0314	MOORE MEDICAL CORP	medical supplies	45.94
'6816	06/12/2012	Printed		0602	MUNICIPAL SYSTEMS,INC	collections	745.53
'6818	06/12/2012	Printed		0135	NICOR	Towncenter Gas Srvc	1,093.24
'6819	06/12/2012	Printed		2231	OLD DUTCH SAND COMPANY		3,684.54
'6820	06/12/2012	Printed		4431	ONSITE COMMUNICATIONS	Radios, batteries, programming	8,553.00
'6821	06/12/2012	Printed		0908	ORIENTAL TRADING	2012 Summer Day Camp supplies	112.71
'6822	06/12/2012	Printed		1318	ORKIN PEST CONTROL	Pest Control	57.25
'6823	06/12/2012	Printed		2000	PALOS HILLS FRIENDSHIP	Summer Day Camp field trip	600.00
'6824	06/12/2012	Printed		0335	PEPSI-COLA GENERAL BOTTLEERS	Blanket p.o. for Riegel Mini F	1,066.25
'682	06/12/2012	Printed		2985	PETTY CASH - POLICE DEPT	misc items	563.70
'6826	06/12/2012	Printed		3700	PTL LANDSCAPING	Landscaping Srvc	5,200.00
'6827	06/12/2012	Printed		3535	REINDERS INC	equipment repair parts	780.34
'6828	06/12/2012	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Fire Insurance Coverage GL1255	76.25
'6829	06/12/2012	Printed		2754	SHAWN RICHARDS	Contractual Training Reimburse	339.00

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LAGE 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							
6830	06/12/2012	Printed		2464	LILLETA ROGERS	Mileage Reimbursement	78.78
6831	06/12/2012	Printed		0975	RYDIN DECALS	2013 Vehicle Licenses Decal In	1,659.75
6832	06/12/2012	Printed		1228	SAM'S CLUB DIRECT	station supplies	201.24
6833	06/12/2012	Printed		1535	SANTA FE LANDSCAPING &	PAY FROM 2011/2012 BUDGET	7,315.00
6834	06/12/2012	Printed		0131	SCHULZ MOTOR PARTS		172.32
6835	06/12/2012	Printed		2187	SOUTHERN WINE & SPIRITS OF ILL		1,401.88
6836	06/12/2012	Printed		0321	SOUTHTOWN STAR	Advertisement Invoice I0002870	1,228.82
6837	06/12/2012	Printed		1465	SPORT SUPPLY GROUP INC	Athletic Supplies/Softball	276.52
6838	06/12/2012	Printed		1735	STANLEY CONVERGENT SECURITY	Maint Srv @HAC	399.00
6839	06/12/2012	Printed		2563	STUEVER & SONS, INC		96.00
6841	06/12/2012	Printed		0786	SUTTON FORD	Supplies	1,093.90
6842	06/12/2012	Printed		0603	T.R.L. TIRE SERVICE CORP	tire repair	500.00
6843	06/12/2012	Printed		4807	T7 ULYSSES SITE MANGEMENT	Reimburse Land Revenue	5,750.00
6844	06/12/2012	Printed		1061	TERRY'S FORD LINCOLN MERCURY	T-Mobil Fuel system repair / service -	967.03
6845	06/12/2012	Printed		4803	TONI THOMAS	Refund of Escrow for 768 Mendo	200.00
6846	06/12/2012	Printed		0069	THOMPSON FARM VENTURE	Annexation Agreement 2011 Real	243.33
6847	06/12/2012	Printed		4595	TOMIC LAW GROUP LTD	Legal Services 5/15/12-6/1/12	2,475.00
6848	06/12/2012	Printed		2101	TRAFFIC CONTROL & PROTECTION	PURSUANT MANAGER LINEAR, funds	3,101.25
6849	06/12/2012	Printed		1904	TRIMARK MARLINN, INC.	Kitchen and Cleaning Supplies	1,598.15
6850	06/12/2012	Printed		2830	ULINE	parts	230.72
6851	06/12/2012	Printed		0571	VERIZON WIRELESS	Monthly Cell Phone Charges Inv	3,489.68
6852	06/12/2012	Printed		1676	WAL-MART		80.70
6853	06/12/2012	Printed		0452	WILCO FIRE CHIEFS	Annual MABAS and specialty tea	3,000
6854	06/12/2012	Printed		4049	WIRTZ BEVERAGE ILLINOIS	Liquor Inventory	533.66

Total Checks: 126

Checks Total (excluding void checks):

363,227.24

Total Payments: 126

Bank Total (excluding void checks):

363,227.24

Total Payments: 126

Grand Total (excluding void checks):

363,227.24

LLAGE OF UNIVERSITY PARK

INVOICE APPROVAL IST BY FUND

Date: 06/08/2012
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nd	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
department	Abbrv	Invoice Description				
account						
nd: GENERAL FUND						
ept: VILLAGE MANAGER						
00-005.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	2,301.23
		Monthly Medical Insurance 6/1/12		6/1/12-7/1/12		
00-005.000-601.000	DUES,SUBSC	IOBP	0		04/25/2012	177.00
		Legal Alert for Supervisors #2		20098129/425/12		
00-005.000-601.000	DUES,SUBSC	ILLINOIS CPA SOCIETY	0		06/07/2012	280.00
		Annual Membership Renewal				
00-005.000-611.000	MEETINGS	GOVERNMENT FINANCE OFFICERS	0		05/22/2012	250.00
		Membership Renewal 85161001		membership renewal 85161001		
Total VILLAGE MANAGER						
						3,177.76
ept: INFORMATION TECHNOLOGY						
00-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES	0		06/04/2012	243.71
		Lease Agreement #01-8140005-00		75791086		
00-006.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	137.95
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-006.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	1,732.14
		Monthly Medical Insurance 6/1/12		6/1/12-7/1/12		
Total INFORMATION TECHNOLOGY						
						2,113.80
ept: FINANCE DEPARTMENT						
00-007.000-545.000	AUDIT FEE	LASHONDA MILTON	0		06/01/2012	500.00
		Additional 25 Operational Revi		105		
00-007.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	418.14
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-007.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	5,598.84
		Monthly Medical Insurance 6/1/12		6/1/12-7/1/12		
Total FINANCE DEPARTMENT						
						6,516.98
ept: GENERAL OPERATIONS						
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		05/16/2012	32.17
		Overnight Priority Invoice#7-8		7-889-91101		
00-010.000-507.000	POSTAGE	FEDERAL EXPRESS	0		05/23/2012	66.75
				7-897-68563		
00-010.000-507.000	POSTAGE	U.S. POSTMASTER	76719		05/24/2012	1,500.00
		Bulk Mailing Vehicle Stickers		bulk mailing vehicle stickers		
00-010.000-511.000	OFFICE SUP	FREEDOM FIRST AID & SAFETY INC	0		04/25/2012	57.05
		Restock First Aid Cabinet Invo		24650		
00-010.000-555.003	TELEPHONE	A T & T -INTERNET SERVICES	0		05/09/2012	1.54
		Monthly Service #858088811		858088811-050912		
00-010.000-555.003	TELEPHONE	AT & T LONG DISTANCE	0		05/04/2012	1,362.63
		Monthly Service 826893112/9021		902146/826893112/050412		

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Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
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100-012.000-509.002

NEWSLETTER

HMA DESIGN + PRINT INC

05/24/2012 0

05/24/2012

00:00:00

BLAGE OF UNIVERSITY PARK

INVOICE APPROVALIST BY FUND

Date: 06/08/2012
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nd	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
department	Abbrev	Invoice Description				
account						
nd: GENERAL FUND						
ept: COMMUNITY RELATIONS						
00-012.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	29.83
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-012.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	392.15
		Monthly Medical Insurance 6/1/		6/1/12-7/1/12		
00-012.000-575.012	CONTRACTUA	INFORMATION PLUS PROFESSIONAL	0		05/31/2012	5,000.00
		Consultant Services for June I		0000116		
Total COMMUNITY RELATIONS						
						12,024.98
ept: CODE ENFORCEMENT						
00-015.000-455.001	VEH MAINT	SUTTON FORD	0		10/01/2011	255.14
		Vehicle Maintenance		329867-reissue		
00-015.000-549.003	INSP - MEC	MICHAEL R CRANDALL	0		05/21/2012	50.00
		Mechanical Inspection for 624		inspection for 624		
00-015.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	144.22
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-015.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	2,012.13
		Monthly Medical Insurance 6/1/		6/1/12-7/1/12		
00-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		05/08/2012	5.48
		Monthly Water Service Invoice#		02E0122782881		
Total CODE ENFORCEMENT						
						2,466.97
ept: POLICE - ADMINISTRATION						
00-020.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	143.41
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-020.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	2,106.13
		Monthly Medical Insurance 6/1/		6/1/12-7/1/12		
00-020.000-553.006	REIMB	FRED KAUPAS	0		05/04/2012	246.80
		Prescription & Medical Reimbu		666168		
00-020.000-555.004	WATER	AQUA ILLINOIS	0		05/18/2012	168.22
		Police Srvc		0013183370982633-051812		
00-020.000-575.007	CONTRACTUA	EASTCOM	0		04/01/2012	16,434.00
		dispatch services		april dispatch services		
00-020.000-575.007	CONTRACTUA	EASTCOM	0		05/01/2012	17,343.00
		dispatch services		may dispatch services		
00-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0		05/31/2012	105.16
		misc items		misc item replenish petty cash		
00-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0		05/31/2012	130.20
		misc items		misc item replenish petty cash		
00-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0		05/31/2012	152.00
		misc items		misc item replenish petty cash		
00-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT	0		05/31/2012	25.00
		misc items		misc item replenish petty cash		

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

Date: 06/08/2012
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Ind Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-581.000	MISCELLANE	PETTY CASH - POLICE DEPT misc items	0		05/31/2012	151.34
100-020.000-611.000	MEETINGS	MELVIN DAVIS Refund for Conf. South Suburba	0		05/31/2012	495.00
Total POLICE - ADMINISTRATION						37,500.26
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	SUTTON FORD maintenance	0		11/30/2011	186.76
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/12/2012	-111.00
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/12/2012	-103.05
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/12/2012	-13.75
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/12/2012	-40.50
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/19/2012	119.57
100-021.000-455.001	VEH MAINT	SUTTON FORD	0		03/19/2012	111.00
100-021.000-455.001	VEH MAINT	SUTTON FORD	0		03/19/2012	14.81
100-021.000-455.001	VEH MAINT	SUTTON FORD	0		03/19/2012	43.63
100-021.000-455.001	VEH MAINT	SUTTON FORD	0		03/27/2012	14.81
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/27/2012	13.75
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/27/2012	1.83
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/27/2012	5.41
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/26/2012	43.63
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/26/2012	40.50
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/26/2012	5.41
100-021.000-455.001	VEH MAINT	SUTTON FORD vehicle work	0		03/26/2012	15.91

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Ind	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND										
Dept: POLICE - UNIFORM PATROL										
00-021.000-455.001	VEH MAINT	SUTTON FORD	0		vehicle work	335815-reissue	03/12/2012	126.13		
00-021.000-455.001	VEH MAINT	SUTTON FORD	0		vehicle work	335815-reissue	03/12/2012	117.10		
00-021.000-455.001	VEH MAINT	SUTTON FORD	0		vehicle work	335815-reissue	03/12/2012	15.62		
00-021.000-455.001	VEH MAINT	SUTTON FORD	0		vehicle work	335815-reissue	03/12/2012	46.03		
00-021.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		headlight	317283B	05/23/2012	26.97		
00-021.000-455.001	VEH MAINT	SUTTON FORD	0		squad 07-3	338555	05/22/2012	46.89		
00-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	0		communication charges	T1234933	04/16/2012	558.24		
00-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER	0		communication charges	T1238959	05/14/2012	558.24		
00-021.000-503.001	UNIFORM AL	GENTILE, DAVID	0		CLOTHING ALLOWANCE	clothing allowance	06/01/2012	400.00		
00-021.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		Monthly Dental Service June 20	KM05983066-0001-051612	05/16/2012	1,679.71		
00-021.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		Monthly Medical Insurance 6/1/	6/1/12-7/1/12	06/04/2012	24,258.87		
00-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO	0		Monthly Water Service Invoice#	02E0122782881	05/08/2012	61.77		
00-021.000-601.000	DUES, SUBSC	ILLINOIS POLICE ACCREDITATION	0		2012 membership dues	3282	03/30/2012	125.00		
00-021.000-601.000	DUES, SUBSC	SOUTHTOWN STAR	0		Advertisement Invoice I0002870	100157281/000091536	04/30/2012	1,058.00		
00-021.000-601.000	DUES, SUBSC	ILLINOIS LAW ENFORCEMENT	0		annual membership dues	dues2075	04/02/2012	50.00		
Total POLICE - UNIFORM PATROL										29,477.29
Dept: POLICE - INVESTIGATIONS/YOUTH										
00-022.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		Monthly Dental Service June 20	KM05983066-0001-051612	05/16/2012	193.01		
00-022.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		Monthly Medical Insurance 6/1/	6/1/12-7/1/12	06/04/2012	2,728.05		
Total POLICE - INVESTIGATIONS/YOUTH										2,921.06
Dept: POLICE - COMMUNICATIONS										
00-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS	0		dee dee uniform	666168	05/04/2012	246.80		

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ind	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Abbrev	Invoice Description				
Account						
ind: GENERAL FUND						
dept: POLICE - COMMUNICATIONS						
00-024.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	225.04
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-024.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	3,446.12
		Monthly Medical Insurance 6/1/		6/1/12-7/1/12		
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0		05/21/2012	92.43
		collections		7066		
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0		05/21/2012	170.07
		collections		7066		
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0		05/21/2012	170.07
		collections		7065		
00-024.000-575.006	CONTRACTUA	MUNICIPAL SYSTEMS, INC	0		05/21/2012	312.96
		collections		7065		
Total POLICE - COMMUNICATIONS						
						4,663.49
dept: FIRE - ADMINISTRATION						
00-030.000-503.001	UNIFORM AL	CHARLES EXNER	0		05/17/2012	1,000.00
		Uniform Allowance		uniform allowance		
00-030.000-503.001	UNIFORM AL	BRIAN CHELLIOS	0		05/17/2012	1,000.00
		Uniform Allowance		uniform allowance		
00-030.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	173.69
		Monthly Dental Service June 20		KM05983066-0001-051612		
00-030.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	2,301.23
		Monthly Medical Insurance 6/1/		6/1/12-7/1/12		
00-030.000-575.007	CONTRACTUA	EASTCOM	0		05/17/2012	3,879.00
		Monthly Dispatch Fees May / Ju		may dispatch fee		
00-030.000-575.007	CONTRACTUA	EASTCOM	0		05/17/2012	3,879.00
		Monthly Dispatch Fees May / Ju		june dispatch		
Total FIRE - ADMINISTRATION						
						12,232.92
dept: FIRE - SUPPRESSION						
00-031.000-455.001	VEH MAINT	TERRY'S FORD LINCOLN MERCURY	0		05/09/2012	967.03
		Fuel system repair / service -		FOCS181572		
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		05/30/2012	1,363.63
		repairs to vehicles E-76 and T		11870-1989		
00-031.000-455.001	VEH MAINT	FIRE SERVICE, INC	0		05/30/2012	1,499.96
		repairs to vehicles E-76 and T		11954-2000		
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		05/23/2012	10.95
		Battery for C-80 / Supplies		317301B		
00-031.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		05/24/2012	128.95
		Battery for C-80 / Supplies		317393B		
00-031.000-455.008	BDDG MAINT	STANLEY CONVERGENT SECURITY	0		05/06/2012	75.00
				9200074		

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nd	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND							
epl: FIRE - SUPPRESSION							
00-031.000-503.001		UNIFORM AL	CHAMPION SPORTSWEAR	0		05/01/2012	543.96
		OFFICE SUP	uniforms per allowance	0	49938		
00-031.000-511.000			SAM'S CLUB DIRECT	0		05/22/2012	156.30
00-031.000-513.000		HRDW,TOOLS	Supplies	0	8339-8154-009-2584		
00-031.000-513.000		HRDW,TOOLS	MENARDS, INC #3087	0	82631	04/18/2012	43.84
00-031.000-513.000		HRDW,TOOLS	station supplies	0	90287	05/16/2012	83.62
00-031.000-513.000		HRDW,TOOLS	MENARDS, INC #3087	0	86471	05/03/2012	12.03
00-031.000-513.000		HRDW,TOOLS	SAM'S CLUB DIRECT	0	32481540072535	05/09/2012	44.94
00-031.000-513.000		HRDW,TOOLS	station supplies	0	92456	05/23/2012	84.80
00-031.000-553.001		HOSPITAL	MENARDS, INC #3087	0			
00-031.000-553.001		HOSPITAL	Supplies	0			
00-031.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	1,225.59
00-031.000-553.001		HOSPITAL	Monthly Dental Service June 20	0	KW05983066-0001-051612		
00-031.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0		06/04/2012	18,298.58
00-031.000-553.001		HOSPITAL	Monthly Medical Insurance 6/1/	0	6/1/12-7/1/12		
00-031.000-553.005		OTHER	RELIANCE STANDARD LIFE INSURAN	0		06/05/2012	76.25
00-031.000-581.000		MISCELLANE	Fire Insurance Coverage GI1255	0	GI12511 6/1/12-6/30/12		
00-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02E0122782881	05/08/2012	41.84
00-031.000-581.000		MISCELLANE	Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	27.98
00-031.000-581.000		MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	02E0122782881	05/08/2012	49.34
00-031.000-581.000		MISCELLANE	Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	
00-031.000-612.000		EDU/TUIT	Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	
00-031.000-612.000		EDU/TUIT	ERIK HAWKOWICZ	0		05/17/2012	300.00
00-031.000-612.000		EDU/TUIT	Contractual Training Reimburse	0		05/17/2012	
00-031.000-612.000		EDU/TUIT	SHAWN RICHARDS	0		05/17/2012	339.00
00-031.000-704.000		Grants - F	Contractual Training Reimburse	0		05/17/2012	
00-031.000-704.000		Grants - F	DSM NETWORKING GROUP	0		01/21/2012	3,432.91
00-031.000-704.000		Grants - F	CAD Terminals per Will County	0	2003354/012112		
00-031.000-704.000		Grants - F	ONSITE COMMUNICATIONS	0		05/17/2012	8,553.00
00-031.000-704.000		Grants - F	Radios, batteries, programming	0			
Total FIRE - SUPPRESSION							37,359.50
ept: FIRE - EMERG MEDICAL & RESCUE							
00-032.000-455.001		VEH MAINT	FEDERAL SIGNAL CORPORATION	0	97035693	04/17/2012	40.98
00-032.000-455.001		VEH MAINT	Strobe Bulb	0			
00-032.000-455.001		VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0		04/30/2012	17.94
00-032.000-455.001		VEH MAINT	vehicle maintenance supplies	0	315873B		

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Department	Abbrev	Invoice Description				
Account						

nd: GENERAL FUND									
dept: FIRE - EMERG MEDICAL & RESCUE									
00-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	315548B	04/24/2012	13.95			
00-032.000-455.001	VEH MAINT	vehicle maintenance supplies	0	315548B	04/21/2012	27.66			
00-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC	0	315356B	05/21/2012	325.00			
00-032.000-455.001	VEH MAINT	vehicle maintenance supplies	0	SI-26313	04/12/2012	45.94			
00-032.000-521.000	MED'L SUPP	EMSAR CHICAGO-MILWAUKEE	0	97215126RI					
		Stretcher Repairs	0						
		MOORE MEDICAL CORP	0						
		medical supplies	0						
Total FIRE - EMERG MEDICAL & RESCUE									
						471.47			
dept: FIRE - EMERG SERV & DISASTER									
00-035.000-601.000	DUES, SUBSC	WILCO FIRE CHIEFS	0		05/17/2012	3,000.00			
00-035.000-741.004	HAZ MAT	Annual MABAS and specialty tea	0	annual dues-051712	05/04/2012	1,493.23			
		CHUCK'S COMPRESSOR INC	0	216					
		SCBA Compressor air sample tes	0						
Total FIRE - EMERG SERV & DISASTER									
						4,493.23			
dept: PARKS & REC - ADMINISTRATION									
00-040.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	88.14			
00-040.000-553.001	HOSPITAL	Monthly Dental Service June 20	0	KM05983066-0001-051612	06/04/2012	1,144.89			
00-040.000-553.006	REIMB	BLUE CROSS BLUE SHIELD	0	6/1/12-7/1/12	05/30/2012	100.00			
00-040.000-581.000	MISCELLANE	Monthly Medical Insurance 6/1/	0	medical reimbursement-5-21-12	05/14/2012	232.37			
		KEELY LEWIS-CHILDRESS	0						
		PEPSI-COLA GENERAL BOTTLEERS	0	35210455					
		Blanket p.o. for Riegel Mini F	0						
Total PARKS & REC - ADMINISTRATION									
						1,565.40			
dept: PARKS & REC - PROGRAMS									
00-041.000-527.001	ATHLETIC	SPORT SUPPLY GROUP INC	0	94703049	05/29/2012	276.52			
00-041.000-553.001	HOSPITAL	Athletic Supplies/Softball	0		05/16/2012	72.80			
00-041.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER	0	KM05983066-0001-051612	06/04/2012	995.91			
00-041.000-553.006	REIMB	Monthly Dental Service June 20	0	6/1/12-7/1/12	05/30/2012	150.00			
00-041.000-575.002	SPECIAL EV	BLUE CROSS BLUE SHIELD	0	medical reimbursement-5-21-12	04/27/2012	112.71			
00-041.000-575.003	PROGRAMS	Monthly Medical Insurance 6/1/	0	650731853-01	05/25/2012	600.00			
		KEELY LEWIS-CHILDRESS	0						
		Medical Reimbursement	0						
		ORIENTAL TRADING	0						
		2012 Summer Day Camp supplies	0						
		PALOS HILLS FRIENDSHIP	0						
		Summer Day Camp field trip	0						

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
ept: PARKS & REC - PROGRAMS						
00-041.000-575.003	PROGRAMS	HIDDEN COVE	0		05/25/2012	900.00
00-041.000-575.003	PROGRAMS	Summer Day Camp field trip	0	summer day camp	field trip 05/25/2012	525.00
00-041.000-575.003	PROGRAMS	GLENWOOD ROLLER RINK	0	summer day camp	field trip 05/25/2012	188.00
00-041.000-575.003	PROGRAMS	Summer day camp field trip	0	summer day camp	field trip 05/31/2012	600.00
00-041.000-575.003	PROGRAMS	HOLIDAY STAR THEATER	0	june 12, 14	campers/straif 05/31/2012	80.70
00-041.000-575.003	PROGRAMS	Summer Day Camp field trip	0	upload gift card	05/31/2012	730.52
00-041.000-575.003	PROGRAMS	CRETE FAMILY FUN CENTER INC	0	charter bus 60	campers/staff 05/08/2012	22.89
00-041.000-575.003	PROGRAMS	WAL-MART	0	02E0122782881	05/08/2012	1.99
00-041.000-575.003	PROGRAMS	ILLINOIS CENTRAL	0	02E0122782881	05/24/2012	78.78
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	mileage reimbursement	05/10/2012	20.71
00-041.000-581.000	MISCELLANE	Monthly Water Service Invoice#	0	overpymt for college tour	05/18/2012	340.00
00-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO	0	34471 5014	05/28/2012	276.25
00-041.000-607.000	AUTO ALLOW	Monthly Water Service Invoice#	0	5015		
00-041.000-607.000	AUTO ALLOW	LILLETA ROGERS	0			
00-041.000-607.000	AUTO ALLOW	Mileage Reimbursement	0			
00-041.000-607.000	AUTO ALLOW	NAI NEVA JENKINS	0			
00-041.000-651.013	PROGRAMS -	Overpayment Reimbursement/Coll	0			
00-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB	0			
00-041.000-651.013	PROGRAMS -	Training w/staff & children I	0			
00-041.000-651.013	PROGRAMS -	KIDS HEALTH CLUB	0			
00-041.000-651.013	PROGRAMS -	training w/staff & children I	0			
Total PARKS & REC - PROGRAMS						5,972.78
ept: PARKS & REC - FACILITIES						
00-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0	71344357	05/12/2012	132.93
00-042.000-455.008	BLDG MAINT	Stvc on Farm View	0	71344357	05/12/2012	132.93
00-042.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0	71344349	05/06/2012	81.00
00-042.000-455.008	BLDG MAINT	Stvc on Farm View	0	9200172	05/06/2012	81.00
00-042.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0	9205814	05/06/2012	81.00
00-042.000-455.008	BLDG MAINT	Maint Chg	0	9206017	05/16/2012	66.17
00-042.000-455.008	BLDG MAINT	STANLEY CONVERGENT SECURITY	0	1028663605	05/23/2012	66.17
00-042.000-503.001	UNIFORM AL	G&K SERVICES	0	1028665478		
00-042.000-503.001	UNIFORM AL	Uniform rental services	0			
00-042.000-503.001	UNIFORM AL	G&K SERVICES	0			
00-042.000-503.001	UNIFORM AL	Uniform rental services	0			

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Fund: GENERAL FUND										
Dept: PARKS & REC - FACILITIES										
00-042.000-555.001			ELECTRIC		COM-ED	April Light Service	0	637100007-050412	05/04/2012	70.07
00-042.000-555.002			GAS		NICOR	Gas Svc	0	44-05-75-1000-5-051612	05/16/2012	112.91
00-042.000-555.002			GAS		NICOR	Gas Svc	0	22-24-94-1000-6-051612	05/16/2012	59.73
00-042.000-555.002			GAS		NICOR	Gas Svc	0	74-05-75-1000-5-051612	05/13/2012	197.57
00-042.000-555.002			GAS		NICOR	Gas Svc	0	32-49-84-1000-3-051612	05/16/2012	66.91
00-042.000-555.004			WATER		AQUA ILLINOIS	Parks Water Svc	0	0013164130980914-09-061112	05/18/2012	84.79
00-042.000-555.004			WATER		AQUA ILLINOIS	Parks Water Svc	0	0013181580982465-051812	05/18/2012	36.09
00-042.000-555.004			WATER		AQUA ILLINOIS	Parks Water Svc	0	00013172910981687-051812	05/18/2012	43.47
00-042.000-821.001			pool tech		JERRY HUNT	Contractual vendor for repairs	0		05/24/2012	1,500.00
Total PARKS & REC - FACILITIES										
										2,812.74
Dept: PARKS & REC - SWIMMING POOL										
00-044.000-455.006			POOL MAINT		C. A. WEST CONSTRUCTION CO.	Replace pump room/pipe at Hick	0		05/21/2012	740.00
00-044.000-455.008			BLDG MAINT		STANLEY CONVERGENT SECURITY	Maint Svc @HAC	0	9199379	05/06/2012	81.00
00-044.000-527.008			VEND MACH		GOLD MEDAL, INC	Summer concession supplies for	0	PS80466698	05/01/2012	1,798.00
00-044.000-527.008			VEND MACH		NAI NEVA JENKINS	Petty Cash for Hickok Aquatic	76720		05/31/2012	70.00
00-044.000-527.009			POOL SUPPL		MENARDS, INC #3087	Hickok Aquatic Pool	0	90476	05/17/2012	247.60
00-044.000-527.010			CHEMICALS		C. A. WEST CONSTRUCTION CO.	Repairs/supplies for Hickok Aq	0		05/10/2012	3,550.00
00-044.000-555.004			WATER		AQUA ILLINOIS	Repairs/supplies for Hickok Aq	0		05/18/2012	199.57
					HAC Water Svc			0013162680980778-051812		
Total PARKS & REC - SWIMMING POOL										6,686.17
Dept: PARKS & REC - RIEGEL MINI-FARM										
00-045.000-523.000			VETERINARI		HAVE SHOES-WILL TRAVEL	Medical treatment for horses a	0	052412	05/24/2012	250.00
00-045.000-553.001			HOSPITAL		METLIFE SMALL BUSINESS CENTER	Monthly Dental Service June 20.	0	KM05983066-0001-051612	05/16/2012	75.43

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nd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: GENERAL FUND						
dept: PARKS & REC - RIEGEL MINI-FARM						
00-045.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Medical Insurance 6/1/	0	6/1/12-7/1/12	06/04/2012	995.91
Total PARKS & REC - RIEGEL MINI-FARM						
						1,321.34
dept: PUBLIC WORKS DEPARTMENT						
00-050.000-455.014	MAINTENANC	JR'S JOHNS INC. Pine Lake Portable Toilet Rent	0	12-600	05/01/2012	295.00
00-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Palmer Park Portable Toilet Re	0	12-587	05/18/2012	155.00
00-050.000-455.015	MAINTENANC	JR'S JOHNS INC. Palmer Park Portable Toilet Re	0	12-466	04/20/2012	155.00
00-050.000-455.017	MAINTENANC	JR'S JOHNS INC. Riegel Farm Portable Toilet Re	0	12-589	05/18/2012	155.00
00-050.000-455.021	TOWNCENTER	SANTA FE LANDSCAPING & PAY FROM 2011/2012 BUDGET	0	20783	11/16/2011	4,705.00
00-050.000-455.021	TOWNCENTER	SANTA FE LANDSCAPING & PAY FROM 2011/2012 BUDGET	0	20784	11/16/2011	2,610.00
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC DPM Gas Service	0	62596	05/21/2012	2,185.83
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC DPM Gas Service	0	62597	05/21/2012	5,494.06
00-050.000-505.000	GAS, OIL	HERITAGE FS, INC DPM Gas Service	0	62338	04/23/2012	5,829.64
00-050.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Service June 20	0	KM05983066-0001-051612	05/16/2012	737.56
00-050.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Medical Insurance 6/1/	0	6/1/12-7/1/12	06/04/2012	10,036.69
00-050.000-575.004	MOWNG/WEED	PTL LANDSCAPING Landscaping Svc	0	67157	05/14/2012	5,200.00
00-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	320.83
00-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	12.95
Total PUBLIC WORKS DEPARTMENT						
						37,892.56
dept: CABLE TV						
00-110.000-455.008	BLDG MAINT	ORKIN PEST CONTROL Pest Control	0	73592935	04/23/2012	9.52
00-110.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Service June 20	0	KM05983066-0001-051612	05/16/2012	224.65
00-110.000-553.001	HOSPITAL	BLUE CROSS BLUE SHIELD Monthly Medical Insurance 6/1/	0	6/1/12-7/1/12	06/04/2012	3,031.22

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Ind Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Ind: GENERAL FUND						
Dept: CABLE TV						
00-110.000-555.004	WATER	AQUA ILLINOIS Cable Studio Water Srv	0	0013173740981762-051812	05/18/2012	277.37
00-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Monthly Water Service Invoice#	0	02E0122782881	05/08/2012	1.99
Total CABLE TV						3,544.75
Fund Total						253,620.35
Ind: ROAD & BRIDGE FUND						
Dept:						
00-000.000-455.001	VEH MAINT	EMIL'S TIRES Supplies	0	98536	05/21/2012	40.00
00-000.000-455.001	VEH MAINT	SUTTON FORD Supplies	0	33482	05/21/2012	21.28
00-000.000-455.001	VEH MAINT	SUTTON FORD Supplies	0	338483	05/21/2012	17.04
00-000.000-455.001	VEH MAINT	SUTTON FORD Vehicle Maint	0	3829729-reissue	03/26/2012	99.95
00-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Supplies	0	CR4506	05/22/2012	7.00
00-000.000-455.005	GEN EQ MNT	DEJONG EQUIPMENT CO., INC Supplies	0	R027555	05/24/2012	223.14
00-000.000-455.005	GEN EQ MNT	KEITH'S POWER EQUIPMENT, INC Supplies	0	120291	05/16/2012	39.60
00-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial service	0	608838	05/23/2012	2,100.00
00-000.000-455.008	BLDG MAINT	HEISEL JEPPELSON ELECTRICAL Light Supplies	0	608838	05/18/2012	70.00
00-000.000-455.010	STR/PKW MT	M & J UNDERGROUND, INC. Patrch Stunkel Ave. W. Of Cice	76718	stunkel rd patching M11-755	10/18/2011	4,237.50
00-000.000-455.010	STR/PKW MT	TRAFFIC CONTROL & PROTECTION PURSUANT MANAGER LINEAR, funds	0	72893	05/21/2012	2,570.50
00-000.000-455.010	STR/PKW MT	TRAFFIC CONTROL & PROTECTION PURSUANT MANAGER LINEAR, funds	0	72894	05/21/2012	91.15
00-000.000-455.010	STR/PKW MT	TRAFFIC CONTROL & PROTECTION FUNDS TO BE REIMBURSED BY TRAF	0	72892	05/21/2012	439.60
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Road Repair Supplies	0	626113MB	05/22/2012	757.08
00-000.000-455.010	STR/PKW MT	GALLAGHER ASPHALT CORP Road Repair Supplies	0	625932MB	04/24/2012	446.04

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nd	department	GL Number	Vendor Name	Check	Invoice	Due	Amount
ccount	Abbrev	Invoice Description	Number	Number	Date		

nd: ROAD & BRIDGE FUND

ept:

00-000.000-509.004	VEH DECALS	RYDIN DECALS	0	273293	05/24/2012	1,659.75
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00-000.000-555.006	UTILITIES	2013 Vehicle Licenses Decal In	0	2028640004-051512	05/15/2012	62.23
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00-000.000-555.006	UTILITIES	Street Lights	0	4270053019-051912	05/19/2012	1,748.51
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COM-ED
Street Lights

Total	14,630.37
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ept: POLICE - ADMINISTRATION

00-020.000-455.008	BLDG MAINT	ADT SECURITY SERVICES	0	71344348	05/12/2012	132.93
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Village Hall Svc

ORKIN PEST CONTROL

Monthly Service D2833809 Invoic

73591587	04/23/2012	47.73
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Total POLICE - ADMINISTRATION	180.66
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Fund Total	14,811.03
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nd: TOWNCENTER OPERATIONS

ept:

10-000.000-555.001	ELECTRIC	COM-ED	0	0093081120-050412	05/04/2012	81.12
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April Light Svc

NICOR

Towncenter Gas Svc

NICOR

Towncenter Gas Svc

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Towncenter Gas Svc

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Towncenter Gas Svc

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Ind Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Ind: TOWNCENTER OPERATIONS						
dept:						
220-000.000-555.004	WATER	AQUA ILLINOIS Towncenter Water Svc	0	0013172910981851-051812	05/18/2012	50.33
220-000.000-555.004	WATER	AQUA ILLINOIS	0	00013174730381859-051812	05/18/2012	65.41
Total						1,007.78
Fund Total						1,007.78
Ind: UNIVERSITY GOLF CLUB & CONF.						
dept:						
220-000.000-160.000	INV-FOOD	ALPHA BAKING Bread & Baked Goods	0	2056139020	05/18/2012	103.44
220-000.000-160.000	INV-FOOD	ALPHA BAKING Bread & Baked Goods	0	2056117030	04/26/2012	156.57
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138028679	04/13/2012	1,614.45
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138079102	04/18/2012	1,941.01
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138165226	04/25/2012	2,199.07
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138196586	04/27/2012	1,154.36
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138239520	05/02/2012	160.00
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138251600	05/02/2012	1,517.66
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138288658	05/01/2012	1,046.20
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138343636	05/09/2012	4,042.79
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138464041	05/18/2012	2,668.35
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138514572	05/23/2012	1,775.82
220-000.000-160.000	INV-FOOD	Food for kitchen	0	767070848	05/24/2012	16.45
220-000.000-160.000	INV-FOOD	Food for kitchen	0	138545614	05/25/2012	1,762.47
220-000.000-160.000	INV-FOOD	Food for kitchen	0	767070899	05/26/2012	75.96

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nd	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
nd: UNIVERSITY GOLF CLUB & CONF.							
ept:							
20-000.000-160.000		INV-FOOD	GFS	0		05/30/2012	1,794.37
			Food for kitchen		138591558		
20-000.000-160.000		INV-FOOD	GFS	0		06/04/2012	16.44
			Food for kitchen		767071113		
20-000.000-160.001		INV-BEV	BLUE RIBBON PRODUCTS COMPANY	0		05/24/2012	165.00
					315969		
20-000.000-160.001		INV-BEV	CITY BEVERAGE - MARKHAM	0		05/30/2012	193.80
			193.80		228998		
20-000.000-160.001		INV-BEV	KOZOL BROTHERS	0		06/01/2012	793.55
					0502388		
20-000.000-160.001		INV-BEV	WIRTZ BEVERAGE ILLINOIS	0		06/01/2012	533.80
			Liquor Inventory		1010415372		
20-000.000-160.001		INV-BEV	CITY BEVERAGE - MARKHAM	0		05/23/2012	126.84
			Beer Inventory		219330		
20-000.000-160.001		INV-BEV	PEPSI-COLA GENERAL BOTTLERS	0		05/23/2012	833.88
			PO for Pepsi Beverages		34602604		
20-000.000-160.001		INV-BEV	KOZOL BROTHERS	0		05/23/2012	145.50
					0382703		
20-000.000-160.001		INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		05/24/2012	188.20
					8568284		
20-000.000-160.001		INV-BEV	SOUTHERN WINE & SPIRITS OF ILL	0		05/24/2012	1,213.68
					8568285		
20-000.000-160.001		INV-BEV	KOZOL BROTHERS	0		05/17/2012	84.00
					000900		
20-000.000-160.001		INV-BEV	KOZOL BROTHERS	0		05/16/2012	573.30
					0381772		
Total							26,896.96
ept: GOLF COURS -Conference Center							
20-065.000-830.005		Salary	DAVIS STAFFING, INC	0		05/18/2012	1,171.20
			Temporary Staff Invoice#168394		168394		
20-065.000-830.005		Salary	DAVIS STAFFING, INC	0		05/18/2012	1,171.20
			Temporary Staff Invoice#168394		168394		
Total GOLF COURS -Conference Center							2,342.40
ept: GOLF COURSE - FOOD/BEVERAGE							
20-066.000-455.005		GEN EQ MNT	STUEVER & SONS, INC	0		05/15/2012	32.00
					470588		
20-066.000-455.005		GEN EQ MNT	STUEVER & SONS, INC	0		04/17/2012	32.00
					468467		
20-066.000-455.005		GEN EQ MNT	STUEVER & SONS, INC	0		05/01/2012	32.00
					467104		

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Ind	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Ind: UNIVERSITY GOLF CLUB & CONF.										
Dept: GOLF COURSE - FOOD/BEVERAGE										
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1029042	04/12/2012	166.78
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1029041	04/12/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1030040	04/19/2012	41.93
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1030041	04/19/2012	169.51
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1031050	04/26/2012	164.01
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1031049	04/26/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1032026	05/03/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1032027	05/03/2012	165.64
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1033015	05/10/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1033016	05/10/2012	167.18
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1034010	05/17/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1034011	05/17/2012	166.22
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1036002	05/31/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	51007372	05/31/2012	84.95
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1036003	05/31/2012	166.04
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1035014	05/24/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1035015	05/24/2012	164.14
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1027083	03/29/2012	166.78
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1027082	03/29/2012	38.26
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	51004585	03/29/2012	238.25
220-066.000-455.022			MAINT-LIN		MICKEY'S LINEN & TOWEL SUPPLY	Linen PO Request	0	1028048	04/05/2012	169.51

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ind	Department	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
		Abbrev	Invoice Description				
	ind: UNIVERSITY GOLF CLUB & CONF.						
	dept: GOLF COURSE - FOOD/BEVERAGE						
:20-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	1028047	04/06/2012	38.26
			Linen PO Request				
:20-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1004846	04/05/2012	40.74
			Linen PO Request				
:20-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1004844	04/05/2012	72.25
			Linen PO Request				
:20-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1005136	04/12/2012	60.08
			Linen PO Request				
:20-066.000-455.022		MAINT-LIN	MICKEY'S LINEN & TOWEL SUPPLY	0	S1005050	04/12/2012	1,232.99
			Linen PO Request				
:20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	0	1745530	05/29/2012	385.33
			Kitchen and Cleaning Supplies				
:20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	0	1736848	05/01/2012	227.19
			Kitchen and Cleaning Supplies				
:20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	0	1733485	04/20/2012	44.89
			Kitchen and Cleaning Supplies				
:20-066.000-527.020		SUPPLIES -	TRIMARK MARLINN, INC.	0	1733484	04/20/2012	384.61
			Kitchen and Cleaning Supplies				
:20-066.000-527.022		BEVERAGE	AMERICAN COMPRESSED GASES INC	0	1169491	05/23/2012	168.50
			Compressed				
:20-066.000-527.022		BEVERAGE	AMERICAN COMPRESSED GASES INC	0	1169512	05/23/2012	60.00
			Compressed				
:20-066.000-553.001		HOSPITAL	METLIFE SMALL BUSINESS CENTER	0		05/16/2012	180.84
			Monthly Dental Service June 20				
:20-066.000-553.001		HOSPITAL	BLUE CROSS BLUE SHIELD	0	KM05983066-0001-051612	06/04/2012	2,436.80
			Monthly Medical Insurance 6/1/				
:20-066.000-572.000		PROMOTIONA	LAVELL M CALVIN	0	05042012-1	05/04/2012	350.00
			PROMOTIONA				
:20-066.000-572.000		PROMOTIONA	LAVELL M CALVIN	0	05112012-1	05/11/2012	350.00
			PROMOTIONA				
:20-066.000-572.000		PROMOTIONA	LAVELL M CALVIN	0	05182012-1	05/18/2012	350.00
			PROMOTIONA				
:20-066.000-572.000		PROMOTIONA	LAVELL M CALVIN	0	05252012-1	05/25/2012	350.00
			PROMOTIONA				
:20-066.000-572.000		PROMOTIONA	LAVELL M CALVIN	0	06012012-1	06/01/2012	350.00
			PROMOTIONA				
:20-066.000-830.007		SUPERV	DAVIS STAFFING, INC	0	168394	05/18/2012	801.94
			Temporary Staff Invoice#168394				
:20-066.000-830.007		SUPERV	DAVIS STAFFING, INC	0	167506	04/06/2012	183.95
			Temporary Staff Invoice#167506				

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Account	Dept	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: UNIVERSITY GOLF CLUB & CONF.							
Dept: GOLF COURSE - FOOD/BEVERAGE							
220-066.000-830.007		SUPERY	DAVIS STAFFING, INC	0		04/27/2012	522.93
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167943		
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	168394	05/18/2012	791.85
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#168394	0	168394	05/18/2012	559.31
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	168394	05/18/2012	944.89
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#168394	0	168394	04/06/2012	190.29
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	167506	04/06/2012	196.21
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167506	04/06/2012	3.68
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	167506	04/06/2012	112.79
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167506	04/06/2012	120.52
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	167506	04/06/2012	540.96
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167943	04/27/2012	557.79
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	167943	04/27/2012	10.46
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167943	04/27/2012	320.63
220-066.000-830.009		BUSSEERS	DAVIS STAFFING, INC	0	167943	04/27/2012	342.61
220-066.000-830.009		BUSSEERS	Temporary Staff Invoice#167506	0	167943		
Total GOLF COURSE - FOOD/BEVERAGE							16,272.44
Dept: GOLF COURSE - COURSE MAINT.							
220-067.000-360.051		PS - MERCH	CUTTER & BUCK	0	92082264	05/15/2012	66.48
220-067.000-360.051		PS - MERCH	Mens and ladies soft goods	0	92063136	04/23/2012	70.76
220-067.000-360.051		PS - MERCH	CUTTER & BUCK	0	92082263	05/15/2012	1,009.73
220-067.000-360.051		PS - MERCH	Mens and ladies soft goods	0	92081313	05/14/2012	928.93
220-067.000-360.051		PS - MERCH	CUTTER & BUCK	0	92074477	05/04/2012	729.42
220-067.000-360.051		PS - MERCH	Mens and ladies soft goods	0			

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nd department account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. dept: GOLF COURSE - COURSE MAINT. 20-067.000-360.051 PS - MERCH						
20-067.000-455.005	GEN EQ MNT	CUTTER & BUCK Mens and ladies soft goods	0	92092511	05/29/2012	203.61
20-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1381782-00	05/09/2012	203.19
20-067.000-455.005	GEN EQ MNT	REINDERS INC equipment repair parts	0	1377949-01	04/17/2012	257.50
20-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. BURRIS EQUIPMENT CO.	0	PS68520	04/16/2012	157.57
20-067.000-455.005	GEN EQ MNT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	343.85
20-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. BURRIS EQUIPMENT CO.	0	PS69561	05/30/2012	88.17
20-067.000-455.005	GEN EQ MNT	BURRIS EQUIPMENT CO. BURRIS EQUIPMENT CO.	0	PS69892	05/30/2012	48.79
20-067.000-455.005	GEN EQ MNT	SCHULZ MOTOR PARTS LINCOLN PLAZA AUTO PARTS, INC	0	643257	05/11/2012	172.32
20-067.000-455.005	GEN EQ MNT	equipment auto parts LINCOLN PLAZA AUTO PARTS, INC	0	316475B	05/10/2012	16.76
20-067.000-455.005	GEN EQ MNT	equipment auto parts LINCOLN PLAZA AUTO PARTS, INC	0	316409B	05/09/2012	47.45
20-067.000-455.005	GEN EQ MNT	equipment auto parts T.R.L. TIRE SERVICE CORP	0	317757B	05/31/2012	81.19
20-067.000-455.005	GEN EQ MNT	tire repair J.W. TURF, INC	0	9074	04/18/2012	500.00
20-067.000-455.005	GEN EQ MNT	equipment parts J.W. TURF, INC	0	06-768254	04/04/2012	87.17
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	82221	04/17/2012	8.48
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	84908	04/27/2012	128.93
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	84727	04/26/2012	54.18
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	89310	05/13/2012	25.96
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	84339	04/25/2012	19.63
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	84736	04/26/2012	79.98
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	90166	05/16/2012	145.37
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087 MENARDS, INC	0	88689	05/11/2012	42.18

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nd Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. ept: GOLF COURSE - COURSE MAINT.						
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	89558	05/14/2012	2.26
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	84161	04/24/2012	16.33
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	73.98
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	27.52
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	202.67
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	330.64
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	325.91
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	04/06/2012	41.71
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/06/2012	103.44
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/06/2012	107.51
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/27/2012	118.58
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167943	04/27/2012	294.07
20-067.000-455.008	BLDG MAINT	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167943	04/27/2012	305.63
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	92460	05/23/2012	97.93
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	88160	05/09/2012	42.78
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	92018	05/22/2012	211.32
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	93177	05/25/2012	42.96
20-067.000-455.008	BLDG MAINT	MENARDS, INC #3087	0	90560	05/17/2012	10.72
20-067.000-455.008	BLDG MAINT	ANDERSON PEST SOLUTIONS	0	2137060	06/01/2012	72.52
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY	0	10096140	03/31/2012	294.35
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY swell stones	0	10996133	03/31/2012	602.62

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nd Department Account	GL Number Abbrev.	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF. ept: GOLF COURSE - COURSE MAINT.						
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY swell stones	0	10097360	04/21/2012	377.36
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY swell stones	0	10097334	04/21/2012	378.67
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY swell stones	0	10096125	03/31/2012	559.13
20-067.000-455.019	MAINTENANC	ULINE parts	0	129109	04/11/2012	230.72
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY top dressing sand for greens	0	10099021	05/19/2012	734.02
20-067.000-455.019	MAINTENANC	OLD DUTCH SAND COMPANY top dressing sand for greens	0	10099025	05/19/2012	738.39
20-067.000-455.019	MAINTENANC	CONSERV FS	0	1564324-IN	04/19/2012	1,300.00
20-067.000-501.003	VEH RENTAL	EZ GO Golf Cartmaintenance	0	1793749	04/30/2012	673.44
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	62246	04/13/2012	1,758.79
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	62458	05/07/2012	1,756.42
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	62345	04/24/2012	1,123.33
20-067.000-505.000	GAS, OIL	HERITAGE FS, INC	0	62697	06/01/2012	1,413.94
20-067.000-527.010	CHEMICALS	REINDERS INC chemicals and fertilizer	0	4016788-00	05/11/2012	260.00
20-067.000-527.010	CHEMICALS	REINDERS INC chemicals and fertilizer	0	1382421-00	05/11/2012	59.65
20-067.000-527.010	CHEMICALS	CONSERV FS	0	1573619-IN	05/10/2012	4,928.00
20-067.000-527.010	CHEMICALS	CONSERV FS	0	CREDIT ON ACCT	04/19/2012	-3,200.00
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC chemicals and fertilizer	0	95142/00	04/23/2012	1,786.00
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC chemicals and fertilizer	0	F2011130	11/30/2011	111.02
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC chemicals and fertilizer	0	F20111231	12/31/2011	69.09
20-067.000-527.010	CHEMICALS	ARTHUR CLESEN INC chemicals and fertilizer	0	F20120131	01/31/2012	69.09
20-067.000-553.001	HOSPITAL	METLIFE SMALL BUSINESS CENTER Monthly Dental Service June 20	0	KM05983066-0001-051612	05/16/2012	332.11

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Ind	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
	Ind: UNIVERSITY GOLF CLUB & CONF.									
	Dept: GOLF COURSE - COURSE MAINT.									
		220-067.000-553.001	HOSPITAL		BLUE CROSS BLUE SHIELD	Monthly Medical Insurance 6/1/	0	6/1/12-7/1/12	06/04/2012	5,040.73
		220-067.000-555.004	WATER		AQUA ILLINOIS	Golf Club Water Svc	0	0013175390981922-052112	05/21/2012	182.28
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#168394	0	168394	05/18/2012	720.00
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	78.65
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	155.75
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	97.72
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	7.16
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	187.36
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	29.86
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	143.44
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/06/2012	8.06
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167506	04/27/2012	223.60
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	442.75
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	277.79
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	20.36
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	532.64
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	84.89
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	407.76
		220-067.000-831.000	REGULAR EM		DAVIS STAFFING, INC	Temporary Staff Invoice#167506	0	167943	04/27/2012	22.90
		220-067.000-831.002	GRDS CREW		DAVIS STAFFING, INC	Temporary Staff Invoice#168394	0	168394	05/18/2012	24.08
		220-067.000-831.002	GRDS CREW		DAVIS STAFFING, INC	Temporary Staff Invoice#168394	0	168394	05/18/2012	241.15

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
nd: UNIVERSITY GOLF CLUB & CONF.						
dept: GOLF COURSE - COURSE MAINT.						
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#168394	0	168394	05/18/2012	496.08
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/06/2012	7.16
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/06/2012	8.06
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/06/2012	105.78
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167506	04/27/2012	20.36
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167943	04/27/2012	22.90
20-067.000-831.002	GRDS CREW	DAVIS STAFFING, INC Temporary Staff Invoice#167506	0	167943	04/27/2012	300.73
Total GOLF COURSE - COURSE MAINT.						34,192.22
Fund Total						79,704.02
nd: CAPITAL PROJECT FUND						
dept:						
80-000.000-741.006	PURCHASE	FORD MOTOR CREDIT COMPANY Leased cars	0	1061586	05/16/2012	4,291.56
Total						4,291.56
Fund Total						4,291.56
nd: MOTOR FUEL TAX FUND						
dept:						
00-000.000-455.010	STR/PKW MT	CHICAGO TITLE INSURANCE CO. TITLE PRODUCTION INFORMATION	0		05/07/2012	15,600.00
Total						15,600.00
Fund Total						15,600.00
Grand Total						369,034.74