

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011616	00	A & K LETTERING						
3506AB		PI4254 060829 00	00	05/29/2011	010-9300-499.32-99	VETS' MEMORIAL LETTERING	1,005.00	
						VENDOR TOTAL *	1,005.00	
0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.						
11-113		PI4187 060470 00	00	06/13/2011	010-7002-421.60-50	BODY ARMOR	EFT:	625.00
						VENDOR TOTAL *	.00	625.00
0008216	00	ACE HARDWARE (HOMER GLEN)						
05/31/11		PI4631 059405 00	00	05/31/2011	010-2100-424.61-30	MAY	33.77	
05/31/11		PI4599 059953 00	00	05/31/2011	010-5002-431.60-40	MAY	46.95	
05/31/11		PI4600 059953 00	00	05/31/2011	010-5002-431.61-99	MAY	13.30	
05/31/11		PI4598 059140 00	00	05/31/2011	010-5006-431.61-99	MAY	33.12	
05/31/11		PI4632 059405 00	00	05/31/2011	283-4003-451.61-99	MAY	119.64	
05/31/11		PI4607 060919 00	00	05/31/2011	283-4005-451.61-30	MAY-HOSE RL. CART RETURN	111.90	
						VENDOR TOTAL *	358.68	
0008200	00	ADVOCATE CHRIST MEDICAL CENTER						
04/20/11		PI4106 060826 00	00	04/20/2011	010-7002-421.29-10	BLS-BOBLAK/CAVENDER/SEKU.	30.00	
						VENDOR TOTAL *	30.00	
0009116	00	AFAA						
06/24/11		PI4204 061046 00	00	06/24/2011	283-4001-451.29-20	2 YR CERT. RENEWAL-GEGHEN	91.00	
						VENDOR TOTAL *	91.00	
0004759	00	AFLAC						
20110624		PR0624	00	06/24/2011	010-0000-206.81-00	7/1/2011 PREM GRP# D8052	CHECK #: 202507	2,787.12
						VENDOR TOTAL *	.00	2,787.12
8888888	00	ALICE TOMKO						
17250			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0001018	00	ALL SEASONS POOLS & SPAS, INC.						
29286		PI4199 060897 00	00	06/02/2011	283-4005-451.62-50	POOL CHEMICALS	314.95	
38538		PI4200 060898 00	00	06/04/2011	283-4005-451.62-50	POOL CHEMICALS	314.95	
1942		PI4202 060942 00	00	06/08/2011	283-4005-451.62-50	POOL CHEMICALS`	236.25	
						VENDOR TOTAL *	866.15	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000219985		PI4172 059366 00	00	06/15/2011	092-0000-499.32-80	JULY	125.00	
						VENDOR TOTAL *	125.00	
0011076	00	ALLIED 100, LLC						
182331		PI4203 060947 00	00	06/17/2011	283-4005-451.90-44	AED ELECTRODES	141.00	
						VENDOR TOTAL *	141.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
06/01/11		PI4149 059142 00	00	06/01/2011	010-5006-431.43-41	MAY TOWING	50.00	

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NO	NO	NO						AMOUNT
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
						VENDOR TOTAL *	50.00	
0011903	00	AMBER MECHANICAL CONTRACTORS, INC.						
1	PI4123	060303	00	05/31/2011	010-2100-424.43-10	HVAC UNITS-VH/CC/FLC	276,826.50	
1	PI4124	060303	00	05/31/2011	021-9100-500.43-10	HVAC UNITS-VH/CC/FLC	127,172.70	
						VENDOR TOTAL *	403,999.20	
0001067	00	AMERICAN SOCIETY OF LANDSCAPE						
1125334	PI4134	060667	00	05/10/2011	010-2003-416.29-20	8/1/11-7/31/12-TURLEY	422.00	
						VENDOR TOTAL *	422.00	
0010028	00	AMERICAN TRAINCO						
67325	PI4101	060301	00	03/08/2011	031-6001-433.29-10	7/18-7/19-NOTO	980.00	
67325	PI4102	060302	00	03/08/2011	031-6001-433.29-10	8/31-9/1-STABILE	985.00	
						VENDOR TOTAL *	1,965.00	
0001024	00	AMERICAN WATER WORKS ASSOC.						
7000340786	PI4103	060902	00	03/28/2011	031-6001-433.29-20	7/1/11-6/30/12-WILMES	182.00	
						VENDOR TOTAL *	182.00	
0007874	00	AMPEST EXTERMINATING, INC.						
14179	PI4118	059537	00	05/20/2011	010-2100-424.32-91	PD	EFT:	145.00
14270	PI4119	059537	00	05/27/2011	010-2100-424.32-91	CENT. PK. CONCESSION	EFT:	75.00
14271	PI4120	059537	00	05/27/2011	010-2100-424.32-91	POOL CONCESSION	EFT:	75.00
14287	PI4121	059537	00	05/30/2011	010-2100-424.32-91	FLC LANDFOWL	EFT:	250.00
14168	PI4117	059537	00	05/17/2011	283-4001-451.32-91	OLD PD	EFT:	50.00
						VENDOR TOTAL *	.00	595.00
0011960	00	ANDERSEN, DENISE A						
04/25/11	PI4107	061006	00	04/25/2011	092-0000-499.52-31	4/16 MEDICAL SVCS	2,369.35	
						VENDOR TOTAL *	2,369.35	
8888888	00	ANDREA BORUCKE						
17268			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888	00	ANN BANAS						
17260			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
8888888	00	ANTONIA WISTER						
17275			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0008231	00	APPLE CHEVROLET						
235442	PI4112	059192	00	05/25/2011	010-5006-431.61-80	WHEEL NUTS	31.40	
235535	PI4113	059192	00	05/26/2011	010-5006-431.61-80	HARMONIC BALANCER	76.71	
CVCS205848	PI4114	059192	00	05/27/2011	010-5006-431.43-40	MISC REPAIRS	185.85	

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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0008231	00	APPLE CHEVROLET							
235968		PI4162 059192 00	06/08/2011		010-5006-431.61-80		REAR DOOR ACTUATOR	130.25	
235991		PI4163 059192 00	06/08/2011		010-5006-431.61-80		REAR DOOR ACTUATOR	118.14	
236057		PI4164 059192 00	06/09/2011		010-5006-431.61-80		DIPSTICK	9.50	
236081		PI4165 059192 00	06/10/2011		010-5006-431.61-80		OIL PAN DRAIN PLUGS	12.05	
236145		PI4166 059192 00	06/13/2011		010-5006-431.61-80		DOOR PANEL	200.73	
236148		PI4167 059192 00	06/13/2011		010-5006-431.61-80		OIL COOLER PARTS	51.42	
236165		PI4168 059192 00	06/13/2011		010-5006-431.61-80		OIL COOLER LINES	618.14	
							VENDOR TOTAL *	1,434.19	
0006365	00	AREA LANDSCAPE SUPPLY, INC.							
2006038		PI4125 060449 00	05/26/2011		283-4003-451.62-30		POOL SAND	54.00	
							VENDOR TOTAL *	54.00	
0003062	00	ASPEN VALLEY LANDSCAPE							
380965		PI4126 060510 00	05/19/2011		283-4003-451.62-30		TOPSOIL	36.00	
381785		PI4127 060510 00	05/25/2011		283-4003-451.63-30		TOPSOIL	27.00	
381923		PI4128 060510 00	05/26/2011		283-4003-451.62-30		PLAY SAND	60.35	
382042		PI4129 060510 00	05/27/2011		283-4003-451.62-30		PLAY SAND	60.35	
382114		PI4130 060510 00	05/27/2011		283-4003-451.62-30		PLAY SAND	48.28	
382400		PI4131 060510 00	05/31/2011		283-4003-451.62-30		PLAY SAND	72.42	
382603		PI4188 060510 00	06/01/2011		283-4003-451.62-30		PLAY SAND	48.28	
383270		PI4189 060510 00	06/06/2011		283-4003-451.62-30		STONE	78.91	
382724		060510 00	06/27/2011		283-4003-451.62-30		play sand	72.42	
							VENDOR TOTAL *	504.01	
0001376	00	AT & T							
Z99-2427			00 06/30/2011		010-0000-499.41-10		5/17-6/16-ID LOCATOR	62.76	
							VENDOR TOTAL *	62.76	
0011424	00	AT & T							
831-000-1577288		PI4174 059495 00	06/05/2011		010-1101-499.42-60		JUNE INTERNET	1,018.50	
							VENDOR TOTAL *	1,018.50	
0011537	00	ATTACK VBC							
05/11/11		PI4145 060840 00	05/11/2011		283-4007-451.90-20		4/6-5/11	1,186.50	
							VENDOR TOTAL *	1,186.50	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.							
101522		PI4190 060628 00	06/16/2011		010-2100-424.43-10		BACTALK HVAC UPGRADE-VH	EFT:	11,938.67
							VENDOR TOTAL *	.00	11,938.67
0005900	00	AVAYA, INC.							
2731093256		PI4170 059261 00	06/04/2011		010-1101-499.43-61		5/17-6/16	1,692.38	
							VENDOR TOTAL *	1,692.38	
0006185	00	B & H TECHNICAL SERVICES, INC.							
5-309/P7652		PI4141 060746 00	05/26/2011		010-2001-416.60-10		PAPER	EFT:	293.64
							VENDOR TOTAL *	.00	293.64
0011438	00	B & J TOWING INC							

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0011438	00	B & J TOWING INC									
0001215		PI4115 059197 00 05/25/2011						010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	70.00	
VENDOR TOTAL *										70.00	
0010372	00	B & R IRRIGATION SYSTEMS									
157		PI4122 059677 00 05/31/2011						026-0000-498.43-65	METRA START-UP	350.00	
159		PI4178 059677 00 06/07/2011						026-0000-498.43-65	143RD METRA REPAIR	75.00	
158		PI4177 059677 00 06/07/2011						283-4003-451.43-50	LEAK REPAIR-VH	75.00	
160		PI4179 059677 00 06/07/2011						283-4003-451.43-50	JH COMPLEX REPAIR	375.00	
161		PI4180 059677 00 06/07/2011						283-4003-451.43-50	CENT. PARK REPAIR	225.00	
VENDOR TOTAL *										1,100.00	
0001070	00	BASIC CHEMICAL SOLUTION, LLC									
SI5878282		PI4133 060633 00 05/27/2011						283-4005-451.62-50	POOL CHEMICALS	2,108.70	
VENDOR TOTAL *										2,108.70	
0010311	00	BATTERIES PLUS (TINLEY)									
204529-02		PI4116 059356 00 05/18/2011						010-2100-424.61-30	BATTERIES	167.92	
257280		PI4171 059356 00 06/07/2011						010-2100-424.61-30	BATTERIES	36.36	
VENDOR TOTAL *										204.28	
0001525	00	BEN MEADOWS COMPANY, INC.									
1017444156		PI4192 060838 00 06/07/2011						031-6002-433.60-99	NOTEBOOK		EFT: 28.23
VENDOR TOTAL *										.00	28.23
8888888	00	BILL FALSEY									
17517		00 07/05/2010						283-0000-201.05-00	REC REFUNDS	158.00	
VENDOR TOTAL *										158.00	
0007841	00	BLACK DIRT, INC.									
14069		PI4146 060842 00 05/25/2011						283-4003-451.63-30	TOPSOIL	205.00	
14095		PI4147 060842 00 05/30/2011						283-4003-451.63-30	TOPSOIL	205.00	
14134		PI4193 060842 00 06/06/2011						283-4003-451.63-30	TOPSOIL	205.00	
VENDOR TOTAL *										615.00	
0011759	00	BLASTER BOUNCER CHICAGO, INC.									
1103020		PI4592 060624 00 03/29/2011						283-4002-451.90-10	7/8 EVENT	360.00	
VENDOR TOTAL *										360.00	
0011559	00	BONNELL INDUSTRIES, INC.									
0134797-IN		PI4191 060689 00 06/01/2011						054-0000-499.70-70	QUIET ZONE GUIDEPOSTS		EFT: 1,832.80
VENDOR TOTAL *										.00	1,832.80
8888888	00	BONNIE BODNAR									
17264		00 07/05/2010						283-0000-201.05-00	REC REFUNDS	260.00	
VENDOR TOTAL *										260.00	
0011543	00	BROTHERS ASPHALT PAVING, INC.									
4723		056378 00 06/30/2011						031-0000-201.50-00	PAY RETAINAGE	5,000.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011543	00	BROTHERS ASPHALT PAVING, INC.						
						VENDOR TOTAL *	5,000.00	
0009238	00	BURRIS EQUIPMENT						
PS60705	PI4150	059144	00	06/01/2011	010-5006-431.61-71	SPRINGTINES	514.15	
PS61348	PI4151	059144	00	06/14/2011	010-5006-431.61-71	STARTER	131.95	
PS60925	PI4152	059144	00	06/15/2011	010-5006-431.61-70	AIR CLEANER	8.76	
PS61417	PI4153	059144	00	06/15/2011	010-5006-431.61-71	OIL FILTERS	46.67	
PS61417	PI4154	059144	00	06/15/2011	010-5006-431.62-20	OIL FILTERS	6.72	
						VENDOR TOTAL *	708.25	
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
102034	PI4142	060753	00	05/23/2011	010-7002-421.32-99	POLYGRAPH EVAL-FOLLIARD	160.00	
102042	PI4197	060879	00	06/02/2011	010-7002-421.32-99	POLYGRAPH EVAL-MCPARLAND	160.00	
						VENDOR TOTAL *	320.00	
0006252	00	CARDINAL SPECIALTIES, INC.						
22338	PI4201	060929	00	06/14/2011	283-4003-451.60-50	UNIFORMS-COUCH	261.20	
						VENDOR TOTAL *	261.20	
0004208	00	CARL SANDBURG HIGH SCHOOL						
0000000020	PI4148	060920	00	05/12/2011	283-4002-451.90-47	PAC RENTAL-4/22-5/1-OZ	1,971.56	
						VENDOR TOTAL *	1,971.56	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-209212	PI4108	059145	00	05/24/2011	010-5006-431.61-80	OIL FILTER	9.92	
2543-209382	PI4109	059145	00	05/25/2011	010-5006-431.61-80	SPARK PLUGS	7.64	
2543-209571	PI4110	059145	00	05/26/2011	010-5006-431.61-80	OIL FILTER	2.18	
2543-209572	PI4111	059145	00	05/26/2011	010-5006-431.61-99	GREASE GUN HOSE	13.12	
2543-211029	PI4155	059145	00	06/06/2011	010-5006-431.61-99	ADHESIVE/COUPLER	10.86	
2543-211631	PI4156	059145	00	06/09/2011	010-5006-431.61-80	BELT	12.02	
2543-212418	PI4157	059145	00	06/15/2011	010-5006-431.61-80	WIRE/CABLE	2.59	
2543-212419	PI4158	059145	00	06/15/2011	010-5006-431.61-80	WIRE/CABLE	2.59	
2543-212429	PI4159	059145	00	06/15/2011	010-5006-431.61-80	WIRES/CABLES	12.95	
						VENDOR TOTAL *	73.87	
0008733	00	CASE LOTS						
032433	PI4176	059632	00	06/01/2011	283-4003-451.61-99	CAN LINERS	1,824.00	
						VENDOR TOTAL *	1,824.00	
0002830	00	CDW GOVERNMENT, INC.						
XMB2150	PI4135	060687	00	05/24/2011	010-1101-499.43-61	PROXY (BLUECOAT) MAINT.	EFT:	150.00
XMB2150	PI4136	060687	00	05/24/2011	010-1101-499.43-61	PROXY (BLUECOAT) MAINT.	EFT:	1,375.00
XMJ2530	PI4138	060717	00	05/25/2011	010-1101-416.43-61	DESIGNJET MAINT.	EFT:	2,415.00
XMJ5436	PI4140	060745	00	05/25/2011	010-1101-499.60-11	NEW DOMAIN CONT. UPGR.KEY	EFT:	144.99
XRJ3772	PI4194	060853	00	06/14/2011	010-1101-499.43-61	IBM SERVER MAINT.	EFT:	480.00
XPV3460	PI4195	060855	00	06/07/2011	010-1101-499.60-11	POWER SUPPLIES	EFT:	237.15
XQV1769	PI4198	060887	00	06/11/2011	010-1101-499.60-15	WEB/GRAPHIC SOFTWARE UPGR	EFT:	880.00
						VENDOR TOTAL *	.00	5,682.14
3333333	00	CELMER, JESSICA						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
3333333	00	CELMER, JESSICA						
0013915		OL	00	06/28/2011	010-0000-321.42-00		25.00	
						VENDOR TOTAL *	25.00	
3333333	00	CELMER, JESSICA						
0013915		OL	00	06/28/2011	010-0000-323.42-00		75.00	
						VENDOR TOTAL *	75.00	
0007358	00	CENTER FOR APPLIED PSYCHOLOGY						
ORPD2011016		PI4144 060822	00	05/27/2011	010-8000-464.29-50	TURANO ASSESSMENT	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0003151	00	CENTRAL DISTRIBUTING CO., INC.						
2025		PI4139 060736	00	05/25/2011	010-5006-431.61-71	PARTS	82.74	
						VENDOR TOTAL *	82.74	
0006850	00	CENTRAL PARTS WAREHOUSE						
165420		PI4160 059146	00	06/01/2011	010-5006-431.61-72	MOTOR	EFT:	244.27
						VENDOR TOTAL *	.00	244.27
0011259	00	CHICAGO MESSENGER SERVICE						
574000		PI4182 059940	00	06/05/2011	010-1400-415.42-90	6/1-6/3 COURIER SVC	EFT:	59.96
						VENDOR TOTAL *	.00	59.96
0001144	00	CHICAGO TRIBUNE						
71681812		PI4181 059726	00	06/16/2011	283-4007-451.29-30	6/10-8/4	46.00	
						VENDOR TOTAL *	46.00	
0010750	00	CHRISTOPHER JOHN DESIGNS						
000021444		PI4161 059159	00	06/13/2011	010-1500-411.60-99	STOETTNER	69.50	
						VENDOR TOTAL *	69.50	
8888888	00	CLAUDINE DITTMER						
17541			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
21163		PI4100 059568	00	01/11/2011	010-9450-464.42-99	7/12 FACE PAINTING	157.67	
						VENDOR TOTAL *	157.67	
8888888	00	COLLEEN FLAHERTY						
17266			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
107311		PI4175 059589	00	06/01/2011	010-1100-413.60-30	COFFEE	27.00	
107567		PI4169 059248	00	06/14/2011	010-2100-424.60-30	COFFEE	67.90	
107300		PI4143 060812	00	05/31/2011	010-5001-431.60-30	COFFEE	425.00	
						VENDOR TOTAL *	519.90	
0010789	00	COMPUTER EXPLORERS						

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NO		NO NO						AMOUNT
0010789	00	COMPUTER EXPLORERS						
1170		PI4173 059444 00	00	06/19/2011	283-4002-451.90-20	6/13-6/17	360.00	
						VENDOR TOTAL *	360.00	
0009032	00	COMTECH SECURITY, INC.						
0009683-IN		PI4105 060452 00	00	04/29/2011	054-0000-499.70-10	NEW REC ADMIN SEC. CAMERA	1,438.40	
						VENDOR TOTAL *	1,438.40	
0001472	00	CONSERV FS						
1461985-IN		PI4183 060357 00	00	06/01/2011	283-4003-451.63-30	EROSION BLANKET	148.64	
1462502-IN		PI4184 060357 00	00	06/02/2011	283-4003-451.63-30	EROSION BLANKET	127.20	
1462883-IN		PI4185 060357 00	00	06/06/2011	283-4003-451.61-99	MARKING PAINT	1,486.80	
1462883-IN		PI4186 060357 00	00	06/06/2011	283-4003-451.62-30	TURFACE	358.00	
						VENDOR TOTAL *	2,120.64	
0011366	00	COOK COUNTY DEPT OF PUBLIC HEALTH						
10-0409		PI4104 060392 00	00	04/29/2011	283-4005-451.29-20	POOL INSPECTION/LICENSE	450.00	
						VENDOR TOTAL *	450.00	
0010201	00	COSTCO WHOLESALE						
061677		PI4196 060871 00	00	06/03/2011	010-1100-413.29-99	WELLNESS SCREEN. SUPP.	24.63	
						VENDOR TOTAL *	24.63	
9999999	00	CPK ASSETS SERVICES						
000198975		UT	00	06/23/2011	031-0000-227.10-00	UB CR REFUND	8.20	
000198975		UT	00	06/23/2011	031-0000-227.10-00	UB CR REFUND	16.16	
						VENDOR TOTAL *	24.36	
0008900	00	CROWN AWARDS						
31294023		PI4137 060692 00	00	05/20/2011	283-4007-451.90-43	SPORTS CAMP AWARDS	245.80	
						VENDOR TOTAL *	245.80	
0005285	00	CUMMINS NPOWER,LLC (MN)						
711-5650		PI4253 060797 00	00	05/31/2011	031-6003-433.61-75	LOW COOL. SENDER-WEDGEWD	285.63	
						VENDOR TOTAL *	285.63	
0011577	00	CURTAIN CALL COMMUNITY THEATRE						
04/28/11		PI4206 061000 00	00	04/28/2011	283-4002-451.90-46	COSTUMES/PROPS-OZ	575.00	
						VENDOR TOTAL *	575.00	
0011403	00	CYLINDERS INCORPORATED						
28653		PI4292 061064 00	00	06/18/2011	010-5006-431.43-40	CYLINDER REPAIRS	EFT:	640.75
						VENDOR TOTAL *	.00	640.75
0010809	00	DAY & ROBERT, P.C.						
24645		PI4207 051511 00	00	05/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-MAY	9,569.34	
						VENDOR TOTAL *	9,569.34	
0011640	00	DJL ENTERPRISES INC.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011640	00	DJL ENTERPRISES INC.						
OP6111		PI4285 060852 00	00	06/01/2011	010-2100-424.61-30	SOAP DISP. REPAIR PARTS	EFT:	70.95
						VENDOR TOTAL *	.00	70.95
0006849	00	DLT SOLUTIONS, INC.						
SI155278		PI4245 060504 00	00	06/30/2011	010-1101-499.60-15	AUTOCAD SOFTWR UPGR-DS	800.00	
SI155278		PI4246 060504 00	00	06/30/2011	010-1101-416.60-15	AUTOCAD SOFTWR UPGR-DS	2,063.97	
SI155278		PI4247 060504 00	00	06/30/2011	010-1101-499.60-15	AUTOCAD SOFTWR UPGR-DS	599.56	
						VENDOR TOTAL *	3,463.53	
0001223	00	DOMINICK'S FINER FOODS, INC.						
435491		PI4287 060870 00	00	06/02/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	84.68	
728694		PI4422 060926 00	00	06/09/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	37.50	
3232		PI4424 060953 00	00	06/16/2011	010-9450-464.64-10	FARMERS MKT SUPPLIES	52.05	
						VENDOR TOTAL *	174.23	
0007733	00	DROP ZONE						
64169		PI4235 059630 00	00	05/21/2011	283-4003-451.44-55	MAY	1,655.00	
						VENDOR TOTAL *	1,655.00	
8888888	00	DUANE BRUEGGEMANN						
17536			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	192.00	
						VENDOR TOTAL *	192.00	
0011519	00	DUNBAR ARMORED						
2914351		PI4267 059371 00	00	06/01/2011	010-1400-415.42-90	JUNE	69.40	
2914351		PI4268 059371 00	00	06/01/2011	031-1400-415.42-90	JUNE	65.43	
2914351		PI4269 059371 00	00	06/01/2011	283-4001-451.42-90	JUNE	65.43	
2914351		PI4270 059371 00	00	06/01/2011	283-4007-451.42-90	JUNE	198.26	
						VENDOR TOTAL *	398.52	
0011612	00	ECAMERAFILMS						
203477		PI4291 060924 00	00	06/15/2011	010-1200-414.60-10	FILM	90.36	
						VENDOR TOTAL *	90.36	
9999999	00	ECKSTEIN**, DAWN						
000171885		UT	00	06/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS	119.79	
						VENDOR TOTAL *	119.79	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-455984		PI4274 059556 00	00	06/10/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	569.74
5025-452316			00	06/30/2011	010-5002-431.61-40	RETURN	EFT:	151.51-
5025-455646		PI4234 059556 00	00	05/25/2011	283-4005-451.61-20	ELEC SUPPLIES	EFT:	1.30
						VENDOR TOTAL *	.00	419.53
0011754	00	ELEMENT GRAPHICS AND DESIGN						
2089		PI4249 060741 00	00	05/24/2011	010-5006-431.43-40	DOOR LETTERING	110.00	
						VENDOR TOTAL *	110.00	
0009928	00	ELIFEGUARD.COM						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0009928	00	ELIFEGUARD.COM							
28121		PI4283 060734	00	06/13/2011	283-4005-451.90-40	SWIMPANTS	206.39		
						VENDOR TOTAL *	206.39		
0008742	00	ENGLEWOOD							
359510		PI4244 060416	00	05/19/2011	283-4005-451.61-70	POOL GUARD SHACK TRANSFRM	170.41		
						VENDOR TOTAL *	170.41		
0001255	00	ENVIRO-TEST/PERRY LABS, INC.							
11-128399		PI4271 059544	00	06/01/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00	
						VENDOR TOTAL *	.00	439.00	
0011925	00	ENVIRONMENTAL TECHNOLOGY RESOURCES							
06/03/11		PI4282 060627	00	06/03/2011	010-5001-431.43-10	FLAG POLE LIGHT	515.00		
						VENDOR TOTAL *	515.00		
8888888	00	ESPERANZA GRABADOR							
17267			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	29.00		
						VENDOR TOTAL *	29.00		
0011063	00	EV TECHNOLOGIES							
1447		PI4252 060779	00	05/24/2011	010-5006-431.43-40	ROOFTOP BEACON INSTALL	EFT:	170.00	
1463		PI4284 060779	00	06/02/2011	010-5006-431.61-80	LED MINI LIGHTBAR	EFT:	399.00	
1468		PI4288 060886	00	06/09/2011	010-5006-431.61-80	IGNITION SENS.DELAY TIMER	EFT:	149.90	
						VENDOR TOTAL *	.00	718.90	
0001266	00	EVERGREEN OAK ELECTRIC							
S1413969.002		PI4248 060740	00	05/19/2011	010-2100-424.61-20	BALLAST	161.35		
						VENDOR TOTAL *	161.35		
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.							
815530		PI4275 059767	00	06/02/2011	010-2100-424.60-30	SUPPLIES	1,318.14		
815543		PI4276 059767	00	06/03/2011	010-2100-424.60-30	SUPPLIES	84.96		
815653		PI4278 059767	00	06/15/2011	010-2100-424.60-30	SUPPLIES	1,242.14		
815582		PI4277 059767	00	06/08/2011	283-4005-451.61-10	SUPPLIES	19.67		
815708		PI4279 059767	00	06/17/2011	283-4005-451.61-10	SUPPLIES	19.67		
815718		PI4280 059767	00	06/20/2011	283-4007-451.61-10	SUPPLIES	543.65		
815483		PI4294 059767	00	05/27/2011	283-4007-451.61-10	DELUXE CARRY CADDY-4	79.88		
815508		PI4399 059767	00	06/01/2011	283-4007-451.60-30	SUPPLIES	508.69		
						VENDOR TOTAL *	3,816.80		
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.							
5		PI4281 060027	00	06/13/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 6/3	EFT:	217,475.02	
						VENDOR TOTAL *	.00	217,475.02	
0007695	00	FIFTH THIRD BANK							
20110610		PR0610		06/10/2011	010-0000-205.82-00	6/10 BW FSA EMPL CONTRIBS	CHECK #:	202501	1,556.43
20110624		PR0624		06/24/2011	010-0000-205.82-00	6/24 BW FSA EMP CONTRIBS	CHECK #:	202508	1,556.43
						VENDOR TOTAL *	.00	3,112.86	
0001542	00	FLEETPRIDE							

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AS OF: 07/06/2011

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0001542	00	FLEETPRIDE							
42060968	PI4210	059201	00	05/19/2011	010-5006-431.61-80		PARTS	89.84	
42087371	PI4211	059201	00	05/21/2011	010-5006-431.61-80		ELBOW/FILTERS	98.39	
42169197	PI4212	059201	00	05/26/2011	010-5006-431.61-80		LUBE FILTER	4.82	
42178198	PI4213	059201	00	05/26/2011	010-5006-431.61-80		PARTS	40.04	
42210175	PI4214	059201	00	05/31/2011	010-5006-431.61-80		PARTS	37.44	
42210175	PI4215	059201	00	05/31/2011	010-5006-431.61-99		PB BLASTER	61.08	
42217196	PI4216	059201	00	05/31/2011	010-5006-431.61-80		FILTERS	70.31	
42242860	PI4262	059201	00	06/01/2011	010-5006-431.61-80		FF/WS CART	16.23	
42311298	PI4263	059201	00	06/06/2011	010-5006-431.61-80		FF/WS CART	18.45	
42416839	PI4264	059201	00	06/10/2011	010-5006-431.61-80		BRACKET	9.09	
42218786	PI4293	059201	00	05/31/2011	010-5006-431.61-80		FILTERS	63.36	
VENDOR TOTAL *								509.05	
0001285	00	FOLGERS FLAG & DECORATING, INC.							
0016084-IN	PI4290	060916	00	06/02/2011	010-9450-464.60-99		BANNERS-TASTE	EFT:	1,763.10
VENDOR TOTAL *								.00	1,763.10
8888888	00	FRACNCES CAVICO							
17519			00	07/05/2010	283-0000-201.05-00		REC REFUNDS	52.00	
VENDOR TOTAL *								52.00	
0001681	00	FRED PRYOR SEMINARS							
12561862	PI4250	060763	00	05/12/2011	010-7002-421.29-10		5/2-LYNCH	EFT:	79.00
12561863	PI4251	060763	00	05/12/2011	010-7002-421.29-10		5/2-NETZEL	EFT:	79.00
VENDOR TOTAL *								.00	158.00
0011488	00	G & K SERVICES, INC.							
1028566347	PI4208	059147	00	05/24/2011	010-5006-431.42-70		RAG SVC	EFT:	45.85
1028570218	PI4261	059147	00	06/07/2011	010-5006-431.42-70		RAG SVC	EFT:	45.85
VENDOR TOTAL *								.00	91.70
0001100	00	G.W. BERKHEIMER CO., INC.							
515931	PI4232	059554	00	05/09/2011	283-4005-451.61-70		PART	37.54	
521993	PI4233	059554	00	05/16/2011	283-4005-451.61-70		VALVE-POOL CONCESSION	121.32	
VENDOR TOTAL *								158.86	
0011336	00	GASKIN, ANTHONY							
627952	PI4289	060903	00	06/01/2011	283-4005-451.43-15		START UP REBUILT POOL BLR	640.00	
VENDOR TOTAL *								640.00	
0001307	00	GASVODA & ASSOCIATES, INC.							
11IS0412	PI4255	061002	00	05/16/2011	031-6002-433.43-20		153 BOOSTER ST. REPAIR	1,617.59	
11IS0436	PI4256	061004	00	05/25/2011	031-6003-433.43-20		SETON PL PUMP REPAIRS	4,398.00	
11IS0437	PI4257	061004	00	05/25/2011	031-6003-433.43-20		SETON PL PUMP REPAIRS	1,735.00	
11IJJD0020	PI4528	058979	00	05/20/2011	031-6003-433.70-60		131 LS MOTOR REPLACE	7,302.00	
VENDOR TOTAL *								15,052.59	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							

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AS OF: 07/06/2011

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
494286	PI4240	059837	00	05/31/2011	010-1100-413.43-60	5/1-6/1-EQUIP ID 14312	7.07	
494291	PI4241	059837	00	05/31/2011	010-1100-413.43-60	5/1-6/1-EQUIP ID 13277	57.02	
494287	PI4219	059269	00	05/31/2011	010-1400-415.43-60	5/1-6/1-EQUIP ID 13208	54.00	
494288	PI4209	059187	00	05/31/2011	010-1500-411.43-60	5/1-6/1-EQUIP ID 13710	1.98	
494289	PI4242	060369	00	05/31/2011	010-2001-416.43-60	5/1-6/1-EQUIP ID 12536	11.44	
494292	PI4243	060369	00	05/31/2011	010-2001-416.43-60	5/1-6/1-EQUIP ID 13712	42.35	
494293	PI4217	059236	00	05/31/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 13713	57.24	
494295	PI4218	059236	00	05/31/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17471	61.29	
494448	PI4265	059236	00	06/06/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17368	45.59	
494451	PI4266	059236	00	06/06/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17361	74.58	
494284	PI4236	059721	00	05/31/2011	021-9100-500.43-60	5/1-6/1-EQUIP ID 16679	9.42	
494290	PI4237	059786	00	05/31/2011	031-6001-433.43-60	5/1-6/1-EQUIP ID 13213	34.44	
494296	PI4238	059786	00	05/31/2011	031-6001-433.43-60	5/1-6/1-EQUIP ID 17350	33.45	
494285	PI4239	059794	00	05/31/2011	283-4003-451.43-60	5/1-6/1-EQUIP ID 16693	21.18	
494294	PI4220	059361	00	05/31/2011	283-4007-451.43-60	5/1-6/1-EQUIP ID 13730	89.71	
						VENDOR TOTAL *	600.76	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						
53900	PI4205	059880	00	04/07/2011	010-1101-424.60-11	NETWORK ACCESS DEVICE-JHC	EFT:	451.55
						VENDOR TOTAL *	.00	451.55
0003414	00	GOLDY LOCKS, INC.						
601015	PI4221	059406	00	05/25/2011	010-2100-424.43-10	KEYS	126.67	
601117	PI4222	059406	00	05/31/2011	010-2100-424.61-30	KEY BLANKS	125.00	
						VENDOR TOTAL *	251.67	
0005760	00	GORDON FOOD SERVICE, INC.						
768062974	PI4286	060869	00	06/02/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	361.32	
768063186	PI4421	060925	00	06/09/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	374.08	
768063387	PI4423	060952	00	06/16/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	114.75	
768063202	PI4258	059110	00	06/10/2011	283-4002-451.90-40	SUPPLIES-SUMMER PALS	378.99	
768063212	PI4259	059110	00	06/10/2011	283-4002-451.90-40	SUPPLIES-BUDDIES/B4 CAMP	225.06	
768063244	PI4260	059110	00	06/11/2011	283-4002-451.90-40	SUPPLIES-ADVEN. DAY CAMP	140.38	
						VENDOR TOTAL *	1,594.58	
0001323	00	GRAINGER, INC.						
9540730935	PI4223	059551	00	05/18/2011	010-2100-424.60-40	ROTARY HAMMER/TOOLS	904.01	
9540730935	PI4224	059551	00	05/18/2011	010-2100-424.61-30	GASKET SEALANT	22.08	
9540730950	PI4226	059551	00	05/18/2011	010-2100-424.60-40	STEEL HAMMERS	68.68	
9547164468	PI4229	059551	00	05/26/2011	010-2100-424.61-30	CLAMPS	6.27	
9547164476	PI4230	059551	00	05/26/2011	010-2100-424.61-30	BRIDLE RINGS/CLAMPS	240.23	
9548107391	PI4231	059551	00	05/27/2011	010-2100-424.61-30	SCREWS/NUTS	68.55	
9546947178	PI4227	059551	00	05/26/2011	021-9100-500.61-30	LAV FAUCETS	360.78	
9546947186	PI4228	059551	00	05/26/2011	021-9100-500.61-30	CONTACTOR	16.01	
9540730943	PI4225	059551	00	05/18/2011	283-4005-451.61-30	CONNECTOR	74.52	
9550809959	PI4272	059551	00	06/01/2011	283-4005-451.61-20	LIGHT BULBS	119.88	
9550809967	PI4273	059551	00	06/01/2011	283-4005-451.61-30	CLAMP ON AMMETER	115.70	
						VENDOR TOTAL *	1,996.71	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00400746		PI4353 060892 00 05/24/2011			283-4005-451.61-65	CHEMICAL CONTROLLER/MOTOR	925.23	
00401982		PI4426 060970 00 06/07/2011			283-4005-451.61-65	POLES/ROPES/HOOKS	292.24	
						VENDOR TOTAL *	1,217.47	
0006704	00	HOBBY LOBBY						
06/14/11		PI4358 059112 00 06/14/2011			283-4002-451.90-40	SUPPLIES	11.96	
06/03/11		PI4413 060859 00 06/03/2011			283-4002-451.90-40	ART SUPPLIES	120.88	
						VENDOR TOTAL *	132.84	
0003638	00	HOME DEPOT/GEFCF						
2211429		PI4308 059431 00 05/23/2011			010-2100-424.61-30	BLDG SUPPLIES	214.58	
						VENDOR TOTAL *	214.58	
0011000	00	HOMER INDUSTRIES, LLC						
S38805		PI4403 060359 00 06/03/2011			283-4003-451.61-60	PLAYGROUND MULCH	1,200.00	
						VENDOR TOTAL *	1,200.00	
0009011	00	HORTON INSURANCE AGENCY, INC.						
242150		PI4361 059439 00 06/01/2011			092-0000-499.32-80	3RD QUARTER 2011	14,375.00	
						VENDOR TOTAL *	14,375.00	
0002942	00	HUMAN KINETICS						
31561411		PI4406 060698 00 06/03/2011			283-4005-451.29-10	STARGUARD	105.00	
31562566		PI4407 060698 00 06/03/2011			283-4005-451.29-10	STARGUARD	70.00	
						VENDOR TOTAL *	175.00	
0010659	00	ICE MILLER LLP						
774429		PI4428 060993 00 06/08/2011			010-0000-499.32-10	RESPONSE TO AUDIT INQ.	234.66	
						VENDOR TOTAL *	234.66	
0007884	00	ICMA						
326296		PI4408 060748 00 06/11/2011			010-1100-413.29-20	7/1/11-6/30/12-BAER	887.66	
						VENDOR TOTAL *	887.66	
0011955	00	IDM COUMPUTER SOLUTIONS, INC.						
574085		PI4419 060889 00 06/13/2011			010-1101-499.60-15	SOFTWARE-TEXT FILE EDITOR	59.95	
						VENDOR TOTAL *	59.95	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI4360 059347 00 06/01/2011			031-1400-415.41-50	MAY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0004490	00	ILLINOIS CITY/COUNTY MANAGEMENT						
05/18/11		PI4340 060789 00 05/18/2011			010-1100-413.29-20	7/1/11-6/30/12-MCDONELL	152.50	
05/18/11		PI4341 060789 00 05/18/2011			010-1100-413.29-20	7/1/11-6/30/12-GRIMES	313.50	
05/24/11		PI4342 060789 00 05/24/2011			010-1100-413.29-20	7/1/11-6/30/12-BAER	212.50	
						VENDOR TOTAL *	678.50	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110610	PR0610		00	06/10/2011	010-0000-206.60-00	6/10 MHPR STATE TAX	CHECK #: 202497	1,658.43
20110610	PR0610		00	06/10/2011	010-0000-206.60-00	6/10 BWPR STATE TAX	CHECK #: 202502	39,808.64
20110624	PR0624		00	06/24/2011	010-0000-206.60-00	6/24 BWPR STATE TAX	CHECK #: 202509	42,632.26
						VENDOR TOTAL *	.00	84,099.33
0001395	00	ILLINOIS STATE POLICE,CK GRP-A						
05/31/11	PI4306	059188	00	05/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	34.25	
						VENDOR TOTAL *	34.25	
0001395	00	ILLINOIS STATE POLICE,CK GRP-B						
04/30/11	PI4296	059440	00	04/30/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	140.00	
						VENDOR TOTAL *	140.00	
0001396	00	IMPRESSION PRINTING						
76249	PI4344	060811	00	05/31/2011	010-1100-413.60-20	LETTERHEAD	135.18	
76249	PI4345	060811	00	05/31/2011	010-1200-414.60-20	LETTERHEAD	405.54	
76249	PI4346	060811	00	05/31/2011	010-1400-415.60-20	LETTERHEAD	135.18	
76249	PI4347	060811	00	05/31/2011	010-1500-411.60-20	LETTERHEAD	67.59	
76249	PI4348	060811	00	05/31/2011	010-2001-416.60-20	LETTERHEAD	675.90	
76065	PI4333	060582	00	05/17/2011	010-7002-421.60-20	CRIME FREE MULTI HSING BK	712.00	
76234	PI4335	060605	00	05/31/2011	010-7002-421.60-20	ENVELOPES	883.00	
76066	PI4336	060612	00	05/17/2011	010-7002-421.60-20	PERSONAL PROPERTY INV.	286.26	
76235	PI4337	060694	00	05/31/2011	010-7002-421.60-10	CRASH RPT STAMPS	51.90	
76267	PI4404	060604	00	06/03/2011	010-7002-421.60-20	LETTERHEAD	356.18	
76249	PI4349	060811	00	05/31/2011	031-1400-415.60-20	LETTERHEAD	135.17	
76250	PI4334	060603	00	05/31/2011	031-6001-433.60-20	LETTERHEAD	231.90	
76251	PI4338	060701	00	05/31/2011	283-4001-451.60-20	LETTERHEAD	187.00	
76251	PI4339	060701	00	05/31/2011	283-4007-451.60-20	LETTERHEAD	187.00	
						VENDOR TOTAL *	4,449.80	
0011209	00	INFOSEND, INC						
50766	PI4354	061017	00	05/27/2011	010-1400-415.60-20	VEH. STICKER APPS	EFT:	1,147.77
50811	PI4355	061017	00	05/31/2011	010-1400-415.41-60	PREP/MAIL VEH. STKR APPS	EFT:	9,820.30
50811	PI4356	061017	00	05/31/2011	010-1400-415.42-80	PREP/MAIL VEH. STKR APPS	EFT:	2,500.00
50811	PI4357	061017	00	05/31/2011	010-1400-415.60-20	PREP/MAIL VEH. STKR APPS	EFT:	5,126.45
						VENDOR TOTAL *	.00	18,594.52
0008897	00	JBSRA						
06/17/11	PI4417	060872	00	06/17/2011	283-4008-451.90-10	6/17 EVENT	112.00	
						VENDOR TOTAL *	112.00	
0007536	00	JMD SOX OUTLET, INC.						
100496901	PI4398	059552	00	06/08/2011	283-4003-451.60-50	MONZO	175.05	
						VENDOR TOTAL *	175.05	
0001595	00	JOE RIZZA FORD, INC.						
13282	PI4411	060848	00	06/03/2011	010-5006-431.43-40	AXLE/DIFFERENTIAL RPRS	1,420.47	
						VENDOR TOTAL *	1,420.47	
0008321	00	JOHN DEERE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008321	00	JOHN DEERE						
57882553		PI4350 060832	00	05/18/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	78.47	
58056323		PI4412 060856	00	06/02/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	185.83	
58123674		PI4418 060883	00	06/07/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	47.98	
58204311		PI4425 060969	00	06/13/2011	283-4003-451.61-99	SPRINKLER HEADS/PUMPS	772.40	
VENDOR TOTAL *							1,084.68	
0008177	00	JOLIET SUSPENSION, INC.						
899990		PI4343 060798	00	05/31/2011	010-5006-431.43-40	ALIGNMENT	51.00	
90080		PI4414 060862	00	06/07/2011	010-5006-431.43-40	ALIGNMENT	78.54	
VENDOR TOTAL *							129.54	
0005109	00	K & L GATES, LLP						
2397290		PI4324 059735	00	05/31/2011	010-0000-499.32-10	MAY LEGAL	EFT:	14,390.41
VENDOR TOTAL *							.00	14,390.41
0001447	00	KALE UNIFORMS, INC.						
554871		PI4325 060112	00	05/23/2011	010-7002-421.60-50	UNIFORMS	36.50	
555295		PI4326 060324	00	05/24/2011	010-7002-421.60-50	UNIFORMS	72.00	
554868		PI4327 060329	00	05/23/2011	010-7002-421.60-50	UNIFORMS	77.00	
554867		PI4328 060332	00	05/23/2011	010-7002-421.60-50	UNIFORMS	139.40	
554866		PI4329 060333	00	05/23/2011	010-7002-421.60-50	UNIFORMS	177.06	
553608		PI4330 060334	00	05/17/2011	010-7002-421.60-50	UNIFORMS	72.50	
555293		PI4331 060335	00	05/24/2011	010-7002-421.60-50	UNIFORMS	113.07	
557212		PI4401 060332	00	06/01/2011	010-7002-421.60-50	UNIFORMS	125.40	
557211		PI4402 060333	00	06/01/2011	010-7002-421.60-50	UNIFORMS	114.00	
557588		PI4405 060682	00	06/02/2011	010-7002-421.60-50	UNIFORMS	104.61	
VENDOR TOTAL *							1,031.54	
0001448	00	KANE, MC KENNA & ASSOC., INC.						
10445		PI4332 060433	00	05/31/2011	282-0000-499.32-80	MN.ST.TRI REVIEW-MAY	662.50	
VENDOR TOTAL *							662.50	
8888888	00	KAREN BECKER						
17542			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	104.41	
VENDOR TOTAL *							104.41	
0005428	00	KEE-LINE IMAGES						
11119		PI4427 060981	00	06/06/2011	010-9450-464.60-99	KOOZIE CHAIR KOOLERS-GOLF	EFT:	2,917.77
11109		PI4303 060957	00	04/14/2011	283-4002-451.60-50	UNIFORMS	EFT:	67.47
VENDOR TOTAL *							.00	2,985.24
8888888	00	KHALED DAJANI						
17533			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	12.00	
VENDOR TOTAL *							12.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
05/16/11		PI4304 056908	00	05/16/2011	010-0000-499.32-10	APRIL PTAB SVCS	135.73	
05/16/11		PI4305 056908	00	05/16/2011	010-0000-499.32-10	APRIL PTAB SVCS	62.42	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
						VENDOR TOTAL *	198.15		
0011712	00	KODL-TRUESDALE, MARY							
06/23/11	PI4400	059862	00	06/23/2011	283-4002-451.90-20	4/12-6/23	348.00		
						VENDOR TOTAL *	348.00		
0010733	00	KOLLUM, JASON							
01/06/11	PI4295	059284	00	01/06/2011	010-9450-464.42-99	7/12-FUN IN THE PARK	350.00		
						VENDOR TOTAL *	350.00		
0005749	00	KONICA MINOLTA BUSINESS SOLUTIONS							
218114545	PI4415	060863	00	06/13/2011	010-7002-421.60-10	TONER	127.95		
						VENDOR TOTAL *	127.95		
8888888	00	KRISTIE TIMMONS							
17235			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	52.00		
						VENDOR TOTAL *	52.00		
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS							
189182	PI4297	059512	00	04/30/2011	010-1100-413.29-50	DRUG TESTING	215.00		
189182	PI4298	059512	00	04/30/2011	010-1100-413.29-51	DRUG TESTING	451.00		
233948	PI4310	059512	00	05/31/2011	010-1100-413.29-50	DRUG TESTING	381.50		
233948	PI4311	059512	00	05/31/2011	010-1100-413.29-51	DRUG TESTING	4,531.50		
						VENDOR TOTAL *	5,579.00		
0006879	00	LIFEGUARD STORE							
INV051319	PI4409	060844	00	06/08/2011	283-4005-451.60-50	LIFEGUARD UNIFORMS	738.06		
INV051319	PI4410	060844	00	06/08/2011	283-4005-451.90-44	LIFEGUARD UNIFORMS	71.94		
						VENDOR TOTAL *	810.00		
0010629	00	LOHRER, ERNEST							
SUMMER 2011 #1	PI4364	059510	00	06/09/2011	283-4002-451.90-20	5/26-6/16	288.00		
						VENDOR TOTAL *	288.00		
8888888	00	LOUISE MOCADLO							
17276			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00		
						VENDOR TOTAL *	27.00		
0009599	00	LOW VOLTAGE SYSTEMS							
3294	PI4309	059490	00	05/27/2011	283-4005-451.42-80	MISC REPAIRS-POOL OFC	EFT:	375.00	
						VENDOR TOTAL *	.00	375.00	
0010056	00	LOWE'S COMPANIES, INC.							
02880	PI4316	059519	00	05/26/2011	010-2100-424.61-30	BLDG SUPPLIES	3.17		
02893	PI4317	059519	00	05/26/2011	010-2100-424.61-30	WASHERS/NUTS	3.04		
02347	PI4366	059519	00	06/01/2011	010-2100-424.61-30	WASTEBASKETS/SUPPLIES	28.73		
02516/18449	PI4370	059519	00	06/03/2011	010-2100-424.60-40	STEEL FISH TAPE	39.71		
01401	PI4371	059519	00	06/06/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	157.71		

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
0010056	00	LOWE'S COMPANIES, INC.									
02721		PI4373	059519	00	06/06/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	25.85			
02744		PI4374	059519	00	06/06/2011	010-2100-424.61-30	SUPPLIES-VH SIGNS	11.09			
01418		PI4375	059519	00	06/07/2011	010-2100-424.61-30	BATTERIES-PD	151.71			
01424		PI4376	059519	00	06/07/2011	010-2100-424.61-30	BLDG SUPPLIES	14.35			
02808		PI4378	059519	00	06/07/2011	010-2100-424.61-30	BLDG SUPPLIES	19.94			
01432		PI4381	059519	00	06/08/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	12.92			
01441		PI4384	059519	00	06/09/2011	010-2100-424.61-30	PAINTING SUPPLIES-FLC	114.95			
02391		PI4391	059519	00	06/14/2011	010-2100-424.61-30	BLONDEWOOD HARDWOOD	41.97			
02400		PI4392	059519	00	06/14/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	31.13			
01574		PI4393	059519	00	06/15/2011	010-2100-424.61-30	PAINTING SUPPLIES	109.34			
02518		PI4394	059519	00	06/15/2011	010-2100-424.61-30	BLDG SUPPLIES	17.00			
01239		PI4429	059519	00	05/24/2011	010-2100-424.61-20	LIGHT BLBS/TESTER	22.93			
02855		PI4430	059519	00	05/26/2011	010-2100-424.61-30	BACKUP SUMP PUMP-FT & ANK	556.22			
02942		PI4432	059519	00	05/27/2011	010-2100-424.60-40	TOOL	17.98			
12969		PI4351	060847	00	05/25/2011	010-5006-431.61-70	ORANGE PAINT	4.98			
14975		PI4352	060847	00	05/27/2011	010-5006-431.61-80	SUPPLIES	18.92			
10028		PI4420	060909	00	06/10/2011	010-5006-431.61-99	RAZOR BLADES	2.96			
02851		PI4362	059504	00	06/07/2011	031-6002-433.61-30	BLDG SUPPLIES	153.99			
02906		PI4363	059504	00	06/08/2011	031-6002-433.61-30	BOXES	27.00			
02928		PI4385	059519	00	06/09/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	34.77			
19985		PI4396	059519	00	06/16/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	122.90			
10726		PI4397	059519	00	06/21/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	133.86			
01276		PI4315	059519	00	05/26/2011	283-4003-451.61-99	SUPPLIES	25.50			
09050		PI4318	059519	00	05/26/2011	283-4003-451.61-99	SUPPLIES-MARINA	82.49			
10437		PI4320	059519	00	05/27/2011	283-4003-451.61-99	SUPPLIES	22.70			
02319		PI4365	059519	00	06/01/2011	283-4003-451.61-99	SUPPLIES-PICNIC TABLE RPR	48.07			
02395		PI4367	059519	00	06/02/2011	283-4003-451.61-99	LUMBER/CRATES/CAULK GUN	61.98			
02712		PI4372	059519	00	06/06/2011	283-4003-451.61-99	SUPPLIES	10.06			
02807		PI4377	059519	00	06/07/2011	283-4003-451.61-99	PIPE CONNECTORS	19.69			
02813		PI4379	059519	00	06/07/2011	283-4003-451.61-99	ROUNDUP/SUPPLIES	59.38			
02829		PI4380	059519	00	06/07/2011	283-4003-451.61-99	METAL HOISING/CLAMPS	45.36			
02891		PI4382	059519	00	06/08/2011	283-4003-451.60-40	RAKES	29.94			
02891		PI4383	059519	00	06/08/2011	283-4003-451.61-99	T-NUTS	4.16			
02086		PI4387	059519	00	06/10/2011	283-4003-451.61-99	PADLOCK	8.76			
10003		PI4388	059519	00	06/10/2011	283-4003-451.60-40	FOLDING KNIFE	7.96			
10003		PI4389	059519	00	06/10/2011	283-4003-451.60-50	EARMUFFS	35.94			
10003		PI4390	059519	00	06/10/2011	283-4003-451.61-99	SUPPLIES	20.92			
02936		PI4431	059519	00	05/27/2011	283-4003-451.60-40	TOOLS	27.00			
09197		PI4312	059519	00	05/21/2011	283-4005-451.60-40	TOOLS	38.85			
09197		PI4313	059519	00	05/21/2011	283-4005-451.61-65	EPOXY	41.44			
09904		PI4314	059519	00	05/25/2011	283-4005-451.61-30	BLDG SUPPLIES	116.07			
02942		PI4319	059519	00	05/27/2011	283-4005-451.61-30	TOILET SEATS-POOL	91.88			
19564		PI4321	059519	00	05/27/2011	283-4005-451.61-65	SUPPLIES	30.28			
19564		PI4322	059519	00	05/27/2011	283-4005-451.63-30	FLOWERS	151.00			
02406		PI4368	059519	00	06/02/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	43.34			
02427		PI4369	059519	00	06/02/2011	283-4005-451.61-30	BALL VALVE	42.05			
02928		PI4386	059519	00	06/09/2011	283-4005-451.61-30	DISCONNECT 16-14 INS M/F	3.96			
02246		PI4323	059519	00	05/31/2011	283-4007-451.61-30	BLDG SUPPLIES	27.04			

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02589		PI4395 059519 00	00	06/16/2011	283-4007-451.61-30	BLDG SUPPLIES	28.05	
						VENDOR TOTAL *	3,002.99	
0010622	00	M J WORKS, INC.						
2736		PI4307 059202 00	00	05/19/2011	010-5006-431.61-80	FITTINGS	58.60	
2743		PI4359 059202 00	00	06/02/2011	010-5006-431.61-80	HYD. HOSE	60.90	
						VENDOR TOTAL *	119.50	
0001181	00	M. COOPER SUPPLY CO.						
S1494551.001		PI4515 060831 00	00	06/01/2011	283-4003-451.61-60	VALVE REPAIR KITS	336.08	
S1497764.001		PI4416 060867 00	00	06/01/2011	283-4005-451.61-30	SHOWERHEAD	321.60	
S1497578.001		PI4520 060914 00	00	06/01/2011	283-4005-451.61-70	SHOWER OFF VALVES/PARTS	2,354.15	
						VENDOR TOTAL *	3,011.83	
0001593	00	MAILFINANCE						
N2576704		PI4499 059338 00	00	06/15/2011	010-1400-415.44-70	7/17-8/16	501.00	
						VENDOR TOTAL *	501.00	
0009909	00	MANDY PRINTING						
24785		PI4466 060846 00	00	05/25/2011	283-4002-451.90-99	T-SHIRTS-DANCE	91.00	
24788		PI4509 060693 00	00	06/07/2011	283-4007-451.60-50	TEES-SPORTS CAMP/STAFF	105.84	
24788		PI4510 060693 00	00	06/07/2011	283-4007-451.90-41	TEES-SPORTS CAMP/STAFF	1,402.31	
						VENDOR TOTAL *	1,599.15	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-140814		PI4436 059199 00	00	05/23/2011	010-5006-431.61-80	GAS CAP	10.22	
40-140896		PI4437 059199 00	00	05/24/2011	010-5006-431.61-80	SPARK PLUG BOOTS	37.70	
40-140898		PI4438 059199 00	00	05/24/2011	010-5006-431.61-80	SPARK PLUGS	20.00	
40-140904		PI4439 059199 00	00	05/24/2011	010-5006-431.61-80	BRAKE PADS/FILTERS	134.03	
40-140976		PI4440 059199 00	00	05/24/2011	010-5006-431.61-80	BATTERY/CORE	200.38	
40-141029		PI4441 059199 00	00	05/24/2011	010-5006-431.61-80	BRAKE SHOE KIT	41.23	
40-141030		PI4442 059199 00	00	05/24/2011	010-5006-431.61-80	SPRING/ADJUSTER KITS	38.06	
40-141225		PI4443 059199 00	00	05/26/2011	010-5006-431.61-80	IGNITION COIL	42.49	
40-141278		PI4444 059199 00	00	05/26/2011	010-5006-431.61-80	BALL JOINTS	92.52	
40-141279		PI4445 059199 00	00	05/26/2011	010-5006-431.61-80	FILTERS	69.66	
40-141382		PI4446 059199 00	00	05/27/2011	010-5006-431.61-80	SERP BELT	23.32	
40-141638/2236		PI4447 059199 00	00	05/31/2011	010-5006-431.61-80	BATTERY/CORE CREDIT	84.19	
40-141724		PI4471 059199 00	00	06/01/2011	010-5006-431.61-80	PITMAN ARM	109.59	
40-141735		PI4472 059199 00	00	06/01/2011	010-5006-431.61-80	STAB. BAR LINK KIT	3.70	
40-141805		PI4473 059199 00	00	06/01/2011	010-5006-431.61-80	WATER PUMP	64.39	
40-141874		PI4474 059199 00	00	06/01/2011	010-5006-431.61-80	FREON	21.90	
40-141909		PI4475 059199 00	00	06/02/2011	010-5006-431.61-80	SERPENTINE BELT	31.33	
40-141994/2248		PI4476 059199 00	00	06/02/2011	010-5006-431.61-80	BATTERY/CORE CREDIT	71.13	
40-142066		PI4477 059199 00	00	06/02/2011	010-5006-431.61-80	RELAY	19.55	
40-142070		PI4478 059199 00	00	06/02/2011	010-5006-431.61-80	GAS CAP	10.22	
40-142104		PI4479 059199 00	00	06/03/2011	010-5006-431.61-80	GAS CAP	13.51	
40-142433		PI4480 059199 00	00	06/06/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	121.32	
40-142593		PI4481 059199 00	00	06/07/2011	010-5006-431.61-80	FREON	43.80	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-142594		PI4482	059199	00	06/07/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	232.18	
40-142699		PI4483	059199	00	06/08/2011	010-5006-431.61-80	COOLING FANS	157.65	
40-142859/996		PI4484	059199	00	06/09/2011	010-5006-431.61-80	BATTERY/CORE CREDIT	63.00	
40-142922		PI4485	059199	00	06/09/2011	010-5006-431.61-80	BRAKE PADS	102.56	
40-143115		PI4486	059199	00	06/10/2011	010-5006-431.61-80	BRAKE PADS	98.96	
40-143130		PI4487	059199	00	06/10/2011	010-5006-431.61-80	SILICON SEALER	23.88	
40-143179		PI4488	059199	00	06/10/2011	010-5006-431.61-80	RADIATOR CAP	5.36	
40-143319		PI4489	059199	00	06/13/2011	010-5006-431.61-80	WIPER BLADES	16.99	
40-143390		PI4490	059199	00	06/13/2011	010-5006-431.61-80	BRAKE PADS	216.66	
40-143519/715		PI4491	059199	00	06/14/2011	010-5006-431.61-80	BATTERY/FILTER/CORE CR.	85.30	
40-143628/968		PI4492	059199	00	06/15/2011	010-5006-431.61-80	ALTERNATOR/CORE CREDIT	157.24	
40-143744		PI4493	059199	00	06/15/2011	010-5006-431.61-80	SPARK PLUGS	19.36	
40-143745		PI4494	059199	00	06/15/2011	010-5006-431.61-80	SERPENTINE BELT	27.67	
40-143820		PI4495	059199	00	06/15/2011	010-5006-431.61-80	BRAKE PADS	45.26	
40-143925		PI4496	059199	00	06/16/2011	010-5006-431.61-80	FILTERS	24.30	
40-143926		PI4497	059199	00	06/16/2011	010-5006-431.61-80	COOLING FANS	137.65	
40-144017		PI4498	059199	00	06/16/2011	010-5006-431.61-80	BRAKE PADS	138.12	
							VENDOR TOTAL *	2,856.38	
8888888	00	MARGARET MACHA							
17278				00	07/05/2010	283-0000-201.05-00	REC REFUNDS	45.00	
							VENDOR TOTAL *	45.00	
8888888	00	MARIA SALAH							
17247				00	07/05/2010	283-0000-201.05-00	REC REFUNDS	297.00	
							VENDOR TOTAL *	297.00	
8888888	00	MARIE CILELLA							
17520				00	07/05/2010	283-0000-201.05-00	REC REFUNDS	52.00	
							VENDOR TOTAL *	52.00	
8888888	00	MARY BOROWSKI							
17515				00	07/05/2010	283-0000-201.05-00	REC REFUNDS	100.00	
							VENDOR TOTAL *	100.00	
0011837	00	MATHESON, JIM							
12/08/10		PI4524	059553	00	12/08/2010	010-9450-464.42-99	BAL.-7/17 ENTERTAINMENT	400.00	
							VENDOR TOTAL *	400.00	
0006256	00	MC DONALD AND ASSOCIATES							
518850		PI4517	060854	00	06/07/2011	010-1101-499.60-11	MEMORY UPGRADE	199.85	
							VENDOR TOTAL *	199.85	
0001518	00	MC DONOUGH ASSOCIATES, INC.							
1105301		PI4523	059353	00	02/10/2011	054-0000-499.32-50	PRE-PHI 143/SWHWY TO 1/28	3,066.00	
							VENDOR TOTAL *	3,066.00	
0007859	00	MC GINTY BROS., INC.							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0007859	00	MC GINTY BROS., INC.						
116978			00	06/30/2011	010-0000-229.50-00	BUNRATTY	1,966.50	
						VENDOR TOTAL *	1,966.50	
0002512	00	MEADE ELECTRIC CO., INC.						
650767		PI4453 059661	00	05/27/2011	010-5002-431.43-70	MAY	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0008184	00	MEDTECH						
IN000348918		PI4462 060767	00	05/26/2011	283-4007-451.90-40	WRISTBANDS	EFT:	483.76
						VENDOR TOTAL *	.00	483.76
0009890	00	MEHALEK, MICHELE						
06/01/11		PI4512 060820	00	06/01/2011	010-8000-464.41-60	MAY	2.20	
06/01/11		PI4513 060820	00	06/01/2011	010-8000-464.42-40	MAY	320.00	
						VENDOR TOTAL *	322.20	
0004294	00	METROPOLITAN FAMILY SERVICES/						
05/31/11		PI4449 059482	00	05/31/2011	010-1100-413.32-70	MAY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0001531	00	METROPOLITAN PLANNING COUNCIL						
05/11/11		PI4457 060703	00	05/11/2011	010-1500-411.84-20	ANNUAL DONATION	550.00	
						VENDOR TOTAL *	550.00	
0006641	00	MICHAEL T. HUGUELET						
15092		PI4502 059737	00	06/02/2011	010-0000-499.32-10	MAY LEGAL	EFT:	5,387.50
						VENDOR TOTAL *	.00	5,387.50
0004274	00	MICROFLEX CORPORATION						
IN1216473		PI4511 060792	00	06/02/2011	010-7002-421.60-99	GLOVES	EFT:	552.70
						VENDOR TOTAL *	.00	552.70
0002842	00	MID AMERICA TREE &						
1881		PI4434 058306	00	05/25/2011	010-5002-431.43-30	159 LAGR MEDIAN WORK	2,200.00	
1881		PI4435 058306	00	05/25/2011	010-5002-431.43-50	159 LAGR MEDIAN WORK	2,300.00	
1903		PI4501 059634	00	06/18/2011	283-4003-451.64-80	TREES-ISHNALA/CENT. PKS	1,120.00	
1904		PI4506 060569	00	06/20/2011	283-4003-451.63-30	DAYLILIES	660.00	
1906		PI4507 060569	00	06/21/2011	283-4003-451.63-30	DAYLILIES	660.00	
						VENDOR TOTAL *	6,940.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3265239		PI4469 059153	00	06/07/2011	010-5006-431.43-40	WHEEL BEARING REPLACE	50.00	
3265455		PI4470 059153	00	06/16/2011	010-5006-431.43-40	REMOVE/REPLACE MUFFLER	428.60	
						VENDOR TOTAL *	478.60	
0001543	00	MIDCO, INC.						
246284		PI4433 061026	00	04/12/2011	010-7002-421.43-20	MISC REPAIRS-4/5/11	EFT:	505.50
						VENDOR TOTAL *	.00	505.50
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
OR01		PI4465 060823	00	05/25/2011	010-7002-421.29-50	EXAMS	1,020.00	
						VENDOR TOTAL *	1,020.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
79441		PI4451 059498	00	05/26/2011	010-2100-424.61-20	LIGHT BULBS/ELEC SUPPLIES	EFT:	470.10
79566		PI4500 059498	00	06/02/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	448.50
79426		PI4450 059498	00	05/26/2011	283-4005-451.61-20	LIGHT BULBS	EFT:	820.60
						VENDOR TOTAL *	.00	1,739.20
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
417476		PI4468 059148	00	06/15/2011	010-5006-431.61-80	COAT HOOKS	16.62	
						VENDOR TOTAL *	16.62	
0002532	00	MINUTEMAN PRESS						
2335		PI4503 060342	00	06/01/2011	283-4005-451.60-20	HAND STAMP INK	111.25	
2324		PI4448 059362	00	05/26/2011	283-4007-451.60-20	POSTCARDS	268.59	
						VENDOR TOTAL *	379.84	
0008802	00	MISSION SIGNS						
2011-8490		PI4467 060923	00	05/09/2011	010-9450-464.60-99	LETTERS-FARMERS MKT SIGN	EFT:	22.02
2011-8594		PI4522 060998	00	06/13/2011	283-4002-451.60-20	BANRS-STAY-PLAY/BOAT RENT	EFT:	768.00
2011-8383		PI4456 060555	00	05/27/2011	283-4005-451.61-50	SIGNS	EFT:	1,332.76
2011-8567		PI4505 060555	00	06/15/2011	283-4005-451.61-50	CONCESSION AREA SIGNS	EFT:	62.00
						VENDOR TOTAL *	.00	2,184.78
0011932	00	MOBILE MINI						
118228284		PI4508 060674	00	06/04/2011	283-4003-451.44-30	6/8-7/5	128.20	
						VENDOR TOTAL *	128.20	
0005107	00	MONEE RENTALS & SALES, INC.						
01-027076-01		PI4458 060704	00	05/27/2011	010-5006-431.43-20	SAW REPAIRS	215.00	
01-027077-01		PI4459 060704	00	05/27/2011	010-5006-431.43-20	SAW REPAIRS	688.50	
						VENDOR TOTAL *	903.50	
0003132	00	MOTIVE PARTS CO. - FMP						
06/01/11		PI4616 059203	00	06/01/2011	010-5006-431.61-80	MAY	830.80	
						VENDOR TOTAL *	830.80	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
029736		PI4518 060861	00	06/06/2011	010-5006-431.43-40	CONDENSOR INSTALL	450.90	
						VENDOR TOTAL *	450.90	
8888888	00	NAMCY MENCONI						
17274			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888	00	NANCY RILEY						
17271			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	54.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	NANCY RILEY						
						VENDOR TOTAL *	54.00	
0003806	00	NATIONAL SEED COMPANY						
523321SI		PI4455 060358	00	05/25/2011	283-4003-451.63-30	RESEEDER	EFT:	2,420.00
523913SI		PI4504 060358	00	06/17/2011	283-4003-451.62-30	RESEEDER	EFT:	2,510.00
						VENDOR TOTAL *	.00	4,930.00
0010344	00	NESCI, JIM						
05/18/11		PI4460 060712	00	05/18/2011	283-4008-451.90-10	6/13 EVENT	350.00	
						VENDOR TOTAL *	350.00	
0010592	00	NEXTDAYTONER						
A114919		PI4461 060749	00	05/26/2011	010-1100-413.60-10	TONER	EFT:	278.00
A116209		PI4519 060878	00	06/13/2011	010-1100-413.60-10	TONER	EFT:	328.00
A114931		PI4454 060211	00	05/26/2011	010-1101-499.61-35	MISC REPAIRS-PW	EFT:	319.00
A115084		PI4463 060790	00	05/27/2011	010-2001-416.60-10	TONER	EFT:	119.00
A115843		PI4514 060821	00	06/07/2011	010-2001-416.60-10	TONER	EFT:	119.00
A114275				06/30/2011	010-2001-416.60-10	TONER GIVEN TO DS	EFT:	95.00
A115138		PI4464 060796	00	05/31/2011	010-7002-421.60-10	TONER	EFT:	502.00
A115839		PI4516 060841	00	06/07/2011	010-7002-421.60-10	TONER	EFT:	226.00
A116615		PI4521 060955	00	06/20/2011	031-6001-433.60-10	TONER	EFT:	357.00
						VENDOR TOTAL *	.00	2,343.00
0011833	00	NORRIS DESIGN - IL, LLC						
5483		PI4452 059548	00	05/25/2011	054-0000-499.84-80	143 LAGR-4/26-5/25	EFT:	6,729.19
						VENDOR TOTAL *	.00	6,729.19
0001590	00	NORTH EAST MULTI-REGIONAL						
143371		PI4526 060715	00	03/30/2011	010-7002-421.29-10	OFFICER TRNG-7/11-7/12	7,560.00	
						VENDOR TOTAL *	7,560.00	
9999999	00	O'CONNOR**, ROBERT						
000199385		UT	00	06/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS	153.96	
						VENDOR TOTAL *	153.96	
3333333	00	O'CONNOR, ROBERT						
0014782		OL	00	06/28/2011	010-0000-321.42-00		25.00	
0014782		OL	00	06/28/2011	010-0000-323.42-00		75.00	
						VENDOR TOTAL *	100.00	
0001623	00	ORLAND BOWL, INC.						
06/08/11		PI4565 059360	00	06/08/2011	283-4008-451.90-10	SPRING	2,452.50	
						VENDOR TOTAL *	2,452.50	
0001612	00	ORLAND PARK BAKERY						
11598		PI4552 060814	00	05/18/2011	283-4002-451.90-40	CONCESSIONS-PRESCH. RECIT	193.80	
						VENDOR TOTAL *	193.80	
0006703	00	OZINGA READY MIX CONCRETE, INC						

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VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006703	00	OZINGA READY MIX CONCRETE, INC							
148373		PI4543	060579	00	05/16/2011	031-6002-433.62-90	CONCRETE	655.50	
148511		PI4544	060579	00	05/17/2011	031-6002-433.62-90	CONCRETE	606.00	
150382		PI4545	060579	00	05/23/2011	031-6002-433.62-90	CONCRETE	603.00	
150492		PI4546	060579	00	05/24/2011	031-6002-433.62-90	CONCRETE	652.50	
153892		PI4571	060579	00	06/06/2011	031-6002-433.62-90	CONCRETE	445.00	
154120		PI4572	060579	00	06/08/2011	031-6002-433.62-90	CONCRETE	627.75	
							VENDOR TOTAL *	3,589.75	
0011931	00	PADDOCK POOL EQUIPMENT COMPANY							
89375		PI4547	060664	00	05/20/2011	283-4005-451.70-10	BAL.-VGB GRATES	356.96	
							VENDOR TOTAL *	356.96	
0001641	00	PALOS SPORTS, INC.							
95096-00		PI4578	060810	00	06/06/2011	283-4007-451.90-40	SOCCER BALLS	EFT:	179.85
94481-01		PI4579	060828	00	06/14/2011	283-4007-451.90-50	SPEED BAGS	EFT:	89.97
							VENDOR TOTAL *	.00	269.82
8888888	00	PATRICIA RYAN							
17242				00	07/05/2010	283-0000-201.05-00	REC REFUNDS	174.00	
							VENDOR TOTAL *	174.00	
0011870	00	PCDICTATE							
04/20/11		PI4527	060012	00	04/20/2011	010-1200-414.60-45	RECORDING SYSTEM	987.00	
							VENDOR TOTAL *	987.00	
0009302	00	POMP'S TIRE							
470824		PI4563	059205	00	06/08/2011	010-5006-431.61-89	TIRES	EFT:	187.34
470863		PI4564	059205	00	06/08/2011	010-5006-431.61-89	TIRES	EFT:	360.30
							VENDOR TOTAL *	.00	547.64
0001668	00	PORTER ATHLETIC EQUIPMENT CO.							
0000085506		PI4542	060336	00	05/26/2011	283-4007-451.90-50	NET TIE CORD ASSY-NO TAX	29.50	
							VENDOR TOTAL *	29.50	
0008049	00	POSWORLD, INC.							
450378		PI4577	060805	00	06/03/2011	010-1101-499.60-11	RECEIPT PRINTER	276.00	
							VENDOR TOTAL *	276.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.							
SVC8790		PI4532	059180	00	05/25/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	878.50
SVC8768		PI4533	059180	00	05/31/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	91.50
							VENDOR TOTAL *	.00	970.00
0011954	00	PROMO 911, INC.							
2358		PI4554	060866	00	05/26/2011	010-7002-421.84-70	CUSTOM TATTOOS	209.03	
							VENDOR TOTAL *	209.03	
0010621	00	PROSHRED SECURITY							

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION			AMOUNT
0010621	00	PROSHRED SECURITY							
100015629		PI4566 059370 00	06/01/2011	010-7002-421.32-99	DOCUMENT SHREDDING		EFT:	135.00	
						VENDOR TOTAL *	.00		135.00
0011963	00	PSPRINT LLC							
1018912		PI4589 060996 00	06/10/2011	010-9450-464.60-20	POST CARDS-CITY LIGHTS		367.19		
						VENDOR TOTAL *	367.19		
0001182	00	R.L. CORTY & CO., INC.							
51727		PI4530 059154 00	05/23/2011	010-5006-431.61-10	SUPPLIES		565.00		
						VENDOR TOTAL *	565.00		
0010353	00	RADIO SHACK #01-6540							
011262		PI4550 060813 00	05/11/2011	054-0000-499.70-10	SPEAKERS-146 RENOV.		139.94		
030829		PI4551 060813 00	05/17/2011	054-0000-499.70-10	SOUND SYS-146 REN-NO TAX		72.95		
						VENDOR TOTAL *	212.89		
0008550	00	RAINBOW ANIMAL ASSISTED THERAPY, INC							
05/19/11		PI4556 060936 00	05/19/2011	283-4002-451.90-10	7/15 PRESENTATION		50.00		
						VENDOR TOTAL *	50.00		
0009396	00	RAMSCO							
R100411		PI4560 057720 00	06/03/2011	031-6002-433.70-50	UNDRGRND TANK REMOV-143RD		4,880.00		
						VENDOR TOTAL *	4,880.00		
0001694	00	RANDY'S MARKET							
06/01/11		PI4610 059108 00	06/01/2011	283-4002-451.90-40	MAY-IMPROV		38.11		
06/01/11		PI4611 059108 00	06/01/2011	283-4002-451.90-40	MAY-L. CHEF		5.48		
06/01/11		PI4612 059108 00	06/01/2011	283-4002-451.90-40	MAY-PRESCHOOL PGMS		39.93		
06/01/11		PI4613 059108 00	06/01/2011	283-4002-451.90-40	MAY-SCHOOL PGMS		80.35		
06/01/11		PI4617 059249 00	06/01/2011	283-4008-451.90-40	MAY-SPEC REC PGMS		203.33		
						VENDOR TOTAL *	367.20		
8888888	00	REBECCA J. TABOR							
17249			00 07/05/2010	283-0000-201.05-00	REC REFUNDS		198.00		
						VENDOR TOTAL *	198.00		
0011481	00	REDFLEX TRAFFIC SYSTEMS							
32094			00 06/30/2011	010-0000-372.26-00	MAY		14,411.36		
						VENDOR TOTAL *	14,411.36		
9999999	00	REMAX TEAM 2000							
000181180		UT	00 06/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS		1.00		
						VENDOR TOTAL *	1.00		
0001621	00	RENTALMAX LLC							
02-164468-04		PI4534 059379 00	05/25/2011	283-4003-451.44-30	MANLIFT RENTAL		510.00		
						VENDOR TOTAL *	510.00		
0001706	00	RICMAR INDUSTRIES							

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001706	00	RICMAR INDUSTRIES						
307904		PI4555 060905 00	05/23/2011	010-2100-424.61-10	SUPPLIES		EFT:	758.61
						VENDOR TOTAL *	.00	758.61
0001479	00	RICOH AMERICAS CORPORATION						
412489898		PI4586 060908 00	06/01/2011	010-2001-416.43-60	6/1/11-5/31/12		449.21	
						VENDOR TOTAL *	449.21	
0006217	00	ROPE WARRIOR, INC.						
02/17/11		PI4525 059843 00	02/17/2011	283-4002-451.90-10	BAL.-7/6 PERFORMANCE		300.00	
						VENDOR TOTAL *	300.00	
0006347	00	ROSSI MUSIC						
VOOP 5182011		PI4557 060999 00	05/18/2011	283-4002-451.90-20	PRESCH/DANCE RECIT. SOUND		100.00	
VOOP 5182011		PI4558 060999 00	05/18/2011	283-4002-451.90-20	PRESCH/DANCE RECIT. SOUND		50.00	
						VENDOR TOTAL *	150.00	
0001807	00	SASS & CLASS FLOWERS						
39616		PI4531 059160 00	05/20/2011	010-1500-411.60-99	MOCNY		85.00	
						VENDOR TOTAL *	85.00	
0010615	00	SAYERS						
INV7010091		PI4575 060803 00	06/15/2011	010-1101-421.43-61	NETMOTION PREMIUM SUPPORT		2,062.50	
						VENDOR TOTAL *	2,062.50	
0010401	00	SCARIANO, HIMES AND PETRARCA						
29860		PI4570 059739 00	06/01/2011	010-0000-499.32-10	MAY LEGAL		510.30	
						VENDOR TOTAL *	510.30	
0004804	00	SCHWEIZER & ASSOCIATES						
10034		PI4587 060975 00	06/10/2011	283-4005-451.43-15	CHEMICAL CNTRL CALIBRAT.		200.00	
10033		PI4588 060976 00	06/10/2011	283-4005-451.61-70	HRR SENSOR PROBE		325.00	
						VENDOR TOTAL *	525.00	
0001745	00	SEARS						
017505416307		PI4584 060882 00	06/08/2011	283-4003-451.60-50	UNIFORMS-COUCH		113.97	
						VENDOR TOTAL *	113.97	
0002452	00	SECRETARY OF STATE						
06/24/11		PI4590 061029 00	06/24/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES		190.00	
						VENDOR TOTAL *	190.00	
8888888	00	SHANITAIL KOTHADIA						
17253			00 07/05/2010	283-0000-201.05-00	REC REFUNDS		130.00	
						VENDOR TOTAL *	130.00	
8888888	00	SHANITILAL KOTHADIA						
17535			00 07/05/2010	283-0000-201.05-00	REC REFUNDS		57.00	
						VENDOR TOTAL *	57.00	
0011953	00	SHAUGHNESSY, KEVIN W.						

PROGRAM: GM339L

AS OF: 07/06/2011

CHECK DATE: 07/06/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011953	00	SHAUGHNESSY, KEVIN W.						
05/30/11		PI4553 060864	00	05/30/2011	010-7002-421.32-99	POLYGRAPH-FREEMAN	160.00	
						VENDOR TOTAL *	160.00	
0011864	00	SHEPARD CHEVROLET, INC.						
PNMSD9-1		PI4619 059881	00	06/15/2011	010-5006-431.70-20	2011 IMPALA	21,427.00	
PNMSJV-1		PI4620 059881	00	06/15/2011	010-5006-431.70-20	2011 IMPALA	21,427.00	
						VENDOR TOTAL *	42,854.00	
0005561	00	SIEGEL, LAURIE						
823517		PI4561 059113	00	06/18/2011	283-4002-451.90-20	6/18 CLASS	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0001887	00	SIGN MASTERS						
40131C		PI4540 059502	00	05/31/2011	010-7002-421.60-45	STRIPE/LETTER CAR 20	522.50	
						VENDOR TOTAL *	522.50	
0002244	00	SIR SPEEDY PRINTING #6129						
2924		PI4548 060678	00	05/20/2011	031-1400-415.60-20	WATER RECEIPT PADS	98.60	
3003		PI4581 060857	00	06/10/2011	031-6001-433.60-20	DRINKING WATER REPORT	217.20	
3042		PI4585 060891	00	06/16/2011	031-6001-433.60-20	2011 ANNUAL CCR	724.80	
2980		PI4582 060858	00	06/03/2011	283-4002-451.90-40	DANCE RECITAL PGMS	390.00	
2981		PI4583 060858	00	06/03/2011	283-4002-451.90-40	DANCE RECITAL PGMS	147.75	
						VENDOR TOTAL *	1,578.35	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
17964		PI4535 059407	00	05/26/2011	010-2100-424.43-10	FLC	167.00	
17965		PI4536 059407	00	05/27/2011	010-2100-424.43-10	RDC	157.50	
17946		PI4537 059407	00	05/31/2011	010-2100-424.43-10	VH	444.00	
						VENDOR TOTAL *	768.50	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300008403		PI4541 059550	00	05/24/2011	010-2100-424.61-30	PAINT-RDC DOORS	44.50	
300008892		PI4567 059550	00	06/06/2011	010-2100-424.61-30	PAINT-FLC	121.49	
300009043		PI4569 059550	00	06/09/2011	010-2100-424.61-30	PAINT-FLC	86.00	
300009026		PI4568 059550	00	06/09/2011	283-4003-451.61-99	SIGN PAINT	379.90	
						VENDOR TOTAL *	631.89	
0009192	00	SPACECO, INC.						
53024		PI4559 053023	00	06/10/2011	282-0000-499.32-80	TRIANGLE PKING GAR. -MAY	EFT:	1,006.88
53037		PI4609 055263	00	06/10/2011	282-0000-499.32-80	TRIANGLE LEGAL-MAY	EFT:	1,278.75
						VENDOR TOTAL *	.00	2,285.63
0009489	00	STARFISH AQUATICS INSTITUTE						
6744		PI4580 060845	00	06/03/2011	283-4005-451.29-10	STARGUARD	202.05	
						VENDOR TOTAL *	202.05	
8888888	00	SUSAN GALASSI						
17272			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	SUSAN GALASSI						
						VENDOR TOTAL *	27.00	
0002649	00	SUTTON FORD						
368001C		PI4574 060802	00	06/03/2011	010-5006-431.43-40	PACE BUS REPAIRS	198.83	
						VENDOR TOTAL *	198.83	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
67849		PI4529 059151	00	05/27/2011	010-5006-431.61-80	SENSOR	25.00	
67908		PI4562 059151	00	06/01/2011	010-5006-431.61-80	WIPER ARM LINKAGE	114.29	
						VENDOR TOTAL *	139.29	
8888888	00	THERESE MATYUS						
17269			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888	00	THERESE MATYUS						
17270			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000845		PI4549 060719	00	05/27/2011	010-2100-424.43-10	CAULK WINDOWS-RDC	1,200.00	
00000850		PI4538 059409	00	05/27/2011	054-0000-499.70-10	GLASS-146 RENOV.	28.00	
00000851		PI4539 059409	00	05/27/2011	054-0000-499.70-10	GLASS-146 RENOV.	52.00	
						VENDOR TOTAL *	1,280.00	
0004102	00	TJ CONEVERA'S, INC.						
11-1888		PI4573 060714	00	06/09/2011	010-7002-421.64-50	AMMUNITION	3,900.00	
						VENDOR TOTAL *	3,900.00	
0005622	00	TRANSCHICAGO TRUCK GROUP						
1162732		PI4614 059198	00	06/01/2011	010-5006-431.61-80	REGULATOR	152.99	
1162793		PI4615 059198	00	06/01/2011	010-5006-431.61-80	DOOR HANDLES	124.10	
						VENDOR TOTAL *	277.09	
0008489	00	UNITED STATES TREASURY						
20110610		PR0610	00	06/10/2011	010-0000-206.10-00	6/10 MHPR SOC SEC TAXES	CHECK #: 202498	3,108.82
20110610		PR0610	00	06/10/2011	010-0000-206.20-00	6/10 MHPR MEDICARE TAXES	CHECK #: 202499	866.88
20110610		PR0610	00	06/10/2011	010-0000-206.50-00	6/10 MHPR FEDERAL TAX	CHECK #: 202500	2,373.95
20110610		PR0610	00	06/10/2011	010-0000-206.10-00	6/10 BWPR SOC SEC TAXES	CHECK #: 202503	59,390.46
20110610		PR0610	00	06/10/2011	010-0000-206.20-00	6/10 BWPR MEDICARE TAXES	CHECK #: 202504	24,736.66
20110610		PR0610	00	06/10/2011	010-0000-206.50-00	6/10 BWPR FEDERAL TAX	CHECK #: 202505	107,855.85
20110624		PR0624	00	06/24/2011	010-0000-206.10-00	6/24 BWPR SOC SEC TAXES	CHECK #: 202510	66,653.49
20110624		PR0624	00	06/24/2011	010-0000-206.20-00	6/24 BWPR MEDICARE TAXES	CHECK #: 202511	26,545.04
20110624		PR0624	00	06/24/2011	010-0000-206.50-00	6/24 BWPR FEDERAL TAX	CHECK #: 202512	110,214.67
						VENDOR TOTAL *	.00	401,745.82
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1110249		PI4099 060551	00	12/07/2010	031-6007-433.32-50	PARC GRANT APPLICATION	EFT:	2,000.00

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
511229		PI4608 052393	00	06/10/2011	054-0000-499.84-80	143 LAGR CNST.RVW TO 5/28	EFT:	98,585.45
							VENDOR TOTAL *	100,585.45
0009664	00	WAREHOUSE DIRECT					.00	
1149888-0		PI4603 060747	00	05/26/2011	010-1100-413.60-10	PAPER/TONER/LAM.PCH/BAGS	273.08	
1166763-0		PI4626 060880	00	06/13/2011	010-1100-413.60-10	MOUSE PAD	5.40	
1166763-1		PI4627 060880	00	06/14/2011	010-1100-413.60-10	ADVIL	17.88	
1148910-0		PI4602 060743	00	05/26/2011	010-1400-415.60-10	MANILA FOLDERS	22.56	
1166698-0		PI4628 060885	00	06/13/2011	010-2001-416.60-10	LEGAL PADS/PENS	70.15	
1152735-0		PI4605 060795	00	05/31/2011	010-7002-421.60-10	PAPER	335.09	
1171292-0		PI4630 060921	00	06/16/2011	010-9450-464.60-10	ENVELOPES	23.56	
1141695-0		PI4601 060691	00	05/19/2011	031-1400-415.60-10	TAPE/HI-LIGHTERS/FLSHLT60	65.16	
1158865-0		PI4621 060809	00	06/06/2011	031-6001-433.60-10	SUPPLIES	167.06	
1161688-0		PI4622 060850	00	06/08/2011	283-4001-451.60-10	INK CARTRIDGES	145.51	
1160437-0		PI4623 060851	00	06/07/2011	283-4001-451.60-10	SUPPLIES	34.58	
1149894-0		PI4604 060776	00	05/26/2011	283-4005-451.60-10	SUPPLIES	94.85	
1166619-0		PI4624 060873	00	06/13/2011	283-4005-451.60-10	SUPPLIES	68.77	
1166628-0		PI4625 060874	00	06/13/2011	283-4007-451.60-10	SUPPLIES	156.52	
							VENDOR TOTAL *	1,480.17
0001894	00	WASTE MANAGEMENT OF IL						
2044099-2009-5		PI4618 059349	00	06/01/2011	031-1400-415.42-10	MAY	409,194.45	
							VENDOR TOTAL *	409,194.45
0011956	00	WHITE, JULIE						
05/24/11		PI4606 060888	00	05/24/2011	010-8000-464.29-70	5/24 MTG	190.00	
							VENDOR TOTAL *	190.00
8888888	00	YOLANDA TRLIN						
17543			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	192.00	
							VENDOR TOTAL *	192.00
0010079	00	22ND CENTURY MEDIA						
00102403		PI4591 060912	00	02/03/2011	010-2003-416.42-30	OP BUS. CTR.	EFT:	57.75
00110636		PI4593 060912	00	04/21/2011	010-2003-416.42-30	LA BOXING	EFT:	52.50
06/01/11		PI4629 060918	00	06/01/2011	010-9450-464.32-25	FARMERS MKT ADS-6/2-9/29	EFT:	1,311.00
00112047		PI4594 059006	00	05/05/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00113084		PI4595 059006	00	05/12/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00113850		PI4596 059006	00	05/19/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00114543		PI4597 059006	00	05/26/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
							VENDOR TOTAL *	2,501.25
							HAND ISSUED TOTAL ***	491,745.13
							EFT TOTAL ***	417,412.41
							TOTAL EXPENDITURES ****	1,058,779.21
GRAND TOTAL *****								909,157.54
								1,967,936.75

PREPARED 06/24/2011, 14:28:37

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 06/24/2011 CHECK DATE: 06/24/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0006232	00	ILLINOIS CHARITY BUREAU FUND							
06/30/11		PI4098 060960 18 06/24/2011		06/24/2011	029-0000-499.32-20	AG990-IL FILING FEE-O.L.	15.00		
						VENDOR TOTAL *	15.00		
						TOTAL EXPENDITURES ****	15.00		
						GRAND TOTAL *****			15.00

PROGRAM: GM339L

AS OF: 06/24/2011

CHECK DATE: 06/24/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001376	00	AT & T						
226-0836			00	06/24/2011	283-4003-451.41-10	5/6-6/7-ICE RINK	80.05	
						VENDOR TOTAL *	80.05	
0002251	00	BOBZIN, STEVE						
06/22/11		PI4095 060966	00	06/22/2011	283-4002-451.90-21	UMPIRE-GUNS & HOSES	75.00	
						VENDOR TOTAL *	75.00	
0011962	00	CITY LIGHTS MUSIC, INC.						
06/07/11		PI4096 060994	00	06/07/2011	010-9450-464.42-99	7/3/11 CONCERT	7,510.49	
						VENDOR TOTAL *	7,510.49	
0009099	00	COMCAST,CK GRP-A						
877140124015813		PI4088 059258	00	05/24/2011	283-4001-451.42-61	5/30-6/29	64.34	
						VENDOR TOTAL *	64.34	
0009099	00	COMCAST,CK GRP-B						
877140124015633		PI4090 059258	00	06/14/2011	283-4001-451.42-61	6/21-7/20	64.34	
						VENDOR TOTAL *	64.34	
0009099	00	COMCAST,CK GRP-C						
877140124017964		PI4091 059539	00	06/01/2011	010-7002-421.41-99	6/7-7/6	25.36	
						VENDOR TOTAL *	25.36	
0011961	00	F & T						
06/03/11		PI4093 060959	00	06/03/2011	054-0000-499.84-80	9763 143RD CONST EASEMENT	40,000.00	
						VENDOR TOTAL *	40,000.00	
0001274	00	FEDEX						
7-506-81735			00	06/24/2011	010-1400-415.41-60	DD	17.90	
7-506-81735			00	06/24/2011	010-5001-431.41-60	EW	31.62	
7-451-38843			00	06/24/2011	010-7002-421.41-60	4/4	5.45	
7-514-11728			00	06/24/2011	010-7002-421.41-60	EH	8.90	
7-521-37986			00	06/24/2011	010-7002-421.41-60	MALMBORG	10.63	
7-528-97925			00	06/24/2011	010-7002-421.41-60	TJM/KOUBA	19.05	
						VENDOR TOTAL *	93.55	
0006124	00	KROLL FACTUAL DATA						
140651320511		PI4089 060911	00	05/31/2011	010-1101-421.43-61	MAY	86.72	
						VENDOR TOTAL *	86.72	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110531			00	06/24/2011	010-1101-421.60-15	MAY	466.25	
						VENDOR TOTAL *	466.25	
0011865	00	NEOFUNDS BY NEOPOST						
06/01/11			00	06/24/2011	010-0000-143.90-00	MAY-ACCT 7900044144546433	5,770.36	
						VENDOR TOTAL *	5,770.36	
0011946	00	O'CONNELL, GERALD						

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CHECK DATE: 06/24/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011946	00	O'CONNELL, GERALD							
06/06/11		PI4092 060801	00	06/06/2011	092-0000-499.52-11	BAL-CR 2011-48481	1,868.70		
						VENDOR TOTAL *	1,868.70		
0001617	00	ORLAND PARK POSTMASTER							
06/14/11		PI4097 061021	00	06/14/2011	010-1400-415.41-60	PERMIT 33-7/7/11-7/6/12	380.00		
						VENDOR TOTAL *	380.00		
0011812	00	RUSSLER, JOHNNY							
BSE-34930		PI4085 059312	00	11/11/2010	010-9450-464.42-99	BAL.-7/4 BEACH BUM BAND	2,380.00		
						VENDOR TOTAL *	2,380.00		
0009241	00	SOUND WORKS PRODUCTION,CK GRP-A							
711		PI4086 059363	00	01/10/2011	010-9450-464.42-99	SOUND & STAGE-7/4	4,025.00		
						VENDOR TOTAL *	4,025.00		
0009241	00	SOUND WORKS PRODUCTION,CK GRP-B							
780		PI4087 060133	00	03/07/2011	010-9450-464.42-99	SOUND & STAGE-7/3 ORCHES.	4,500.00		
						VENDOR TOTAL *	4,500.00		
0007571	00	U.S. POSTMASTER							
06/23/11			00	06/24/2011	010-0000-141.55-00	STAMPS	880.00		
						VENDOR TOTAL *	880.00		
0002134	00	USA MOBILITY WIRELESS, INC							
U6399369F			00	06/24/2011	010-7002-421.41-90	6/13-7/12	118.63		
						VENDOR TOTAL *	118.63		
0003230	00	VOJTECH, FRANK							
06/22/11		PI4094 060965	00	06/22/2011	283-4002-451.90-21	UMPIRD-GUNS & HOSES	75.00		
						VENDOR TOTAL *	75.00		
						TOTAL EXPENDITURES ****	68,463.79		
					GRAND TOTAL	*****			68,463.79

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003927	00	AFSCME COUNCIL 31						
20110624	PR0624		00	06/24/2011	010-0000-205.30-00	6/2011 VLG ORLAND PK DUES	EFT:	2,830.46
						VENDOR TOTAL *	.00	2,830.46
0008534	00	FORT DEARBORN LIFE						
06/23/11			00	06/23/2011	092-0000-499.53-50	JULY - GROUP #F005598	EFT:	6,070.58
						VENDOR TOTAL *	.00	6,070.58
0009156	00	HARTFORD LIFE ANNUITIES						
20110624	PR0624		00	06/24/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0005704	00	I.B.E.W. LOCAL 134						
20110624	PR0624		00	06/24/2011	010-0000-205.31-00	6/2011 VLG ORLAND PK DUES	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929	00	ICMA RETIREMENT TRUST - 457						
20110624	PR0624		00	06/24/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,096.45
						VENDOR TOTAL *	.00	1,096.45
0006056	00	IUOE LOCAL 399						
20110624	PR0624		00	06/24/2011	010-0000-205.32-00	6/2011 VOP DUES #788/1069	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20110624	PR0624		00	06/24/2011	010-0000-205.45-00	6/2011 VLG ORLAND PK DUES	EFT:	2,278.50
						VENDOR TOTAL *	.00	2,278.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20110624	PR0624		00	06/24/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20110624	PR0624		00	06/24/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110624	PR0624		00	06/24/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110624	PR0624		00	06/24/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
						VENDOR TOTAL *	.00	6,644.02
						EFT TOTAL ***		35,177.22
						TOTAL EXPENDITURES ****	.00	35,177.22
					GRAND TOTAL	*****		35,177.22

PREPARED 06/17/2011, 9:33:54
PROGRAM: GM339L
Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002207	00	KEATING, JOHN							
05/02/2011			00	06/17/2011	010-0000-129.20-00	TRAVEL ADVANCE FOR	3,000.00		
						VENDOR TOTAL *	3,000.00		
0007571	00	U.S. POSTMASTER							
6/17/2011		PI4084 060928	00	06/17/2011	031-6001-433.41-60	CCR POSTAGE	340.60		
						VENDOR TOTAL *	340.60		
						TOTAL EXPENDITURES ****	3,340.60		
					GRAND TOTAL	*****			3,340.60