

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003851 1003422	00	ACTIVE NETWORK, INC. PI3918 060087	00	04/30/2011	283-4001-451.29-10	4/1 & 4/15 TRAINING	700.00	
						VENDOR TOTAL *	700.00	
0008764 DFHH1101	00	ADI PI3489 060584	00	05/11/2011	031-6002-433.60-99	WATERPROOF ENCL.	28.60	
						VENDOR TOTAL *	28.60	
0004601 R26419	00	AFFILIATED CUSTOMER SVC, INC. PI3418 060546	00	04/22/2011	026-0000-498.42-81	1/1-12/31/11-METRA STNS.	EFT:	2,018.00
						VENDOR TOTAL *	.00	2,018.00
0002780 18188	00	AIRY'S, INC. PI3508 060721	00	05/13/2011	031-6003-433.43-80	SETON PL BYPASS PUMPING	EFT:	988.22
						VENDOR TOTAL *	.00	988.22
8888888 17230	00	ALETA WINTERS-HAYWOOD 00 06/06/2011		283-0000-201.05-00	REC REFUNDS		34.00	
						VENDOR TOTAL *	34.00	
0005490 11051189	00	ALL-WAYS QUICK PRINT PI3512 060768	00	05/25/2011	010-1500-411.60-99	RUZICH PARADE CAR SIGN	30.00	
						VENDOR TOTAL *	30.00	
0009881 0000218979	00	ALLIED BENEFIT SYSTEMS PI3452 059366	00	05/20/2011	092-0000-499.32-80	JUNE	125.00	
						VENDOR TOTAL *	125.00	
0001059 05/01/11	00	AMBASSADOR CAR CARRIERS, INC. PI3427 059142	00	05/01/2011	010-5006-431.43-41	APRIL TOWING	50.00	
						VENDOR TOTAL *	50.00	
0007724 49136	00	AMERA-CHEM PI3471 060009	00	05/11/2011	010-7002-421.60-60	TRAINING DRUG ID BIBLE	106.95	
						VENDOR TOTAL *	106.95	
0011508 10193-10	00	AMERICAN TECHNOLOGY SOLUTIONS PI3460 059740	00	05/10/2011	010-1101-499.42-60	ONLINE PAY STUBS-3/4-4/29	EFT:	339.30
						VENDOR TOTAL *	.00	339.30
0007874 13461 13567 13745 13817 13968	00	AMPEST EXTERMINATING, INC. PI3404 059537 PI3405 059537 PI3454 059537 PI3455 059537 PI3456 059537	00 00 00 00 00	04/14/2011 04/19/2011 05/02/2011 05/04/2011 05/12/2011	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91 026-0000-498.32-91 283-4001-451.32-91	PD OLD PD PW SHED/OLD SALT BLDG 153RD METRA OLD PD	EFT: EFT: EFT: EFT: EFT:	145.00 50.00 50.00 45.00 175.00
						VENDOR TOTAL *	.00	465.00
0001025 44268	00	AMPSCO, INC. PI3428 059143	00	05/06/2011	010-5001-431.43-20	MISC REPAIRS	259.04	

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0001025	00	AMPSCO, INC.						
						VENDOR TOTAL *	259.04	
0002357 5346	00	ANIMAL WELFARE LEAGUE PI3921 060670	00	04/30/2011	010-7002-421.42-91	APRIL	239.25	
						VENDOR TOTAL *	239.25	
0011009 2622	00	ANNETTE FAVIA RELOCATION CONSULTING PI3422 051259	00	05/06/2011	282-0000-499.32-80	TRIANGLE REDEV. -APRIL	EFT:	6,108.75
						VENDOR TOTAL *	.00	6,108.75
0008231 234602	00	APPLE CHEVROLET PI3438 059192	00	05/03/2011	010-5006-431.61-80	IGNITION CYLINDER	164.04	
234615		PI3439 059192	00	05/04/2011	010-5006-431.61-80	SEAT BELT GUIDES	32.42	
CTCS204465		PI3440 059192	00	05/09/2011	010-5006-431.43-40	AIR BAG SENSOR REPLACE.	198.24	
234785		PI3441 059192	00	05/09/2011	010-5006-431.61-80	SENSOR	124.66	
234840		PI3442 059192	00	05/10/2011	010-5006-431.61-80	BRAKE BACKING PLATES	57.82	
234848		PI3443 059192	00	05/10/2011	010-5006-431.61-80	LEVERS	21.38	
236946		PI3444 059192	00	05/12/2011	010-5006-431.61-80	WHEEL NUTS	15.70	
						VENDOR TOTAL *	614.26	
0011907 CHIC-456-01	00	ASI SIGNAGE INNOVATIONS PI3477 060442	00	05/06/2011	054-0000-499.70-10	DEP.-DIGNAGE-146 RENOV.	936.15	
						VENDOR TOTAL *	936.15	
0003062 380226	00	ASPEN VALLEY LANDSCAPE PI3478 060510	00	05/13/2011	283-4003-451.63-30	TOPSOIL	27.00	
380652		PI3479 060510	00	05/17/2011	283-4003-451.63-30	TOPSOIL/EXCEL BLANKET	134.16	
380868		PI3480 060510	00	05/18/2011	283-4003-451.63-30	TOPSOIL	36.00	
						VENDOR TOTAL *	197.16	
0001376 Z99-2427	00	AT & T						
226-0836			00	06/02/2011	010-0000-499.41-10	4/17-5/16-ID LOCATOR	62.76	
			00	06/02/2011	283-4003-451.41-10	4/8-5/7-ICE RINK	78.66	
						VENDOR TOTAL *	141.42	
0011424 831-000-1577288	00	AT & T PI3946 059495	00	05/05/2011	010-1101-499.42-60	MAY INTERNET	1,018.50	
						VENDOR TOTAL *	1,018.50	
0001030 101270	00	AUTOMATIC BUILDING CONTROLS, INC. PI3485 060545	00	05/10/2011	010-2100-424.61-70	VAV TUX DOARD/MODULE	EFT:	2,216.20
101269		PI3484 060545	00	05/10/2011	283-4007-451.61-70	VAV CONTROLLERS	EFT:	1,175.00
						VENDOR TOTAL *	.00	3,391.20
0001086 8174	00	AUTOMEDICS, INC. PI3500 060665	00	05/17/2011	010-5006-431.43-40	MISC REPAIRS	EFT:	262.52
						VENDOR TOTAL *	.00	262.52
0006170	00	AUTUMN BLAZE TREE & TURF						

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0006170 05/06/11	00	AUTUMN BLAZE TREE & TURF		00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0005900 2731017928	00	AVAYA, INC. PI3449 059261	00	05/04/2011	010-1101-499.43-61	4/17-5/16	1,692.38	
						VENDOR TOTAL *	1,692.38	
0011438 0001051 0001073 0001146	00	B & J TOWING INC PI3397 059197 PI3398 059197 PI3399 059197	00	04/01/2011 04/07/2011 04/29/2011	010-5006-431.43-40 010-5006-431.43-40 010-5006-431.43-40	TRUCK SAFETY INSPECTIONS TRUCK SAFETY INSPECTION TRUCK SAFETY INSPECTION	352.00 386.50 23.50	
						VENDOR TOTAL *	762.00	
0011922 0249379-IN	00	BALANCED BODY PI3486 060558	00	05/10/2011	283-4007-451.90-40	JUMPSBOARD VIDEOS	53.86	
						VENDOR TOTAL *	53.86	
0011728 05/06/11	00	BALTIC ROOFING INC. 00 06/02/2011		00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
3333333 BARRECA BLKTOP.	00	BARRECA BLACKTOP SEALCOAT 00 06/02/2011		00 06/02/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0010311 204529-01 255045 255655	00	BATTERIES PLUS (TINLEY) PI3493 060621 PI3450 059356 PI3451 059356	00	05/13/2011 05/10/2011 05/18/2011	010-1101-499.43-61 026-0000-498.61-30 026-0000-498.61-30	BATTERIES BATTERIES-153 METRA BATTERIES-143RD METRA	167.92 41.98 39.98	
						VENDOR TOTAL *	249.88	
0001094 0410598-IN 0410598-IN	00	BEACON ATHLETICS PI3409 060137 PI3410 060137	00	04/12/2011 04/12/2011	283-4002-451.60-45 283-4002-451.90-50	BASEBALL FIELD EQUIP/SUPP BASEBALL FIELD EQUIP/SUPP	EFT: EFT:	336.39 2,201.61
						VENDOR TOTAL *	.00	2,538.00
0007558 31422 31441	00	BEVERLY COSTUMES INC. PI3388 060574 PI3421 060574	00	02/10/2011 04/26/2011	283-4002-451.90-46 283-4002-451.90-46	COSTUMES-OZ COSTUMES-OZ	50.00 200.00	
						VENDOR TOTAL *	250.00	
8888888 17506	00	BRUCE LAMONT 00 06/06/2011		00 06/06/2011	283-0000-201.05-00	REC REFUNDS	91.10	
						VENDOR TOTAL *	91.10	
0010069 13713	00	BUFORD LAW OFFICE, LLC PI3394 051393	00	04/05/2011	054-0000-499.84-80	0FZ0036	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0005810	00	BUSS CONCRETE, INC.						

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0005810 05/06/11	00	BUSS CONCRETE, INC.		00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0005683 0018679-IN	00	CAMIROS PI3389 053938	00	03/31/2011	282-0000-499.32-80	ORLAND PLAZA CONSULT-MAR	3,555.00	
						VENDOR TOTAL *	3,555.00	
0007407 05/17/11	00	CARL SANDBURG ATHLETIC BOOSTERS PI3423 057902	00	05/17/2011	010-9450-464.42-30	SPORTS PGM BOOK ADS	300.00	
						VENDOR TOTAL *	300.00	
0007343 2543-207285 2543-207301 2543-207720 2543-208032 2543-208386 2543-208528	00	CARQUEST AUTO PARTS STORES PI3429 059145 PI3430 059145 PI3431 059145 PI3432 059145 PI3433 059145 PI3434 059145	00	05/10/2011 05/10/2011 05/13/2011 05/16/2011 05/18/2011 05/19/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.62-20	FUEL FILTERS BRAKE QUIET TRAILER PLUG ADAPTER HEADLAMP TRIM RETAINERS OIL	7.86 4.74 16.41 13.30 17.25 20.52	
						VENDOR TOTAL *	80.08	
8888888 17228	00	CATHERINE JONGSMA 00 06/06/2011		283-0000-201.05-00	REC REFUNDS		77.00	
						VENDOR TOTAL *	77.00	
3333333 CATHY BUSCAINO	00	CATHY BUSCAINO 00 06/02/2011		021-9100-375.60-00	SEC. DEP. REF.-5/20/11		200.00	
						VENDOR TOTAL *	200.00	
0002830 XDT3256 XDT3256 XGG3640 XJG8889	00	CDW GOVERNMENT, INC. PI3412 060438 PI3413 060438 PI3414 060493 PI3487 060570	00	04/22/2011 04/22/2011 04/29/2011 05/10/2011	010-1101-424.60-15 010-1101-451.60-15 010-1101-499.60-11 010-1101-421.60-11	MS OFFICE LICENSES MS OFFICE LICENSES DVD BURNER USB HARD DRIVE	EFT: EFT: EFT: EFT:	957.96 478.98 107.77 255.75
						VENDOR TOTAL *	.00	1,800.46
0004555 10857	00	CHICAGO BADGE & INSIGNIA CO. PI3503 060676	00	05/12/2011	010-7002-421.60-50	BADGE	EFT:	71.92
						VENDOR TOTAL *	.00	71.92
0011449 60394 60617 60618	00	CHICAGO GREEN OFFICE PI3411 060394 PI3491 060617 PI3492 060618	00	04/20/2011 05/13/2011 05/13/2011	283-4001-451.60-10 283-4001-451.60-10 283-4001-451.60-45	IN-OUT BOARD FOAM BD/SORTER/SHREDDER CART/TABLE/PRINTER STAND	122.49 935.00 978.99	
						VENDOR TOTAL *	2,036.48	
0004040 05/03/11	00	CHICAGO POLICE DEPARTMENT PI3501 060668	00	05/03/2011	010-7002-421.29-10	1/3-4/22/11-HEATHERLY	1,770.00	
						VENDOR TOTAL *	1,770.00	
0011498	00	CHIEF CONSTRUCTION INC.						

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0011498 05/06/11	00	CHIEF CONSTRUCTION INC.		00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004679 98725 99205 99662	00	CHRISTOPHER B. BURKE PI3387 059603 PI3391 059603 PI3408 059603	00	02/17/2011 03/22/2011 04/25/2011	010-2001-416.32-50 010-2001-416.32-50 010-2001-416.32-50	JAN ENGR SCVS FEB ENGR SVCS MARCH ENGR SVCS	6,500.00 6,500.00 6,500.00	
						VENDOR TOTAL *	19,500.00	
0008226 21761	00	CLOWNING AROUND ENTERTAINMENT, INC., CK GRP-A PI3920 060626	00	04/25/2011	010-9400-499.90-22	DEP-8/6-TASTE-KIDS CRAFTS	840.00	
						VENDOR TOTAL *	840.00	
0009099 877140124002075	00	COMCAST, CK GRP-A PI3922 059169	00	05/22/2011	021-9100-500.41-80	6/1-6/30	59.39	
						VENDOR TOTAL *	59.39	
0009099 877140124015633	00	COMCAST, CK GRP-B PI3923 059258	00	05/14/2011	283-4001-451.42-61	5/21-6/20	64.34	
						VENDOR TOTAL *	64.34	
0009099 877140124017943	00	COMCAST, CK GRP-C	00	06/02/2011	010-0000-499.42-61	5/28-6/27	2.11	
						VENDOR TOTAL *	2.11	
0009401 107206 107005 107047 107110	00	COMMERCIAL COFFEE SERVICE INC. PI3448 059248 PI3447 059228 PI3496 060647 PI3426 059137	00	05/24/2011 05/10/2011 05/12/2011 05/17/2011	010-2100-424.60-30 010-7002-421.60-30 031-1400-415.60-30 283-4007-451.60-30	COFFEE COFFEE COFFEE COFFEE	128.00 108.00 27.00 189.90	
						VENDOR TOTAL *	452.90	
0010789 1157 1157 1164	00	COMPUTER EXPLORERS PI3401 059444 PI3402 059444 PI3453 059444	00	04/29/2011 04/29/2011 05/18/2011	283-4002-451.90-20 283-4002-451.90-20 283-4002-451.90-20	APRIL APRIL MAY 10 & 17	148.00 540.00 222.00	
						VENDOR TOTAL *	910.00	
0004783 03921423 03922462 03918555	00	CONNEY SAFETY PRODUCTS PI3506 060707 PI3476 060425 PI3490 060614	00	05/19/2011 05/23/2011 05/17/2011	010-0000-499.64-70 283-4005-451.90-44 283-4007-451.90-44	BURN GEL GAUZE PADS GLOVES	EFT: EFT: EFT:	22.29 76.00 69.00
						VENDOR TOTAL *	.00	167.29
0001472 1451354-IN 1452507-IN 1452510-IN	00	CONSERV FS PI3473 060357 PI3474 060357 PI3475 060357	00	05/13/2011 05/16/2011 05/16/2011	283-4003-451.62-30 283-4003-451.62-30 283-4003-451.62-30	ALL PRO PLUS ROUNDUP ALL PRO PLUS/TURFACE	201.12 107.40 559.12	
						VENDOR TOTAL *	867.64	
0001170	00	CONSOLIDATED HIGH SCHOOL						

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0001170 05/09/11	00	CONSOLIDATED HIGH SCHOOL		00 06/02/2011	010-0000-321.76-00	1/2 MAY TOWER RENTAL FEE	EFT:	1,343.92
						VENDOR TOTAL *	.00	1,343.92
0010201 056740 042260 010645	00	COSTCO WHOLESale						
		PI3488 060578 00 05/02/2011		010-1500-411.60-30		CAKE-TRUSTEE INSTALL.	35.98	
		PI3510 060724 00 05/18/2011		283-4001-451.32-25		STAY/PLAY PROMO PRIZES	119.98	
		PI3420 060572 00 04/29/2011		283-4007-451.90-40		HEALTH FAIR SNACKS	35.96	
						VENDOR TOTAL *	191.92	
0011688 02-9-10-214	00	COUNTER TOP CREATIONS		00 05/17/2011	054-0000-499.70-10	COUNTERTOP-146 RENOV.	450.00	
						VENDOR TOTAL *	450.00	
0003788 6584669	00	CXTEC						
		PI3504 060679 00 05/17/2011		010-1101-499.60-11		CABLES	EFT:	117.00
						VENDOR TOTAL *	.00	117.00
8888888 17512	00	DALAL ABUZANT		00 06/06/2011	283-0000-201.05-00	REC REFUNDS	158.00	
						VENDOR TOTAL *	158.00	
0010809 24598	00	DAY & ROBERT, P.C.		00 04/30/2011	282-0000-499.32-80	CONDEMNATION SVCS-APRIL	7,648.14	
						VENDOR TOTAL *	7,648.14	
0010134 188866	00	DEUTSCH, LEVY & ENGEL		00 04/07/2011	054-0000-499.84-80	0FZ0003	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011926 052511	00	DICKSEN, MIKE		00 05/25/2011	283-4002-451.90-47	SET BUILDER-OZ	300.00	
						VENDOR TOTAL *	300.00	
0001223 432307 726622	00	DOMINICK'S FINER FOODS, INC.						
		PI3424 059111 00 05/04/2011		283-4002-451.90-40		CORSAGES-PRESCH. PGMS	65.99	
		PI3425 059111 00 05/04/2011		283-4002-451.90-40		PIZZAS-PRESCHOOL PGMS	23.96	
						VENDOR TOTAL *	89.95	
3333333 DONELL MONTGO.	00	DONELL MONTGOMERY		00 06/02/2011	010-0000-371.49-00	REF. VEHICLE IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0001224 0739815-IN	00	DOOR SYSTEMS, INC.		00 04/26/2011	010-2100-424.43-10	SALLY PORT DOOR REPAIRS	655.90	
						VENDOR TOTAL *	655.90	
0011645 201009-08	00	E. COONEY ASSOCIATES, INC.		00 03/30/2011	282-0000-499.32-80	ORL PLAZA CGL-SURVEY/CAD	EFT:	1,039.50
						VENDOR TOTAL *	.00	1,039.50
0001230	00	EAST JORDAN IRON WORKS, INC.						

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0001230 3369070	00	EAST JORDAN IRON WORKS, INC. PI3403 059491	00	04/28/2011	031-6007-433.63-20	STORM SEWER SUPPLIES	EFT:	217.14
						VENDOR TOTAL *	.00	217.14
0001243 11030	00	EDWARD ELECTRIC CO. PI3392 059868	00	03/09/2011	092-0000-499.52-21	RESET POLE-145TH LAGRANGE	2,155.31	
						VENDOR TOTAL *	2,155.31	
0011478 16950	00	EENIGENBURG MANUFACTURING INC. PI3509 060722	00	05/25/2011	031-6003-433.43-20	FAIRWAY LS PUMP REPAIR	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0001249 5025-455236 5025-454263 5025-455237 5025-455477	00	EFENGEE ELECTRICAL SUPPLY CO. PI3458 059556 PI3470 059898 PI3497 060649 PI3459 059556	00	05/04/2011 05/23/2011 05/10/2011 05/17/2011	010-2100-424.61-20 010-5002-431.61-40 054-0000-499.70-10 283-4005-451.61-20	ELEC. SUPPLIES ELEC. SUPPLIES LIGHT FIXTURES-146 RENOV. ELEC. SUPPLIES	EFT: EFT: EFT: EFT:	22.06 4,529.98 1,168.16 132.35
						VENDOR TOTAL *	.00	5,852.55
0011147 31684 31731 31393	00	EIS/ELEVATOR INSPECTION SVCS, INC PI3415 060515 PI3416 060516 PI3419 060563	00	04/28/2011 04/29/2011 04/06/2011	010-2002-416.32-93 010-2002-416.32-93 010-2002-416.32-93	ELEV. INSP. ELEV. INSP. ELEV. INSP.	30.00 80.00 7,170.00	
						VENDOR TOTAL *	7,280.00	
0009928 27272 27272	00	ELIFEGUARD.COM PI3481 060526 PI3482 060526	00	05/18/2011 05/18/2011	283-4005-451.60-45 283-4005-451.90-40	DIVE RINGS/LOTION DISP. DIVE RINGS/LOTION DISP.	12.60 99.65	
						VENDOR TOTAL *	112.25	
8888888 17444	00	ELVIRA FLORES	00	03/22/2011	283-0000-201.05-00	REISSUE-CK NEVER RECD	CHECK #: 1787442	10.65-
						VENDOR TOTAL *	.00	10.65-
8888888 17444	00	ELVIRA FLORES	00	03/22/2011	283-0000-201.05-00	REISSUE-CK NEVER RECD	10.65	
						VENDOR TOTAL *	10.65	
0011231 37594 37595	00	EMBROIDERY NOW PI3383 059928 PI3393 060683	00	02/28/2011 03/10/2011	010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS	EFT: EFT:	368.00 160.00
						VENDOR TOTAL *	.00	528.00
0007258 05/13/11	00	ENCORE CONCERT BAND PI3505 060700	00	05/13/2011	010-9450-464.42-99	6/19 CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0001257 0070850-IN	00	ENTENMANN-ROVIN CO. PI3502 060675	00	05/09/2011	010-7002-421.60-50	2 SERGEANT BADGES	174.75	
						VENDOR TOTAL *	174.75	
0008221	00	ENTRE PRISES USA, INC.						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008221	00	ENTRE PRISES USA, INC.						
I0008198		PI3384 059720	00	03/08/2011	283-4007-451.90-50	WALL CLIMBING EQUIPMENT	615.18	
I0008225		PI3385 059720	00	03/16/2011	283-4007-451.90-50	WALL CLIMBING EQUIPMENT	267.72	
I0008239		PI3386 059720	00	03/22/2011	283-4007-451.90-50	WALL CLIMBING EQUIPMENT	42.06	
						VENDOR TOTAL *	924.96	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
11-128349		PI3457 059544	00	05/03/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	450.50
						VENDOR TOTAL *	.00	450.50
3333333	00	ERICA NELSON						
ERICA NELSON			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF. -5/21/11	200.00	
						VENDOR TOTAL *	200.00	
0011063	00	EV TECHNOLOGIES						
1440		PI3495 060644	00	05/13/2011	010-5006-431.60-45	AIRBAG SWITCH	EFT:	181.00
1434		PI3498 060659	00	05/11/2011	010-5006-431.43-40	COMPUTER DOCK ST. INSTAL.	EFT:	556.95
1441		PI3499 060659	00	05/13/2011	010-5006-431.43-40	COMPUTER DOCK ST. INSTAL.	EFT:	556.95
						VENDOR TOTAL *	.00	1,294.90
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
132848		PI3483 060530	00	05/13/2011	054-0000-499.70-10	CAM LOCKS-146 RENOV.	46.10	
						VENDOR TOTAL *	46.10	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
815207		PI3462 059767	00	05/03/2011	010-2100-424.60-30	SUPPLIES	717.79	
815247		PI3463 059767	00	05/05/2011	010-2100-424.60-30	SUPPLIES	122.99	
815332		PI3465 059767	00	05/13/2011	010-2100-424.60-30	SUPPLIES	1,426.89	
815372		PI3467 059767	00	05/18/2011	010-2100-424.60-30	SUPPLIES	374.00	
815206		PI3461 059767	00	05/03/2011	283-4007-451.61-10	SUPPLIES	31.15	
815248		PI3464 059767	00	05/05/2011	283-4007-451.61-10	SUPPLIES	424.66	
815333		PI3466 059767	00	05/13/2011	283-4007-451.61-10	SUPPLIES	37.93	
815427		PI3468 059767	00	05/23/2011	283-4007-451.60-30	SUPPLIES	89.78	
815427		PI3469 059767	00	05/23/2011	283-4007-451.61-10	SUPPLIES	400.06	
						VENDOR TOTAL *	3,625.25	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
3		PI3472 060027	00	05/16/2011	054-0000-499.84-80	146 LAGR. IMPROVE. TO 5/6	EFT:	325,424.75
						VENDOR TOTAL *	.00	325,424.75
0006391	00	FASTENAL COMPANY						
ILORL15036		PI3507 060720	00	05/10/2011	283-4005-451.70-10	HARDWARE-VGBA GRATES	EFT:	21.74
						VENDOR TOTAL *	.00	21.74
0001274	00	FEDEX						
7-498-89066			00	06/02/2011	010-2001-416.41-60	KR	20.62	
7-490-87743			00	06/02/2011	010-2003-416.41-60	KL	13.45	
7-483-22333			00	06/02/2011	010-2003-416.41-60	KL	14.46	
7-490-87743			00	06/02/2011	031-6001-433.41-60	EW	24.60	
						VENDOR TOTAL *	73.13	
8888888	00	FERN VAUGHN						

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8888888 17221	00	FERN VAUGHN	00	06/06/2011	283-0000-201.05-00	REC REFUNDS	96.00	
						VENDOR TOTAL *	96.00	
0001542 41765109 41888544	00	FLEETPRIDE PI3445 059201 PI3446 059201	00	05/03/2011 05/10/2011	010-5006-431.61-80 010-5006-431.61-80	FILTER/BASE MOUNT AIR FILTERS	35.53 29.90	
						VENDOR TOTAL *	65.43	
0006445 0028230 0028248	00	FRAME TECH, INC. PI3436 059152 PI3437 059152	00	05/04/2011 05/13/2011	010-5006-431.43-40 010-5006-431.43-40	MISC REPAIRS ALIGNMENT	650.00 100.00	
						VENDOR TOTAL *	750.00	
0001298 1265	00	FUL-LINE JANITOR SUPPLY, INC. PI3400 059430	00	04/20/2011	010-2100-424.61-10	SUPPLIES	34.64	
						VENDOR TOTAL *	34.64	
0011488 1028561701	00	G & K SERVICES, INC. PI3435 059147	00	05/10/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
						VENDOR TOTAL *	.00	45.85
0001100 496456 496475	00	G.W. BERKHEIMER CO., INC. PI3406 059554 PI3407 059554	00	04/05/2011 04/05/2011	283-4005-451.61-70 283-4005-451.61-70	BALL VALVES PARTS	90.12 16.09	
						VENDOR TOTAL *	106.21	
0011472 05/16/11	00	GARCIA, JENNY PI3564 059445	00	05/16/2011	283-4002-451.90-20	3/15-5/14	240.00	
						VENDOR TOTAL *	240.00	
0001307 111PTS0310	00	GASVODA & ASSOCIATES, INC. PI3642 060586	00	05/24/2011	031-6003-433.61-70	SEAL FAIL BOARD	108.62	
						VENDOR TOTAL *	108.62	
0005744 493508 493513 491566 493510 493511 493514 493515 493517 493525 493527 493506 493512 493519 493507	00	GATEWAY BUSINESS SYSTEMS, INC. PI3616 059837 PI3617 059837 PI3516 059982 PI3551 059187 PI3628 060369 PI3629 060369 PI3552 059236 PI3553 059236 PI3554 059236 PI3555 059236 PI3610 059721 PI3613 059786 PI3614 059786 PI3615 059794	00	05/04/2011 05/04/2011 03/01/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011	010-1100-413.43-60 010-1100-413.43-60 010-1200-414.43-60 010-1500-411.43-60 010-2001-416.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 021-9100-500.43-60 031-6001-433.43-60 031-6001-433.43-60 283-4003-451.43-60	4/1-5/1-EQUIP ID 14312 4/1-5/1-EQUIP ID 13277 2/1-3/1-EQUIP ID R6744 4/1-5/1-EQUIP ID 13710 4/1-5/1-EQUIP ID 12536 4/1-5/1-EQUIP ID 13712 4/1-5/1-EQUIP ID 13713 4/1-5/1-EQUIP ID 17471 4/1-5/1-EQUIP ID 17368 4/1-5/1-EQUIP ID 17361 4/1-5/1-EQUIP ID 16679 4/1-5/1-EQUIP ID 13213 4/1-5/1-EQUIP ID 17350 4/1-5/1-EQUIP ID 16693	5.65 36.48 232.64 1.96 19.74 57.87 60.37 93.41 43.24 98.78 8.91 44.86 30.69 12.76	

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0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
493516		PI3557 059361	00	05/04/2011	283-4007-451.43-60	4/1-5/1-EQUIP ID 13730	56.37	
493535		PI3558 059361	00	05/04/2011	283-4007-451.43-60	4/1-5/1-EQUIP ID 15615	126.65	
						VENDOR TOTAL *	930.38	
0008841	00	GEMPLER'S						
1017212294		PI3536 060464	00	04/19/2011	010-2100-424.60-50	UNIFORMS	EFT:	162.42
1017216068		PI3537 060464	00	04/20/2011	010-2100-424.60-50	UNIFORMS	EFT:	145.00
1017216069		PI3538 060464	00	04/20/2011	010-2100-424.60-40	UNIFORMS/TOOLS	EFT:	260.21
1017216069		PI3539 060464	00	04/20/2011	010-2100-424.60-50	UNIFORMS/TOOLS	EFT:	174.29
1017315433		PI3630 060464	00	05/10/2011	010-2100-424.60-50	UNIFORMS	EFT:	72.50
1017326136		PI3631 060464	00	05/12/2011	010-2100-424.60-50	UNIFORMS	EFT:	10.25
						VENDOR TOTAL *	.00	824.67
0011499	00	GIBBS, DOUG						
05/06/11			00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0003414	00	GOLDY LOCKS, INC.						
600701		PI3561 059406	00	05/04/2011	010-2100-424.43-10	KEYS	65.70	
						VENDOR TOTAL *	65.70	
0010924	00	GORDON FLESCH COMPANY INC.						
004422		PI3637 060542	00	05/04/2011	283-4001-451.43-60	COPIER MOVE	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0005760	00	GORDON FOOD SERVICE, INC.						
768062447		PI3550 059110	00	05/15/2011	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	133.44	
						VENDOR TOTAL *	133.44	
0008028	00	GRABOWSKI, GERARD						
460521		PI3652 060706	00	05/17/2011	010-9450-464.32-80	STATE OF VILLAGE	500.00	
						VENDOR TOTAL *	500.00	
0001323	00	GRAINGER, INC.						
9520810830		PI3525 059551	00	04/27/2011	010-2100-424.60-40	DRILL BIT	36.95	
9529927346		PI3605 059551	00	05/06/2011	010-2100-424.61-30	SPINDLE ADAPTERS	37.74	
9529927353		PI3606 059551	00	05/06/2011	010-2100-424.61-30	BLDG SUPPLIES	15.89	
9538317703		PI3607 059551	00	05/16/2011	010-2100-424.61-30	BLDG SUPPLIES	92.06	
9538317703		PI3608 059551	00	05/16/2011	026-0000-498.61-30	BLDG SUPPLIES	13.68	
9524057982		PI3382 060481	00	04/28/2011	031-6002-433.60-40	MEASURING WHEEL-NO TAX	166.05	
9534370052		PI3643 060587	00	05/11/2011	031-6002-433.61-70	FUSES	15.18	
9520810822		PI3524 059551	00	04/27/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	55.20	
9539262494		PI3609 059551	00	05/16/2011	283-4005-451.61-30	FLOAT SWITCH	95.99	
9524507176		PI3526 059551	00	04/29/2011	283-4007-451.61-20	ELEC. SUPPLIES	38.90	
9524696698		PI3527 059551	00	04/29/2011	283-4007-451.61-20	ELEC. SUPPLIES	194.50	
9526654018		PI3604 059551	00	05/03/2011	283-4007-451.61-70	THERMOMETERS	593.25	
						VENDOR TOTAL *	1,355.39	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

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0009122 05/06/11	00	GROUNDS KEEPER LANDSCAPE CARE, LLC		00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0010452 04/15/11 04/15/11	00	GT GOLF LEARNING CENTER						
		PI3905 060420	00	04/15/2011	283-4002-451.90-20	WINTER	52.50	
		PI3906 060420	00	04/15/2011	283-4002-451.90-20	WINTER	300.00	
						VENDOR TOTAL *	352.50	
0001343 00399540	00	HALOGEN SUPPLY COMPANY, INC.						
		PI3638 060557	00	05/10/2011	283-4005-451.61-65	CHALK/MORTAR	904.20	
						VENDOR TOTAL *	904.20	
0001350 569860	00	HELSEL-JEPPERSON ELECTRICAL INC						
		PI3545 060528	00	04/28/2011	010-2100-424.61-30	BLDG SUPPLIES	EFT:	656.43
						VENDOR TOTAL *	.00	656.43
0010085 2636234 2636235	00	HOLLAND & KNIGHT LLP						
		PI3657 051395	00	04/06/2011	054-0000-499.84-80	0FZ0004, 0034	EFT:	946.11
		PI3658 051395	00	04/06/2011	054-0000-499.84-80	0FZ0004, 0034	EFT:	411.10
						VENDOR TOTAL *	.00	1,357.21
0003638 0215714 0215716 5011582	00	HOME DEPOT/GECE						
		PI3559 059398	00	05/05/2011	031-6002-433.61-30	BLDG SUPPLIES	109.87	
		PI3560 059398	00	05/05/2011	031-6002-433.61-30	BLDG SUPPLIES	89.88	
		PI3562 059431	00	05/10/2011	283-4003-451.61-99	STAIN/SUPPLIES	109.37	
						VENDOR TOTAL *	309.12	
0011000 S37203 S37252 S37332 S37451 S37401 S37747 S37930 S37933 S38131	00	HOMER INDUSTRIES, LLC						
		PI3532 060359	00	04/28/2011	283-4003-451.63-30	MULCH	432.00	
		PI3533 060359	00	04/29/2011	283-4003-451.63-30	MULCH	576.00	
		PI3534 060359	00	04/30/2011	283-4003-451.63-30	MULCH	144.00	
		PI3622 060359	00	05/03/2011	283-4003-451.63-30	MULCH	288.00	
		PI3623 060359	00	05/04/2011	283-4003-451.63-30	MULCH	1,320.00	
		PI3624 060359	00	05/10/2011	283-4003-451.63-30	MULCH	1,590.00	
		PI3625 060359	00	05/13/2011	283-4003-451.63-30	MULCH	1,560.00	
		PI3626 060359	00	05/13/2011	283-4003-451.63-30	MULCH	1,560.00	
		PI3627 060359	00	05/17/2011	283-4003-451.63-30	MULCH	1,590.00	
						VENDOR TOTAL *	9,060.00	
0011936 16320	00	HOMER TREE CARE, INC.						
		PI3653 060738	00	05/06/2011	283-4003-451.43-50	TREE TRIM-14925 AV.DEL.ES	425.00	
						VENDOR TOTAL *	425.00	
0010659 770451	00	ICE MILLER LLP						
		PI3612 059736	00	05/03/2011	010-0000-499.32-10	LEGAL SVC THRU 4/15	330.00	
						VENDOR TOTAL *	330.00	
0007884 402185	00	ICMA						
		PI3647 060632	00	05/23/2011	010-1100-413.29-20	7/1/11-6/30/12-GRIMES	1,142.40	

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0007884	00	ICMA						
						VENDOR TOTAL *	1,142.40	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
05/01/11		PI3645 060609	00	05/01/2011	283-4003-451.29-20	PUBLIC OPER. LIC.-GANSER	15.00	
05/03/11		PI3646 060609	00	05/03/2011	283-4003-451.29-20	PUBLIC APP LICENSE-MALLOY	20.00	
						VENDOR TOTAL *	35.00	
0009958	00	ILLINOIS LAW ENFORCEMENT ALARM						
DUES1289		PI3548 060581	00	04/01/2011	010-7002-421.29-20	2011 DUES	EFT:	150.00
						VENDOR TOTAL *	.00	150.00
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
1029-INV1002084		PI3528 059734	00	04/13/2011	283-4002-451.90-99	4/13 BUS SVC	1,533.00	
						VENDOR TOTAL *	1,533.00	
0003006	00	ILLINOIS SECTION AWWA						
7029			00	10/19/2010	031-6001-433.29-10	REISSUE-CK NEVER RECD	CHECK #: 1784743	80.00-
7079			00	10/19/2010	031-6001-433.29-10	REISSUE-CK NEVER RECD	CHECK #: 1784743	50.00-
7029			00	10/19/2010	031-6001-433.29-10	REISSUE-CK NEVER RECD	80.00	
7079			00	10/19/2010	031-6001-433.29-10	REISSUE-CK NEVER RECD	50.00	
						VENDOR TOTAL *	130.00	130.00-
0001395	00	ILLINOIS STATE POLICE						
04/30/11		PI3517 059188	00	04/30/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	73.50	
						VENDOR TOTAL *	73.50	
0005016	00	ILLINOIS TACTICAL OFFICERS						
1536		PI3541 060524	00	04/14/2011	010-7002-421.29-10	5/2-AHRENDT/DUES	50.00	
1536		PI3542 060524	00	04/14/2011	010-7002-421.29-20	5/2-AHRENDT/DUES	40.00	
1537		PI3543 060524	00	04/14/2011	010-7002-421.29-10	5/2-KOVAC	50.00	
1538		PI3544 060524	00	04/14/2011	010-7002-421.29-10	5/2-HOLZINGER	50.00	
						VENDOR TOTAL *	190.00	
0001396	00	IMPRESSION PRINTING						
76082		PI3640 060571	00	05/17/2011	010-2001-416.60-20	REINSPECT INVS/CONTR. APP	499.55	
						VENDOR TOTAL *	499.55	
0004130	00	IN-PRINT GRAPHICS, INC.						
60976011		PI3549 060630	00	04/27/2011	283-4002-451.90-47	WIZARD OF OZ PGMS	EFT:	1,364.65
						VENDOR TOTAL *	.00	1,364.65
0011209	00	INFOSEND, INC						
50166		PI3518 059348	00	04/25/2011	031-1400-415.41-60	4/25 WATER BILLS	EFT:	4,187.24
50166		PI3519 059348	00	04/25/2011	031-1400-415.42-80	4/25 WATER BILLS	EFT:	1,457.82
50429		PI3556 059348	00	05/03/2011	031-1400-415.42-80	EMAILED WATER BILLS	EFT:	27.13
						VENDOR TOTAL *	.00	5,672.19
0010348	00	INTECS, INC.						
05/24/11		PI3563 059442	00	05/24/2011	283-4002-451.90-20	4/18-5/24	960.00	

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0010348	00	INTECS, INC.						
						VENDOR TOTAL *	960.00	
0002346 332036	00	INTOXIMETERS, INC. PI3634 060525	00	05/05/2011	010-7002-421.60-99	05/05/2011 MOUTHPIECES	131.95	
						VENDOR TOTAL *	131.95	
0011613 INV003066 INV003066	00	IRTH SOLUTIONS, INC. PI3907 059869 PI3908 059869	00	06/01/2011 06/01/2011	010-5001-431.32-80 031-6001-433.32-80	UTIL.LOCATING TRACK. SYS. UTIL.LOCATING TRACK. SYS.	EFT: EFT:	1,500.10 1,999.90
						VENDOR TOTAL *	.00	3,500.00
0001949 05/06/11	00	J & V CARTAGE, INC. 00 06/02/2011	00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0009232 SI-403538	00	JARCO INDUSTRIES PI3632 060513	00	05/09/2011	283-4005-451.60-45	RETRACT. BELT-CROWD CNTRL	1,262.56	
						VENDOR TOTAL *	1,262.56	
8888888 17223	00	JEANNE MARKEY 00 06/06/2011	00	06/06/2011	283-0000-201.05-00	REC REFUNDS	255.00	
						VENDOR TOTAL *	255.00	
0003742 4-89833 3-89919 3-91845 3-91846	00	JIM MELKA LANDSCAPING PI3636 060534 PI3644 060590 PI3650 060672 PI3651 060673	00	05/02/2011 05/03/2011 05/16/2011 05/16/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30	6' NORWAY SPRUCE SHRUBS SHRUBS SHRUBS	119.99 146.93 367.36 242.88	
						VENDOR TOTAL *	877.16	
0007536 04/29/11 04/29/11 04/29/11 04/29/11	00	JMD SOX OUTLET, INC. PI3911 059484 PI3912 059484 PI3913 059484 PI3914 059484	00	04/29/2011 04/29/2011 04/29/2011 04/29/2011	010-5002-431.60-50 010-5003-435.60-50 010-5006-431.60-50 031-6001-433.60-50	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	5,250.00 70.75 1,474.06 5,205.85	
						VENDOR TOTAL *	12,000.66	
0001595 11966	00	JOE RIZZA FORD, INC. PI3649 060660	00	05/13/2011	010-5006-431.43-40	REPL. BLEND DOOR ACTUATOR	792.11	
						VENDOR TOTAL *	792.11	
0003698 2011-1247 2011-1247	00	JULIE, INC. PI3513 059660 PI3514 059660	00	01/10/2011 01/10/2011	010-5001-431.32-80 031-6001-433.32-80	2011 ANNUAL ASSESSMENT 2011 ANNUAL ASSESSMENT	2,960.36 4,000.00	
						VENDOR TOTAL *	6,960.36	
0005109 2380021	00	K & L GATES, LLP PI3611 059735	00	05/11/2011	010-0000-499.32-10	APRIL LEGAL	EFT:	21,304.60
						VENDOR TOTAL *	.00	21,304.60
0001447	00	KALE UNIFORMS, INC.						

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0001447	00	KALE UNIFORMS, INC.						
539608/538462	PI3515	059926	00	03/30/2011	010-7002-421.60-50	UNIFORMS/CR APPLIED	40.66	
543430	PI3531	060114	00	04/12/2011	010-7002-421.60-50	UNIFORMS	69.00	
546587	PI3540	060500	00	04/22/2011	010-7002-421.60-50	UNIFORMS	109.50	
550120	PI3618	060112	00	05/04/2011	010-7002-421.60-50	UNIFORMS	36.50	
550119	PI3619	060118	00	05/04/2011	010-7002-421.60-50	UNIFORMS	27.06	
552046	PI3620	060325	00	05/11/2011	010-7002-421.60-50	UNIFORMS	201.98	
						VENDOR TOTAL *	484.70	
0001448	00	KANE, MC KENNA & ASSOC., INC.						
10389	PI3666	060433	00	04/30/2011	282-0000-499.32-80	MAIN ST TRI PROJ RVW-APR	7,168.75	
						VENDOR TOTAL *	7,168.75	
3333333	00	KAREN BORGMAN						
KAREN BORGMAN			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF. -5/22/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	KAREN SERAFIN						
KAREN SERAFIN			00	06/02/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
3333333	00	KARIMA MOHAMED						
KARIMA MOHAMED			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF. -5/20/11	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	KATY RUISZ						
17224			00	06/06/2011	283-0000-201.05-00	REC REFUNDS	235.00	
						VENDOR TOTAL *	235.00	
0005428	00	KEE-LINE IMAGES						
11105	PI3546	060535	00	04/22/2011	283-4002-451.90-49	SHIRTS-OZ	EFT:	887.51
11118	PI3621	060340	00	05/16/2011	283-4005-451.60-50	UNIFORMS	EFT:	1,205.25
						VENDOR TOTAL *	.00	2,092.76
0001454	00	KENDIS INDUSTRIES, INC.						
04/27/11	PI3535	060418	00	04/26/2011	283-4003-451.61-60	FOUL BALL NET-SCHUSS. PK	1,078.00	
						VENDOR TOTAL *	1,078.00	
0007940	00	KEYSTONE HATCHERIES						
12716	PI3639	060562	00	05/11/2011	283-4003-451.64-85	FISH	3,036.40	
						VENDOR TOTAL *	3,036.40	
0001461	00	KIEFER POOL EQUIPMENT CO.						
I1714158	PI3648	060651	00	05/10/2011	283-4005-451.61-65	POOL PAINT	7,979.09	
						VENDOR TOTAL *	7,979.09	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
04/12/11	PI3659	056908	00	04/12/2011	010-0000-499.32-10	PTAB LEGAL THRU 3/31	828.85	
04/12/11	PI3660	056908	00	04/12/2011	010-0000-499.32-10	TAX VAL. OBJECT. THRU 3/31	5,189.59	
04/28/11	PI3792	059988	00	04/28/2011	010-0000-499.32-10	MARCH LEGAL	53,587.86	

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0001463	00	KLEIN, THORPE AND JENKINS LTD.						
04/28/11			00	06/02/2011	010-0000-108.00-00	MARCH LEGAL	3,569.75	
04/28/11	PI3795	060367	18	04/28/2011	029-0000-499.32-10	MARCH LEGAL	1,248.00	
04/28/11	PI3793	059988	00	04/28/2011	054-0000-499.84-80	MARCH LEGAL	7,358.48	
04/28/11	PI3794	059988	00	04/28/2011	282-0000-499.32-10	MARCH LEGAL	6,295.86	
						VENDOR TOTAL *	78,078.39	
0003605	00	LABOR RELATIONS INFORMATION						
04/21/11	PI3547	060580	00	04/21/2011	010-7002-421.29-30	PUBLIC SAFETY LABOR NEWS	150.00	
						VENDOR TOTAL *	150.00	
0004936	00	LAWSON PRODUCTS, INC.						
0426944	PI3633	060518	00	05/05/2011	031-6002-433.62-40	NUTS/SCREWS	480.18	
						VENDOR TOTAL *	480.18	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110430			00	06/02/2011	010-1101-421.60-15	APRIL	511.75	
						VENDOR TOTAL *	511.75	
3333333	00	LIFE'S A TRIP						
LIFE'S A TRIP			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF. -5/17/11	200.00	
						VENDOR TOTAL *	200.00	
0004623	00	LINCOLN EQUIPMENT, INC.						
SI160846	PI3635	060527	00	05/05/2011	283-4005-451.60-45	CLOCKS/AIR THERMOMETER	267.57	
						VENDOR TOTAL *	267.57	
3333333	00	LISA CRUZ						
LISA CRUZ			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF. -5/15/11	200.00	
						VENDOR TOTAL *	200.00	
0010056	00	LOWE'S COMPANIES, INC.						
70840/14958	PI3522	059519	00	04/28/2011	010-2100-424.61-30	BLDG SUPPLIES	14.94	
01951	PI3567	059519	00	05/02/2011	010-2100-424.61-30	BLDG SUPPLIES	39.22	
02435	PI3576	059519	00	05/05/2011	010-2100-424.61-30	KEYS	10.68	
02456	PI3579	059519	00	05/06/2011	010-2100-424.60-40	TOOL	39.74	
02456	PI3580	059519	00	05/06/2011	010-2100-424.61-30	BLDG SUPPLIES	27.77	
02648	PI3583	059519	00	05/09/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	24.28	
02651	PI3584	059519	00	05/09/2011	010-2100-424.60-40	DRILL	27.94	
02651	PI3585	059519	00	05/09/2011	010-2100-424.61-30	CLEAR PLEXI-CAC	23.91	
02748	PI3592	059519	00	05/10/2011	010-2100-424.61-30	BLDG SUPPLIES	15.18	
01066	PI3596	059519	00	05/11/2011	010-2100-424.61-30	BLDG SUPPLIES	101.83	
02859	PI3598	059519	00	05/11/2011	010-2100-424.61-30	BLDG SUPPLIES	17.42	
02961	PI3602	059519	00	05/13/2011	010-2100-424.60-50	GLASSES	14.98	
02961	PI3603	059519	00	05/13/2011	010-2100-424.61-30	SUMP PUMP-RDC	165.00	
02414	PI3719	059519	00	05/05/2011	010-2100-424.60-40	FLASHLIGHT	11.97	
02203	PI3725	059519	00	05/17/2011	010-2100-424.60-40	PLIERS	9.98	
02332	PI3736	059519	00	05/18/2011	010-2100-424.61-30	BLDG SUPPLIES	25.38	
01162	PI3737	059519	00	05/19/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	24.76	
01251	PI3749	059519	00	05/25/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	45.77	

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0010056	00	LOWE'S COMPANIES, INC.						
01197		PI3840 059519	00	05/20/2011	010-2100-424.60-40	TOOL BATTERY	119.00	
09154		PI3565 059501	00	05/12/2011	010-7002-421.60-99	SUPPLIES	64.52	
02203		PI3716 059519	00	05/04/2011	021-9100-500.61-30	FASTENERS-CC DOORS	25.62	
19175		PI3566 059504	00	05/10/2011	031-6002-433.61-30	SACRETE	120.75	
02853		PI3641 060585	00	05/11/2011	031-6002-433.64-40	HYDRANT PAINT	367.08	
02654		PI3712 059504	00	05/23/2011	031-6002-433.60-40	TOOLS	58.29	
01868		PI3520 059519	00	04/25/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	91.92	
01978		PI3570 059519	00	05/03/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	76.87	
02269		PI3572 059519	00	05/03/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	13.18	
02991		PI3655 059519	00	04/29/2011	054-0000-499.70-10	CABLES/SUPPLIES-146 RENOV	101.94	
02286		PI3715 059519	00	05/03/2011	054-0000-499.70-10	PAPER TOWEL HLD-146 REN.	19.97	
02319		PI3717 059519	00	05/04/2011	054-0000-499.70-10	BRACKETS/UNIONS-146 REN.	27.18	
02332		PI3718 059519	00	05/04/2011	054-0000-499.70-10	CABINETS-146 RENOV.	927.35	
02414		PI3720 059519	00	05/05/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	71.23	
02434		PI3721 059519	00	05/05/2011	054-0000-499.70-10	PAPER TOWEL HLD-146 REN.	19.97	
02207		PI3726 059519	00	05/17/2011	054-0000-499.70-10	STEREO CABLE-146 RENOV.	16.68	
02289		PI3734 059519	00	05/18/2011	054-0000-499.70-10	MAIL SLOT MATLS-146 REN.	75.45	
02556		PI3529 060035	00	04/22/2011	283-4002-451.90-46	SUPPLIES-PLAY	44.98	
02804		PI3530 060035	00	04/26/2011	283-4002-451.90-46	SUPPLIES-PLAY	52.92	
02980		PI3523 059519	00	04/29/2011	283-4003-451.61-99	KEYS	3.56	
02267		PI3571 059519	00	05/03/2011	283-4003-451.61-99	SUPPLIES	15.44	
02407		PI3574 059519	00	05/05/2011	283-4003-451.61-99	2" X 27' HD TIE DOWN	29.66	
14607		PI3578 059519	00	05/05/2011	283-4003-451.61-99	TURF BUILDER/SUPPLIES	98.85	
02461		PI3581 059519	00	05/06/2011	283-4003-451.61-99	WINCH/CABLE/SUPPLIES	40.77	
02666		PI3586 059519	00	05/09/2011	283-4003-451.61-99	FASTENERS-POND SIGN	17.24	
02678		PI3587 059519	00	05/09/2011	283-4003-451.61-99	SUPPLIES	8.86	
02723		PI3590 059519	00	05/10/2011	283-4003-451.60-40	TOOLS	207.84	
02723		PI3591 059519	00	05/10/2011	283-4003-451.60-50	GLOVES	13.96	
02821		PI3597 059519	00	05/11/2011	283-4003-451.61-99	CEDAR BOARD	54.65	
02872		PI3599 059519	00	05/12/2011	283-4003-451.61-99	WEED KILLER	47.94	
13124		PI3601 059519	00	05/12/2011	283-4003-451.61-99	TURF BUILDER	44.94	
02843		PI3662 059519	00	04/27/2011	283-4003-451.60-40	SANDING TOOL	6.97	
02843		PI3663 059519	00	04/27/2011	283-4003-451.61-99	CEDAR BOARD/SUPPLIES	64.03	
09719		PI3728 059519	00	05/17/2011	283-4003-451.61-99	SUPPLIES	50.88	
14994		PI3729 059519	00	05/17/2011	283-4003-451.61-99	HOSES/HOSE REEL	137.36	
23928		PI3730 059519	00	05/17/2011	283-4003-451.61-99	TANK SPRYR/HOSE PTS/RNDUP	204.74	
01147		PI3732 059519	00	05/18/2011	283-4003-451.61-99	TURF BUILDER	94.88	
02313		PI3735 059519	00	05/18/2011	283-4003-451.61-99	BOAT LAUNCH PREP SUPPLIES	62.67	
02370		PI3738 059519	00	05/19/2011	283-4003-451.61-99	LUMBER/SUPPLIES	209.59	
09018		PI3740 059519	00	05/20/2011	283-4003-451.61-99	SPRAY PAINT	15.21	
14287		PI3741 059519	00	05/20/2011	283-4003-451.61-99	R/M SUPPLIES	74.80	
23179		PI3742 059519	00	05/20/2011	283-4003-451.60-40	PRESSURE WASHER	698.00	
23179		PI3743 059519	00	05/20/2011	283-4003-451.61-99	EXT. HOSE	109.81	
23180		PI3744 059519	00	05/20/2011	283-4003-451.60-40	TOOLS	84.21	
02587		PI3746 059519	00	05/22/2011	283-4003-451.61-99	SUPPLIES	13.35	
02779		PI3750 059519	00	05/25/2011	283-4003-451.60-40	WHEELBARROW	199.96	
02779		PI3751 059519	00	05/25/2011	283-4003-451.61-99	SUPPLIES	70.03	
02788		PI3752 059519	00	05/25/2011	283-4003-451.61-99	TANKER TIE DOWNS	29.66	
02802		PI3753 059519	00	05/25/2011	283-4003-451.61-99	DISCOVERY BRIDGE REPAIR	41.76	

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0010056	00	LOWE'S COMPANIES, INC.						
02862		PI3521 059519	00	04/27/2011	283-4005-451.61-65	SS LAG SCREWS	31.57	
02179		PI3568 059519	00	05/02/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	18.88	
01970		PI3569 059519	00	05/03/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	33.70	
02331		PI3573 059519	00	05/04/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	54.13	
02419		PI3575 059519	00	05/05/2011	283-4005-451.61-30	IRON PIPE/ELBOW	16.64	
09108		PI3577 059519	00	05/05/2011	283-4005-451.61-65	POOL R/M SUPPLIES	95.88	
10120		PI3582 059519	00	05/06/2011	283-4005-451.60-40	TOOL STORAGE CONTAINERS	65.06	
14091		PI3588 059519	00	05/09/2011	283-4005-451.61-65	ANGLE VALVE	5.78	
14093		PI3589 059519	00	05/09/2011	283-4005-451.61-65	ANGLE VALVE	5.78	
02758		PI3593 059519	00	05/10/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	70.40	
14193		PI3594 059519	00	05/10/2011	283-4005-451.60-40	TOOL	8.83	
14193		PI3595 059519	00	05/10/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	50.19	
02891		PI3600 059519	00	05/12/2011	283-4005-451.61-65	POOL R/M SUPPLIES	120.96	
02862		PI3654 059519	00	04/27/2011	283-4005-451.60-40	TOOLS	35.95	
02966		PI3722 059519	00	05/13/2011	283-4005-451.60-40	TOOLS	66.84	
02155		PI3723 059519	00	05/16/2011	283-4005-451.61-30	PUMP INSTALL SUPPLIES	70.55	
13525		PI3724 059519	00	05/16/2011	283-4005-451.61-65	ROUNDUP/SUPPLIES	93.36	
02222		PI3727 059519	00	05/17/2011	283-4005-451.61-30	PUMP INSTALL PARTS	49.79	
01146		PI3731 059519	00	05/18/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	69.75	
02288		PI3733 059519	00	05/18/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL	35.34	
01197		PI3739 059519	00	05/20/2011	283-4005-451.61-30	BOLTS/WASHERS	2.54	
02551		PI3745 059519	00	05/21/2011	283-4005-451.61-65	R/M SUPPLIES	86.83	
02666		PI3747 059519	00	05/23/2011	283-4005-451.60-40	TUBE CUTTER	9.98	
02666		PI3748 059519	00	05/23/2011	283-4005-451.61-65	R/M SUPPLIES-POOL	24.18	
02971		PI3915 059519	00	04/29/2011	283-4005-451.60-40	TOOLS	43.92	
						VENDOR TOTAL *	6,854.10	
3333333	00	LUBERTA FRANKLIN						
LUBERTA FRANK.			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF.-7/31/11	450.00	
						VENDOR TOTAL *	450.00	
0011823	00	LYNCH, DIANA						
05/12/11		PI3714 059511	00	05/12/2011	283-4002-451.90-20	WINTER	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0010622	00	M J WORKS, INC.						
2723		PI3708 059202	00	05/09/2011	010-5006-431.61-70	HOSE ASSY	66.05	
						VENDOR TOTAL *	66.05	
0001181	00	M. COOPER SUPPLY CO.						
S1492973.001	001	PI3671 060634	00	04/25/2011	283-4003-451.61-99	REPAIR SUPPLIES	46.82	
						VENDOR TOTAL *	46.82	
0001766	00	M.E. SIMPSON COMPANY, INC.						
21238		PI3713 059507	00	05/09/2011	031-6002-433.32-99	LEAK LOC-9035 KENSINGTON	EFT:	570.00
						VENDOR TOTAL *	.00	570.00
0001593	00	MAILFINANCE						
N2505925		PI3709 059338	00	05/17/2011	010-1400-415.44-70	6/17-7/18	501.00	

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0001593	00	MAILFINANCE						
						VENDOR TOTAL *	501.00	
0009472 05/06/11	00	MALLET, FRANK	00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	500.00	
						VENDOR TOTAL *	500.00	
0009909 24779	00	MANDY PRINTING PI3668 060540	00	04/30/2011	283-4002-451.90-99	T-SHIRTS-DANCE RECITAL	441.00	
						VENDOR TOTAL *	441.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-138813		PI3678 059199	00	05/04/2011	010-5006-431.61-80	UPPER CONTROL ARMS	198.06	
40-138814/9959		PI3679 059199	00	05/04/2011	010-5006-431.61-80	REAR WHEEL BEARING	58.82	
40-138815		PI3680 059199	00	05/04/2011	010-5006-431.61-80	STRUTS/MOUNTS	192.64	
40-138981		PI3681 059199	00	05/05/2011	010-5006-431.61-80	BRAKE PADS	51.28	
40-139030/403		PI3682 059199	00	05/05/2011	010-5006-431.61-80	BATTERY	35.13	
40-139125		PI3683 059199	00	05/06/2011	010-5006-431.61-80	BRAKE PADS	51.23	
40-139130		PI3684 059199	00	05/06/2011	010-5006-431.61-80	GAS CAP	8.52	
40-139237		PI3685 059199	00	05/09/2011	010-5006-431.61-80	OIL FILTERS	25.02	
40-139245		PI3686 059199	00	05/09/2011	010-5006-431.61-80	FRONT WHEEL HUBS	290.72	
40-139246		PI3687 059199	00	05/09/2011	010-5006-431.61-80	SERPENTINE BELT	30.85	
40-139260		PI3688 059199	00	05/09/2011	010-5006-431.61-80	PARKING BRAKE HARDWARE	21.95	
40-139328		PI3689 059199	00	05/09/2011	010-5006-431.61-80	SOLENOID	66.64	
40-139329/408		PI3690 059199	00	05/09/2011	010-5006-431.61-80	BATTERIES	126.00	
40-139353		PI3691 059199	00	05/10/2011	010-5006-431.61-80	WATER PUMP/THERMOSTAT	141.78	
40-139428		PI3692 059199	00	05/10/2011	010-5006-431.61-80	OIL SEALS	21.38	
40-139482		PI3693 059199	00	05/10/2011	010-5006-431.61-80	BRAKE SHOES	77.56	
40-139483		PI3694 059199	00	05/10/2011	010-5006-431.62-20	ANTI-SEIZE	25.29	
40-139484		PI3695 059199	00	05/10/2011	010-5006-431.61-80	BRAKE PADS	51.28	
40-139585		PI3696 059199	00	05/11/2011	010-5006-431.61-80	FREON	32.85	
40-139658		PI3697 059199	00	05/12/2011	010-5006-431.61-80	OIL FILTERS	19.78	
40-139787		PI3698 059199	00	05/12/2011	010-5006-431.61-80	WASHER PUMP	12.48	
40-139871		PI3699 059199	00	05/13/2011	010-5006-431.61-80	BRAKE LINES/ROTORS	164.93	
40-140058		PI3700 059199	00	05/16/2011	010-5006-431.62-20	FUEL INJ. CLEANER	17.54	
40-140144		PI3701 059199	00	05/17/2011	010-5006-431.61-80	ANTIFREEZE	62.64	
40-140265		PI3702 059199	00	05/17/2011	010-5006-431.61-80	OIL PRESSURE SWITCH	10.58	
40-140266		PI3703 059199	00	05/17/2011	010-5006-431.62-20	FUEL INJ. CLEANER	17.54	
40-140396		PI3704 059199	00	05/18/2011	010-5006-431.61-80	ADHESIVE REMOVER	43.55	
40-140419		PI3705 059199	00	05/19/2011	010-5006-431.61-80	COOLANT SEAL TABS	6.25	
						VENDOR TOTAL *	1,862.29	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P60482		PI3706 059200	00	05/03/2011	010-5006-431.61-70	VALVE ASSY	8.50	
P60675		PI3707 059200	00	05/10/2011	010-5006-431.61-71	HYDRAULIC OIL COOLER	441.36	
						VENDOR TOTAL *	449.86	
0009217	00	MBS IDENTIFICATION INC.						
22062		PI3777 060774	00	05/24/2011	010-1100-413.60-10	BADGE HOLDERS	EFT:	220.00
22051		PI3769 060699	00	05/18/2011	283-4001-451.60-10	PVC CARD STOCK	EFT:	308.82

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0009217	00	MBS IDENTIFICATION INC.						
22051		PI3772 060699 00 05/18/2011		283-4001-451.60-10	PVC CARD STOCK	EFT:	112.11	
22051		PI3770 060699 00 05/18/2011		283-4005-451.60-10	PVC CARD STOCK	EFT:	617.65	
22051		PI3773 060699 00 05/18/2011		283-4005-451.60-10	PVC CARD STOCK	EFT:	115.50	
22051		PI3771 060699 00 05/18/2011		283-4007-451.60-10	PVC CARD STOCK	EFT:	308.82	
22051		PI3774 060699 00 05/18/2011		283-4007-451.60-10	PVC CARD STOCK	EFT:	112.10	
					VENDOR TOTAL *	.00		1,795.00
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1110445		PI3656 022518 00 03/08/2011		054-0000-499.84-80	143RD PH I-1/17-2/18/11	5,743.15		
					VENDOR TOTAL *	5,743.15		
0011913	00	MCKEE, JOE						
04/26/11		PI3669 060543 00 04/26/2011		283-4002-451.90-47	BAND MEMBER-OZ	360.00		
					VENDOR TOTAL *	360.00		
0009372	00	MEMORYSUPPLIERS.COM						
00058733		PI3765 060645 00 05/13/2011		010-1101-499.60-11	PRINT SERVER	79.00		
					VENDOR TOTAL *	79.00		
0003231	00	MENARDS - TINLEY PARK						
86595		PI3776 060769 00 05/20/2011		010-2100-424.61-30	BLDG SUPPLIES	104.58		
					VENDOR TOTAL *	104.58		
3333333	00	MEREDITH DESANDO						
MEREDITH DESAN.		00 06/02/2011		021-9100-375.60-00	SEC. DEP. REF.-5/28/11	200.00		
					VENDOR TOTAL *	200.00		
0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000245711		PI3758 060446 00 05/16/2011		283-4005-451.61-70	POOL PUMP	16,338.00		
					VENDOR TOTAL *	16,338.00		
3333333	00	MICHAEL STOKOSKI						
MICHAEL STOKOS.		00 06/02/2011		010-0000-371.45-00	REF. OVERPMT. EXPUNGE FEE	10.00		
					VENDOR TOTAL *	10.00		
0006641	00	MICHAEL T. HUGUELET						
15056		PI3755 059737 00 05/04/2011		010-0000-499.32-10	APRIL LEGAL	EFT:	4,790.00	
					VENDOR TOTAL *	.00		4,790.00
0002842	00	MID AMERICA TREE &						
05/16/11		00 06/02/2011		010-0000-229.50-00	TREES-COLETTE HIGHLANDS	10,400.00		
1863		PI3670 060569 00 04/29/2011		283-4003-451.63-30	LANDSCAPING-PRESTON POND	1,625.00		
1872		PI3754 059634 00 05/18/2011		283-4003-451.64-80	4 TREES-PRESTON POND	640.00		
					VENDOR TOTAL *	12,665.00		
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3264700		PI3677 059153 00 05/11/2011		010-5006-431.43-40	EXHAUST/SUSPENSION RPRS	369.07		
					VENDOR TOTAL *	369.07		
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						

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0001545 OR01	00	MIDWEST ENVIRONMENTAL MEDICINE PI3672 060677	00	04/27/2011	010-7002-421.29-50	EXAMS	3,060.00	
						VENDOR TOTAL *	3,060.00	
0006871 78806	00	MIDWEST INDUSTRIAL LIGHTING PI3661 059498	00	04/28/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	166.00
						VENDOR TOTAL *	.00	166.00
0002418 416375	00	MIDWEST TRANSIT EQUIPMENT, INC. PI3676 059148	00	05/13/2011	010-5006-431.61-80	DECALS	12.61	
						VENDOR TOTAL *	12.61	
0002532 2298	00	MINUTEMAN PRESS PI3756 060342	00	05/18/2011	283-4005-451.60-20	CALENDARS	201.98	
2304		PI3757 060342	00	05/20/2011	283-4005-451.60-20	NCR FORMS	75.77	
2273		PI3711 059362	00	05/09/2011	283-4007-451.60-20	GUEST PASSES/POSTCARDS	186.64	
						VENDOR TOTAL *	464.39	
0008802 2011-8382	00	MISSION SIGNS PI3778 060775	00	05/18/2011	010-0000-499.60-20	GREEN FAIR SIGNS	EFT:	150.00
2011-8467		PI3710 059358	00	05/12/2011	010-2100-424.61-50	RE-LETTER BLDG DOORS	EFT:	423.17
2011-8444		PI3664 059872	00	04/26/2011	010-5002-431.61-50	TRAFFIC SIGNS	EFT:	600.00
						VENDOR TOTAL *	.00	1,173.17
0011932 118226312	00	MOBILE MINI PI3768 060674	00	05/16/2011	283-4003-451.44-30	MARINA CONTAINER-5/11-6/7	484.15	
						VENDOR TOTAL *	484.15	
0009518 INV21893	00	MOST DEPENDABLE FOUNTAINS, INC. PI3761 060591	00	05/02/2011	283-4003-451.61-60	O-RINGS	113.00	
						VENDOR TOTAL *	113.00	
0005784 029581	00	MR. RADIATOR & A/C SERV., INC. PI3766 060661	00	05/13/2011	010-5006-431.43-40	RECHARGE A/C	109.85	
029591		PI3767 060661	00	05/16/2011	010-5006-431.43-40	RECHARGE A/C	109.85	
						VENDOR TOTAL *	219.70	
0002045 42136	00	MUNICIPAL MARKING PI3937 060561	00	05/17/2011	010-5002-431.60-99	MARKING PAINT	EFT:	1,012.84
						VENDOR TOTAL *	.00	1,012.84
0002189 H422897	00	NAEIR PI3673 059103	00	05/06/2011	283-4002-451.90-40	SUPPLIES	177.77	
H422897		PI3674 059103	00	05/06/2011	283-4002-451.90-40	SUPPLIES	50.00	
H422897		PI3675 059103	00	05/06/2011	283-4002-451.90-40	SUPPLIES	127.77	
						VENDOR TOTAL *	355.54	
0003806 522192SI	00	NATIONAL SEED COMPANY PI3665 060358	00	04/21/2011	283-4003-451.63-30	RE-SEEDER	EFT:	3,060.00
						VENDOR TOTAL *	.00	3,060.00
0004622	00	NEOPOST USA						

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0004622 13468691	00	NEOPOST USA PI3762 060599	00	05/16/2011	010-1400-415.60-10	INK CARTRIDGE/LABELS	490.00	
						VENDOR TOTAL *	490.00	
0010592 A113361 A114176 A114729 A113479 A114100 A113479	00	NEXTDAYTONER PI3863 060519 PI3763 060606 PI3775 060729 PI3759 060539 PI3764 060639 PI3760 060539	00	05/04/2011 05/16/2011 05/24/2011 05/05/2011 05/13/2011 05/05/2011	010-2100-424.60-10 010-7002-421.60-10 031-1400-415.60-10 283-4001-451.60-10 283-4001-451.60-10 283-4007-451.60-10	INK CARTRIDGES TONER/INK CARTRIDGES TONER TONER/INK CARTRIDGES TONER TONER/INK CARTRIDGES	EFT: EFT: EFT: EFT: EFT: EFT:	77.80 430.10 95.00 103.50 198.00 490.10
						VENDOR TOTAL *	.00	1,394.50
0007825 IE238018	00	NORTH AMERICAN COMMUNICATIONS PI3667 060479	00	04/28/2011	010-1101-499.60-13	PHONE	339.00	
						VENDOR TOTAL *	339.00	
0001604 36770	00	NUTOYS LEISURE PRODUCTS PI3854 060412	00	05/06/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	761.00	
						VENDOR TOTAL *	761.00	
0011946 05/18/11	00	O'CONNELL, GERALD PI3945 060801	00	05/18/2011	092-0000-499.52-11	50% RPRS-CR 2011-48481	1,923.79	
						VENDOR TOTAL *	1,923.79	
0001616 05/17/11	00	ORLAND PARK AREA CHAMBER PI3858 060487	00	05/17/2011	010-1500-411.84-20	6/23 GOLF OUTING	460.00	
						VENDOR TOTAL *	460.00	
0001619 05/09/11	00	ORLAND PARK PUBLIC LIBRARY 00 06/02/2011	00	06/02/2011	010-0000-337.30-00	MAY PERS. PROP. REPL. TAX	EFT:	1,955.79
						VENDOR TOTAL *	.00	1,955.79
0001633 52104 52115 52134 52104 52115 52134 52104 52115 52134	00	ORLAND SOIL CONTRACTORS, INC. PI3926 059871 PI3929 059871 PI3932 059871 PI3927 059871 PI3930 059871 PI3933 059871 PI3928 059871 PI3931 059871 PI3934 059871	00	05/06/2011 05/06/2011 05/13/2011 05/06/2011 05/06/2011 05/13/2011 05/06/2011 05/06/2011 05/13/2011	010-5002-431.63-30 010-5002-431.63-30 010-5002-431.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6007-433.63-30 031-6007-433.63-30 031-6007-433.63-30	SOIL SOIL SOIL SOIL SOIL SOIL SOIL SOIL SOIL	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	8.00 18.00 90.02 8.00 18.00 89.99 8.00 18.00 89.99
						VENDOR TOTAL *	.00	348.00
0001632 CYS21562001 CYS21576001 CYS21577001	00	OTIS ELEVATOR CO. PI3797 060417 PI3798 060417 PI3799 060417	00	04/28/2011 04/28/2011 04/28/2011	010-2100-424.42-91 283-4001-451.42-91 283-4001-451.42-91	ELEV. HYDRAULIC TEST-FLC ELEV. HYDRAULIC TEST-VH ELEV. HYDRAULIC TEST-CAC	350.00 350.00 350.00	
						VENDOR TOTAL *	1,050.00	
0009810	00	OUTSIDE VIEW BRICK PAVING						

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0009810 05/06/11	00	OUTSIDE VIEW	BRICK PAVING 00 06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	EFT:	250.00
					VENDOR TOTAL *	.00	250.00
0002621 6002	00	OVERHEAD MATERIAL & HANDLING	PI3890 060641 00 05/16/2011	010-5006-431.43-20	CRANE INSPECTION	EFT:	406.50
					VENDOR TOTAL *	.00	406.50
0006703 147190	00	OZINGA READY MIX CONCRETE, INC	PI3938 060579 00 05/11/2011	031-6002-433.62-90	CONCRETE	655.50	
					VENDOR TOTAL *	655.50	
0001641 91781-00 92191-00 92191-01	00	PALOS SPORTS, INC.	PI3868 060548 00 05/06/2011 PI3875 060600 00 05/12/2011 00 06/02/2011	283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40	BOCCE BALL DUFFELS SPORTS CAMP SUPPLIES PO 60600 CLOSED BEFORE PD	27.50 560.09 20.24	
					VENDOR TOTAL *	607.83	
0009799 0475386-IN	00	PEAK PILATES	PI3853 060393 00 05/04/2011	283-4007-451.90-50	JUMP BDS/FOOT BAR COVERS	663.20	
					VENDOR TOTAL *	663.20	
0011505 05/18/11	00	PETTY CASH - JOHN KEATING	00 06/02/2011	010-7002-421.32-70	REIMB. PETTY CASH	10.00	
					VENDOR TOTAL *	10.00	
0010889 901874 901878	00	PIOTROWSKI, DENNIS	PI3883 060625 00 05/09/2011 PI3884 060625 00 05/09/2011	283-4002-451.90-20 283-4002-451.90-20	3/2-4/2 4/12-5/14	228.75 274.50	
					VENDOR TOTAL *	503.25	
0006296 8815 8850	00	PIZZO & ASSOCIATES, LTD.	PI3809 060573 00 04/22/2011 PI3810 060573 00 04/30/2011	283-4003-451.43-50 283-4003-451.43-50	LANDSCAPE STEWARDSHIP-PD LANDSCAPE STEWARDSHIP-PD	EFT: EFT:	1,236.94 504.69
					VENDOR TOTAL *	.00	1,741.63
0001659 9838	00	PLANNING RESOURCES, INC.	PI3846 059750 00 05/05/2011	010-2003-416.32-80	APRIL	1,521.00	
					VENDOR TOTAL *	1,521.00	
0009302 397506 397506	00	POMP'S TIRE	PI3820 059205 00 05/05/2011 PI3821 059205 00 05/05/2011	010-5006-431.43-20 010-5006-431.61-89	TIRES TIRES	EFT: EFT:	117.50 302.07
					VENDOR TOTAL *	.00	419.57
0003865 04119510	00	POSITIVE PROMOTIONS	PI3860 060503 29 05/05/2011	027-2900-421.60-99	EMERGENCY PREP GUIDE	1,107.90	
					VENDOR TOTAL *	1,107.90	
0010395	00	PRAXAIR DISTRIBUTION, INC.					

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0010395 39654278 39592917	00	PRAXAIR DISTRIBUTION, INC. PI3880 060615 PI3871 060575	00	05/13/2011 05/02/2011	010-5006-431.61-99 283-4002-451.90-46	WELDING SUPPLIES DRY ICE	270.43 124.86	
						VENDOR TOTAL *	395.29	
0010834 05/17/11	00	PRIME TIME PROMOTIONS PI3939 060655	00	05/17/2011	010-9400-499.90-22	DEP-8/6-TASTE-KIDS RACING	320.00	
						VENDOR TOTAL *	320.00	
0009660 SVC8512 SVC8744	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI3817 059180 PI3818 059180	00	05/09/2011 05/10/2011	283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS	EFT: EFT:	256.08 71.25
						VENDOR TOTAL *	.00	327.33
0005145 276755501	00	PROGRESSIVE BUSINESS PUBLICATIONS PI3903 060770	00	05/02/2011	283-4003-451.29-30	SUPERVISORS SAFETY-1 YR	EFT:	237.12
						VENDOR TOTAL *	.00	237.12
0010621 100015268 100015221	00	PROSHRED SECURITY PI3900 060716 PI3894 060671	00	05/09/2011 05/11/2011	010-1400-415.32-99 010-7002-421.32-99	DOCUMENT SHREDDING DOCUMENT SHREDDING	EFT: EFT:	1,750.00 180.00
						VENDOR TOTAL *	.00	1,930.00
0011517 05/25/11	00	RANGE SYSTEMS PI3936 060450	00	05/25/2011	010-7002-421.60-99	SHOOT. RANGE ENCAPSULATRS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005830 220148	00	RECREATION SUPPLY COMPANY PI3864 060537	00	05/16/2011	283-4005-451.90-40	KICKBOARDS	334.24	
						VENDOR TOTAL *	334.24	
0001696 02/22/11 02/22/11	00	RED WING SHOE STORE PI3909 059483 PI3910 059483	00	02/22/2011 02/22/2011	010-5003-435.60-50 031-6001-433.60-50	UNIFORMS UNIFORMS	65.00 750.00	
						VENDOR TOTAL *	815.00	
0001698 05/26/11	00	REGIONAL NEWS PI3896 060695	00	05/26/2011	010-9450-464.42-30	ORLAND DAYS AD	299.00	
						VENDOR TOTAL *	299.00	
0001621 02-163178-04	00	RENTALMAX LLC PI3855 060429	00	05/20/2011	283-4002-451.44-30	FOLDING CHAIR RENTAL	360.00	
						VENDOR TOTAL *	360.00	
0008040 235828	00	ROBBINS, SCHWARTZ, NICHOLAS, PI3787 059738	00	04/21/2011	010-0000-499.32-10	MARCH	92.50	
						VENDOR TOTAL *	92.50	
0011910 14925	00	ROCKEY BOAT CO. PI3861 060511	00	05/12/2011	283-4003-451.61-60	PEDAL BOATS	2,998.00	

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0011910	00	ROCKEY BOAT CO.						
						VENDOR TOTAL *	2,998.00	
3333333	00	SABREEN ZEIN						
SABREEN ZEIN			00	06/02/2011	021-9100-375.60-00	SEC. DEP. REF-4/23 & 5/29	200.00	
						VENDOR TOTAL *	200.00	
0001724	00	SAFETY SUPPLY ILLINOIS						
1171974-01			00	05/17/2011	031-6002-433.60-99	REISSUE-INCORRECT BANK	CHECK #: 2946	28.28-
1171974-01			00	05/17/2011	031-6002-433.60-99	REISSUE-INCORRECT BANK	EFT:	28.28
						VENDOR TOTAL *	.00	
0010401	00	SCARIANO, HIMES AND PETRARCA						
29437		PI3788 059739	00	04/01/2011	010-0000-499.32-10	MARCH LEGAL	793.80	
29658		PI3845 059739	00	05/02/2011	010-0000-499.32-10	APRIL LEGAL	756.00	
						VENDOR TOTAL *	1,549.80	
0007380	00	SCHOOL SPECIALTY INC.						
208105814491		PI3801 060508	00	04/05/2011	283-4002-451.90-40	SUPPLIES	57.71	
308100886575		PI3802 060508	00	04/06/2011	283-4002-451.90-40	SUPPLIES	424.26	
308100886575		PI3803 060508	00	04/06/2011	283-4002-451.90-50	SUPPLIES	35.43	
						VENDOR TOTAL *	517.40	
0007459	00	SECRETARY OF STATE						
05/05/11		PI3893 060669	00	05/05/2011	010-7002-421.84-10	SUSPENSION FEES	10.00	
						VENDOR TOTAL *	10.00	
0005176	00	SG SUPPLY CO.						
S2119133.004		PI3839 059497	00	05/16/2011	283-4005-451.61-65	PARTS-POOL HEATERS	EFT:	177.61
S2119133.001		PI3942 060794	00	05/03/2011	283-4005-451.61-70	POOL HEATER PARTS	EFT:	1,046.40
S2119167.001		PI3943 060794	00	05/03/2011	283-4005-451.61-70	POOL HEATER PARTS	EFT:	355.10
S2119133.002		PI3944 060794	00	05/04/2011	283-4005-451.61-70	POOL HEATER PARTS	EFT:	1,596.18
						VENDOR TOTAL *	.00	3,175.29
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS						
7116-8		PI3813 060623	00	04/28/2011	283-4005-451.61-65	PAINTING SUPPLIES-NO TAX	201.47	
						VENDOR TOTAL *	201.47	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						
876		PI3857 060484	00	05/04/2011	283-4002-451.60-20	STAY & PLAY POSTERS/CARDS	318.00	
						VENDOR TOTAL *	318.00	
0002244	00	SIR SPEEDY PRINTING #6129						
2858		PI3859 060488	00	05/09/2011	010-1100-413.60-20	ROUTING SLIPS	92.54	
2859		PI3852 060262	00	05/09/2011	010-1200-414.60-20	RECEIPT BOOKS	235.41	
						VENDOR TOTAL *	327.95	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
17861		PI3783 059407	00	04/30/2011	010-2100-424.43-10	PD	371.00	
						VENDOR TOTAL *	371.00	
0006903	00	SOUTH SUBURBAN MAJOR CRIMES						

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0006903 05/05/11 05/17/11	00	SOUTH SUBURBAN MAJOR CRIMES	00 06/02/2011 00 06/02/2011	010-0000-227.19-00 010-0000-227.19-00	GRANT #408040 GRANT #408040	25,210.00 7,145.00	
					VENDOR TOTAL *	32,355.00	
0007285 05/19/11	00	SOUTH SUBURBAN TENNIS ACADEMY, INC. PI3901 060726	00 05/19/2011	283-4002-451.90-20	3/31-5/7	1,141.60	
					VENDOR TOTAL *	1,141.60	
0005002 300008318	00	SOUTHTOWN PAINT & WALLPAPER CO PI3902 060766	00 05/23/2011	283-4005-451.61-30	PAINT	89.00	
					VENDOR TOTAL *	89.00	
0011491 59623-0407 60645-0411 65494-0420 59314-0406 59624-0407 58866-0405 63122-0414	00	SOUTHTOWNSTAR - ADS PI3789 059753 PI3790 059753 PI3791 059753 PI3916 059753 PI3917 059753 PI3800 060430 PI3796 060401	00 04/07/2011 00 04/11/2011 00 04/20/2011 00 04/06/2011 00 04/07/2011 00 04/05/2011 00 04/14/2011	010-5006-431.42-30 010-5006-431.42-30 010-5006-431.42-30 010-5006-431.42-30 010-5006-431.42-30 031-6001-433.42-30 283-4001-451.42-30	CHEVY TAHOE CARGO VAN DUMP TRUCK 3/4 TON 4X4 CREW CAB PUMP HOUSE PROGRAM GUIDES	84.68 83.22 83.22 83.22 83.22 143.08 81.76	
					VENDOR TOTAL *	642.40	
0001785 05/13/11	00	SOUTHWEST SPECIAL RECREATION PI3874 060596	00 05/13/2011	283-4008-451.90-10	5/13 DANCE	500.00	
					VENDOR TOTAL *	500.00	
0009192 52534	00	SPACECO, INC. PI3782 055263	00 04/06/2011	282-0000-499.32-80	MN ST TRI LEGAL-2/27-3/26	EFT:	387.50
					VENDOR TOTAL *	.00	387.50
0009960 00074258/74005	00	SPEAR CORPORATION PI3856 060443	00 05/05/2011	283-4005-451.70-10	BEE SAFE VGBA COVERS	1,935.00	
					VENDOR TOTAL *	1,935.00	
0009424 098178	00	SPORTS IMPORTS PI3870 060552	00 05/09/2011	283-4007-451.90-50	RUBBER END PLUGS	EFT:	45.00
					VENDOR TOTAL *	.00	45.00
0002673 211328	00	SPORTSFIELDS, INC. PI3941 060787	00 05/16/2011	283-4003-451.62-30	BASEBALL INFIELD MIX	1,262.80	
					VENDOR TOTAL *	1,262.80	
0009489 6632 6693	00	STARFISH AQUATICS INSTITUTE PI3804 060512 PI3897 060697	00 04/29/2011 00 05/13/2011	283-4005-451.29-20 283-4005-451.29-10	LIFEGUARD LICENSES LIFEGUARD TRAINING BOOKS	4,703.50 505.94	
					VENDOR TOTAL *	5,209.44	
0007112 8872	00	SUBURBAN LABORATORIES, INC. PI3784 059416	00 04/29/2011	031-6002-433.32-90	WATER TESTING	181.50	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007112	00	SUBURBAN LABORATORIES, INC.						
						VENDOR TOTAL *	181.50	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11427		PI3822 059206 00 05/11/2011			010-5006-431.61-89	TIRES	206.50	
11428		PI3823 059206 00 05/11/2011			010-5006-431.61-89	TIRES	431.94	
11436		PI3824 059206 00 05/19/2011			010-5006-431.61-89	TIRES	347.50	
						VENDOR TOTAL *	985.94	
0004290	00	TELVENT DTN						
3410698		PI3816 059179 00 05/13/2011			010-1101-499.43-61	6/8-7/7	389.00	
						VENDOR TOTAL *	389.00	
0002164	00	TEMPERATURE EQUIPMENT CORP.						
2776029-00		PI3806 060533 00 04/29/2011			010-2100-424.61-70	CIRCUIT BOARD	95.24	
2783828-00		PI3891 060648 00 05/13/2011			010-2100-424.61-70	BLOWER WHEEL/MOTOR	141.94	
						VENDOR TOTAL *	237.18	
3333333	00	TERRY HARPER, PIZZERIA BELLA						
TERRY HARPER		00 06/02/2011			010-0000-227.18-00	SEF PGM-PIZZERIA BELLA	8,803.43	
						VENDOR TOTAL *	8,803.43	
0003907	00	TERRY'S FORD LINCOLN MERCURY						
48932		PI3847 060186 00 05/09/2011			010-5006-431.70-20	2-2012 FORD FOCUS	28,102.00	
						VENDOR TOTAL *	28,102.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
67656		PI3814 059151 00 05/05/2011			010-5006-431.61-80	PEDAL PADS	22.02	
67799		PI3815 059151 00 05/18/2011			010-5006-431.61-80	ABS MODULE-CR APPLIED	420.32	
LICS464187		PI3881 060616 00 05/06/2011			010-5006-431.43-40	LOCK REPAIR	167.78	
						VENDOR TOTAL *	610.12	
0009921	00	THIRD MILLENNIUM ASSOCIATES, INC.						
13210		PI3898 060702 00 05/05/2011			010-1400-415.42-80	2/22-4/28-VEH STKR SFTWRE	165.82	
						VENDOR TOTAL *	165.82	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
045760		PI3825 059246 00 05/12/2011			283-4007-451.42-91	PRESSURE TEST-S.PLEX	200.00	
						VENDOR TOTAL *	200.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000831		PI3807 060544 00 04/06/2011			010-2100-424.43-10	GLASS REPLACE-FLC	1,950.00	
00000832		PI3808 060544 00 04/06/2011			010-2100-424.43-10	RESEAL BOARD ROOM WINDOWS	1,297.00	
						VENDOR TOTAL *	3,247.00	
0006412	00	TINLEY PARK PARK DISTRICT						
05/25/11		PI3872 060576 00 05/25/2011			283-4002-451.90-10	6/15 FIELD TRIP	65.00	
						VENDOR TOTAL *	65.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040217-IN	PI3827	059492	00	05/02/2011	010-2100-424.42-93	MAY	EFT:	10,135.00
0040218-IN	PI3832	059492	00	05/02/2011	010-2100-424.42-93	OLD PD/RECORDING BLIND	EFT:	225.00
0040217-IN	PI3828	059492	00	05/02/2011	026-0000-498.42-93	MAY	EFT:	945.00
0040247-IN	PI3904	060771	00	05/06/2011	054-0000-499.70-10	CONST. CLEANUP-146 RENOV	EFT:	575.00
0040217-IN	PI3829	059492	00	05/02/2011	283-4001-451.42-93	MAY	EFT:	5,315.00
0040217-IN	PI3830	059492	00	05/02/2011	283-4001-451.42-93	MAY	EFT:	1,015.00
0040248-IN	PI3833	059492	00	05/06/2011	283-4001-451.42-93	OLD PD	EFT:	665.00
0040217-IN	PI3831	059492	00	05/02/2011	283-4007-451.42-93	MAY	EFT:	9,915.00
						VENDOR TOTAL *	.00	28,790.00
0001846	00	TOURES LANDSCAPE						
05/06/11			00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0003500	00	TOWN & COUNTRY LANDSCAPE						
0571280/0571475	PI3924	059865	00	05/12/2011	010-5002-431.63-30	SOD-CR APPLIED	10.50	
0571280/0571475	PI3925	059865	00	05/12/2011	031-6002-433.63-30	SOD-CR APPLIED	10.50	
						VENDOR TOTAL *	21.00	
0008958	00	TRAINING CONCEPTS, INC.						
13040	PI3848	060205	00	05/05/2011	283-4007-451.29-10	TRAINING MATLS	152.95	
13040	PI3849	060205	00	05/05/2011	283-4007-451.29-10	TRAINING MATLS	8.10	
13040	PI3850	060205	00	05/05/2011	283-4007-451.90-44	TRAINING MATLS	73.90	
						VENDOR TOTAL *	234.95	
0001847	00	TRANE						
5216470R1	PI3836	059494	00	05/10/2011	010-2100-424.61-70	MOTOR/FAN	380.80	
5219534R1	PI3837	059494	00	05/11/2011	010-2100-424.61-70	PLEATED FILTERS	412.29	
5236227R1	PI3838	059494	00	05/13/2011	010-2100-424.61-70	PARTS	143.20	
5177626R1	PI3786	059494	00	04/29/2011	283-4007-451.61-70	FILTERS/BELTS	759.01	
5191089R1	PI3835	059494	00	05/03/2011	283-4007-451.61-70	BRUSHES	13.45	
						VENDOR TOTAL *	1,708.75	
0005622	00	TRANSCHICAGO TRUCK GROUP						
1157143	PI3819	059198	00	05/05/2011	010-5006-431.61-80	ACCELERATOR PEDAL	418.26	
						VENDOR TOTAL *	418.26	
0002033	00	TRI-RIVER POLICE TRAINING REGION						
3203	PI3805	060523	00	04/21/2011	010-7002-421.29-10	4/4-KENN	100.00	
						VENDOR TOTAL *	100.00	
0002652	00	TRUGREEN-CHEMLAWN						
05/26/11	PI3841	059628	00	05/26/2011	026-0000-498.43-65	SPRING APPS.	150.00	
753836	PI3781	060619	00	03/15/2011	031-6007-433.43-53	ORNAMENTAL BED WEED	400.00	
775613	PI3811	060619	00	04/13/2011	031-6007-433.43-53	ORNAMENTAL BED WEED	400.00	
014094	PI3812	060619	00	04/29/2011	031-6007-433.43-53	SPRING APP.	210.00	
017660	PI3882	060619	00	05/03/2011	031-6007-433.43-53	SPRING APP.	46.00	
05/26/11	PI3842	059628	00	05/26/2011	283-4003-451.43-50	SPRING APPS.	9,144.00	
05/26/11	PI3843	059628	00	05/26/2011	283-4005-451.43-50	SPRING APPS.	300.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0002652	00	TRUGREEN-CHEMLAWN						
						VENDOR TOTAL *	10,650.00	
0008843 60731	00	UNISOURCE/JEFCO PI3844 059631	00	05/06/2011	010-2100-424.61-10	SUPPLIES	154.00	
						VENDOR TOTAL *	154.00	
0002576 11956	00	UNITED LABORATORIES PI3834 059493	00	05/12/2011	010-2100-424.61-10	SUPPLIES	2,411.75	
						VENDOR TOTAL *	2,411.75	
0001867 0000612261191	00	UNITED PARCEL SERVICE 00 06/02/2011	00	06/02/2011	283-4005-451.41-60	RP	44.56	
						VENDOR TOTAL *	44.56	
0001873 1297414	00	URBAN LAND INSTITUTE PI3862 060517	00	05/31/2011	010-2003-416.29-30	DEV. CASE STUDIES-1 YR	199.00	
						VENDOR TOTAL *	199.00	
0002134 U6399369E	00	USA MOBILITY WIRELESS, INC 00 06/02/2011	00	06/02/2011	010-7002-421.41-90	5/13-6/12	116.88	
						VENDOR TOTAL *	116.88	
0007657 05/11/11	00	VAN SIPMA JEWELERS PI3851 060260	00	05/11/2011	010-1200-414.60-10	MED ALERT BRACELETS	240.00	
						VENDOR TOTAL *	240.00	
0008114 05/06/11	00	VILLAGE SQUARE ELECTRIC, INC. 00 06/02/2011	00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0009791 111205	00	V3 COMPANIES OF ILLINOIS LTD PI3779 059858	00	02/11/2011	031-6007-433.32-50	BRECKEN. POND-1/2-1/29	EFT:	2,275.00
						VENDOR TOTAL *	.00	2,275.00
0001900 31498 31498	00	W.G.N. FLAG & DECORATING CO. 00 04/19/2011 00 04/19/2011	00	04/19/2011 04/19/2011	010-7002-421.60-99 010-7002-421.60-99	REISSUE-BANK WOULDNT CASH REISSUE-BANK WOULDNT CASH	CHECK #: 1787972 EFT:	221.97- 221.97
						VENDOR TOTAL *	.00	
0009664 1132260-0 1142774-0 1141667-0 1143421-0 1133719-0 1133766-0 1133956-0 1127653-0 1143425-0	00	WAREHOUSE DIRECT PI3873 060577 PI3895 060680 PI3885 060629 PI3899 060705 PI3877 060607 PI3878 060608 PI3876 060602 PI3869 060550 PI3879 060613	00 00 00 00 00 00 00 00 00	05/11/2011 05/20/2011 05/19/2011 05/20/2011 05/12/2011 05/12/2011 05/12/2011 05/06/2011 05/20/2011	010-1100-413.60-10 010-1100-413.60-10 010-1400-415.60-10 010-1500-411.60-10 010-7002-421.60-10 010-7002-421.60-10 021-9100-500.60-10 031-6001-433.60-10 283-4001-451.60-10	BATTERIES/PAPER ENVELOPES CALCULATORS/SUPPLIES PAPER/SUPPLIES SUPPLIES PAPER ROTARY INDEX SUPPLIES KEYBOARD TRAY	65.31 17.36 135.78 67.67 120.20 299.70 41.80 183.65 219.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009664	00	WAREHOUSE DIRECT						
1135210-0		PI3889 060640	00	05/13/2011	283-4001-451.60-10	LCD PRIVACY FILTER/SUPP.	262.09	
1126126-0		PI3867 060541	00	05/05/2011	283-4003-451.60-10	SUPPLIES	106.91	
1125800-0		PI3865 060538	00	05/05/2011	283-4005-451.60-10	SUPPLIES	62.61	
1135380-0		PI3887 060635	00	05/13/2011	283-4005-451.60-10	PAPER/SIGN HOLDER	25.01	
1125800-0		PI3866 060538	00	05/05/2011	283-4007-451.60-10	SUPPLIES	273.25	
1135380-0		PI3888 060635	00	05/13/2011	283-4007-451.60-10	PAPER/SIGN HOLDER	46.03	
						VENDOR TOTAL *	1,926.37	
0011905	00	WEST FLOORING COMPANY						
2485		PI3780 060365	00	03/31/2011	054-0000-499.70-10	CARPETING-146 RENOV.	24,342.00	
						VENDOR TOTAL *	24,342.00	
0008749	00	WESTERN REMAC, INC.						
38660		PI3935 060047	00	05/16/2011	010-5002-431.61-50	SIGNS	582.62	
38661		PI3826 059259	00	05/16/2011	283-4003-451.61-50	SIGNS	175.00	
						VENDOR TOTAL *	757.62	
0011501	00	WESTERN STATES						
05/06/11			00	06/02/2011	010-5002-431.42-20	END OF SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0010633	00	WHITE, LINDA						
05/10/11		PI3892 060666	00	05/10/2011	010-8000-464.42-40	5/10 MTG	93.00	
						VENDOR TOTAL *	93.00	
3333333	00	WILLIAM VOCK						
WILLIAM VOCK			00	06/02/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
0011562	00	YOURSUGUIDE.COM						
1152		PI3886 060631	00	05/11/2011	283-4001-451.32-25	ONLINE ADS/PROMOS-1 YR	447.00	
						VENDOR TOTAL *	447.00	
0007435	00	ZIEGLER, TONY						
04/29/11		PI3785 059443	00	04/29/2011	283-4002-451.90-20	2ND HALF-5/6-6/13	300.00	
						VENDOR TOTAL *	300.00	
0009246	00	ZIEMBA, MARY K.						
04/11/11		PI3919 060435	00	04/11/2011	010-9400-499.90-22	DEP.-8/6-TASTE ENTERTAIN.	150.00	
						VENDOR TOTAL *	150.00	
0010079	00	22ND CENTURY MEDIA						
00113813		PI3940 060786	00	05/19/2011	010-9450-464.41-60	ENTERTAIN. GUIDE MAILING	EFT:	1,998.82
						VENDOR TOTAL *	.00	1,998.82
						HAND ISSUED TOTAL ***		390.90-
						EFT TOTAL ***		452,738.33

PREPARED 06/02/2011, 15:45:06

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EXPENDITURE APPROVAL LIST

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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
0010079	00							
						TOTAL EXPENDITURES ****	410,914.31	452,347.43
						*****		863,261.74
					GRAND TOTAL			

PREPARED 05/26/2011, 16:06:04
PROGRAM GM348BLD2

Village of Orland Park
EFT PRELIMINARY REGISTER

PAGE 1

BANK: 00 VILLAGE OF ORLAND PARK DEPOSITORY ACCT EFT BATCH #: 2

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
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VENDOR: FORT DEARBORN LIFE		8534	PAYMENT DATE: 05/26/2011	TRACE #: 071923900000001	
2967	6,065.44			6,065.44	05/26/11
EFT TOTAL:	6,065.44			6,065.44	
FINAL TOTALS:	6,065.44			6,065.44	
TOTAL EFT COUNTS:	1				

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Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0003927 20110527	00	AFSCME COUNCIL 31 PR0527	00 05/27/2011	010-0000-205.30-00	5/2011 VLG ORLAND PK DUES	EFT:	2,830.46
					VENDOR TOTAL *	.00	2,830.46
0009156 20110527	00	HARTFORD LIFE ANNUITIES PR0527	00 05/27/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,673.03
					VENDOR TOTAL *	.00	13,673.03
0005704 20110527	00	I.B.E.W. LOCAL 134 PR0527	00 05/27/2011	010-0000-205.31-00	5/2011 VLG ORLAND PK DUES	EFT:	261.48
					VENDOR TOTAL *	.00	261.48
0003929 20110527	00	ICMA RETIREMENT TRUST - 457 PR0527	00 05/27/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,436.89
					VENDOR TOTAL *	.00	1,436.89
0006056 20110527	00	IUOE LOCAL 399 PR0527	00 05/27/2011	010-0000-205.32-00	5/2011 VOP DUES #788/1069	EFT:	891.00
					VENDOR TOTAL *	.00	891.00
0006154 20110527	00	METROPOLITAN ALLIANCE OF POLICE PR0527	00 05/27/2011	010-0000-205.45-00	5/2011 VLG ORLAND PK DUES	EFT:	2,278.50
					VENDOR TOTAL *	.00	2,278.50
0001293 20110527	00	NATIONAL GUARDIAN LIFE INSURANCE PR0527	00 05/27/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
					VENDOR TOTAL *	.00	164.70
0003934 20110527	00	NCPERS GROUP LIFE INSURANCE PR0527	00 05/27/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
					VENDOR TOTAL *	.00	864.00
0005974 20110527	00	ORLAND PARK POLICE SUPERVISORS PR0527	00 05/27/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20110527	00	USCM CLEARING ACCOUNT PR0527	00 05/27/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
					VENDOR TOTAL *	.00	6,644.02
					EFT TOTAL ***		29,424.08
					TOTAL EXPENDITURES ****	.00	29,424.08
				GRAND TOTAL	*****		29,424.08

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011811	00	AETNA - HARTFORD						
05/02/11		PI2995 059365	00	05/02/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202468	74,276.44
05/02/11		PI2996 059365	00	05/02/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202468	18,051.46
05/04/11		PI3375 059365	00	05/04/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202470	23,176.17
05/04/11		PI3376 059365	00	05/04/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202470	5,966.47
05/09/11		PI3377 059365	00	05/09/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202471	32,855.57
05/09/11		PI3378 059365	00	05/09/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202471	25,530.06
05/11/11		PI3379 059365	00	05/11/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202472	22,987.67
05/11/11		PI3380 059365	00	05/11/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202472	8,435.33
						VENDOR TOTAL *	.00	211,279.17
0011917	00	ALANSON PRODUCTS, INC.						
		PCARD	00	04/26/2011	283-4002-451.90-46	Gaffers/Glow Tape	CHECK #: 202482	45.26
		PCARD	00	04/26/2011	283-4002-451.90-40	Glow Tape - Recital	CHECK #: 202482	13.76
						VENDOR TOTAL *	.00	59.02
0008762	00	AMERICAN LEGION EMBLEM SALES						
		PCARD	00	04/26/2011	010-9300-499.60-99	Blue Star Banners -	CHECK #: 202482	130.95
						VENDOR TOTAL *	.00	130.95
0011924	00	ANAMO CINCINNATI						
		PCARD	00	04/26/2011	010-5002-431.61-99	Time clock part @ PW	CHECK #: 202482	9.48
						VENDOR TOTAL *	.00	9.48
0007834	00	AUTO TRUCK GROUP						
		PCARD	00	04/26/2011	010-5006-431.61-80	Plow frame pins	CHECK #: 202482	31.54
						VENDOR TOTAL *	.00	31.54
0008324	00	BARRACO'S RESTAURANT & CATERING						
		PCARD	00	04/26/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202482	185.91
						VENDOR TOTAL *	.00	185.91
0009815	00	BP PRODUCTS OF NORTH AMERICA						
		PCARD	00	04/26/2011	010-7002-421.29-70	Gas - Chief's car	CHECK #: 202482	64.02
						VENDOR TOTAL *	.00	64.02
0010475	00	BURRITO JALISCO						
		PCARD	00	04/26/2011	010-1100-413.29-99	1Q A&B Award	CHECK #: 202482	25.00
						VENDOR TOTAL *	.00	25.00
0011243	00	CARLOS O'KELLYS						
		PCARD	00	04/26/2011	283-4008-451.90-10	State Basketball Meals	CHECK #: 202482	51.72
						VENDOR TOTAL *	.00	51.72
0010757	00	CASEY'S GENERAL STORE						
		PCARD	00	04/26/2011	010-7002-421.29-70	Gas - Deputy Chief's car	CHECK #: 202482	51.18
						VENDOR TOTAL *	.00	51.18
0003153	00	CENTENNIAL LANES						
		PCARD	00	04/26/2011	283-4008-451.90-10	Spec Rec Bowling	CHECK #: 202482	38.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0003153	00	CENTENNIAL LANES						
						VENDOR TOTAL *	.00	38.00
0006688	00	CHUCKIE CHEESE'S PCARD		00 04/26/2011	283-4002-451.90-10	After School Pals Field	CHECK #: 202482	356.95
						VENDOR TOTAL *	.00	356.95
0011700	00	CIRCLE TRACTOR PCARD		00 04/26/2011	010-5006-431.61-70	Mirrors for 7294	CHECK #: 202482	69.98
						VENDOR TOTAL *	.00	69.98
0004472	00	COSTUME GALLERY PCARD		00 04/26/2011	283-4002-451.90-40	Costume Change - Recital	CHECK #: 202482	78.48
						VENDOR TOTAL *	.00	78.48
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD		00 04/26/2011	031-6001-433.60-50	Returned Uniforms	CHECK #: 202482	300.34-
						VENDOR TOTAL *	.00	300.34-
0006736	00	DOUBLE JJ RESORT PCARD		00 04/26/2011	283-4008-451.90-10	Deposit - SR Summer trip	CHECK #: 202482	500.00
						VENDOR TOTAL *	.00	500.00
0011934	00	EXPERIENCE, INC. PCARD		00 04/26/2011	010-1100-413.32-40	Job Posting - Recreation	CHECK #: 202482	75.00
						VENDOR TOTAL *	.00	75.00
0003723	00	FACTORY CARD OUTLET PCARD		00 04/26/2011	283-4002-451.90-40	Streamers, chocolate coin	CHECK #: 202482	21.58
		PCARD		00 04/26/2011	283-4002-451.90-40	Streamers, choc coins	CHECK #: 202482	7.92
						VENDOR TOTAL *	.00	29.50
0007695 20110513	00	FIFTH THIRD BANK PR0513		00 05/13/2011	010-0000-205.82-00	5/13 BW FSA EMP CONTRIBS	CHECK #: 202473	1,556.43
						VENDOR TOTAL *	.00	1,556.43
0008841	00	GEMPLER'S PCARD		00 04/26/2011	283-4003-451.60-50	Parka, Pants - Couchy	CHECK #: 202482	151.30
						VENDOR TOTAL *	.00	151.30
0011923	00	GERM GUARDIAN PCARD		00 04/26/2011	031-6002-433.61-70	Replacemnt bulb for H20	CHECK #: 202482	35.98
						VENDOR TOTAL *	.00	35.98
0011921	00	GRIGG INDUSTRIES PCARD		00 04/26/2011	283-4005-451.61-30	Repair Kit for Pool	CHECK #: 202482	142.15
						VENDOR TOTAL *	.00	142.15
0011916	00	GROSH SCENIC RENTALS PCARD		00 04/26/2011	283-4002-451.90-46	Backdrop - Wizard of Oz	CHECK #: 202482	364.45

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0011916	00	GROSH SCENIC RENTALS						
						VENDOR TOTAL *	.00	364.45
0011825 04/19/11	00	GUARDIAN PI3381 059481	00	04/28/2011	092-0000-499.52-55	MAY	CHECK #: 202469	195.45
						VENDOR TOTAL *	.00	195.45
0006704	00	HOBBY LOBBY PCARD	00	04/26/2011	283-4002-451.90-40	Preschool Supplies	CHECK #: 202482	37.05
						VENDOR TOTAL *	.00	37.05
0002064	00	IGFOA SOUTH METRO CHAPTER PCARD	00	04/26/2011	010-1400-415.29-20	Public Pension Institute	CHECK #: 202482	120.00
						VENDOR TOTAL *	.00	120.00
0003925 20110513 20110513	00	ILLINOIS DEPARTMENT OF REVENUE PR0513	00	05/13/2011	010-0000-206.60-00	5/13 MHPR STATE TAX	CHECK #: 202478	1,568.09
		PR0513	00	05/13/2011	010-0000-206.60-00	5/13 BWPR STATE TAX	CHECK #: 202474	47,098.67
						VENDOR TOTAL *	.00	48,666.76
0001404	00	ILLINOIS PARK & REC. ASSN. PCARD	00	04/26/2011	010-1100-413.32-40	Job Posting - Speical Rec	CHECK #: 202482	150.00
		PCARD	00	04/26/2011	010-1100-413.32-40	Job Posting - Parks &	CHECK #: 202482	150.00
						VENDOR TOTAL *	.00	300.00
0001407	00	INTERSTATE BATTERY PCARD	00	04/26/2011	010-5006-431.61-70	Trickle charger for 7294	CHECK #: 202482	39.95
						VENDOR TOTAL *	.00	39.95
0001437	00	JEWEL FOOD STORES PCARD	00	04/26/2011	010-1500-411.60-30	Trustee Murphy Retirement	CHECK #: 202482	57.10
		PCARD	00	04/26/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202482	76.00
						VENDOR TOTAL *	.00	133.10
0003840	00	JOANN FABRICS PCARD	00	04/26/2011	283-4002-451.90-40	Gold Glitter	CHECK #: 202482	7.48
		PCARD	00	04/26/2011	283-4002-451.90-40	Ink Pads, Decorations	CHECK #: 202482	10.15
						VENDOR TOTAL *	.00	17.63
0011113	00	LA MEX PCARD	00	04/26/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202482	248.65
						VENDOR TOTAL *	.00	248.65
0010774	00	MANAGEMENT ASSOCIATION OF ILLINOIS PCARD	00	04/26/2011	283-4003-451.29-10	Manager Boot Camp - Couch	CHECK #: 202482	195.00
		PCARD	00	04/26/2011	283-4003-451.29-10	Manager Boot Camp - Couch	CHECK #: 202482	700.00
						VENDOR TOTAL *	.00	895.00
0001526	00	MC MASTER-CARR SUPPLY CO. PCARD	00	04/26/2011	283-4003-451.61-99	Compression Sleeve	CHECK #: 202482	35.69

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001526	00	MC MASTER-CARR SUPPLY CO.						
						VENDOR TOTAL *	.00	35.69
0008184	00	MEDTECH PCARD	00	04/26/2011	283-4002-451.90-40	Adventurer's Day Camp -	CHECK #: 202482	76.52
						VENDOR TOTAL *	.00	76.52
0001535	00	MICHAELS #0104 PCARD	00	04/26/2011	010-9300-499.84-20	Frame - St. Mike's	CHECK #: 202482	20.98
		PCARD	00	04/26/2011	283-4002-451.90-40	Jumbo craft sticks, gold	CHECK #: 202482	15.96
		PCARD	00	04/26/2011	283-4008-451.90-40	Ceramics Supplies	CHECK #: 202482	32.16
						VENDOR TOTAL *	.00	69.10
0011861	00	MONIKER ONLINE SERVICE, LLC PCARD	00	04/26/2011	010-1100-413.32-40	Moniker On-line	CHECK #: 202482	12.00
		PCARD	00	04/26/2011	010-1100-413.32-40	Credit - Moniker On-line	CHECK #: 202482	12.00-
						VENDOR TOTAL *	.00	
0010735	00	MUSEUM OF SCIENCE AND INDUSTRY PCARD	00	04/26/2011	283-4008-451.90-10	Food & Beverage - Museum	CHECK #: 202482	156.24
		PCARD	00	04/26/2011	283-4008-451.90-10	Admission - Museum Trip	CHECK #: 202482	227.00
						VENDOR TOTAL *	.00	383.24
0011935	00	NACELINK NETWORK PCARD	00	04/26/2011	010-1100-413.32-40	Job Posting - Recreation	CHECK #: 202482	96.00
						VENDOR TOTAL *	.00	96.00
0009149	00	NORTHERN ILLINOIS UNIVERSITY PCARD	00	04/26/2011	010-2003-416.29-10	Net Web Map Conference -	CHECK #: 202482	250.00
						VENDOR TOTAL *	.00	250.00
0011704	00	OLD WORLD PIZZA PCARD	00	04/26/2011	283-4008-451.90-10	Food & Beverage - Dinner	CHECK #: 202482	104.71
						VENDOR TOTAL *	.00	104.71
0001616	00	ORLAND PARK AREA CHAMBER PCARD	00	04/26/2011	021-9100-500.32-25	OP Business Labels	CHECK #: 202482	20.00
						VENDOR TOTAL *	.00	20.00
0009804	00	ORLAND PARK CYCLERY PCARD	00	04/26/2011	010-7002-421.43-20	Police bicycle tune ups	CHECK #: 202482	446.24
						VENDOR TOTAL *	.00	446.24
0009153	00	PARTY CITY PCARD	00	04/26/2011	010-9450-464.60-99	Helium	CHECK #: 202482	34.99
		PCARD	00	04/26/2011	283-4002-451.90-40	Supplies - Dance Program	CHECK #: 202482	14.94
						VENDOR TOTAL *	.00	49.93
0010552	00	PAYPAL PCARD	00	04/26/2011	010-2003-416.29-10	MAP Workshop - Flom	CHECK #: 202482	50.00

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0010552	00	PAYPAL						
						VENDOR TOTAL *	.00	50.00
0011691	00	PERFORMANCE DETAILING PCARD		00 04/26/2011	010-5006-431.43-40	Complete detail of 1101	CHECK #: 202482	80.00
						VENDOR TOTAL *	.00	80.00
0011682	00	POLLY PRODUCTS PCARD		00 04/26/2011	054-0000-499.70-10	Garbage cans - 14600	CHECK #: 202482	627.44
		PCARD		00 04/26/2011	283-4003-451.60-45	Memorial Bench - Johnson	CHECK #: 202482	576.78
						VENDOR TOTAL *	.00	1,204.22
0011919	00	POSTNET IL114 PCARD		00 04/26/2011	010-2100-424.41-60	Fedex product return	CHECK #: 202482	35.39
						VENDOR TOTAL *	.00	35.39
0011220	00	RED ROBIN PCARD		00 04/26/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202482	245.96
						VENDOR TOTAL *	.00	245.96
0010644	00	SCHOLASTIC BOOK CLUB PCARD		00 04/26/2011	283-4002-451.90-50	Classroom Libraries	CHECK #: 202482	17.00
		PCARD		00 04/26/2011	283-4002-451.90-50	Classroom Libraries	CHECK #: 202482	22.00
		PCARD		00 04/26/2011	283-4002-451.90-50	Classroom Libraries	CHECK #: 202482	5.00
						VENDOR TOTAL *	.00	44.00
0006346	00	SCI-TECH MUSEUM PCARD		00 04/26/2011	283-4002-451.90-10	Buddies Field Trip - 7/15	CHECK #: 202482	270.00
						VENDOR TOTAL *	.00	270.00
0011459	00	SOLAR TECHNOLOGY INC. PCARD		00 04/26/2011	010-5006-431.61-70	5139 crash repair parts	CHECK #: 202482	363.59
						VENDOR TOTAL *	.00	363.59
0004374	00	TARGET GREATLAND PCARD		00 04/26/2011	283-4007-451.90-40	3/14/11 - Correct receipt	CHECK #: 202482	85.45
		PCARD		00 04/26/2011	283-4007-451.90-40	3/14/11 Tax on purchase	CHECK #: 202482	93.35-
						VENDOR TOTAL *	.00	7.90-
0010880	00	TGI FRIDAY'S PCARD		00 04/26/2011	010-2003-416.29-40	Lunch - Trustee Fenton	CHECK #: 202482	31.74
						VENDOR TOTAL *	.00	31.74
0011918	00	THE BENCH FACTORY PCARD		00 04/26/2011	054-0000-499.70-10	Lobby Benches	CHECK #: 202482	616.63
						VENDOR TOTAL *	.00	616.63
0001613	00	UNITED STATES POSTAL SERVICE PCARD		00 04/26/2011	021-9100-500.41-60	Postage - Card mailing	CHECK #: 202482	157.20
						VENDOR TOTAL *	.00	157.20
0008489	00	UNITED STATES TREASURY						

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0008489	00	UNITED STATES TREASURY					
20110513	PR0513		00 05/13/2011	010-0000-206.10-00	5/13 MHPR SOC SEC TAXES	CHECK #: 202479	2,910.81
20110513	PR0513		00 05/13/2011	010-0000-206.20-00	5/13 MHPR MEDICARE TAXES	CHECK #: 202480	811.66
20110513	PR0513		00 05/13/2011	010-0000-206.50-00	5/13 MHPR FEDERAL TAX	CHECK #: 202481	2,198.16
20110513	PR0513		00 05/13/2011	010-0000-206.10-00	5/13 BWPR SOC SEC TAXES	CHECK #: 202475	69,932.15
20110513	PR0513		00 05/13/2011	010-0000-206.20-00	5/13 BWPR MEDICARE TAXES	CHECK #: 202476	29,115.64
20110513	PR0513		00 05/13/2011	010-0000-206.50-00	5/13 BWPR FEDERAL TAX	CHECK #: 202477	128,863.21
VENDOR TOTAL *						.00	233,831.63
0001873	00	URBAN LAND INSTITUTE					
	PCARD		00 04/26/2011	010-2003-416.29-20	ILGISA dues - Flom	CHECK #: 202482	225.00
VENDOR TOTAL *						.00	225.00
0003234	00	WAL-MART STORE 1556					
	PCARD		00 04/26/2011	021-9100-500.61-30	Planters, soil, caddies	CHECK #: 202482	119.98
VENDOR TOTAL *						.00	119.98
0011531	00	WAUSAU EQUIPMENT COMPANY, INC.					
	PCARD		00 04/26/2011	010-5006-431.61-72	Snow plow parts	CHECK #: 202482	442.04
VENDOR TOTAL *						.00	442.04
0011920	00	10-S TENNIS SUPPLY					
	PCARD		00 04/26/2011	283-4003-451.61-60	Rope for tennis court	CHECK #: 202482	89.87
VENDOR TOTAL *						.00	89.87
HAND ISSUED TOTAL ***							504,970.24
TOTAL EXPENDITURES ****						.00	504,970.24

GRAND TOTAL							504,970.24

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EXPENDITURE APPROVAL LIST
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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
0010726	00	MCGLADREY & PULLEN, LLP							
M-3610926-543	PI3366	060650	00	04/05/2011		010-1400-415.32-20	12/31/10 AUDIT SVCS	11,160.15	
M-3610926-543	PI3367	060650	00	04/05/2011		021-9100-500.32-20	12/31/10 AUDIT SVCS	2,273.49	
M-3610926-543	PI3369	060650	00	04/05/2011		031-1400-415.32-20	12/31/10 AUDIT SVCS	4,349.05	
M-3610926-543	PI3372	060650	00	04/05/2011		282-0000-499.32-20	12/31/10 AUDIT SVCS	367.52	
							VENDOR TOTAL *	18,150.21	
							TOTAL EXPENDITURES ****	18,150.21	
						GRAND TOTAL	*****		18,150.21

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FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005604	00	ASSOCIATED PROPERTY COUNSELORS, LTD.						
10/25/10		PI3373 060507 18 10/25/2010			029-0000-499.32-80	APPRAISALS-STELLWAGEN	2,500.00	
01/25/11		PI3374 060507 18 01/25/2011			029-0000-499.32-80	APPRAISALS-STELLWAGEN	1,000.00	
						VENDOR TOTAL *	3,500.00	
0010726	00	MCGLADREY & PULLEN, LLP						
M-3610926-543		PI3368 060650 18 04/05/2011			029-0000-499.32-20	12/31/10 AUDIT SVCS	3,620.86	
						VENDOR TOTAL *	3,620.86	
0006297	00	MULE', LOU						
04/19/11		PI3365 060457 18 04/19/2011			029-0000-499.84-99	CONFERENCE	40.00	
						VENDOR TOTAL *	40.00	
						TOTAL EXPENDITURES ****	7,160.86	
					GRAND TOTAL	*****		7,160.86

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
04/30/11		PI3359 059953	00	04/30/2011	010-5002-431.60-40	APRIL	69.43	
04/30/11		PI3360 059953	00	04/30/2011	010-5002-431.61-99	APRIL	20.46	
04/30/11		PI3351 059140	00	04/30/2011	010-5006-431.61-99	APRIL	104.62	
04/30/11		PI3358 059405	00	04/30/2011	283-4003-451.61-99	APRIL	85.06	
04/30/11		PI3356 059385	00	04/30/2011	283-4007-451.61-30	APRIL	34.95	
04/30/11		PI3357 059385	00	04/30/2011	283-4007-451.90-40	APRIL	44.97	
VENDOR TOTAL *							359.49	
0008793	00	AT & T MOBILITY						
287014672891			00	05/17/2011	010-1100-413.41-10	3/19-4/18	148.06	
287014672891			00	05/17/2011	010-1101-413.41-10	3/19-4/18	140.56	
287014672891			00	05/17/2011	010-1200-414.41-10	3/19-4/18	70.28	
287014672891			00	05/17/2011	010-1400-415.41-10	3/19-4/18	70.28	
287014672891			00	05/17/2011	010-2001-416.41-10	3/19-4/18	75.79	
287014672891			00	05/17/2011	010-5001-431.41-10	3/19-4/18	51.87	
287014672891			00	05/17/2011	010-7002-421.41-10	3/19-4/18	259.35	
287014672891			00	05/17/2011	031-6001-433.41-10	3/19-4/18	34.58	
287014672891			00	05/17/2011	283-4001-451.41-10	3/19-4/18	75.79	
287014672891			00	05/17/2011	283-4003-451.41-10	3/19-4/18	75.79	
VENDOR TOTAL *							1,002.35	
0002817	00	AVALON PETROLEUM COMPANY						
04/30/11			00	05/16/2011	010-0000-141.40-00	APRIL	5,323.18-	
04/30/11			00	05/16/2011	010-5003-435.62-10	APRIL	1,572.93	
04/30/11		PI3353 059193	00	04/30/2011	010-5006-431.62-10	APRIL	53,668.61	
VENDOR TOTAL *							49,918.36	
0002830	00	CDW GOVERNMENT, INC.						
WZP6774		PI3362 060241	00	04/07/2011	010-1101-421.43-61	B/U TAPE LIB. RECOVERY	EFT:	886.00
VENDOR TOTAL *							.00	886.00
0004679	00	CHRISTOPHER B. BURKE						
98319			00	05/16/2011	010-0000-108.50-00	R210-AT & T-9790 151ST	1,676.50	
VENDOR TOTAL *							1,676.50	
0009099	00	COMCAST,CK GRP-A						
877140125002934		PI3350 059036	00	04/24/2011	283-4007-451.42-61	4/29-5/28	221.60	
VENDOR TOTAL *							221.60	
0009099	00	COMCAST,CK GRP-B						
877140124002075		PI3352 059169	00	04/22/2011	021-9100-500.41-80	5/1-5/31	59.38	
VENDOR TOTAL *							59.38	
0009099	00	COMCAST,CK GRP-C						
877140124015813		PI3355 059258	00	04/24/2011	283-4001-451.42-61	4/30-5/29	64.33	
VENDOR TOTAL *							64.33	
0009099	00	COMCAST,CK GRP-D						
877140124017964		PI3345 059539	00	05/01/2011	010-7002-421.41-99	5/7-6/6	25.36	

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0009099	00	COMCAST,CK GRP-D						
						VENDOR TOTAL *	25.36	
0005109 2365350	00	K & L GATES, LLP PI3364 059735	00	04/13/2011	010-0000-499.32-10	BAL. MARCH LEGAL	EFT:	1,170.00
						VENDOR TOTAL *	.00	1,170.00
0001448 10339	00	KANE, MC KENNA & ASSOC., INC. PI3339 060433	00	03/31/2011	282-0000-499.32-80	MAIN ST TRI PROJ RVW-MAR	1,812.50	
						VENDOR TOTAL *	1,812.50	
0010650 05/05/11	00	LISA RIZZO / MANHATTAN MEADOWS PI3349 060595	00	05/05/2011	283-4008-451.90-10	3/29-5/17	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0002842 05/02/11 05/02/11 05/02/11	00	MID AMERICA TREE & PI3346 059627 PI3347 059627 PI3348 059627	00	05/02/2011 05/02/2011 05/02/2011	026-0000-498.43-51 283-4003-451.43-51 283-4005-451.43-51	APRIL MOWING APRIL MOWING APRIL MOWING	422.00 17,260.25 154.06	
						VENDOR TOTAL *	17,836.31	
0003132 04/30/11	00	MOTIVE PARTS CO. - FMP PI3354 059203	00	04/30/2011	010-5006-431.61-80	APRIL	605.73	
						VENDOR TOTAL *	605.73	
0001694 05/01/11 05/01/11 05/01/11 5/01/11 05/01/11	00	RANDY'S MARKET PI3340 059108 PI3341 059108 PI3342 059108 PI3343 059108 PI3344 059249	00	05/01/2011 05/01/2011 05/01/2011 05/01/2011 05/01/2011	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	APRIL-IMPROV APRIL-LITTLEST CHEF APRIL-SCHOOL PGMS APRIL PRESCHOOL PGMS APRIL-SPEC REC PGMS	23.60 42.64 76.70 54.45 82.21	
						VENDOR TOTAL *	279.60	
0001884 1547	00	VILLAGE OF OAK LAWN PI3361 060565	00	04/25/2011	031-1400-415.80-35	2001A/2006 GO BONDS	EFT:	92,587.37
						VENDOR TOTAL *	.00	92,587.37
						EFT TOTAL ***		95,243.37
						TOTAL EXPENDITURES ****	73,861.51	95,243.37
					GRAND TOTAL	*****		169,104.88

PREPARED 05/13/2011, 10:00:19

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 05/13/2011

CHECK DATE: 05/13/2011

PAGE 1

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
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
05/12/11			00	05/13/2011	092-0000-499.52-81	1ST QTR 2011 EMP #800850	14,331.00	
						VENDOR TOTAL *	14,331.00	
						TOTAL EXPENDITURES ****	14,331.00	
					GRAND TOTAL	*****		14,331.00

Village of Orland Park

AS OF: 05/31/2011 CHECK DATE: 05/31/2011

2

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004759	00	AFLAC							
20110527		PR0527		00	05/27/2011	010-0000-206.81-00	6/1/2011 PREM GRP# D8052	CHECK #: 202484	2,787.12
							VENDOR TOTAL *	.00	2,787.12
0011571	00	AMALGAMATED BANK OF CHICAGO							
05/26/11		PI3947 060564	14	05/26/2011	031-1400-415.80-30	BOND PAYMENTS		CHECK #: 202483	174,387.50
05/26/11		PI3948 060564	14	05/26/2011	415-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	233,181.25
05/26/11		PI3949 060564	14	05/26/2011	416-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	124,807.50
05/26/11		PI3950 060564	14	05/26/2011	418-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	220,993.75
05/26/11		PI3951 060564	14	05/26/2011	419-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	343,603.13
05/26/11		PI3952 060564	14	05/26/2011	420-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	120,200.00
05/26/11		PI3953 060564	14	05/26/2011	421-0000-499.80-30	BOND PAYMENTS		CHECK #: 202483	254,221.25
							VENDOR TOTAL *	.00	1,471,394.38
0007695	00	FIFTH THIRD BANK							
20110527		PR0527		00	05/27/2011	010-0000-205.82-00	5/27 BW FSA EMP CONTRIBS	CHECK #: 202485	1,556.43
							VENDOR TOTAL *	.00	1,556.43
0003925	00	ILLINOIS DEPARTMENT OF REVENUE							
20110527		PR0527		00	05/27/2011	010-0000-206.60-00	5/27 BWPR STATE TAX	CHECK #: 202486	38,700.93
							VENDOR TOTAL *	.00	38,700.93
0008489	00	UNITED STATES TREASURY							
20110527		PR0527		00	05/27/2011	010-0000-206.10-00	5/27 BWPR SOC SEC TAXES	CHECK #: 202487	56,084.26
20110527		PR0527		00	05/27/2011	010-0000-206.20-00	5/27 BWPR MEDICARE TAXES	CHECK #: 202488	23,955.78
20110527		PR0527		00	05/27/2011	010-0000-206.50-00	5/27 BWPR FEDERAL TAX	CHECK #: 202489	106,375.82
20110527		PR0527		61	05/27/2011	061-0000-206.50-00	5/27 PPPR FEDERAL TAX	CHECK #: 202490	20,990.19
							VENDOR TOTAL *	.00	207,406.05
							HAND ISSUED TOTAL ***		1,721,844.91
							EFT TOTAL ***		
							TOTAL EXPENDITURES ****	.00	1,721,844.91
							GRAND TOTAL *****		1,721,844.91