

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
0002976 11-120	00	A.T. KULOVITZ & ASSOCIATES, INC. PI4843 061058	00	07/11/2011	010-7002-421.60-50	BODY ARMOR CARRIER	EFT:	80.00
						VENDOR TOTAL *	.00	80.00
0011938 272193	00	ACE CLEANING PI4740 060737	00	05/23/2011	031-6007-433.43-50	GRAFFITI REMOVE-HIGHWD DR	3,000.00	
						VENDOR TOTAL *	3,000.00	
0011835 06/22/11 06/22/11	00	AETNA PI4762 059538 PI4763 059538	00	06/22/2011 06/22/2011	092-0000-499.53-25 092-0000-499.53-25	VIL.ORLAND PK ACCT 839297 VIL.ORLAND PK ACCT 839297	EFT: EFT:	9,811.72 39,093.00
						VENDOR TOTAL *	.00	48,904.72
0004601 S68394 S66126	00	AFFILIATED CUSTOMER SVC, INC. PI4741 061073 PI4810 061150	00	05/31/2011 06/11/2011	021-9100-500.42-81 054-0000-499.70-10	MISC REPAIRS-CC MISC REPAIRS-OLD PD	EFT: EFT:	304.00 338.25
						VENDOR TOTAL *	.00	642.25
0004759 20110722	00	AFLAC PR0722	00	07/22/2011	010-0000-206.81-00	8/1/2011 PREM GRP# D8052	CHECK #: 202533	2,787.12
						VENDOR TOTAL *	.00	2,787.12
0008503 4544	00	AIRSAFE OF ILLINOIS, INC. PI4840 060818	00	07/05/2011	010-5001-431.43-20	FUEL ISLAND TESTING	350.00	
						VENDOR TOTAL *	350.00	
0002780 18235 18216	00	AIRY'S, INC. PI4842 061005 PI4809 061121	00	07/11/2011 06/23/2011	031-6002-433.70-50 031-6007-433.43-80	183 WOLF WATERMN TO 7/11 14455/65 MASON LN RPRS	EFT: EFT:	174,211.00 3,017.69
						VENDOR TOTAL *	.00	177,228.69
0010027 0721-003512475	00	ALLIED WASTE SERVICES PI4756 059471	00	06/20/2011	010-2100-424.42-99	JULY	45.00	
						VENDOR TOTAL *	45.00	
0001059 07/01/11	00	AMBASSADOR CAR CARRIERS, INC. PI4817 059142	00	07/01/2011	010-5006-431.43-41	JUNE TOWING	248.00	
						VENDOR TOTAL *	248.00	
0011903 015658 015658	00	AMBER MECHANICAL CONTRACTORS, INC. PI5541 060303 PI5542 060303	00	06/30/2011 06/30/2011	010-2100-424.43-10 021-9100-500.43-10	HVAC-VH/CC/FLC-FINAL PMT HVAC-VH/CC/FLC-FINAL PMT	30,758.50 14,130.30	
						VENDOR TOTAL *	44,888.80	
0001006 479150	00	AMERICAN LOCKER SECURITY PI4798 060940	00	06/24/2011	283-4005-451.61-65	LOCKER RPR PARTS	853.48	
						VENDOR TOTAL *	853.48	
0001067 773859	00	AMERICAN SOCIETY OF LANDSCAPE PI4806 061065	00	06/09/2011	010-2003-416.29-20	9/1/11-8/31/12-FL0M	422.00	

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0001067	00	AMERICAN SOCIETY OF LANDSCAPE						
						VENDOR TOTAL *	422.00	
0011508 10193-11	00	AMERICAN TECHNOLOGY SOLUTIONS PI5536 059740	00	07/14/2011	010-1101-499.42-60	ONLINE PAY STUB-5/13-6/24	EFT:	364.95
						VENDOR TOTAL *	.00	364.95
0001024 7000355458 7000362227	00	AMERICAN WATER WORKS ASSOC. PI4807 061066 PI4808 061067	00	06/01/2011 06/23/2011	031-6001-433.29-20 031-6001-433.29-20	9/1/11-8/31/12-INGRAM 6/23/11-6/30/12-MEDLAND	182.00 182.00	
						VENDOR TOTAL *	364.00	
0007874 14445 14540 14789 14293 14520 14615	00	AMPEST EXTERMINATING, INC. PI4757 059537 PI4759 059537 PI4761 059537 PI4737 059537 PI4758 059537 PI4760 059537	00	06/02/2011 06/06/2011 06/17/2011 05/23/2011 06/02/2011 06/07/2011	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91 283-4001-451.32-91 283-4001-451.32-91 283-4001-451.32-91	VH PW SHED/OLD SALT BLDG PD RDC CAC CAC	EFT: EFT: EFT: EFT: EFT: EFT:	195.00 50.00 145.00 175.00 125.00 175.00
						VENDOR TOTAL *	.00	865.00
8888888 17569	00	ANGELA MARGAS		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	77.00	
						VENDOR TOTAL *	77.00	
0002357 5387	00	ANIMAL WELFARE LEAGUE PI4742 061084	00	05/31/2011	010-7002-421.42-91	MAY	217.50	
						VENDOR TOTAL *	217.50	
8888888 17559	00	ANJALI THUKRAL		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	455.00	
						VENDOR TOTAL *	455.00	
8888888 17259	00	ANNETTE CZAROBSKI		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	42.00	
						VENDOR TOTAL *	42.00	
0011009 2624	00	ANNETTE FAVIA RELOCATION CONSULTING PI5545 051259	00	07/06/2011	282-0000-499.32-80	TRIANGLE REDEV-JUNE	EFT:	5,743.75
						VENDOR TOTAL *	.00	5,743.75
0008231 CVCS207210 236557 236737 236741 236828 237032 237322 CVCS208830	00	APPLE CHEVROLET PI4750 059192 PI4751 059192 PI4752 059192 PI4753 059192 PI4754 059192 PI4821 059192 PI4822 059192 PI4823 059192	00	06/21/2011 06/21/2011 06/24/2011 06/24/2011 06/28/2011 07/01/2011 07/11/2011 07/14/2011	010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40	MISC REPAIRS HOSES/PIPES/GASKETS CANISTER VENT VALVE ASSY VALVE ASSY HARNES/RETAINER CAPS SHROUD KIT MISC REPAIRS	380.80 163.87 46.02 32.12 22.34 69.25 130.11 185.85	

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0008231	00	APPLE CHEVROLET						
						VENDOR TOTAL *	1,030.36	
0006192 46065	00	APPLESEED RECREATION PI4804 061033 00 06/15/2011		06/15/2011	283-4003-451.61-60	BASKETBALL NETS	830.00	
						VENDOR TOTAL *	830.00	
0007124 74106 73828	00	AQUA PURE ENTERPRISES INC. PI4794 060899 00 06/23/2011 PI4797 060938 00 06/14/2011		06/23/2011 06/14/2011	283-4005-451.62-50 283-4005-451.62-50	POOL CHEMICALS POOL CHEMICALS	162.88 1,068.89	
						VENDOR TOTAL *	1,231.77	
0011856 9252 9252 9252 9252 9252	00	ARCHER WINDOW CLEANING PI4768 059830 00 06/17/2011 PI4769 059830 00 06/17/2011 PI4770 059830 00 06/17/2011 PI4771 059830 00 06/17/2011 PI4772 059830 00 06/17/2011		06/17/2011 06/17/2011 06/17/2011 06/17/2011 06/17/2011	010-2100-424.42-92 021-9100-500.42-92 026-0000-498.42-92 283-4001-451.42-92 283-4007-451.42-92	WINDOW CLEANING WINDOW CLEANING WINDOW CLEANING WINDOW CLEANING WINDOW CLEANING	1,850.00 250.00 120.00 930.00 1,800.00	
						VENDOR TOTAL *	4,950.00	
0006365 2006750 2006451 2006680 2006230 2006430	00	AREA LANDSCAPE SUPPLY, INC. PI4815 061292 00 06/16/2011 PI4780 060449 00 06/07/2011 PI4781 060449 00 06/14/2011 PI4795 060922 00 06/02/2011 PI4796 060931 00 06/07/2011		06/16/2011 06/07/2011 06/14/2011 06/02/2011 06/07/2011	054-0000-499.70-10 283-4003-451.63-30 283-4003-451.62-30 283-4003-451.61-99 283-4003-451.61-99	LANDSCAPE MATL-146 RENOV MULCH SCREENING DOGWD PK ID PLNTR BX MATL TREETOP ID PLNTR BX MATL	1,048.00 97.50 216.00 1,411.75 1,298.00	
						VENDOR TOTAL *	4,071.25	
0003062 383510 385632 385829 385902 386550 386557 386609 386640 386711 386747 386959/386975	00	ASPEN VALLEY LANDSCAPE PI4782 060510 00 06/08/2011 PI4783 060510 00 06/28/2011 PI4784 060510 00 06/29/2011 PI4785 060510 00 06/29/2011 PI4831 060510 00 07/07/2011 PI4832 060510 00 07/07/2011 PI4833 060510 00 07/07/2011 PI4834 060510 00 07/07/2011 PI4835 060510 00 07/08/2011 PI4836 060510 00 07/08/2011 PI4837 060510 00 07/11/2011		06/08/2011 06/28/2011 06/29/2011 06/29/2011 07/07/2011 07/07/2011 07/07/2011 07/07/2011 07/08/2011 07/08/2011 07/11/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.62-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30	TOPSOIL TOPSOIL/SOD SOD MULCH TOPSOIL LIMESTONE SCREENINGS TOPSOIL TOPSOIL SOD TOPSOIL SOD	45.00 168.00 114.00 95.70 72.00 30.56 18.00 18.00 11.00 36.00 85.50	
						VENDOR TOTAL *	693.76	
0007138 07/11/11	00	AUBIN, PAUL PI4829 059607 00 07/11/2011		07/11/2011	010-8000-464.29-70	APRIL- JUNE 2011	EFT:	225.00
						VENDOR TOTAL *	.00	225.00
0001030 101630 101631	00	AUTOMATIC BUILDING CONTROLS, INC. PI4838 060628 00 07/07/2011 PI4839 060628 00 07/07/2011		07/07/2011 07/07/2011	010-2100-424.43-10 010-2100-424.43-10	BACTALK HVAC UPGRADE-VH BACTALK HVAC UPGRADE-SPLX	EFT: EFT:	11,938.66 5,632.00
						VENDOR TOTAL *	.00	17,570.66
0005900	00	AVAYA, INC.						

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0005900	00	AVAYA, INC.						
2731168408		PI4826 059261	00	07/04/2011	010-1101-499.43-61	6/17-7/16	1,696.10	
2731133326		PI5523 059261	00	06/22/2011	010-1101-499.43-61	REMOTE LABOR	180.00	
VENDOR TOTAL *							1,876.10	
0010372	00	B & R IRRIGATION SYSTEMS						
160-1		PI4764 059677	00	06/15/2011	283-4003-451.43-50	JH PARK WORK	180.00	
VENDOR TOTAL *							180.00	
0001070	00	BASIC CHEMICAL SOLUTION, LLC						
SI5880851		PI4786 060633	00	06/03/2011	283-4005-451.62-50	POOL CHEMICALS	3,005.75	
SI5883702		PI4787 060633	00	06/10/2011	283-4005-451.62-50	POOL CHEMICALS	1,128.95	
SI5883731		PI4788 060633	00	06/10/2011	283-4005-451.62-50	POOL CHEMICALS	3,390.20	
SI5885830		PI4789 060633	00	06/16/2011	283-4005-451.62-50	POOL CHEMICALS	678.50	
SI5886383		PI4790 060633	00	06/17/2011	283-4005-451.62-50	POOL CHEMICALS	2,469.85	
SI5889544		PI4791 060633	00	06/24/2011	283-4005-451.62-50	POOL CHEMICALS	2,539.75	
SI5890440		PI4792 060633	00	06/27/2011	283-4005-451.62-50	POOL CHEMICALS	893.00	
VENDOR TOTAL *							14,106.00	
0010311	00	BATTERIES PLUS (TINLEY)						
260507		PI4827 059356	00	07/18/2011	010-2100-424.61-30	BATTERIES	39.98	
259168		PI4814 061266	00	06/30/2011	031-6003-433.60-99	BATTERIES	19.99	
VENDOR TOTAL *							59.97	
0010895	00	BECK, NICOLE						
05/10/11		PI5522 061088	00	05/10/2011	010-9450-464.44-90	ARTWORK RENTAL-1 YR	2,500.00	
VENDOR TOTAL *							2,500.00	
0007841	00	BLACK DIRT, INC.						
14167		PI4773 059870	00	06/13/2011	010-5002-431.63-30	DIRT	25.00	
14167		PI4774 059870	00	06/13/2011	031-6002-433.63-30	DIRT	25.00	
14167		PI4775 059870	00	06/13/2011	031-6007-433.63-30	DIRT	25.00	
14207		PI4793 060842	00	06/20/2011	283-4003-451.63-30	TOPSOIL	205.00	
14256		PI4841 060842	00	07/04/2011	283-4003-451.63-30	TOPSOIL	70.00	
VENDOR TOTAL *							350.00	
0011984	00	BR PRODUCTION, INC.						
6063		PI4812 061208	00	06/30/2011	010-2100-424.43-10	DOWNSPOUT INSTALL-PD	1,960.00	
6079		PI4845 061212	00	07/11/2011	092-0000-499.52-21	GUTTER DOWNSPOUTS-METRA	1,720.00	
VENDOR TOTAL *							3,680.00	
0010069	00	BUFORD LAW OFFICE, LLC						
13745		PI4846 051393	00	05/09/2011	054-0000-499.84-80	0FZ0036	EFT:	615.00
13776		PI4847 051393	00	06/03/2011	054-0000-499.84-80	0FZ0036	EFT:	645.00
VENDOR TOTAL *							.00	1,260.00
0009238	00	BURRIS EQUIPMENT						
PS61380		PI4744 059144	00	06/23/2011	010-5006-431.61-71	MAIN SHIFT ARM	23.10	
PS61637		PI4745 059144	00	06/23/2011	010-5006-431.61-70	SKIDS	82.11	
PS61784		PI4746 059144	00	06/27/2011	010-5006-431.61-71	KUBOTA DRIVE SHAFT	206.28	

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0009238	00	BURRIS EQUIPMENT						
						VENDOR TOTAL *	311.49	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-213321		PI4747 059145 00 06/21/2011		010-5006-431.61-80	BRACKETS		12.72	
2543-215507		PI4818 059145 00 07/06/2011		010-5006-431.61-80	HALOGEN CAPSULES		23.04	
2543-215508		PI4819 059145 00 07/06/2011		010-5006-431.61-80	HALOGEN CAPSULES		23.04	
2543-216766		PI4820 059145 00 07/13/2011		010-5006-431.61-80	FINISHING MATL		58.40	
2543-215667		PI4844 061171 00 07/06/2011		010-5006-431.60-40	RECHARGE HOSE		19.99	
						VENDOR TOTAL *	137.19	
0011952	00	CARY COMPANY						
347887		PI4803 061007 00 06/24/2011		283-4003-451.61-60	55GAL CANS		927.63	
						VENDOR TOTAL *	927.63	
0002830	00	CDW GOVERNMENT, INC.						
XVS4158		PI4811 061156 00 06/30/2011		010-1101-421.60-11	ADAPTER	EFT:		69.69
XVT2323		PI4805 061039 00 06/30/2011		031-1400-415.60-10	CPU HOLDER	EFT:		104.95
						VENDOR TOTAL *	.00	174.64
0006850	00	CENTRAL PARTS WAREHOUSE						
166170A		PI4748 059146 00 06/24/2011		010-5006-431.61-72	VALVE CAPS	EFT:		41.42
						VENDOR TOTAL *	.00	41.42
0011685	00	CHEAP KEYS LOCKSMITH						
4971		PI4813 061209 00 06/30/2011		054-0000-499.70-10	RE-KEY REC-146 RENOV		1,770.00	
						VENDOR TOTAL *	1,770.00	
8888888	00	CHERYL MITCHELL						
17776		00 08/01/2011		283-0000-201.05-00	REC REFUNDS		51.00	
						VENDOR TOTAL *	51.00	
0008104	00	CHI-TOWN HARLEY-DAVIDSON						
2544275		PI4801 060991 00 06/02/2011		010-5006-431.43-40	MISC REPAIRS		111.27	
2546266		PI4802 060991 00 06/11/2011		010-5006-431.43-40	MISC REPAIRS		631.35	
						VENDOR TOTAL *	742.62	
0011259	00	CHICAGO MESSENGER SERVICE						
578219		PI4776 059940 00 06/05/2011		010-1400-415.42-90	7/5-7/8	EFT:		91.84
574810		PI4777 059940 00 06/12/2011		010-1400-415.42-90	6/6-6/10	EFT:		114.80
575626		PI4778 059940 00 06/19/2011		010-1400-415.42-90	6/13-6/17	EFT:		114.80
576442		PI4779 059940 00 06/26/2011		010-1400-415.42-90	6/20-6/24	EFT:		114.80
577430		PI4830 059940 00 07/03/2011		010-1400-415.42-90	6/27-7/1	EFT:		114.80
						VENDOR TOTAL *	.00	551.04
9999999	00	CHICAGO REALTY & ASSET MGMT						
000200110		UT 00 07/21/2011		031-0000-227.10-00	UB CR REFUND-FINALS		267.40	
						VENDOR TOTAL *	267.40	
0004156	00	CHICAGO TITLE INSURANCE CO.						

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0004156 008381882	00	CHICAGO TITLE INSURANCE CO. PI4979 061327	00	03/11/2010	010-0000-499.32-10	7935 143RD-SLOANE PROP	650.00	
						VENDOR TOTAL *	650.00	
0001144 71681812	00	CHICAGO TRIBUNE PI4765 059726	00	06/23/2011	283-4007-451.29-30	6/10-8/4	46.00	
						VENDOR TOTAL *	46.00	
0010750 000021444	00	CHRISTOPHER JOHN DESIGNS PI4749 059159	00	06/13/2011	010-1500-411.60-99	STOETTNER	69.50	
						VENDOR TOTAL *	69.50	
8888888 17255	00	CLAUDIA WOLF	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
0003964 03/14/11	00	COM ED PI5520 061101	00	03/14/2011	010-0000-499.84-99	REVIEW-CATALINA GRASSWAY	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009401 107097 107617 107630 107998 107582 107903 107097 107648 108009	00	COMMERCIAL COFFEE SERVICE INC. PI4738 060647 PI4799 060954 PI4800 060954 PI4825 059248 PI4755 059228 PI4824 059228 PI4739 060647 PI4743 059137 PI4816 059137	00 00 00 00 00 00 00 00 00 00	05/19/2011 06/16/2011 06/16/2011 07/12/2011 06/14/2011 07/06/2011 05/19/2011 06/17/2011 07/13/2011	010-1400-415.60-30 010-2001-416.60-30 010-2001-416.60-30 010-2100-424.60-30 010-7002-421.60-30 010-7002-421.60-30 031-1400-415.60-30 283-4007-451.60-30 283-4007-451.60-30	COFFEE COFFEE COFFEE COFFEE COFFEE COFFEE COFFEE COFFEE COFFEE	27.00 27.00 139.95 70.95 54.00 54.00 27.00 168.00 118.95	
						VENDOR TOTAL *	686.85	
0010789 1180	00	COMPUTER EXPLORERS PI4828 059444	00	07/05/2011	283-4002-451.90-20	6/27-6/30	1,290.00	
						VENDOR TOTAL *	1,290.00	
0007377 331126 331126	00	CONCRETE CLINIC PI4766 059826 PI4767 059826	00 00 00	06/13/2011 06/13/2011	010-5002-431.60-40 010-5002-431.61-99	SHEET STEEL SHEET STEEL	43.97 43.98	
						VENDOR TOTAL *	87.95	
0004783 03948217 03952054 03942971 03943632	00	CONNEY SAFETY PRODUCTS PI4851 061145 PI4852 061172 PI4849 060951 PI4850 060986	00 00 00 00 00	06/28/2011 07/05/2011 06/21/2011 06/21/2011	283-4005-451.90-44 283-4005-451.90-44 283-4007-451.90-44 283-4007-451.90-44	WIPES GLOVES GLOVES/WIPES/IBUPROFEN BANDAIDS/COLD PACKS	EFT: EFT: EFT: EFT:	92.23 489.15 151.49 288.95
						VENDOR TOTAL *	.00	1,021.82
0001472 1462492-IN	00	CONSERV FS PI4894 060357	00	06/02/2011	283-4003-451.60-40	POST DRIVER	158.92	

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0001472	00	CONSERV FS						
1462492-IN		PI4895 060357	00	06/02/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
1466355-IN		PI4896 060357	00	06/15/2011	283-4003-451.61-99	ALL PRO PLUS/TURFACE	201.12	
1466355-IN		PI4897 060357	00	06/15/2011	283-4003-451.62-30	ALL PRO PLUS/TURFACE	343.20	
1467268-IN		PI4898 060357	00	06/16/2011	283-4003-451.61-99	ALL PRO PLUS/TURFACE	201.12	
1467268-IN		PI4899 060357	00	06/16/2011	283-4003-451.62-30	ALL PRO PLUS/TURFACE	343.20	
1470016-IN		PI4900 060357	00	06/23/2011	283-4003-451.60-40	TOOLS	42.84	
1470016-IN		PI4901 060357	00	06/23/2011	283-4003-451.62-30	TURFACE	701.20	
1472647-IN		PI4902 060357	00	06/29/2011	283-4003-451.63-30	HERBICIDE	358.64	
1473727-IN		PI4903 060357	00	06/30/2011	283-4003-451.61-99	MARKING PAINT	1,486.80	
1473740-IN		PI4904 060357	00	06/30/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
1474371-IN		PI4905 060357	00	06/30/2011	283-4003-451.61-99	ROUNDUP/ALL PRO PLUS	475.12	
1476042-IN		PI4965 060357	00	07/06/2011	283-4003-451.61-99	MARKING PAINT	654.00	
						VENDOR TOTAL *	5,368.40	
0011958	00	CONTRACT FURNISHINGS						
358757		PI4910 060933	00	06/23/2011	283-4005-451.60-45	POOL CHAIRS	2,388.02	
358757		PI4911 060933	00	06/23/2011	283-4005-451.60-45	POOL CHAIRS	7,176.00	
						VENDOR TOTAL *	9,564.02	
0010201	00	COSTCO WHOLESALE						
054446		PI4920 061126	00	06/09/2011	010-7002-421.84-70	FOOD-TRAILERS IN THE PK	218.85	
023900		PI4924 061144	00	06/01/2011	283-4008-451.90-70	SUPPLIES-NORM MEYER DAY	53.93	
						VENDOR TOTAL *	272.78	
0001188	00	CREATIVE IMAGERY, INC.						
11741		PI4866 059446	00	06/27/2011	283-4002-451.90-20	JUNE	160.00	
						VENDOR TOTAL *	160.00	
0001190	00	CROSSTOWN						
712063		PI4976 061249	00	07/01/2011	283-4005-451.61-70	REPL. ICE BIN/ADAPTER	1,347.58	
						VENDOR TOTAL *	1,347.58	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
48046		PI4893 060191	00	06/06/2011	054-0000-499.71-25	RAVINIA-5/17-6/3	232,610.00	
						VENDOR TOTAL *	232,610.00	
0008900	00	CROWN AWARDS						
31323696		PI4909 060932	00	06/17/2011	010-9450-464.60-99	MEDALS-LIBERTY RUN	231.62	
						VENDOR TOTAL *	231.62	
0010213	00	CURRIE MOTORS						
071211		PI4966 060636	00	07/12/2011	010-5006-431.70-20	FORD ESCAPE	18,708.00	
						VENDOR TOTAL *	18,708.00	
0002384	00	D.J. MASSAT, INC.						
211222		PI4947 059506	00	07/02/2011	031-6002-433.62-30	SUPPLIES	EFT:	2,429.37
						VENDOR TOTAL *	.00	2,429.37
8888888	00	DANELLE BERNAS						

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
8888888 17550	00	DANELLE BERNAS		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0001206 8968	00	DATACOM SYSTEMS, INC. PI4853 060839	00	05/26/2011	283-4007-451.90-40	BADGE CLIPS	EFT:	440.00
						VENDOR TOTAL *	.00	440.00
0010809 24714	00	DAY & ROBERT, P.C. PI5061 051511	00	07/07/2011	282-0000-499.32-80	CONDEMNATION SVCS-JUNE	16,544.60	
						VENDOR TOTAL *	16,544.60	
8888888 17548	00	DELIA KOTAN		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0010134 198342	00	DEUTSCH, LEVY & ENGEL PI4980 051394	00	05/18/2011	054-0000-499.84-80	0FZ0003	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
8888888 17768	00	DIANE RUEDEL		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0009381 7875	00	DO-ALL FENCE, INC. PI4968 060735	00	07/08/2011	010-5001-431.43-10	GATES FENCE LINE RPR-PW	1,790.00	
						VENDOR TOTAL *	1,790.00	
0001223 6257 6998 9189	00	DOMINICK'S FINER FOODS, INC. PI4933 059111 PI4934 059111 PI4935 059111	00 00 00	07/01/2011 07/08/2011 07/12/2011	283-4002-451.90-40 283-4002-451.90-51 283-4002-451.90-40	PIZZAS-SCHOOL PGMS POP-THEATER TROUPE PARTY SUPPLIES-SCHOOL PGMS	131.78 40.29 23.61	
						VENDOR TOTAL *	195.68	
0002575 I755724	00	DREISILKER ELECTRIC MOTORS, INC. PI5521 059499	00	05/24/2011	010-2100-424.61-70	MOTOR	EFT:	191.11
						VENDOR TOTAL *	.00	191.11
0007733 64891 64726	00	DROP ZONE PI4969 060815 PI4887 059630	00 00 00	07/10/2011 06/19/2011	010-9450-464.44-55 283-4003-451.44-55	7/4 JUNE	570.00 1,710.00	
						VENDOR TOTAL *	2,280.00	
0011519 2927931 2927931 2927931 2927931 2927931	00	DUNBAR ARMORED PI4941 059371 PI4942 059371 PI4943 059371 PI4944 059371 PI4945 059371	00 00 00 00 00	07/01/2011 07/01/2011 07/01/2011 07/01/2011 07/01/2011	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4005-451.42-90 283-4007-451.42-90	JULY & POOL-JUNE/JULY JULY & POOL-JUNE/JULY JULY & POOL-JUNE/JULY JULY & POOL-JUNE/JULY JULY & POOL-JUNE/JULY	69.92 65.91 65.91 744.20 197.74	
						VENDOR TOTAL *	1,143.68	
8888888	00	EDITH DANAPILIS						

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
8888888 17780	00	EDITH DANAPILIS		00 08/01/2011	283-0000-201.05-00	REC REFUNDS	897.00	
						VENDOR TOTAL *	897.00	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-456071		PI4884 059556	00	06/15/2011	010-2100-424.61-20	BALLASTS	EFT:	143.80
5025-456056		PI4886 059556	00	06/24/2011	010-2100-424.61-20	FBGLS TAPE REPL EYELET	EFT:	39.25
5025-456445		PI4950 059556	00	07/07/2011	010-2100-424.61-20	BALLASTS	EFT:	197.16
5025-455483		PI4882 059556	00	06/15/2011	054-0000-499.70-10	PLUGS-146 RENOV	EFT:	233.81
5025-456042		PI4883 059556	00	06/15/2011	283-4003-451.61-99	FOAM DCT SLNT	EFT:	71.86
5025-455989		PI4885 059556	00	06/17/2011	283-4007-451.61-20	CEILING FIXTURES/BULBS	EFT:	543.31
						VENDOR TOTAL *	.00	1,229.19
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						
32391		PI4921 061128	00	06/29/2011	010-2002-416.32-93	ELEV INSP	80.00	
32392		PI4922 061128	00	06/29/2011	010-2002-416.32-93	ELEV INSP	80.00	
						VENDOR TOTAL *	160.00	
0011754	00	ELEMENT GRAPHICS AND DESIGN						
2235		PI4972 061178	00	07/11/2011	010-5006-431.61-70	MSG DISPLAY BD DECALS	70.76	
2253		PI4975 061237	00	07/15/2011	010-5006-431.43-40	VEHICLE LETTERING-DS	67.43	
						VENDOR TOTAL *	138.19	
0009928	00	ELIFEGUARD.COM						
29584		PI4916 061074	00	06/21/2011	283-4005-451.90-44	SUNSCREEN	370.46	
30187		PI4973 061230	00	07/13/2011	283-4005-451.60-50	LIFEGUARD CAPS/TOWELS	309.78	
30187		PI4974 061230	00	07/13/2011	283-4005-451.60-99	LIFEGUARD CAPS/TOWELS	132.31	
30135		PI4977 061282	00	07/11/2011	283-4005-451.90-40	SWIMPANTS	1,338.08	
28113		PI5507 060773	00	05/23/2011	283-4005-451.60-45	1ST RESPONDER BAGS	274.20	
						VENDOR TOTAL *	2,424.83	
0004551	00	ENCHANTED FLORIST. INC.						
138483/1		PI4859 059163	00	06/08/2011	010-1500-411.60-99	STELLWAGEN	109.99	
						VENDOR TOTAL *	109.99	
0011925	00	ENVIRONMENTAL TECHNOLOGY RESOURCES						
06/17/11		PI5543 060685	00	06/17/2011	031-6002-433.61-30	LIGHTING	820.00	
						VENDOR TOTAL *	820.00	
0011063	00	EV TECHNOLOGIES						
1495		PI4914 061020	00	06/24/2011	010-5006-431.61-80	AIRBAG SWITCH	EFT:	180.00
1513		PI4971 061177	00	07/07/2011	010-5006-431.61-80	AIRBAG SWITCH	EFT:	180.00
1482		PI4860 059232	00	06/21/2011	010-7002-421.43-20	CAMERA CABLE REPLACE	EFT:	63.75
1483		PI4861 059232	00	06/21/2011	010-7002-421.43-20	MISC REPAIRS	EFT:	42.50
1485		PI4862 059232	00	06/22/2011	010-7002-421.43-20	VHF PHANTOM ELITE	EFT:	61.95
						VENDOR TOTAL *	.00	528.20
0001266	00	EVERGREEN OAK ELECTRIC						
S1421985.002		PI4919 061090	00	06/17/2011	283-4007-451.61-20	LIGHT BULBS	363.29	
						VENDOR TOTAL *	363.29	
8888888	00	EVIE PLOFSKY						

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
8888888 17562	00	EVIE PLOFSKY	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	280.00	
						VENDOR TOTAL *	280.00	
0001265 133313	00	EWERT WHOLESALE HARDWARE, INC. PI4925 061159	00	06/28/2011	054-0000-499.70-10	TOP PLATE ASSY-146 RENOV	202.50	
						VENDOR TOTAL *	202.50	
0005237 815735	00	EXPERT CHEMICAL & SUPPLY, INC. PI4888 059767	00	06/22/2011	010-2100-424.60-30	SUPPLIES	1,151.75	
815794		PI4890 059767	00	06/24/2011	010-2100-424.60-30	SUPPLIES	520.76	
815853		PI4891 059767	00	06/29/2011	010-2100-424.60-30	CAN LINERS	231.30	
815887		PI4952 059767	00	07/05/2011	010-2100-424.60-30	SUPPLIES	214.38	
815910		PI4956 059767	00	07/06/2011	010-2100-424.60-30	PAPER TOWELS	122.82	
815993		PI4958 059767	00	07/13/2011	010-2100-424.60-30	SUPPLIES	1,111.44	
816058		PI4961 059767	00	07/18/2011	010-2100-424.60-30	SUPPLIES	128.54	
815853		PI4892 059767	00	06/29/2011	283-4003-451.61-99	CAN LINERS	462.60	
815888		PI4953 059767	00	07/05/2011	283-4005-451.61-10	AIR FRESHENER	35.07	
815977		PI4957 059767	00	07/12/2011	283-4005-451.61-10	PAPER TOWELS	142.92	
816039		PI4960 059767	00	07/16/2011	283-4005-451.61-10	PAPER TOWELS	30.89	
815736		PI4889 059767	00	06/22/2011	283-4007-451.60-30	SUPPLIES	87.00	
815909		PI4954 059767	00	07/06/2011	283-4007-451.60-30	SUPPLIES	189.02	
815909		PI4955 059767	00	07/06/2011	283-4007-451.61-10	SUPPLIES	220.04	
816017		PI4959 059767	00	07/14/2011	283-4007-451.60-30	SUPPLIES	160.99	
						VENDOR TOTAL *	4,809.52	
0011832 3988380	00	EYEMED VISION CARE PI4867 059513	00	06/03/2011	092-0000-499.53-30	JULY	3,264.51	
						VENDOR TOTAL *	3,264.51	
0011882 7	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI4964 060027	00	07/15/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 7/1	EFT:	591,287.36
6		PI5530 060027	00	06/27/2011	054-0000-499.84-80	143 LAGR IMPROVE TO 6/17	EFT:	524,807.56
						VENDOR TOTAL *	.00	1,116,094.92
0007695 20110708	00	FIFTH THIRD BANK PR0708	00	07/08/2011	010-0000-205.82-00	7/8 BWPR FSA EMPL CONTRBS	CHECK #:	1,556.43
20110722		PR0722	00	07/22/2011	010-0000-205.82-00	7/22 BWPR EMP FSA CONTRBS	CHECK #:	1,556.43
						VENDOR TOTAL *	.00	3,112.86
0006445 0028395	00	FRAME TECH, INC. PI4937 059152	00	07/12/2011	010-5006-431.43-40	ALIGNMENT	90.00	
						VENDOR TOTAL *	90.00	
0001681 12669819	00	FRED PRYOR SEMINARS PI4970 061089	00	07/11/2011	010-7002-421.29-10	6/29-NETZEL	EFT:	70.00
						VENDOR TOTAL *	.00	70.00
0001298 1353	00	FUL-LINE JANITOR SUPPLY, INC. PI4865 059430	00	06/27/2011	010-2100-424.61-10	FLOOR POLISHING PAD	69.27	

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
0001298 1380	00	FUL-LINE JANITOR SUPPLY, INC. PI4923 061135	00	06/30/2011	021-9100-500.61-30	AIR FRESHENER	79.05	
						VENDOR TOTAL *	148.32	
0011488 1028574080 1028577919	00	G & K SERVICES, INC. PI4858 059147 PI4936 059147	00	06/21/2011 07/05/2011	010-5006-431.42-70 010-5006-431.42-70	RAG SVC RAG SVC	EFT: EFT:	45.85 45.85
						VENDOR TOTAL *	.00	91.70
0001100 556508 556508 564108 564109	00	G.W. BERKHEIMER CO., INC. PI4880 059554 PI4881 059554 PI4948 059554 PI4949 059554	00	06/27/2011 06/27/2011 07/07/2011 07/07/2011	010-2100-424.60-40 010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	WRENCHES MANIFOLD/HOSE AC PARTS-CAC AC PARTS-CAC	25.17 345.74 315.82 49.42	
						VENDOR TOTAL *	736.15	
0011472 07/13/11	00	GARCIA, JENNY PI4946 059445	00	07/13/2011	283-4002-451.90-20	6/22-7/13	180.00	
						VENDOR TOTAL *	180.00	
0001307 11IS0530 11IS0530 11IS0486	00	GASVODA & ASSOCIATES, INC. PI4906 060799 PI4907 060877 PI4915 061072	00	06/22/2011 06/22/2011 06/09/2011	031-6003-433.43-20 031-6003-433.43-20 031-6003-433.43-20	151ST LS PUMP REPAIRS PUPM-151ST LS PUMP REPAIRS-FAIRWAY LS	3,858.00 870.00 756.63	
						VENDOR TOTAL *	5,484.63	
0005744 495402 495403 52979A 495399 494438 495412 495405 495411 494461	00	GATEWAY BUSINESS SYSTEMS, INC. PI4939 059269 PI4938 059187 PI4967 060652 PI4951 059721 PI4863 059269 PI4940 059269 PI4962 059786 PI4963 059786 PI4864 059361	00	07/08/2011 07/08/2011 07/11/2011 07/08/2011 06/06/2011 07/08/2011 07/08/2011 07/08/2011 06/06/2011	010-1400-415.43-60 010-1500-411.43-60 010-7002-421.70-30 021-9100-500.43-60 031-1400-415.43-60 031-1400-415.43-60 031-6001-433.43-60 031-6001-433.43-60 283-4007-451.43-60	6/1-7/1-EQUIP ID 13208 6/1-7/1-EQUIP ID 13710 COPIER 6/1-7/1-EQUIP ID 16679 5/1-6/1-EQUIP ID 16396 6/1-7/1-EQUIP ID 16396 6/1-7/1-EQUIP ID 13213 6/1-7/1-EQUIP ID 17350 5/1-6/1-EQUIP ID 15615	165.54 10.81 9,987.00 11.29 4.90 14.63 54.18 40.18 96.82	
						VENDOR TOTAL *	10,385.35	
8888888 17767	00	GENNY BLOUZDIS 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0011959 22032201108	00	GLOBAL CONNECT PI4912 060941	00	06/20/2011	010-1101-499.42-60	8/1/11-7/31/12-EMERG.NOTF	11,125.00	
						VENDOR TOTAL *	11,125.00	
0001319 123765	00	GO PROMOTIONS-ORLAND PI5040 060977	00	06/23/2011	010-9400-499.60-99	BEER/WINE CUPS-TASTE	EFT:	4,241.13
						VENDOR TOTAL *	.00	4,241.13
0005760	00	GORDON FOOD SERVICE, INC.						

PROGRAM: GM339L

AS OF: 08/02/2011 CHECK DATE: 08/02/2011

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005760	00	GORDON FOOD SERVICE, INC.						
768063754	PI4926	061169	00	06/29/2011	010-9400-499.60-99	SUPPLIES-TASTE	6.49	
768063753	PI4927	061185	00	06/29/2011	010-9450-464.60-99	SUPPLIES-LIBERTY RUN	36.32	
768063496	PI4855	059110	00	06/20/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	173.39	
768063695	PI4856	059110	00	06/27/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	64.87	
768063715	PI4857	059110	00	06/28/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	232.72	
768063913	PI4928	059110	00	07/05/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	92.35	
768063952	PI4929	059110	00	07/07/2011	283-4002-451.90-40	SUPPLIES-SUMMER PALS	266.45	
768064040	PI4930	059110	00	07/11/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	155.23	
768064066	PI4931	059110	00	07/11/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	236.35	
768064350	PI4932	059110	00	07/21/2011	283-4002-451.90-40	SUPPLIES-ADVENTURERS	82.17	
768063201	PI5524	059486	00	06/10/2011	283-4008-451.90-40	SUPPLIES-STEPPING STONES	325.09	
768063686	PI5525	059486	00	06/27/2011	283-4008-451.90-40	SUPPLIES-VACATION TRIP	312.31	
						VENDOR TOTAL *	1,983.74	
9999999	00	GOWGIEL, EDMUND						
000002420	UT		00	07/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS	59.40	
						VENDOR TOTAL *	59.40	
0008028	00	GRABOWSKI, GERARD						
62411	PI4913	061001	00	06/24/2011	283-4002-451.90-49	OZ DVDS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001323	00	GRAINGER, INC.						
9556287861	PI4868	059551	00	06/08/2011	010-2100-424.61-30	PROJECTION SCREEN-VH	391.73	
9559642310	PI4870	059551	00	06/13/2011	010-2100-424.61-30	BLDG SUPPLIES	11.94	
9566276185	PI4873	059551	00	06/20/2011	010-2100-424.61-70	TUBING CUTTER WHEELS	32.88	
9567535308	PI4874	059551	00	06/21/2011	010-2100-424.61-30	ADHESIVE	5.23	
9567535316	PI4875	059551	00	06/21/2011	010-2100-424.61-30	CONNECTORS	11.96	
9572427400	PI4879	059551	00	06/28/2011	010-2100-424.61-30	CABLE TIES	114.94	
9556287879	PI4869	059551	00	06/08/2011	021-9100-500.61-30	SWING SPOUT REPAIR KIT	13.60	
9568531066	PI4917	061077	00	06/22/2011	092-0000-499.52-21	POOL PUMP PARTS	95.99	
9568531074	PI4918	061077	00	06/22/2011	092-0000-499.52-21	POOL PUMP PARTS	95.99	
9571576868	PI4876	059551	00	06/27/2011	283-4003-451.61-99	DOOR SWEEPS	20.10	
9571576876	PI4878	059551	00	06/27/2011	283-4003-451.61-99	DOOR SWEEP	10.05	
9571576868	PI4877	059551	00	06/27/2011	283-4005-451.61-30	DOOR SWEEPS	10.05	
9556287853	PI4908	060904	00	06/08/2011	283-4005-451.61-20	CIRCUIT BREAKERS	822.16	
9562645805	PI4871	059551	00	06/15/2011	283-4007-451.61-30	SOLENOID/ACTUATORS	297.36	
9566276177	PI4872	059551	00	06/20/2011	283-4007-451.61-20	ELEC SUPPLIES	89.34	
						VENDOR TOTAL *	2,023.32	
0011975	00	GRYPHON TRAINING GROUP, INC.						
05/13/11	PI4988	061122	00	05/13/2011	010-7002-421.29-10	5/12-DAVIDS	125.00	
						VENDOR TOTAL *	125.00	
0002314	00	HALL SIGNS, INC.						
265489	PI4982	059864	00	05/16/2011	010-5002-431.61-50	SIGNS	EFT:	3,907.06
						VENDOR TOTAL *	.00	3,907.06
0001343	00	HALOGEN SUPPLY COMPANY, INC.						

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
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00400598		PI4984 060913	00	05/23/2011	283-4005-451.61-65	POOL MAINT EQUIP	201.70	
00400598		PI4985 060913	00	05/23/2011	283-4005-451.61-65	POOL CHEMICALS	290.36	
00400598		PI4986 060913	00	05/23/2011	283-4005-451.62-50	POOL CHEMICALS	375.15	
00400598		PI4987 060913	00	05/23/2011	283-4005-451.62-50	POOL CHEMICALS	198.94	
00403097		PI5045 061032	00	06/20/2011	283-4005-451.61-65	VAC HOSE/PLUGS	293.10	
00403316		PI5049 061097	00	06/22/2011	283-4005-451.61-70	POOL REPAIR PARTS	332.55	
00404446		PI5090 061204	00	07/07/2011	283-4005-451.61-65	POOL MAINT EQUIP	499.50	
						VENDOR TOTAL *	2,191.30	
0007467	00	HANDZIK, JODY						
3107		PI5062 059104	00	07/01/2011	283-4002-451.90-20	6/7-7/13	EFT:	956.00
						VENDOR TOTAL *	.00	956.00
0001898	00	HD SUPPLY WATERWORKS						
2990589		PI5002 059503	00	06/17/2011	031-6002-433.64-30	METER REPAIR PART	210.00	
						VENDOR TOTAL *	210.00	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
575169		PI5019 059624	00	06/23/2011	010-2100-424.61-20	ELEC SUPPLIES	EFT:	422.48
575226		PI5020 059624	00	06/24/2011	010-2100-424.61-20	ELEC SUPPLIES-VH	EFT:	114.00
574980		PI5018 059624	00	06/22/2011	283-4003-451.61-99	FLOOD LIGHT FOR BOATS	EFT:	75.00
574235		PI5017 059624	00	06/14/2011	283-4005-451.61-20	480V COIL	EFT:	231.99
574981		PI5529 059624	00	06/22/2011	283-4005-451.61-20	ELEC SUPPLIES	EFT:	137.75
						VENDOR TOTAL *	.00	981.22
0006704	00	HOBBY LOBBY						
06/30/11		PI4989 059112	00	06/30/2011	283-4002-451.90-40	SUPPLIES	15.97	
07/12/11		PI5532 059112	00	07/12/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	64.77	
07/08/11		PI5534 059252	00	07/08/2011	283-4002-451.90-40	SUPPLIES	247.86	
						VENDOR TOTAL *	328.60	
0001359	00	HOLLYWOOD PARK						
622		PI5038 060956	00	06/23/2011	283-4002-451.90-10	6/22 FIELD TRIP	680.00	
						VENDOR TOTAL *	680.00	
0003638	00	HOME DEPOT/GECF						
4218786		PI4997 059398	00	06/30/2011	031-6002-433.60-99	SUPPLIES	69.16	
9215755		PI4998 059431	00	06/15/2011	283-4003-451.60-99	CHARCOAL	796.98	
5218572		PI4999 059431	00	06/29/2011	283-4003-451.61-99	SUPPLIES	84.22	
2211475		PI4981 059431	00	05/23/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	172.12	
						VENDOR TOTAL *	1,122.48	
0011000	00	HOMER INDUSTRIES, LLC						
S39159		PI5026 060359	00	06/09/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,200.00	
S39262		PI5027 060359	00	06/14/2011	283-4003-451.63-30	MULCH	1,560.00	
S39491		PI5028 060359	00	06/17/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,200.00	
S39585		PI5029 060359	00	06/21/2011	283-4003-451.63-30	MULCH	144.00	
S39628		PI5030 060359	00	06/23/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S39678		PI5031 060359	00	06/24/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	

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
0011000	00	HOMER INDUSTRIES, LLC						
S39733		PI5032 060359	00	06/27/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S39743		PI5033 060359	00	06/27/2011	283-4003-451.63-30	MULCH	144.00	
S39812		PI5034 060359	00	06/29/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S39859		PI5035 060359	00	06/30/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S39911		PI5068 060359	00	07/01/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S40032		PI5069 060359	00	07/06/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
						VENDOR TOTAL *	13,208.00	
0009692	00	HR GREEN, INC.						
75196		PI5305 044832	00	11/15/2010	054-0000-499.71-40	151ST & 94TH-FINAL	EFT:	331.74
						VENDOR TOTAL *	.00	331.74
0007884	00	ICMA						
06/15/11		PI5044 061025	00	06/15/2011	010-1100-413.29-20	DUES-MCDONELL	150.00	
						VENDOR TOTAL *	150.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI5063 059347	00	07/01/2011	031-1400-415.41-50	JUNE	5,974.32	
						VENDOR TOTAL *	5,974.32	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110708		PR0708	00	07/08/2011	010-0000-206.60-00	7/8 BWPR STATE TAX	CHECK #: 202525	47,563.25
20110708		PR0708	00	07/08/2011	010-0000-206.60-00	7/8 MHPR STATE TAX	CHECK #: 202529	1,132.90
20110722		PR0722	00	07/22/2011	010-0000-206.60-00	7/22 BWPR STATE TAXES	CHECK #: 202535	46,427.95
						VENDOR TOTAL *	.00	95,124.10
0002149	00	ILLINOIS EPA						
ILR400414		PI5057 061221	00	06/15/2011	031-6007-433.32-80	7/1/11-6/30/12 NPDES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001396	00	IMPRESSION PRINTING						
76524		PI5039 060961	00	06/30/2011	010-2001-416.60-20	BUS. CARDS-COLEMAN	59.55	
76408		PI5037 060835	00	06/14/2011	010-7002-421.60-20	BUS CARDS-MALMBORG/SVET.	69.00	
						VENDOR TOTAL *	128.55	
0011209	00	INFOSEND, INC						
51038		PI4994 059348	00	06/02/2011	031-1400-415.42-80	MAY EMAILED BILLS	EFT:	21.55
51450		PI4995 059348	00	06/27/2011	031-1400-415.41-60	6/23 WATER BILLS	EFT:	4,213.57
51450		PI4996 059348	00	06/27/2011	031-1400-415.42-80	6/23 WATER BILLS	EFT:	1,471.51
51762		PI5064 059348	00	07/05/2011	031-1400-415.42-80	JUNE EMAILED BILLS	EFT:	27.93
						VENDOR TOTAL *	.00	5,734.56
0009492	00	IPDGC						
07/14/11		PI5084 061110	00	07/14/2011	283-4007-451.90-10	DUES	60.00	
						VENDOR TOTAL *	60.00	
0011967	00	ITT WATER & WASTEWATER						
07642134		PI5058 061270	00	06/28/2011	092-0000-499.52-21	POOL PUMP RENTAL	2,873.00	
						VENDOR TOTAL *	2,873.00	
0008897	00	JBSRA						

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
0008897 07/01/11	00	JBSRA PI5082 061102	00	07/01/2011	283-4008-451.90-10	8/5 EVENT	450.00	
						VENDOR TOTAL *	450.00	
8888888 17783	00	JENNY BAILLIE 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0003742 2-96068 2-96264 2-96826 4-96876 4-97847 4-98266	00	JIM MELKA LANDSCAPING PI5041 060978 00 06/14/2011 PI5042 060980 00 06/17/2011 PI5051 061118 00 06/23/2011 PI5052 061118 00 06/24/2011 PI5088 061182 00 07/05/2011 PI5094 061241 00 07/12/2011	00	06/14/2011 06/17/2011 06/23/2011 06/24/2011 07/05/2011 07/12/2011	054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10 283-4003-451.63-30	SHRUBS/GRND CVR-146 REN SHRUBS/GRND CVR-146 REN TREES/SHRUBS-146 RENOV FLOWERS/SHRUBS-146 REN SHRUBS/FLOWERS-146 REN SOD-JHC FIELDS	1,071.99 844.73 922.14 339.90 470.67 481.60	
						VENDOR TOTAL *	4,131.03	
0007536 100498676	00	JMD SOX OUTLET, INC. PI5000 059484	00	06/28/2011	031-6001-433.60-50	JEANS-MEDLAND	52.11	
						VENDOR TOTAL *	52.11	
8888888 17793	00	JOAN LOHRENS 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	120.00	
						VENDOR TOTAL *	120.00	
0001595 14647	00	JOE RIZZA FORD, INC. PI5048 061063	00	06/23/2011	010-5006-431.43-40	MISC REPAIRS	621.03	
						VENDOR TOTAL *	621.03	
0008321 58308179 58234826 58515476	00	JOHN DEERE PI5036 060688 00 06/21/2011 PI5046 061034 00 06/15/2011 PI5095 061242 00 07/08/2011	00	06/21/2011 06/15/2011 07/08/2011	010-5002-431.61-99 283-4003-451.60-40 283-4003-451.61-99	ROTOR TOOLS IRRIGATION PARTS-CENT.	71.63 201.65 61.93	
						VENDOR TOTAL *	335.21	
0008177 90543	00	JOLIET SUSPENSION, INC. PI5093 061239	00	07/14/2011	010-5006-431.43-40	SPRING REPLACE	593.70	
						VENDOR TOTAL *	593.70	
8888888 17254	00	JOSEPH OSSOWSKI 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	140.00	
						VENDOR TOTAL *	140.00	
8888888 17572	00	JOYCE FRANKLIN 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
8888888 17770	00	JUDITH SCHUCK 00 08/01/2011	00	08/01/2011	283-0000-201.05-00	REC REFUNDS	192.00	
						VENDOR TOTAL *	192.00	
0001447	00	KALE UNIFORMS, INC.						

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
0001447	00	KALE UNIFORMS, INC.					
554869		PI4983 060328	00 05/23/2011	010-7002-421.60-50	UNIFORMS	73.00	
557214		PI5024 060328	00 06/01/2011	010-7002-421.60-50	UNIFORMS	50.50	
557210		PI5025 060344	00 06/01/2011	010-7002-421.60-50	UNIFORMS	451.77	
562247		PI5047 061041	00 06/23/2011	010-7002-421.60-50	UNIFORMS	146.50	
564916		PI5070 061041	00 07/05/2011	010-7002-421.60-50	UNIFORMS	205.15	
565479		PI5071 061042	00 07/07/2011	010-7002-421.60-50	UNIFORMS	219.00	
565478		PI5072 061043	00 07/07/2011	010-7002-421.60-50	UNIFORMS	41.00	
565477		PI5073 061044	00 07/07/2011	010-7002-421.60-50	UNIFORMS	160.00	
565481		PI5074 061045	00 07/07/2011	010-7002-421.60-50	UNIFORMS	211.85	
566421		PI5075 061047	00 07/12/2011	010-7002-421.60-50	UNIFORMS	38.50	
566419		PI5076 061048	00 07/12/2011	010-7002-421.60-50	UNIFORMS	273.67	
565861		PI5077 061050	00 07/08/2011	010-7002-421.60-50	UNIFORMS	294.38	
566240		PI5078 061051	00 07/12/2011	010-7002-421.60-50	UNIFORMS	158.00	
565480		PI5079 061052	00 07/07/2011	010-7002-421.60-50	UNIFORMS	80.00	
565476		PI5080 061054	00 07/07/2011	010-7002-421.60-50	UNIFORMS	151.27	
564914		PI5081 061055	00 07/05/2011	010-7002-421.60-50	UNIFORMS	107.72	
562120		PI5096 061041	00 06/22/2011	010-7002-421.60-50	UNIFORMS	137.55	
557210		PI5234 060501	00 06/01/2011	010-7002-421.60-50	UNIFORMS	158.95	
					VENDOR TOTAL *	2,958.81	
8888888	00	KAREN BLAKEMORE					
17557			00 08/01/2011	283-0000-201.05-00	REC REFUNDS	136.82	
					VENDOR TOTAL *	136.82	
0005428	00	KEE-LINE IMAGES					
11127		PI5043 060984	00 06/27/2011	010-9450-464.60-99	T-SHIRTS-LIBERTY RUN	EFT:	1,342.10
11128		PI5054 061190	00 06/30/2011	283-4003-451.60-50	T-SHIRTS-BARK FOR OP	EFT:	282.20
					VENDOR TOTAL *	.00	1,624.30
9999999	00	KEL MEL					
000067330		UT	00 07/14/2011	031-0000-227.10-00	UB CR REFUND	8.20	
					VENDOR TOTAL *	8.20	
8888888	00	KRISTIE TIMMONS					
17551			00 08/01/2011	283-0000-201.05-00	REC REFUNDS	47.00	
					VENDOR TOTAL *	47.00	
0011985	00	KURUKLIS, DENNY					
127		PI5506 061213	00 07/27/2011	283-4005-451.90-22	8/3 DJ SVCS	140.00	
					VENDOR TOTAL *	140.00	
0009851	00	LAABS, SANDRA					
06/21/11		PI4854 059105	00 06/21/2011	283-4002-451.90-20	6/7-7/12	324.00	
					VENDOR TOTAL *	324.00	
0002707	00	LAKESHORE					
4637180611		PI4990 059114	00 06/17/2011	283-4002-451.90-50	SUPPLIES	84.78	
4506610611		PI4991 059114	00 06/28/2011	283-4002-451.90-50	SUPPLIES	32.44	
4556040611		PI4992 059114	00 06/28/2011	283-4002-451.90-40	SUPPLIES	17.77	

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
0002707 4556040611	00	LAKESHORE PI4993 059114	00	06/28/2011	283-4002-451.90-50	SUPPLIES	4.58	
						VENDOR TOTAL *	139.57	
0006879 INV056177	00	LIFEGUARD STORE PI5087 061180	00	07/05/2011	283-4005-451.90-44	NON-BREATHING MASKS	21.85	
INV057318		PI5091 061206	00	07/13/2011	283-4005-451.60-50	WHISTLES/LANYARDS/KEY CH.	1,281.25	
INV056972		PI5092 061235	00	07/11/2011	283-4005-451.90-50	CHILDREN'S LIFE VESTS	236.00	
						VENDOR TOTAL *	1,539.10	
0010650 07/21/11	00	LISA RIZZO / MANHATTAN MEADOWS PI5083 061103	00	07/21/2011	283-4008-451.90-10	5/31-7/21	EFT:	800.00
						VENDOR TOTAL *	.00	800.00
0010629 SUMMER 2011 #2	00	LOHRER, ERNEST PI5004 059510	00	06/09/2011	283-4002-451.90-20	6/30-7/21-2ND HALF	288.00	
						VENDOR TOTAL *	288.00	
8888888 17547	00	LOU ANN GREBENOR 00 08/01/2011			283-0000-201.05-00	REC REFUNDS	104.00	
						VENDOR TOTAL *	104.00	
0010336 16658	00	LOW VOLTAGE SOLUTIONS PI5050 061107	00	06/23/2011	010-1101-499.43-61	MISC REPAIRS-FLC	267.32	
						VENDOR TOTAL *	267.32	
0009599 3437	00	LOW VOLTAGE SYSTEMS PI5059 061291	00	06/28/2011	054-0000-499.70-10	RELAY MODULE INST-146 REN	EFT:	207.00
3438		PI5060 061291	00	06/28/2011	054-0000-499.70-10	DVR/CAMERA INST.-146 REN.	EFT:	400.00
3408		PI5001 059490	00	06/06/2011	283-4005-451.42-80	MISC REPAIRS-POOL OFFICE	EFT:	310.00
						VENDOR TOTAL *	.00	917.00
0010056 02593	00	LOWE'S COMPANIES, INC. PI5008 059519	00	06/16/2011	010-2100-424.61-30	BLDG SUPPLIES	62.15	
02943		PI5112 059519	00	06/09/2011	010-2100-424.60-40	TOOL	34.98	
02067		PI5113 059519	00	06/10/2011	010-2100-424.61-30	18V BATTERY/FLASHLIGHT	120.24	
02130		PI5114 059519	00	06/10/2011	010-2100-424.61-30	NYLON ROPE	21.00	
02363		PI5116 059519	00	06/13/2011	010-2100-424.61-30	BLDG SUPPLIES	56.11	
01593		PI5126 059519	00	06/16/2011	010-2100-424.60-40	PVC PIPE SAW	13.64	
01641		PI5131 059519	00	06/20/2011	010-2100-424.61-30	BLDG SUPPLIES-CAC	10.93	
02984		PI5136 059519	00	06/21/2011	010-2100-424.61-30	WASTEBASKETS-REC ADMIN	11.96	
02073		PI5139 059519	00	06/22/2011	010-2100-424.61-20	LIGHT BULBS	9.96	
02073		PI5140 059519	00	06/22/2011	010-2100-424.61-30	FAN-CAC	26.98	
01715		PI5151 059519	00	06/27/2011	010-2100-424.60-40	SAW BLADES	14.16	
01733		PI5158 059519	00	06/29/2011	010-2100-424.61-30	18V BATTERIES/SUPPLIES	107.89	
02648		PI5160 059519	00	06/29/2011	010-2100-424.61-30	WD40/WASTEBASKET	9.42	
02734		PI5164 059519	00	06/30/2011	010-2100-424.61-30	BLDG SUPPLIES-REC	221.74	
02810		PI5170 059519	00	07/01/2011	010-2100-424.61-30	BLDG SUPPLIES	15.79	
02843		PI5171 059519	00	07/01/2011	010-2100-424.61-30	BLDG SUPPLIES	27.30	
02065		PI5174 059519	00	07/05/2011	010-2100-424.61-30	BLDG SUPPLIES-REC	9.96	

PROGRAM: GM339L

AS OF: 08/02/2011 CHECK DATE: 08/02/2011

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
0010056	00	LOWE'S COMPANIES, INC.						
02245		PI5176 059519	00	07/07/2011	010-2100-424.61-30	CLR/SPRAY BOTTLE	14.63	
01903		PI5183 059519	00	07/12/2011	010-2100-424.61-30	BLDG SUPPLIES	32.23	
01907		PI5184 059519	00	07/12/2011	010-2100-424.60-40	HEX SET	12.98	
01907		PI5185 059519	00	07/12/2011	010-2100-424.61-30	BLDG SUPPLIES-CAC	73.96	
02668		PI5187 059519	00	07/13/2011	010-2100-424.60-40	TOOL	14.97	
02668		PI5188 059519	00	07/13/2011	010-2100-424.61-30	BATTERIES/WORK LIGHT	80.97	
02705		PI5190 059519	00	07/13/2011	010-2100-424.61-30	BLDG SUPPLIES	7.46	
02670		PI5283 059519	00	07/13/2011	010-2100-424.61-30	BLDG SUPPLIES-CAC	23.62	
02733		PI5285 059519	00	07/14/2011	010-2100-424.61-30	TERRY TOWELS	20.96	
02805		PI5290 059519	00	07/15/2011	010-2100-424.61-30	LUMBER-CAC	14.04	
02008		PI5293 059519	00	07/18/2011	010-2100-424.61-30	FILTERS-OLD VH	13.02	
02533		PI5010 059606	00	06/03/2011	010-5002-431.61-99	CAULK GUN/POLYURETHANE	53.82	
02794		PI5011 059606	00	06/07/2011	010-5002-431.61-99	PAINTERS TAPE/HAMMER	55.36	
02883		PI5012 059606	00	06/08/2011	010-5002-431.60-40	SANDER/PLANER	173.91	
02026		PI5013 059606	00	06/09/2011	010-5002-431.61-99	POLYURETHANE	13.74	
02315		PI5014 059606	00	06/13/2011	010-5002-431.60-40	HAMMER	17.78	
02600		PI5015 059606	00	06/16/2011	010-5002-431.61-99	HEX BOLTS	49.50	
02574		PI5016 059606	00	06/28/2011	010-5002-431.61-99	LUMBER	25.56	
02815		PI5085 061147	00	07/01/2011	010-5006-431.61-10	SOAP/HOSE RPR KIT	9.97	
02815		PI5086 061147	00	07/01/2011	010-5006-431.61-99	SOAP/HOSE RPR KIT	4.68	
02060		PI5089 061193	00	07/05/2011	010-5006-431.61-70	PADLOCK KEYS	8.90	
10857		PI5065 059501	00	07/13/2011	010-7002-421.60-99	PAINTERS TAPE	7.27	
23093		PI5066 059501	00	07/13/2011	010-7002-421.60-99	SUPPLIES	8.90	
23269		PI5067 059501	00	07/14/2011	010-7002-421.60-99	WATER	7.94	
23544		PI5169 061027	00	06/14/2011	010-7002-421.60-55	SUPPLIES-ANIMAL CONTROL	32.06	
10179		PI5526 059501	00	06/23/2011	010-7002-421.60-99	WEED KILLER	7.97	
01652		PI5134 059519	00	06/21/2011	021-9100-500.61-30	HASP/U-BOLT-CC	5.09	
02636		PI5159 059519	00	06/29/2011	021-9100-500.61-30	PAINTERS TAPE	30.68	
11020		PI5003 059504	00	06/30/2011	031-6002-433.60-99	METAL PRIMER/UNIV WAND	137.07	
01593		PI5127 059519	00	06/16/2011	054-0000-499.70-10	SUPPLIES-146 RENOV	9.79	
02874		PI5132 059519	00	06/20/2011	054-0000-499.70-10	SUPPLIES-146 RENOV	33.47	
02018		PI5138 059519	00	06/22/2011	054-0000-499.70-10	SUPPLIES-146 RENOV	10.44	
02189		PI5149 059519	00	06/24/2011	054-0000-499.70-10	SUPPLIES-146 RENOV	19.01	
23726		PI5167 059519	00	06/30/2011	054-0000-499.70-10	HOSES/SPRAYERS-146 REN	114.95	
02167		PI5301 061183	00	07/06/2011	092-0000-499.52-21	POOL PUMP PARTS	73.06	
09660		PI5021 060035	00	06/11/2011	283-4002-451.90-50	MOLDING	15.70	
23530		PI5022 060035	00	06/14/2011	283-4002-451.90-50	MOLDING	9.42	
10718		PI5023 060035	00	06/20/2011	283-4002-451.90-40	DUCT TAPE/TUBING	20.61	
02301		PI5106 059519	00	06/01/2011	283-4003-451.60-40	SPRAYER	59.97	
02301		PI5107 059519	00	06/01/2011	283-4003-451.61-99	HOSES/SPRAY TIP SETS	184.46	
02738		PI5108 059519	00	06/06/2011	283-4003-451.60-40	TOOLS	82.43	
02812		PI5109 059519	00	06/07/2011	283-4003-451.60-40	PRESSURE WASHER	433.98	
01427		PI5110 059519	00	06/08/2011	283-4003-451.60-40	PRESSURE SPRAYER	179.00	
01427		PI5111 059519	00	06/08/2011	283-4003-451.61-99	SUPPLIES	80.94	
02340		PI5115 059519	00	06/13/2011	283-4003-451.61-99	SUPPLIES	29.92	
09886		PI5117 059519	00	06/13/2011	283-4003-451.60-40	TOOLS	36.62	
09886		PI5118 059519	00	06/13/2011	283-4003-451.61-99	PVC CEMENT/ELBOW	5.81	
19506		PI5122 059519	00	06/14/2011	283-4003-451.61-99	SACRETE/PAVER FRAMES	174.12	
01573		PI5123 059519	00	06/15/2011	283-4003-451.60-40	TOOLS	151.94	

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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
0010056	00	LOWE'S COMPANIES, INC.						
01573		PI5124 059519	00	06/15/2011	283-4003-451.61-99	NUTS/BOLTS	23.19	
02521		PI5125 059519	00	06/15/2011	283-4003-451.61-99	SUPPLIES	24.33	
01608		PI5128 059519	00	06/17/2011	283-4003-451.60-40	DRILL	119.00	
23735		PI5129 059519	00	06/17/2011	283-4003-451.61-99	HOSE/TUBING	20.93	
02939		PI5135 059519	00	06/21/2011	283-4003-451.60-40	UTILITY KNIVES	8.94	
01666		PI5137 059519	00	06/22/2011	283-4003-451.61-99	SUPPLIES-JHC	32.29	
06/23/11		PI5142 059519	00	06/23/2011	283-4003-451.60-50	GLOVES	10.00	
01696		PI5146 059519	00	06/24/2011	283-4003-451.61-99	WATERING CANS	34.58	
02183		PI5147 059519	00	06/24/2011	283-4003-451.60-50	GLOVES	5.00	
02183		PI5148 059519	00	06/24/2011	283-4003-451.61-99	MULCH	73.04	
02455		PI5153 059519	00	06/27/2011	283-4003-451.61-99	SCREWS/WASHERS/CARGO NET	16.70	
14457		PI5154 059519	00	06/27/2011	283-4003-451.61-99	SUPPLIES	82.78	
02576		PI5156 059519	00	06/28/2011	283-4003-451.61-99	NETTING/UMBRELLA/HOSE RLS	200.38	
12016		PI5157 059519	00	06/28/2011	283-4003-451.61-99	SUPPLIES	20.97	
09212		PI5161 059519	00	06/29/2011	283-4003-451.61-99	SUPPLIES	5.65	
02714		PI5162 059519	00	06/30/2011	283-4003-451.61-99	PVC/QUIKRETE	123.72	
02715		PI5163 059519	00	06/30/2011	283-4003-451.61-99	SUPPLIES	57.84	
11959		PI5165 059519	00	06/30/2011	283-4003-451.60-45	FOLDING TABLES	366.35	
11959		PI5166 059519	00	06/30/2011	283-4003-451.61-99	CONNECTORS/FITTINGS	22.25	
77292		PI5168 059519	00	06/30/2011	283-4003-451.61-99	PVC	344.00	
09552		PI5172 059519	00	07/01/2011	283-4003-451.61-99	CAUTION TAPE/DUCT TAPE	56.94	
02929		PI5173 059519	00	07/02/2011	283-4003-451.61-99	CHARCOAL LIGHTER/ANCHORS	71.50	
02252		PI5177 059519	00	07/07/2011	283-4003-451.60-40	TOOLS	65.48	
02528		PI5182 059519	00	07/11/2011	283-4003-451.61-99	COUPLING/PVC/BUSHING	19.54	
02604		PI5186 059519	00	07/12/2011	283-4003-451.61-99	VALVE BOX/PRO STRIP	26.86	
02668		PI5189 059519	00	07/13/2011	283-4003-451.60-50	GLOVES	10.00	
02647		PI5191 059519	00	06/17/2011	283-4003-451.61-99	SPRAY PAINT/SUPPLIES	70.27	
02939		PI5135 059519	00	06/21/2011	283-4003-451.61-99	ADAPTERS/COUPLING/PVC	25.25	
01917		PI5281 059519	00	07/13/2011	283-4003-451.61-99	MIRACLE GRO	21.74	
02646		PI5282 059519	00	07/13/2011	283-4003-451.61-99	MIRACLE GRO	29.60	
02695		PI5284 059519	00	07/13/2011	283-4003-451.61-99	MICROWAVE	115.00	
02761		PI5286 059519	00	07/14/2011	283-4003-451.61-99	ADAPTERS/PLUGS/COUPLING	19.36	
23219		PI5287 059519	00	07/14/2011	283-4003-451.61-99	SUPPLIES	8.89	
23219		PI5288 059519	00	07/14/2011	283-4003-451.60-50	EAR MUFFS	24.97	
01949		PI5289 059519	00	07/15/2011	283-4003-451.60-99	CHARCOAL LIGHTER	27.33	
02814		PI5291 059519	00	07/15/2011	283-4003-451.60-40	TAPE MEASURES	28.94	
02814		PI5292 059519	00	07/15/2011	283-4003-451.61-99	SPRAY PAINT/GARDEN	178.77	
02059		PI5294 059519	00	07/19/2011	283-4003-451.60-40	HOE/SHOVEL	76.92	
02074		PI5295 059519	00	07/19/2011	283-4003-451.60-40	HOE/SHOVEL	48.60	
02074		PI5296 059519	00	07/19/2011	283-4003-451.61-99	QUIKRETE	41.76	
01502		PI5527 059519	00	06/09/2011	283-4003-451.60-40	SCREWDRIVER-79.93 CR APPL	10.97	
01502		PI5528 059519	00	06/09/2011	283-4003-451.61-99	SUPPLIES-79.93 CR APPL	140.60	
74691		PI5005 059519	00	06/03/2011	283-4005-451.61-30	TOILET-POOL WOMEN LKR RM	170.68	
01534		PI5006 059519	00	06/13/2011	283-4005-451.60-40	TOOLS	88.70	
01534		PI5007 059519	00	06/13/2011	283-4005-451.61-30	BLDG SUPPLIES	342.02	
02883		PI5009 059519	00	06/20/2011	283-4005-451.61-30	BLDG SUPPLIES-POOL CONCES	109.93	
14663		PI5098 059519	00	05/24/2011	283-4005-451.60-40	PUTTY KNIVES	4.93	
14663		PI5099 059519	00	05/24/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	276.03	
02826		PI5100 059519	00	05/25/2011	283-4005-451.60-40	TOOL	10.97	

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0010056	00	LOWE'S COMPANIES, INC.						
02826		PI5101 059519	00	05/25/2011	283-4005-451.61-20	BALLASTS	45.76	
10112		PI5102 059519	00	05/25/2011	283-4005-451.61-20	BALLASTS	164.72	
14151/14152		PI5103 059519	00	05/29/2011	283-4005-451.61-65	MURIATIC ACID-NO TAX	111.68	
12627		PI5104 059519	00	05/30/2011	283-4005-451.60-40	GREASE GUN	14.97	
12627		PI5105 059519	00	05/30/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	104.74	
02403/02433		PI5119 059519	00	06/14/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	369.01	
02434		PI5120 059519	00	06/14/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	21.57	
02439		PI5121 059519	00	06/14/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	12.09	
02714		PI5130 059519	00	06/17/2011	283-4005-451.61-65	DOOR STOPS/DECK SCRUB	90.96	
01650		PI5133 059519	00	06/21/2011	283-4005-451.61-30	BLDG SUPPLIES	35.28	
02151		PI5141 059519	00	06/23/2011	283-4005-451.61-65	ROUNDUP/CONNECTORS	29.00	
06/23/11		PI5143 059519	00	06/23/2011	283-4005-451.60-40	TOOLS	116.96	
06/23/11		PI5144 059519	00	06/23/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	52.80	
02309		PI5150 059519	00	06/25/2011	283-4005-451.61-65	MURIATIC ACID	139.60	
02553		PI5155 059519	00	06/28/2011	283-4005-451.61-65	BUG SPRAY/SUPPLIES	192.66	
02253		PI5178 059519	00	07/07/2011	283-4005-451.60-40	DRILL BITS	29.97	
02253		PI5179 059519	00	07/07/2011	283-4005-451.61-65	FIBERGLASS RESIN/SUPPLIES	99.48	
02344/02345		PI5180 059519	00	07/08/2011	283-4005-451.60-40	SCRAPERS	27.59	
02344/02345		PI5181 059519	00	07/08/2011	283-4005-451.61-65	WASHERS	5.75	
76577		PI5145 059519	00	06/23/2011	283-4007-451.61-30	SURGE PROTECTORS	57.89	
01715		PI5152 059519	00	06/27/2011	283-4007-451.61-30	BLDG SUPPLIES	10.98	
01816		PI5175 059519	00	07/06/2011	283-4007-451.61-30	EPOXY/BRACKETS	35.47	
VENDOR TOTAL *							8,942.31	
0011823	00	LYNCH, DIANA						
07/12/11		PI5280 059511	00	07/12/2011	283-4002-451.90-20	5/17-7/12	EFT:	500.00
VENDOR TOTAL *							.00	500.00
0001501	00	M & M GLASS SERVICE INC.						
462615		PI5300 061175	00	07/05/2011	010-5006-431.43-40	BACKGLASS INSTALL	215.00	
VENDOR TOTAL *							215.00	
0010622	00	M J WORKS, INC.						
2754		PI5220 059202	00	06/21/2011	010-5006-431.61-80	FITTINGS	75.90	
2758		PI5221 059202	00	06/29/2011	010-5006-431.61-80	HOSE/FITTINGS	89.61	
VENDOR TOTAL *							165.51	
0001181	00	M. COOPER SUPPLY CO.						
S1499817-001		PI5235 060949	00	06/06/2011	283-4005-451.61-70	BALL VALVES/COPPER TUBE	772.64	
S1502295-001		PI5255 061158	00	06/20/2011	283-4005-451.61-30	COMPR TEMPERING VALVE	372.67	
VENDOR TOTAL *							1,145.31	
0001593	00	MAILFINANCE						
N2645507		PI5535 059338	00	07/17/2011	010-1400-415.44-70	8/17-9/16	501.00	
VENDOR TOTAL *							501.00	
0009909	00	MANDY PRINTING						
24789		PI5243 061117	00	06/21/2011	283-4002-451.90-41	T-SHIRTS/HATS-T-BALL	297.00	
VENDOR TOTAL *							297.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-144361	PI5205	059199	00	06/20/2011	010-5006-431.61-80	V-BELT	14.43	
40-144368	PI5206	059199	00	06/20/2011	010-5006-431.61-80	RADIATOR CAP	5.36	
40-144547	PI5207	059199	00	06/21/2011	010-5006-431.61-80	BLOWER MOTOR	36.74	
40-144645	PI5208	059199	00	06/22/2011	010-5006-431.61-80	PAD SET	52.17	
40-144701	PI5209	059199	00	06/22/2011	010-5006-431.61-80	THERMOSTAT/GASKET/FLTR	70.21	
40-144744/871	PI5210	059199	00	06/23/2011	010-5006-431.61-80	BATTERY	71.13	
40-144944-5170	PI5211	059199	00	06/24/2011	010-5006-431.61-80	BATTERY	63.00	
40-145126/394	PI5212	059199	00	06/27/2011	010-5006-431.61-80	ALTERNATOR	348.07	
40-145239/394	PI5213	059199	00	06/27/2011	010-5006-431.61-80	STARTER	220.11	
40-145283	PI5214	059199	00	06/28/2011	010-5006-431.61-80	CONNECTOR	14.64	
40-145344/699	PI5215	059199	00	06/28/2011	010-5006-431.61-80	BATTERY	63.00	
40-145635	PI5216	059199	00	06/30/2011	010-5006-431.61-80	HOSE	101.61	
40-145791	PI5217	059199	00	06/30/2011	010-5006-431.61-80	BRAKE PADS	49.48	
40-146080	PI5261	059199	00	07/05/2011	010-5006-431.61-80	OIL FILTERS	38.62	
40-146081	PI5262	059199	00	07/05/2011	010-5006-431.61-80	ROTORS	144.96	
40-146186	PI5263	059199	00	07/06/2011	010-5006-431.62-20	ANTI-SEIZE	25.29	
40-146197	PI5264	059199	00	07/06/2011	010-5006-431.61-80	FREON	65.70	
40-146445	PI5265	059199	00	07/07/2011	010-5006-431.61-80	STAB. BAR LINK KIT	92.34	
40-146467	PI5266	059199	00	07/07/2011	010-5006-431.61-80	RADIATOR COOLING FAN MTR	258.97	
40-146530	PI5267	059199	00	07/07/2011	010-5006-431.61-80	HUB ASSY	105.90	
40-146539	PI5268	059199	00	07/07/2011	010-5006-431.61-80	COOLING FAN MOTORS	148.10	
40-146631	PI5269	059199	00	07/08/2011	010-5006-431.61-80	COOLING FAN BLADES	50.48	
40-146854	PI5270	059199	00	07/11/2011	010-5006-431.61-80	FILTERS	7.20	
40-147089	PI5271	059199	00	07/12/2011	010-5006-431.61-80	FILTERS	24.30	
40-147134	PI5272	059199	00	07/13/2011	010-5006-431.61-80	HEADLAMP BULBS	32.76	
40-147297	PI5273	059199	00	07/13/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	232.18	
VENDOR TOTAL *							2,336.75	
0004815	00	MARKHAM ASPHALT COMPANY						
122118MB	PI5193	060218	00	05/16/2011	010-5002-431.62-80	ASPHALT	983.03	
122142MB	PI5194	060218	00	05/17/2011	010-5002-431.62-80	ASPHALT	397.88	
122230MB	PI5195	060218	00	05/23/2011	010-5002-431.62-80	ASPHALT	207.06	
122266MB	PI5196	060218	00	05/24/2011	010-5002-431.62-80	ASPHALT	1,000.79	
122314MB	PI5230	060218	00	06/01/2011	010-5002-431.62-80	ASPHALT	1,496.62	
122600MB	PI5231	060218	00	06/17/2011	010-5002-431.62-80	ASPHALT	505.47	
122657MB	PI5232	060218	00	06/23/2011	010-5002-431.62-80	ASPHALT	1,005.87	
VENDOR TOTAL *							5,596.72	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P61825	PI5218	059200	00	06/23/2011	010-5006-431.61-70	ADAPTER	4.29	
P61966/61978	PI5219	059200	00	06/29/2011	010-5006-431.61-71	BATTERY/PARTS	300.47	
P62052	PI5274	059200	00	07/01/2011	010-5006-431.61-71	PINS	9.63	
P62053	PI5275	059200	00	07/01/2011	010-5006-431.61-99	PINS	19.70	
P62168	PI5276	059200	00	07/07/2011	010-5006-431.61-70	TRIMMER HEAD/PARTS	106.48	
P62168	PI5277	059200	00	07/07/2011	010-5006-431.61-71	TRIMMER HEAD/PARTS	62.38	
P62363	PI5278	059200	00	07/15/2011	010-5006-431.61-70	BUSHING/FITTING	23.11	
P62394	PI5279	059200	00	07/18/2011	010-5006-431.61-71	O-RING	2.24	
P58867			00	02/09/2011	010-5006-431.61-70	DUP. PAYMENT	81.92	
P61858	PI5236	060950	00	06/24/2011	031-6002-433.61-75	CUTTER BLADES	100.05	

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0001511 P61533	00	MARTIN IMPLEMENT SALES, INC.	00 06/13/2011	031-6002-433.61-75	PO CLOSED BEFORE PD	13.19	
					VENDOR TOTAL *	559.62	
0011716 WHTN005/11039	00	MCCLAREN, WILSON & LAWRIE, INC.	PI5304 058301 00 06/15/2010	282-0000-499.32-80	ARCHITECT. RVW-ORL. PLAZA	17,262.90	
					VENDOR TOTAL *	17,262.90	
0002512 650467 651167	00	MEADE ELECTRIC CO., INC.	PI5192 059661 00 04/29/2011 PI5226 059661 00 06/30/2011	010-5002-431.43-70 010-5002-431.43-70	APRIL JUNE	EFT: EFT:	1,380.00 1,380.00
					VENDOR TOTAL *	.00	2,760.00
0008184 IN000351711	00	MEDTECH	PI5537 060973 00 07/05/2011	010-9400-499.60-99	WRISTBANDS	EFT:	528.25
					VENDOR TOTAL *	.00	528.25
0009656 4071 6813	00	MENARDS - HOMER GLEN	PI5240 061068 00 06/22/2011 PI5256 061163 00 06/30/2011	283-4003-451.61-99 283-4003-451.61-99	CEDAR RAIL PVC CAP	77.70 43.56	
					VENDOR TOTAL *	121.26	
0011417 1034A2*3	00	METRO DESIGN ASSOCIATES, INC.	PI5200 055570 00 06/07/2011	283-4005-451.32-80	POOL VGBA ENGR-FINAL	1,900.00	
					VENDOR TOTAL *	1,900.00	
0003959 0000246044 0000246216	00	METROPOLITAN INDUSTRIES, INC.	PI5198 060895 00 05/25/2011 PI5199 060948 00 05/27/2011	283-4005-451.61-70 283-4005-451.43-15	VALVE POOL PUMP START UP SVC	404.50 690.00	
					VENDOR TOTAL *	1,094.50	
0002842 1896 1897 1898 1895 1901 1916 1917 1918 1919 1920 1926 1926	00	MID AMERICA TREE &	PI5244 061129 00 06/04/2011 PI5245 061129 00 06/04/2011 PI5246 061129 00 06/04/2011 PI5247 061129 00 06/14/2011 PI5248 061129 00 06/15/2011 PI5249 061129 00 06/30/2011 PI5250 061129 00 06/30/2011 PI5251 061129 00 06/30/2011 PI5252 061129 00 06/30/2011 PI5253 061129 00 06/30/2011 PI5297 059634 00 07/11/2011 PI5298 060569 00 07/11/2011	010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 010-2002-416.42-21 283-4003-451.64-80 283-4003-451.63-30	15530 CALYPSO MOW/CLNUP 15108 PRIMROSE-MOW/CLNUP 86TH WALNUT CLNUP/MOW 8107 BAYHILL MOW/CLNUP 14505 GREENLAND MOW 15530 CALYPSO MOW- JUNE 15108 PRIMROSE MOW- JUNE 13550 86TH MOW- JUNE 14505 GREENLAND MOW 7709 CASHEW MOW TREES-S.PLEX DAYLILIES-S.PLEX	65.00 65.00 125.00 125.00 55.00 160.00 160.00 220.00 55.00 40.00 1,920.00 1,700.00	
					VENDOR TOTAL *	4,690.00	
0001541 3265622 3265701	00	MIDAS AUTO SYSTEM EXPERTS	PI5203 059153 00 06/25/2011 PI5204 059153 00 06/28/2011	010-5006-431.43-40 010-5006-431.43-40	BRAKE REPAIR MUFFLER REPAIR	1,794.68 187.90	
					VENDOR TOTAL *	1,982.58	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE					

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
0001545 OR01	00	MIDWEST ENVIRONMENTAL MEDICINE PI5260 061188	00	06/27/2011	010-7002-421.29-50	EXAMS	255.00	
						VENDOR TOTAL *	255.00	
0006871 79859 80156	00	MIDWEST INDUSTRIAL LIGHTING PI5223 059498 PI5224 059498	00	06/16/2011 06/30/2011	010-2100-424.61-20 283-4007-451.61-20	LIGHT BULBS LIGHT BULBS	EFT: EFT:	166.80 433.50
						VENDOR TOTAL *	.00	600.30
0002418 417170	00	MIDWEST TRANSIT EQUIPMENT, INC. PI5202 059148	00	06/06/2011	010-5006-431.61-80	VALVE EXT KIT	153.68	
						VENDOR TOTAL *	153.68	
0002532 2456 2431	00	MINUTEMAN PRESS PI5302 061215 PI5233 060342	00	07/08/2011 06/30/2011	010-9400-499.60-20 283-4005-451.60-20	NCR FORMS NCR FORMS	90.05 69.27	
						VENDOR TOTAL *	159.32	
0008802 2011-8583 2011-8617 2011-8601 2011-8606 2011-8581 2011-8625 2011-8635 2011-8562 2011-8585 2011-8577 2011-8633 2011-8543	00	MISSION SIGNS PI5229 059872 PI5259 061186 PI5531 061069 PI5238 061030 PI5242 061113 PI5257 061174 PI5258 061176 PI5227 059872 PI5228 059872 PI5241 061075 PI5222 059358 PI5239 061061	00	06/14/2011 06/22/2011 06/16/2011 06/20/2011 06/20/2011 06/27/2011 06/28/2011 06/01/2011 06/10/2011 06/07/2011 06/28/2011 06/17/2011	010-5002-431.61-50 010-9400-499.32-25 010-9400-499.32-25 010-9450-464.60-20 010-9450-464.60-20 010-9450-464.60-20 010-9450-464.60-20 054-0000-499.84-80 054-0000-499.84-80 283-4002-451.90-46 283-4003-451.61-50 283-4003-451.61-50	DECALS SIGNS-TASTE BANNERS-TASTE BANNERS-ORCH. EVENT BANNERS-7/4 MOVIE SIGNS BANNERS-ORCH. EVENT SIGNS COROPLAST THEATER BANNERS PLAQUE BOAT/KAYAK SIGNS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	370.00 540.50 309.76 506.88 427.68 220.00 192.00 1,120.00 288.75 96.00 23.71 575.51
						VENDOR TOTAL *	.00	4,670.79
0011932 118231554	00	MOBILE MINI PI5299 060674	00	07/04/2011	283-4003-451.44-30	7/6-8/2	128.20	
						VENDOR TOTAL *	128.20	
0005107 01-026985-02	00	MONEE RENTALS & SALES, INC. PI5197 060730	00	05/20/2011	010-5002-431.44-50	HAMMER RENTAL	89.25	
						VENDOR TOTAL *	89.25	
0005846 06/25/11	00	MORRISSY, JOHN PI5201 059109	00	06/25/2011	283-4002-451.90-20	6/25 WORKSHOP	101.70	
						VENDOR TOTAL *	101.70	
0005784 029859 030020	00	MR. RADIATOR & A/C SERV., INC. PI5237 060990 PI5303 061218	00	06/17/2011 07/11/2011	010-5006-431.43-40 010-5006-431.43-40	CONDENSOR INSTALL ACCUMULATOR INSTALL	391.24 334.43	
						VENDOR TOTAL *	725.67	
0011648	00	MUSIC CONNECTION						

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
0011648 4156	00	MUSIC CONNECTION PI5254 061146	00	06/24/2011	283-4002-451.90-20	6/18-6/30	EFT:	655.20
						VENDOR TOTAL *	.00	655.20
0003849 3817115 3817441	00	NADLER SALES PI5318 059149 PI5319 059149	00	06/23/2011 06/30/2011	010-5006-431.61-71 010-5006-431.61-71	HEADLIGHT/ARM ASSY SPINDLE ASSY	264.67 169.66	
						VENDOR TOTAL *	434.33	
0003806 523667SI 524317SI	00	NATIONAL SEED COMPANY PI5345 060358 PI5382 060358	00	06/08/2011 07/08/2011	283-4003-451.61-99 283-4003-451.63-30	PHYDURA RESEEDER	EFT: EFT:	1,615.00 2,420.00
						VENDOR TOTAL *	.00	4,035.00
0011865 790004448991550	00	NEOFUNDS BY NEOPOST PI5367 061127	00	06/13/2011	010-7002-421.41-60	7900044489915508	3,000.00	
						VENDOR TOTAL *	3,000.00	
0003523 063460	00	NEUCO, INC. PI5339 059500	00	06/21/2011	010-2100-424.61-70	PARTS	357.62	
						VENDOR TOTAL *	357.62	
0010592 A116460 A117399 A116812 A117280 A117045 A117727 A117075	00	NEXTDAYTONER PI5343 060211 PI5344 060211 PI5355 060979 PI5352 060865 PI5363 061037 PI5387 061137 PI5364 061057	00	06/16/2011 06/30/2011 06/22/2011 06/29/2011 06/27/2011 07/06/2011 06/27/2011	010-1101-499.61-35 010-1101-499.61-35 010-1500-411.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-7002-421.60-10	MISC REPAIRS-AKM NETWORK FORMATTER-AKM TONER TONER TONER TONER TONER	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	45.35 285.00 249.00 209.00 119.00 328.00 553.99
						VENDOR TOTAL *	.00	1,789.34
0011833 5749	00	NORRIS DESIGN - IL, LLC PI5341 059548	00	06/25/2011	054-0000-499.84-80	143RD LAGR-5/26-6/25	EFT:	10,032.99
						VENDOR TOTAL *	.00	10,032.99
9999999 000200595	00	OLD SECOND NATIONAL BANK UT	00	07/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS	24.36	
						VENDOR TOTAL *	24.36	
0001623 06/14/11 06/24/11 07/12/11	00	ORLAND BOWL, INC. PI5360 061010 PI5361 061010 PI5384 061010	00	06/14/2011 06/24/2011 07/12/2011	283-4002-451.90-10 283-4002-451.90-10 283-4002-451.90-10	6/14 BOWLING 6/24 BOWLING 7/12 BOWLING	180.00 270.00 156.00	
						VENDOR TOTAL *	606.00	
0006703 155192 155193	00	OZINGA READY MIX CONCRETE, INC PI5346 060579 PI5347 060579	00	06/14/2011 06/14/2011	031-6002-433.62-90 031-6002-433.62-90	CONCRETE CONCRETE	366.00 366.00	
						VENDOR TOTAL *	732.00	
0001641	00	PALOS SPORTS, INC.						

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
0001641 93565-00	00	PALOS SPORTS, INC. PI5348 060654	00	06/29/2011	283-4008-451.90-70	T-SHIRTS-SPEC REC TRIP	EFT:	155.00
						VENDOR TOTAL *	.00	155.00
0006471 1046462501018	00	PAPER DIRECT PI5356 060983	00	06/23/2011	010-9450-464.60-20	GOLF OUTING BROCHURES	298.85	
						VENDOR TOTAL *	298.85	
0009469 620097 621972	00	PARENT PETROLEUM PI5374 059204 PI5375 059204	00	07/05/2011 07/11/2011	010-5006-431.62-20 010-5006-431.62-20	OIL OIL	EFT: EFT:	419.06 1,730.03
						VENDOR TOTAL *	.00	2,149.09
0009834 07/26/11	00	PETTY CASH - KAREN KUBIK PI5390 061274	00	07/26/2011	010-9400-499.84-85	KARAOKE CONTEST-TASTE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009302 420458 554913 554920	00	POMP'S TIRE PI5307 059205 PI5376 059205 PI5377 059205	00	05/17/2011 07/14/2011 07/14/2011	010-5006-431.61-89 010-5006-431.61-89 010-5006-431.61-89	TRUCK REJSEC/SCRAP CHGE TIRES TIRES	EFT: EFT: EFT:	37.00 164.42 547.84
						VENDOR TOTAL *	.00	749.26
0008049 451999	00	POSWORLD, INC. PI5357 060987	00	06/22/2011	283-4007-451.60-10	PAPER	91.00	
						VENDOR TOTAL *	91.00	
0010395 40091236	00	PRAXAIR DISTRIBUTION, INC. PI5354 060943	00	06/24/2011	283-4005-451.90-44	SUPPLIES	36.96	
						VENDOR TOTAL *	36.96	
0009660 SVC8761 SVC8804 SVC8849 SVC8866 SVC8913	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI5306 059180 PI5322 059180 PI5323 059180 PI5372 059180 PI5373 059180	00	05/16/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011	283-4007-451.43-20 283-4007-451.43-20 283-4007-451.43-20 283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS MISC REPAIRS MISC REPAIRS MISC REPAIRS	EFT: EFT: EFT: EFT: EFT:	218.45 1,285.39 113.00 166.25 137.25
						VENDOR TOTAL *	.00	1,920.34
0010621 100016032	00	PROSHRED SECURITY PI5324 059370	00	06/22/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0006369 581	00	PUBLIC RESPONSE GROUP, INC. PI5350 060710	00	06/28/2011	282-0000-499.32-80	FINAL RETAINER	2,000.00	
						VENDOR TOTAL *	2,000.00	
0003525 200363	00	RAINBOW RACING SYSTEM, INC. PI5353 060881	00	06/08/2011	010-9450-464.60-99	NUMBERS-LIBERTY RUN	71.83	
						VENDOR TOTAL *	71.83	
0001605	00	RAY O'HERRON CO., INC.						

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
0001605	00	RAY O'HERRON CO., INC.						
0038128-IN		PI5308 060495 00 05/26/2011			010-7002-421.60-50	BATON/HOLDER	135.90	
0037497-IN		PI5310 060593 00 05/12/2011			010-7002-421.60-50	UNIFORMS	119.70	
0037852-IN		PI5311 060593 00 05/20/2011			010-7002-421.60-50	MAG POUCHES	63.50	
0038129-IN		PI5312 060593 00 05/26/2011			010-7002-421.60-50	HATS	11.98	
						VENDOR TOTAL *	331.08	
0004254	00	RAY O'HERRON/LOMBARD						
0037955-IN		PI5309 060583 00 05/23/2011			010-7002-421.60-99	MACE	491.00	
						VENDOR TOTAL *	491.00	
0003276	00	REESE RECREATION PRODUCTS, INC						
10675		PI5383 060967 00 07/05/2011			283-4003-451.61-60	ALFA MAXI REPLACEMNT BAGS	EFT:	685.00
						VENDOR TOTAL *	.00	685.00
0004431	00	REGIONAL TRUCK EQUIPMENT						
176552		PI5351 060849 00 06/07/2011			010-5006-431.62-20	SPRAY LUBE	86.53	
						VENDOR TOTAL *	86.53	
0001621	00	RENTALMAX LLC						
02-165385-03		PI5325 059379 00 06/09/2011			283-4003-451.44-30	WEED TRIMMER RENTAL	65.04	
						VENDOR TOTAL *	65.04	
0010055	00	RIENDEAU, JOHN						
07/07/11		PI5385 061104 00 07/07/2011			010-9450-464.32-80	DOG PARK VIDEO	250.00	
						VENDOR TOTAL *	250.00	
0006645	00	RYAN HERCO PRODUCTS CORP.						
7143487		PI5371 061294 00 06/23/2011			092-0000-499.52-21	POOL PUMP PARTS	630.52	
7109420		PI5313 060935 00 05/09/2011			283-4005-451.61-65	POOL MAINT SUPPLIES	142.45	
7109421		PI5314 060935 00 05/09/2011			283-4005-451.61-65	POOL MAINT SUPPLIES	53.67	
7112247		PI5315 060935 00 05/11/2011			283-4005-451.61-65	POOL MAINT SUPPLIES	42.34	
7122775		PI5316 060935 00 05/25/2011			283-4005-451.61-65	POOL MAINT SUPPLIES	409.45	
7118339		PI5317 060937 00 05/19/2011			283-4005-451.61-65	PVC	252.41	
7145475		PI5368 061132 00 06/27/2011			283-4005-451.61-65	PIPE REPAIR PARTS	216.15	
						VENDOR TOTAL *	1,746.99	
8888888	00	SANDY GROVE						
17573			00 08/01/2011		283-0000-201.05-00	REC REFUNDS	133.00	
						VENDOR TOTAL *	133.00	
0001807	00	SASS & CLASS FLOWERS						
39647		PI5320 059160 00 06/13/2011			010-1500-411.60-99	KLIMENKO	50.00	
						VENDOR TOTAL *	50.00	
0010072	00	SC-INTEGRITY						
10034		PI5378 059215 00 07/01/2011			010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0004804	00	SCHWEIZER & ASSOCIATES						

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
0004804 10037	00	SCHWEIZER & ASSOCIATES PI5362 061031	00	06/15/2011	283-4005-451.61-70	SENSOR PROBE	273.00	
						VENDOR TOTAL *	273.00	
0002452 07/05/11	00	SECRETARY OF STATE,CK GRP-A PI5386 061131	00	07/05/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452 07/11/11	00	SECRETARY OF STATE,CK GRP-B PI5388 061196	00	07/11/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0006977 ZA12003304	00	SENSUS METERING SYSTEMS PI5365 061079	00	06/15/2011	031-1400-415.43-60	8/1/11-8/1/12	EFT:	1,452.00
						VENDOR TOTAL *	.00	1,452.00
0006070 P566735	00	SENTINEL TECHNOLOGIES, INC. PI5538 061095	00	07/15/2011	010-1101-499.43-61	7/17/11-6/16/12-SMARTNET	4,245.00	
						VENDOR TOTAL *	4,245.00	
0005176 S2126435.001 S2126729.001 S2129545.001	00	SG SUPPLY CO. PI5337 059497 PI5338 059497 PI5389 061247	00	06/16/2011 06/17/2011 07/15/2011	283-4005-451.61-70 283-4005-451.61-70 283-4005-451.61-70	IN-LINE PUMP IGNITORS/FLAME RODS HEAT EXCHANGER	EFT: EFT: EFT:	688.13 359.00 4,970.82
						VENDOR TOTAL *	.00	6,017.95
0005401 001167	00	SHERRY'S FLOWER SHOPPE PI5321 059161	00	06/30/2011	010-1500-411.60-99	JORDAN	60.00	
						VENDOR TOTAL *	60.00	
0001887 40151	00	SIGN MASTERS PI5340 059502	00	06/23/2011	010-7002-421.60-45	LETTER/STRIPE CAR 19	522.50	
						VENDOR TOTAL *	522.50	
0010918 921 922	00	SIGNATURE PRINTING AND GRAPHICS PI5358 060997 PI5359 060997	00	06/15/2011 06/15/2011	010-9450-464.60-20 283-4002-451.60-20	CITY LIGHTS POSTERS STAY & PLAY CARDS	1,675.00 76.00	
						VENDOR TOTAL *	1,751.00	
0002244 3115 3034	00	SIR SPEEDY PRINTING #6129 PI5366 061105 PI5349 060709	00	06/24/2011 06/10/2011	010-9450-464.60-20 031-1400-415.60-20	GOLF OUTING POSTCARDS WATER NOTICES	209.90 125.37	
						VENDOR TOTAL *	335.27	
0008467 335117531 335118759 335118759 335119619	00	SKYHAWKS SPORTS ACADEMY, INC. PI5342 060139 PI5379 060139 PI5380 060139 PI5381 060139	00	06/24/2011 07/06/2011 07/06/2011 07/15/2011	283-4007-451.90-20 283-4007-451.90-20 283-4007-451.90-20 283-4007-451.90-20	6/13-6/17 6/20-6/24 6/20-6/24 6/27-7/1	2,524.50 940.50 236.25 1,174.50	
						VENDOR TOTAL *	4,875.75	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						

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
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
18034		PI5326 059407 00 06/09/2011			010-2100-424.43-10	FLC	522.00	
18045		PI5327 059407 00 06/20/2011			010-2100-424.43-10	VH	300.00	
18069		PI5328 059407 00 06/20/2011			010-2100-424.43-10	FLC	211.00	
18070		PI5329 059407 00 06/20/2011			010-2100-424.43-10	PD	265.00	
18081		PI5331 059407 00 06/20/2011			010-2100-424.43-10	FLC	286.00	
18096		PI5333 059407 00 06/20/2011			010-2100-424.43-10	VH	315.00	
18107		PI5334 059407 00 06/20/2011			010-2100-424.43-10	FLC	247.00	
18114		PI5335 059407 00 06/23/2011			010-2100-424.43-10	FLC	229.00	
18095		PI5332 059407 00 06/20/2011			283-4005-451.43-10	POOL GUARD HOUSE	226.00	
18115		PI5336 059407 00 06/23/2011			283-4005-451.43-10	POOL GUARD HOUSE	336.00	
18071		PI5330 059407 00 06/20/2011			283-4007-451.43-10	S.PLEX	221.00	
						VENDOR TOTAL *	3,158.00	
0011927	00	SOUND INCORPORATED						
52394		PI5425 060642 00 06/15/2011			054-0000-499.70-10	SECURITY SYS.-146 RENOV	13,737.50	
						VENDOR TOTAL *	13,737.50	
0002734	00	SOUTH SIDE CONTROL SUPPLY CO.						
404459		PI5492 061248 00 07/01/2011			010-2100-424.60-40	LIQ LINE DRYER/BAG	EFT:	36.89
404459		PI5493 061248 00 07/01/2011			283-4007-451.61-70	LIQ LINE DRYER/BAG	EFT:	102.50
						VENDOR TOTAL *	.00	139.39
0009358	00	SOUTH SUBURBAN PARK & REC						
07/08/11		PI5479 061166 00 07/08/2011			283-4001-451.29-20	9/1/11-8/31/12	70.00	
07/08/11		PI5480 061166 00 07/08/2011			283-4002-451.29-20	9/1/11-8/31/12	30.00	
07/08/11		PI5481 061166 00 07/08/2011			283-4008-451.29-20	9/1/11-8/31/12	30.00	
						VENDOR TOTAL *	130.00	
0009700	00	SOUTHSIDE PREFERRED DOOR						
3067		PI5449 061160 00 06/30/2011			010-2100-424.43-10	CENT. PK DOOR ADJUSTMENT	80.00	
3062		PI5444 061115 00 06/30/2011			010-5001-431.43-10	DOOR 27 ADJUSTMENT	80.00	
						VENDOR TOTAL *	160.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300009289		PI5411 059550 00 06/15/2011			010-2100-424.61-30	PAINT/SUPPLIES-FLC	368.36	
300010050		PI5472 059550 00 07/05/2011			010-2100-424.61-30	PAINT-PD	33.50	
300009003		PI5426 060836 00 06/10/2011			010-5002-431.62-70	TRAFFIC PAINT	1,500.00	
300009856		PI5412 059550 00 06/29/2011			021-9100-500.61-30	PAINT	99.98	
300010376		PI5473 059550 00 07/13/2011			021-9100-500.61-30	PAINT/SUPPLIES	273.60	
300009666		PI5442 061096 00 06/24/2011			283-4005-451.61-30	PRIMER/PAINT	104.00	
300009816		PI5446 061134 00 06/28/2011			283-4005-451.61-30	PRIMER/RUST CONVERTER	69.19	
300009753		PI5451 061200 00 06/27/2011			283-4005-451.61-30	BRUSHES	14.76	
						VENDOR TOTAL *	2,463.39	
0002455	00	SOUTHTOWN STAR						
4604743		PI5452 061205 00 06/13/2011			283-4007-451.29-30	7/28/11-7/25/12	91.00	
						VENDOR TOTAL *	91.00	
0011491	00	SOUTHTOWNSTAR - ADS						

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
0011491	00	SOUTHTOWNSTAR - ADS						
51621-0321		PI5097 060061	00	03/21/2011	010-1100-413.42-30	STAFFING ANALYSIS	83.22	
52130-0322		PI4978 060405	00	03/22/2011	031-6001-433.42-30	BASIN BEST PRAC. RFP	83.22	
94147-0622		PI5505 061059	00	06/22/2011	283-4007-451.42-30	FLOOR REPLACE	143.08	
						VENDOR TOTAL *	309.52	
0001723	00	SOUTHWEST CONFERENCE OF MAYORS						
07/15/11		PI5494 061317	00	07/15/2011	010-1500-411.84-20	8/24 GOLF OUTING	700.00	
						VENDOR TOTAL *	700.00	
0001785	00	SOUTHWEST SPECIAL RECREATION						
06/13/11		PI5443 061108	00	06/13/2011	283-4008-451.90-10	7/10 TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0003475	00	SOUTHWEST TOWN						
131202		PI5544 061333	00	06/01/2011	054-0000-499.70-10	HVAC REPAIRS-146 RENOV	5,221.79	
						VENDOR TOTAL *	5,221.79	
0009192	00	SPACECO, INC.						
53159		PI5456 055263	00	07/12/2011	282-0000-499.32-80	MN.ST.TRI.LEGAL-5/29-6/25	EFT:	498.75
						VENDOR TOTAL *	.00	498.75
0008995	00	STATE OF ILLINOIS						
9458211		PI5448 061149	00	06/20/2011	010-2100-424.43-20	BOILER INSPECTIONS	630.00	
9458164		PI5447 061149	00	06/20/2011	283-4005-451.43-15	BOILER INSP.-POOL	420.00	
						VENDOR TOTAL *	1,050.00	
8888888	00	SUSAN SHERMAN						
17549			00	08/01/2011	283-0000-201.05-00	REC REFUNDS	104.00	
						VENDOR TOTAL *	104.00	
0007860	00	SWEENEY, DIANA						
07/08/11		PI5474 059567	00	07/08/2011	283-4002-451.90-20	JULY ART CAMP	700.00	
						VENDOR TOTAL *	700.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11455		PI5401 059206	00	06/16/2011	010-5006-431.61-89	TIRES	203.44	
11461		PI5402 059206	00	06/30/2011	010-5006-431.61-89	TIRES	503.16	
11466		PI5459 059206	00	07/11/2011	010-5006-431.61-89	TIRES	409.50	
						VENDOR TOTAL *	1,116.10	
0004290	00	TELVENT DTN						
3437394		PI5400 059179	00	06/10/2011	010-1101-499.43-61	7/8-8/7	389.00	
3463022		PI5533 059179	00	07/15/2011	010-1101-499.43-61	8/8-9/7	397.64	
						VENDOR TOTAL *	786.64	
0002164	00	TEMPERATURE EQUIPMENT CORP.						
2826495-00		PI5488 061219	00	07/07/2011	010-2100-424.61-70	CONTACTOR	443.00	
						VENDOR TOTAL *	443.00	
0001832	00	TERMINAL SUPPLY CO.						

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0001832 56388-00	00	TERMINAL SUPPLY CO. PI5428 060906	00	06/22/2011	010-5006-431.61-99	REPAIR HARDWARE	103.17	
						VENDOR TOTAL *	103.17	
0001833 67963 68157 68160 68175 68253 68288 68308	00	TERRY'S FORD LINCOLN-MERCURY INC. PI5395 059151 PI5396 059151 PI5397 059151 PI5398 059151 PI5399 059151 PI5457 059151 PI5458 059151	00	06/06/2011 06/21/2011 06/21/2011 06/22/2011 06/28/2011 07/02/2011 07/06/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	REAR TAIL LIGHT ASSYS REAR TAIL LIGHT ASSY BRACKET PARTS STEERING SHAFT ASSY AIR BAG WARNING LAMP AIR BAG WARNING LAMPS	191.08 95.54 57.85 16.36 155.51 11.72 23.44	
						VENDOR TOTAL *	551.50	
8888888 17771 17782	00	THERESA LONGO		00 08/01/2011 00 08/01/2011	283-0000-201.05-00 283-0000-201.05-00	REC REFUNDS REC REFUNDS	68.00 100.00	
						VENDOR TOTAL *	168.00	
0009532 29408 29470 29721 29758	00	THERMO MECHANICAL SERVICES, INC. PI5427 060901 PI5441 061093 PI5453 061216 PI5454 061228	00	06/07/2011 06/07/2011 06/29/2011 06/28/2011	283-4007-451.61-70 283-4007-451.61-70 283-4007-451.61-70 283-4007-451.61-70	BALL VALVE HOSE SET PARTS RELAY/LOW PRESSURE CNTRL ROOFTOP DOORS	80.81 374.26 278.93 1,018.92	
						VENDOR TOTAL *	1,752.92	
0003689 11616	00	THOMAS PUMP CO. PI5478 061133	00	07/11/2011	283-4005-451.61-65	POOL PUMP PARTS	391.00	
						VENDOR TOTAL *	391.00	
0005510 30415	00	THOR GUARD, INC. PI5445 061119	00	06/17/2011	283-4003-451.42-99	6/23/11-6/23/12-SCHUS/VET	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0008872 3000064511	00	THYSSENKRUPP ELEVATOR CORP. PI5460 059246	00	07/01/2011	283-4007-451.42-91	7/1-9/30/11-S.PLEX	795.62	
						VENDOR TOTAL *	795.62	
0010737 06/20/11	00	TIMBER VIEW R.V. CENTER, INC. PI5424 060155	00	06/20/2011	010-5002-431.62-80	PROPANE	27.00	
						VENDOR TOTAL *	27.00	
0009792 0040298-IN 0040400-IN 0040401-IN 0040299-IN 0040298-IN 0040400-IN 0040298-IN	00	TOTAL BUILDING SERVICE, INC. PI5404 059492 PI5462 059492 PI5467 059492 PI5495 059492 PI5405 059492 PI5463 059492 PI5406 059492	00	06/01/2011 07/01/2011 07/01/2011 06/01/2011 06/01/2011 07/01/2011 06/01/2011	010-2100-424.42-93 010-2100-424.42-93 010-2100-424.42-93 010-2100-424.42-93 026-0000-498.42-93 026-0000-498.42-93 283-4001-451.42-93	JUNE JULY OLD PD/RECORDING-JULY OLD PD/RECORDING-JUNE JUNE JULY JUNE	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	10,135.00 10,135.00 225.00 225.00 945.00 945.00 6,330.00

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0009792	00	TOTAL BUILDING SERVICE, INC.						
0040335-IN	PI5408	059492	00	06/07/2011	283-4001-451.42-93	OLD PD-JUNE	EFT:	665.00
0040400-IN	PI5464	059492	00	07/01/2011	283-4001-451.42-93	JULY	EFT:	5,315.00
0040400-IN	PI5465	059492	00	07/01/2011	283-4001-451.42-93	JULY	EFT:	1,015.00
0040401-IN	PI5468	059492	00	07/01/2011	283-4001-451.42-93	OLD PD/RECORDING-JULY	EFT:	300.00
0040401-IN	PI5469	059492	00	07/01/2011	283-4001-451.42-93	OLD PD/RECORDING-JULY	EFT:	365.00
0040298-IN	PI5407	059492	00	06/01/2011	283-4007-451.42-93	JUNE	EFT:	9,915.00
0040400-IN	PI5466	059492	00	07/01/2011	283-4007-451.42-93	JULY	EFT:	9,915.00
VENDOR TOTAL *							.00	56,430.00
0003500	00	TOWN & COUNTRY LANDSCAPE						
0573961	PI5391	059865	00	05/24/2011	010-5002-431.63-30	SOD	48.75	
0577733	PI5413	059865	00	06/14/2011	010-5002-431.63-30	SOD	48.75	
0579380	PI5415	059865	00	06/23/2011	010-5002-431.63-30	SOD/SUPPLIES	98.89	
0579419	PI5417	059865	00	06/23/2011	010-5002-431.63-30	SOD	32.25	
0573961	PI5392	059865	00	05/24/2011	031-6002-433.63-30	SOD	48.75	
0577733	PI5414	059865	00	06/14/2011	031-6002-433.63-30	SOD	48.75	
0579380	PI5416	059865	00	06/23/2011	031-6002-433.63-30	SOD/SUPPLIES	98.89	
0579419	PI5418	059865	00	06/23/2011	031-6002-433.63-30	SOD	32.25	
VENDOR TOTAL *							457.28	
0001847	00	TRANE						
5346624R1	PI5409	059494	00	06/10/2011	010-2100-424.61-70	REFRIGERANT	1,626.87	
5347886R1	PI5410	059494	00	06/27/2011	021-9100-500.61-70	HAIL GUARDS	910.00	
5440902R1	PI5470	059494	00	07/01/2011	283-4007-451.61-70	VALVE/CORES/FILTERS	515.00	
VENDOR TOTAL *							3,051.87	
0002652	00	TRUGREEN-CHEMLAWN						
06/16/11	PI5500	059628	00	06/16/2011	026-0000-498.43-65	SPRING-5/23-5/27-52 INVS	173.00	
06/02/11	PI5504	060619	00	06/02/2011	031-6007-433.43-53	SPRING-5/23-6/2-42 INVS	3,143.00	
056039	PI5499	059628	00	06/15/2011	283-4003-451.43-50	SPRING APP	56.00	
06/16/11	PI5501	059628	00	06/16/2011	283-4003-451.43-50	SPRING-5/23-5/27-52 INVS	13,745.00	
06/29/11	PI5503	059628	00	06/29/2011	283-4003-451.43-50	SPRING-6/1-6/14-19 INVS	4,977.00	
06/16/11	PI5502	059628	00	06/16/2011	283-4007-451.43-50	SPRING-5/23-5/27-52 INVS	308.00	
VENDOR TOTAL *							22,402.00	
0004561	00	TSS PHOTOGRAPHY						
222	PI5450	061165	00	06/30/2011	283-4002-451.90-40	T-BALL PHOTOS	EFT:	85.50
VENDOR TOTAL *							.00	85.50
0002587	00	U.S. IDENTIFICATION MANUAL						
170804	PI5482	061187	00	07/01/2011	010-7002-421.29-30	UPDATES THRU SEPT 2012	82.50	
VENDOR TOTAL *							82.50	
0009264	00	ULRICH, DEE						
06/30/11	PI5403	059364	00	06/30/2011	283-4002-451.90-20	JUNE	157.50	
VENDOR TOTAL *							157.50	
0008489	00	UNITED STATES TREASURY						
20110708	PR0708		00	07/08/2011	010-0000-206.10-00	7/8 BWPR SOC SEC TAXES	CHECK #: 202526	76,702.50

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0008489	00	UNITED STATES TREASURY						
20110708	PR0708		00	07/08/2011	010-0000-206.20-00	7/8 BWPR MEDICARE TAXES	CHECK #: 202527	29,610.84
20110708	PR0708		00	07/08/2011	010-0000-206.50-00	7/8 BWPR FEDERAL TAX	CHECK #: 202528	122,475.23
20110708	PR0708		00	07/08/2011	010-0000-206.10-00	7/8 MHPR SOC SEC TAXES	CHECK #: 202530	2,002.71
20110708	PR0708		00	07/08/2011	010-0000-206.20-00	7/8 MHPR MEDICARE TAXES	CHECK #: 202531	558.50
20110708	PR0708		00	07/08/2011	010-0000-206.50-00	7/8 MHPR FEDERAL TAX	CHECK #: 202532	1,782.68
20110722	PR0722		00	07/22/2011	010-0000-206.10-00	7/22 BWPR SOC SEC TAXES	CHECK #: 202536	71,832.14
20110722	PR0722		00	07/22/2011	010-0000-206.20-00	7/22 BWPR MEDICARE TAXES	CHECK #: 202537	28,257.74
20110722	PR0722		00	07/22/2011	010-0000-206.50-00	7/22 BWPR FEDERAL TAX	CHECK #: 202538	121,407.51
VENDOR TOTAL *							.00	454,629.85
0011644	00	VOICES FOR ALL, LLC						
4569	PI5491	061240	00	07/05/2011	283-4002-451.90-20	6/24	98.00	
VENDOR TOTAL *							98.00	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
611489	PI5455	052393	00	07/08/2011	054-0000-499.84-80	143 LAGR CNST.RVW TO 6/25	EFT:	106,040.38
VENDOR TOTAL *							.00	106,040.38
0009664	00	WAREHOUSE DIRECT						
1188254-0	PI5476	061081	00	07/01/2011	010-1100-413.60-10	PAPER/FOLDERS	28.70	
1181725-0	PI5437	061038	00	06/27/2011	010-1400-415.60-10	PAPER	299.70	
1200086-0	PI5539	061155	00	07/14/2011	010-1400-415.60-10	SUPPLIES	77.92	
1176989-0	PI5434	060974	00	06/22/2011	010-1500-411.60-10	ENVELOPES	20.21	
1176942-0	PI5431	060963	00	06/22/2011	010-2001-416.60-10	PAPER/ENVELOPES-CR APPL	220.60	
1188243-0	PI5475	061080	00	07/01/2011	010-2001-416.60-10	BATTERIES/STAPLES/PAPER	92.87	
1195907-0	PI5485	061194	00	07/12/2011	010-2001-416.60-10	FOLDERS/BATTERIES/TAGS	77.00	
1201545-0	PI5490	061236	00	07/15/2011	010-2001-416.60-45	2 DIGITAL CAMERAS	258.38	
1178601-0	PI5436	061009	00	06/23/2011	010-7002-421.60-10	PAPER-CR APPLIED	299.70	
1195992-0	PI5483	061189	00	07/12/2011	010-7002-421.60-10	PAPER	299.70	
1195981-0	PI5484	061192	00	07/12/2011	010-7002-421.60-10	HIGHLIGHTERS/PAPER/CORR. FL	53.60	
1181725-0	PI5438	061038	00	06/27/2011	031-1400-415.60-10	PAPER	59.94	
1181763-0	PI5439	061056	00	06/27/2011	031-1400-415.60-10	PAPER	18.59	
1176954-0	PI5432	060972	00	06/23/2011	283-4003-451.60-10	SUPPLIES	173.99	
1176954-1	PI5433	060972	00	06/24/2011	283-4003-451.60-10	TIME CARDS	16.99	
1196562-0	PI5486	061195	00	07/12/2011	283-4003-451.60-10	PAPER/TONER/SUPPLIES	207.73	
1196562-1	PI5487	061195	00	07/13/2011	283-4003-451.60-10	PRINTER/FAX	490.59	
1181775-0	PI5497	061062	00	06/27/2011	283-4005-451.60-10	SUPPLIES	5.68	
1176918-0	PI5435	060985	00	06/22/2011	283-4007-451.60-10	PAPER/MARKERS-CR APPL	310.75	
1188959-0	PI5477	061106	00	07/07/2011	283-4007-451.60-10	WRIST RESTS	68.97	
1181775-0	PI5496	061062	00	06/27/2011	283-4007-451.60-10	SUPPLIES	38.14	
1181775-0	PI5498	061062	00	06/27/2011	283-4007-451.60-10	SUPPLIES	5.70	
VENDOR TOTAL *							3,125.45	
0001894	00	WASTE MANAGEMENT OF IL						
2058027-2009-9	PI5461	059349	00	07/01/2011	031-1400-415.42-10	JUNE	409,213.00	
VENDOR TOTAL *							409,213.00	
0008749	00	WESTERN REMAC, INC.						
38903	PI5422	060047	00	06/21/2011	010-5002-431.61-50	SIGNS	3,848.00	

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0008749 39011	00	WESTERN REMAC, INC. PI5423 060047	00	06/28/2011	010-5002-431.61-50	SIGNS	249.75	
						VENDOR TOTAL *	4,097.75	
0005171 374864	00	WHEATLAND TITLE GUARANTY CO. PI5540 051856	00	06/17/2011	054-0000-499.84-80	0FZ0004	EFT:	2,450.75
						VENDOR TOTAL *	.00	2,450.75
0011956 06/14/11	00	WHITE, JULIE PI5430 060962	00	06/14/2011	010-8000-464.42-40	6/14 MTG	125.00	
						VENDOR TOTAL *	125.00	
0009589 8592 8644 8694	00	WRIGHT CONCRETE RECYCLING, INC. PI5419 059873 PI5420 059873 PI5421 059873	00 00 00	06/06/2011 06/13/2011 06/20/2011	010-5002-431.62-90 010-5002-431.62-90 010-5002-431.62-90	CONCRETE RECYCLING CONCRETE RECYCLING CONCRETE RECYCLING	80.00 120.00 60.00	
						VENDOR TOTAL *	260.00	
0011987 933 934	00	YOUNG REMBRANDTS PI5369 061234 PI5370 061234	00 00 00	06/23/2011 06/23/2011	283-4002-451.90-20 283-4002-451.90-20	6/21-6/23 6/21-6/23	172.00 387.00	
						VENDOR TOTAL *	559.00	
0006336 15737	00	ZEBEC OF NORTH AMERICA, INC. PI5489 061224	00	07/13/2011	283-4005-451.60-45	INNER TUBES	EFT:	1,497.25
						VENDOR TOTAL *	.00	1,497.25
0010079 00111892 00111916 00118131	00	22ND CENTURY MEDIA PI5393 061124 PI5394 061124 PI5429 060910	00 00 00 00	05/05/2011 05/05/2011 06/23/2011	010-2003-416.42-30 010-2003-416.42-30 031-6001-433.42-30	RHINO LININGS CHERRY RIDGE ANNUAL CCR DISTRIBUTION	EFT: EFT: EFT:	64.05 172.20 912.27
						VENDOR TOTAL *	.00	1,148.52
						HAND ISSUED TOTAL ***		555,653.93
						EFT TOTAL ***		1,603,147.49
						TOTAL EXPENDITURES ****	1,023,466.71	2,158,801.42
GRAND TOTAL						*****		3,182,268.13

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0003927 20110722	00	AFSCME COUNCIL 31 PR0722	00	07/22/2011	010-0000-205.30-00	7/2011 VLG ORLAND PK DUES	EFT:	2,850.03
						VENDOR TOTAL *	.00	2,850.03
0008534 07/21/11	00	FORT DEARBORN LIFE 00 07/21/2011	00	07/21/2011	092-0000-499.53-50	AUG - GROUP #F005598	EFT:	6,142.14
						VENDOR TOTAL *	.00	6,142.14
0009156 20110722	00	HARTFORD LIFE ANNUITIES PR0722	00	07/22/2011	010-0000-206.72-00	VOP - PLAN#110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0005704 20110722	00	I.B.E.W. LOCAL 134 PR0722	00	07/22/2011	010-0000-205.31-00	7/2011 VLG ORLAND PK DUES	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929 20110722	00	ICMA RETIREMENT TRUST - 457 PR0722	00	07/22/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,094.73
						VENDOR TOTAL *	.00	1,094.73
0006056 20110722	00	IUOE LOCAL 399 PR0722	00	07/22/2011	010-0000-205.32-00	7/2011 VOP DUES #788/1069	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0006154 20110722	00	METROPOLITAN ALLIANCE OF POLICE PR0722	00	07/22/2011	010-0000-205.45-00	7/2011 VLG ORLAND PK DUES	EFT:	2,278.50
						VENDOR TOTAL *	.00	2,278.50
0001293 20110722	00	NATIONAL GUARDIAN LIFE INSURANCE PR0722	00	07/22/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20110722	00	NCPERS GROUP LIFE INSURANCE PR0722	00	07/22/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0005974 20110722	00	ORLAND PARK POLICE SUPERVISORS PR0722	00	07/22/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110722	00	USCM CLEARING ACCOUNT PR0722	00	07/22/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
						VENDOR TOTAL *	.00	6,644.02
						EFT TOTAL ***		35,266.63
						TOTAL EXPENDITURES ****	.00	35,266.63
					GRAND TOTAL	*****		35,266.63

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0011177	00	CALL ONE						
1010-7386-0000			00	07/19/2011	010-0000-499.41-10	5/15-6/14	EFT:	7,643.11
1010-7386-0000			00	07/19/2011	031-6001-433.41-10	5/15-6/14	EFT:	132.74
1010-7386-0000			00	07/19/2011	031-6002-433.41-10	5/15-6/14	EFT:	187.14
1010-7386-0000			00	07/19/2011	031-6003-433.41-10	5/15-6/14	EFT:	18.62
1010-7386-0000			00	07/19/2011	283-4001-451.41-10	5/15-6/14	EFT:	355.82
1010-7386-0000			00	07/19/2011	283-4003-451.41-10	5/15-6/14	EFT:	77.73
1010-7386-0000			00	07/19/2011	283-4005-451.41-10	5/15-6/14	EFT:	162.00
1010-7386-0000			00	07/19/2011	283-4007-451.41-10	5/15-6/14	EFT:	291.25
VENDOR TOTAL *							.00	8,868.41
0001165	00	COM ED						
1143736011			00	07/19/2011	010-2100-424.41-30	4/27-5/24-FOOT & ANKLE	71.41	
3641124006			00	07/19/2011	010-2100-424.41-30	4/27-5/26 - HEAT METERS	3,585.46	
2259055057			00	07/19/2011	010-5002-431.41-30	4/28-5/27	3,579.43	
1463077019			00	07/19/2011	010-9450-464.41-30	4/19-5/16	21.81	
0059111045			00	07/19/2011	026-0000-498.41-30	4/28-5/24	59.96	
0243059109			00	07/19/2011	026-0000-498.41-30	4/28-5/24	379.21	
0433164053			00	07/19/2011	026-0000-498.41-30	4/28-5/24	21.81	
0975587001			00	07/19/2011	026-0000-498.41-30	4/28-5/24	1,188.37	
1003150008			00	07/19/2011	026-0000-498.41-30	4/22-5/19	453.31	
1563088103			00	07/19/2011	026-0000-498.41-30	4/28-5/24	685.79	
4659144068			00	07/19/2011	026-0000-498.41-30	4/28-5/24	742.48	
1755159035			00	07/19/2011	031-6002-433.41-50	4/21-5/19	3,829.74	
0473344008			00	07/19/2011	283-4003-451.41-30	4/27-5/26	386.65	
0473345005			00	07/19/2011	283-4003-451.41-30	4/27-5/26	54.03	
1226059026			00	07/19/2011	283-4003-451.41-30	4/24-5/24	182.91	
1227318006			00	07/19/2011	283-4003-451.41-30	4/27-5/24	21.81	
VENDOR TOTAL *							15,264.18	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	07/19/2011	021-9100-500.41-30	4/19-5/16	EFT:	2,354.34
0288057045			00	07/19/2011	031-6002-433.41-50	4/28-5/26	EFT:	1,058.16
0408105037			00	07/19/2011	031-6002-433.41-50	4/21-5/19	EFT:	8,527.23
3998012019			00	07/19/2011	031-6002-433.41-50	4/28-5/30	EFT:	1,941.74
0959362004			00	07/19/2011	283-4003-451.41-30	3/21-4/18	EFT:	6,773.74
0959362004			00	07/19/2011	283-4003-451.41-30	4/19-5/17	EFT:	5,244.88
1227505009			00	07/19/2011	283-4003-451.41-30	4/27-5/25	EFT:	589.73
0858025028			00	07/19/2011	283-4007-451.41-30	4/28-5/26	EFT:	12,594.77
VENDOR TOTAL *							.00	39,084.59
0010341	00	DINASO, DAVE						
02/18/11	PI4722 059840		00	02/18/2011	283-4002-451.90-10	7/20 - 2 SHOWS	550.00	
VENDOR TOTAL *							550.00	
0011023	00	EXELON ENERGY						
0732010007			00	07/19/2011	010-5002-431.41-30	4/27-6/23	202.07	
0763098102			00	07/19/2011	010-5002-431.41-30	4/27-5/23	108.02	
0763098102			00	07/19/2011	010-5002-431.41-30	5/24-6/23	106.34	
1010090017			00	07/19/2011	010-5002-431.41-30	4/28-5/26	7,562.33	

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
0011023	00	EXELON ENERGY						
						VENDOR TOTAL *	7,978.76	
0001467	00	KOSNAR DRUGS						
06/14/11	PI4735	061231	00	06/14/2011	282-0000-499.32-80	RELOCATION COSTS	29,678.20	
						VENDOR TOTAL *	29,678.20	
0002842	00	MID AMERICA TREE &						
05/02/11	PI4724	060362	00	05/02/2011	010-5002-431.43-51	APRIL MOWING	209.35	
06/01/11	PI4732	060362	00	06/01/2011	010-5002-431.43-51	MAY MOWING-\$47.15 DEDUCT.	22,518.82	
06/30/11	PI4733	060362	00	06/30/2011	010-5002-431.43-51	JUNE MOWING	1.00	
06/30/11	PI4728	059627	00	06/30/2011	026-0000-498.43-51	JUNE MOWING	668.00	
05/02/11	PI4725	060362	00	05/02/2011	031-6007-433.43-51	APRIL MOWING	5,229.18	
06/30/11	PI4734	060362	00	06/30/2011	031-6007-433.43-51	JUNE MOWING	25,215.40	
06/30/11	PI4729	059627	00	06/30/2011	283-4003-451.43-51	JUNE MOWING	39,653.20	
06/30/11	PI4730	059627	00	06/30/2011	283-4005-451.43-51	JUNE MOWING	308.12	
06/30/11	PI4731	059627	00	06/30/2011	283-4007-451.43-51	JUNE MOWING	316.00	
						VENDOR TOTAL *	94,119.07	
0001601	00	NICOR						
2632528			00	07/19/2011	010-2100-424.41-70	5/3-6/2	175.96	
2823996			00	07/19/2011	010-2100-424.41-70	5/3-6/2	225.92	
3076775			00	07/19/2011	010-2100-424.41-70	5/23-6/21	148.51	
3195776			00	07/19/2011	010-2100-424.41-70	5/20-6/21	241.88	
3653139			00	07/19/2011	010-2100-424.41-70	4/29-5/31	139.68	
4006009			00	07/19/2011	010-2100-424.41-70	5/3-6/2	420.41	
4006061			00	07/19/2011	010-2100-424.41-70	4/27-5/26	123.56	
4116301			00	07/19/2011	010-2100-424.41-70	4/27-5/26	56.12	
2630940			00	07/19/2011	010-2100-424.41-70	4/20-5/23	1,509.84	
3144602			00	07/19/2011	010-2100-424.41-70	4/20-5/20	1,294.04	
3073756			00	07/19/2011	021-9100-500.41-70	4/20-5/20	1,270.93	
4284883			00	07/19/2011	026-0000-498.41-70	5/5-6/3	138.19	
4085487			00	07/19/2011	031-6002-433.41-70	4/28-5/28	37.31	
2833428			00	07/19/2011	031-6002-433.41-70	5/3-6/2	51.01	
2838662			00	07/19/2011	031-6002-433.41-70	5/2-5/31	222.59	
2877788			00	07/19/2011	031-6002-433.41-70	5/2-5/31	26.06	
3356899			00	07/19/2011	031-6002-433.41-70	4/21-5/20	83.83	
3467534			00	07/19/2011	031-6002-433.41-70	4/26-5/25	65.20	
3475966			00	07/19/2011	031-6002-433.41-70	5/2-5/31	35.40	
3493605			00	07/19/2011	031-6002-433.41-70	4/19-5/20	29.48	
3607135			00	07/19/2011	031-6002-433.41-70	5/6-6/7	38.30	
3626352			00	07/19/2011	031-6002-433.41-70	4/20-5/18	53.96	
3993298			00	07/19/2011	031-6002-433.41-70	4/21-5/20	26.06	
4285752			00	07/19/2011	031-6002-433.41-70	4/28-5/26	126.25	
2731535			00	07/19/2011	283-4003-451.61-70	4/20-5/20	140.34	
3562133			00	07/19/2011	283-4003-451.41-70	4/1-6/2-ADJUSTED	456.67	
3562133			00	07/19/2011	283-4005-451.41-70	4/1-6/2-ADJUSTED	7,600.00	
3891315			00	07/19/2011	283-4007-451.41-70	5/9-6/7	2,190.96	
						VENDOR TOTAL *	16,928.46	
0007860	00	SWEENEY, DIANA						

PREPARED 07/19/2011, 13:44:39

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 07/19/2011

CHECK DATE: 07/19/2011

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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
0007860 06/13/11	00	SWEENEY, DIANA PI4727 059567	00	06/13/2011	283-4002-451.90-20	6/13-6/17	810.00	
						VENDOR TOTAL *	810.00	
0011069 05/04/11 06/22/11	00	UNITED GYMNASTICS ACADEMY PI4723 059436 PI4726 059436	00	05/04/2011 06/22/2011	283-4007-451.90-20 283-4007-451.90-20	2/28-4/23 5/2-6/22	EFT: EFT:	14,004.25 13,597.65
						VENDOR TOTAL *	.00	27,601.90
0011986 06/14/11	00	VIZ, STEVEN PI4736 061232	00	06/14/2011	282-0000-499.32-80	RELOCATION COST-KOSNAR	14,839.10	
						VENDOR TOTAL *	14,839.10	
						EFT TOTAL ***		75,554.90
						TOTAL EXPENDITURES ****	180,167.77	75,554.90
					GRAND TOTAL	*****		255,722.67