

PREPARED 04/18/2011, 14:04:22

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 04/19/2011

CHECK DATE: 04/18/2011

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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
0011811	00	AETNA - HARTFORD						
4/15/11	PI2640	059365	00	04/15/2011	092-0000-499.53-10	CLAIMS FUNDING	EFT:	82,849.26
4/15/11	PI2641	059365	00	04/15/2011	092-0000-499.53-20	CLAIMS FUNDING	EFT:	20,395.32
VENDOR TOTAL *							.00	103,244.58
0009250	00	METROPOLITAN MAYORS CAUCUS						
04/29/11	PI2642	060411	00	04/18/2011	010-1100-413.29-40	2011 MAYORS CAUCUS GALA	100.00	
04/29/11	PI2643	060411	00	04/18/2011	010-1500-411.29-40	2011 MAYORS CAUCUS GALA	300.00	
VENDOR TOTAL *							400.00	
EFT TOTAL ***								103,244.58
TOTAL EXPENDITURES ****							400.00	103,244.58
*****								103,644.58
GRAND TOTAL								

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
									AMOUNT
0006736	00	DOUBLE JJ RESORT							
03/15/11		PI2746 060346	00	03/15/2011		283-4008-451.90-10	80%-7/5-7/9/11 TRIP	8,240.00	
							VENDOR TOTAL *	8,240.00	
							TOTAL EXPENDITURES ****	8,240.00	
						GRAND TOTAL	*****		8,240.00

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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
0011811	00	AETNA - HARTFORD						
02/25/11	PI2967	059365	00	02/25/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202405	25,738.32
03/21/11	PI2968	059365	00	03/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202444	51,204.26
03/21/11	PI2969	059365	00	03/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202444	12,597.19
03/28/11	PI2970	059365	00	03/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202445	33,844.79
03/28/11	PI2971	059365	00	03/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202445	17,226.95
03/30/11	PI2972	059365	00	03/30/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202446	18,527.81
03/30/11	PI2973	059365	00	03/30/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202446	4,237.40
04/01/11	PI2974	059365	00	04/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202447	1,457.26
04/01/11	PI2975	059365	00	04/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202447	212.61
04/04/11	PI2976	059365	00	04/04/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202448	32,186.49
04/04/11	PI2977	059365	00	04/04/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202448	10,650.94
04/05/11	PI2978	059365	00	04/05/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202449	619.76
04/05/11	PI2979	059365	00	04/05/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202449	20,177.15
04/06/11	PI2980	059365	00	04/06/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202450	18,897.19
04/06/11	PI2981	059365	00	04/06/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202450	3,246.37
04/11/11	PI2982	059365	00	04/11/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202451	45,879.53
04/11/11	PI2983	059365	00	04/11/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202451	10,929.88
04/13/11	PI2984	059365	00	04/13/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202452	25,054.30
04/13/11	PI2985	059365	00	04/13/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202452	8,198.83
04/20/11	PI2986	059365	00	04/20/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202453	31,987.66
04/20/11	PI2987	059365	00	04/20/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202453	12,609.77
VENDOR TOTAL *							.00	385,484.46
0004759	00	AFLAC						
20110429	PR0429		00	04/29/2011	010-0000-206.81-00	5/1/2011 PREM GRP# D8052	CHECK #: 202460	4,180.68
VENDOR TOTAL *							.00	4,180.68
0007695	00	FIFTH THIRD BANK						
20110415	PR0415		00	04/15/2011	010-0000-205.82-00	4/15 BW FSA EMP CONTRIBS	CHECK #: 202455	1,556.43
20110429	PR0429		00	04/29/2011	010-0000-205.82-00	4/29 BW FSA EMP CONTRIBS	CHECK #: 202461	1,556.43
VENDOR TOTAL *							.00	3,112.86
0008534	00	FORT DEARBORN LIFE						
04/28/11			00	04/28/2011	092-0000-499.53-50	MAY-GROUP #F005598	EFT:	6,112.68
VENDOR TOTAL *							.00	6,112.68
0009156	00	HARTFORD LIFE ANNUITIES						
20110429	PR0429		00	04/29/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,588.03
VENDOR TOTAL *							.00	13,588.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20110429	PR0429		00	04/29/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,216.30
VENDOR TOTAL *							.00	1,216.30
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110415	PR0415		00	04/15/2011	010-0000-206.60-00	4/15 BWPR STATE TAX	CHECK #: 202456	36,445.06
20110429	PR0429		00	04/29/2011	010-0000-206.60-00	4/29 BWPR STATE TAX	CHECK #: 202462	36,861.75
VENDOR TOTAL *							.00	73,306.81
0005974	00	ORLAND PARK POLICE SUPERVISORS						

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0005974 20110429	00 PR0429	ORLAND PARK POLICE SUPERVISORS	00 04/29/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
VENDOR TOTAL *						.00	380.00
0008489 20110415	00 PR0415	UNITED STATES TREASURY	00 04/15/2011	010-0000-206.10-00	4/15 BWPR SOC SEC TAXES	CHECK #: 202457	53,157.52
20110415	PR0415		00 04/15/2011	010-0000-206.20-00	4/15 BWPR MEDICARE TAXES	CHECK #: 202458	22,595.64
20110415	PR0415		00 04/15/2011	010-0000-206.50-00	4/15 BWPR FEDERAL TAX	CHECK #: 202459	99,586.22
20110429	PR0429		00 04/29/2011	010-0000-206.10-00	4/29 BWPR SOC SEC TAXES	CHECK #: 202463	54,019.00
20110429	PR0429		00 04/29/2011	010-0000-206.20-00	4/29 BWPR MEDICARE TAXES	CHECK #: 202464	22,862.40
20110429	PR0429		00 04/29/2011	010-0000-206.50-00	4/29 BWPR FEDERAL TAX	CHECK #: 202465	101,495.97
20110429	PR0429		61 04/29/2011	061-0000-206.50-00	4/29 PPPR FEDERAL TAX	CHECK #: 202466	20,990.19
VENDOR TOTAL *						.00	374,706.94
0003931 20110429	00 PR0429	USCM CLEARING ACCOUNT	00 04/29/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,164.02
VENDOR TOTAL *						.00	6,164.02
HAND ISSUED TOTAL ***							840,791.75
EFT TOTAL ***							27,461.03
TOTAL EXPENDITURES ****						.00	868,252.78
GRAND TOTAL *****							868,252.78

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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
0008216	00	ACE HARDWARE (HOMER GLEN)						
03/30/11		PI2943 059953	00	03/30/2011	010-5002-431.61-99	MARCH	19.26	
03/30/11		PI2938 059140	00	03/30/2011	010-5006-431.61-99	MARCH	108.56	
03/30/11		PI2939 059328	00	03/30/2011	031-6002-433.61-70	MARCH	18.53	
03/30/11		PI2940 059385	00	03/30/2011	283-4007-451.90-40	MARCH	2.36	
03/30/11		PI2941 059405	00	03/30/2011	283-4007-451.61-30	MARCH	13.95	
03/30/11		PI2944 060163	00	03/30/2011	283-4007-451.90-44	MARCH	34.72	
						VENDOR TOTAL *	197.38	
0011480	00	ADVANCED SUPPLY COMPANY						
93597		PI2722 060236	00	04/18/2011	031-6003-433.64-70	GAS MONITOR	EFT:	1,380.50
						VENDOR TOTAL *	.00	1,380.50
0001053	00	ALL AMERICAN TROPHY KING, INC.						
100519		PI2697 059302	00	04/01/2011	010-7002-421.60-99	CLOCKS	320.40	
						VENDOR TOTAL *	320.40	
0011647	00	ALLIED CLEANING SERVICES, INC.						
1592		PI2745 060380	00	03/22/2011	010-7002-421.42-99	LESLEE ALA TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0011423	00	ALVAREZ, LUKE						
04/15/11		PI2741 060427	00	04/15/2011	283-4002-451.90-22	4/29 DJ SVCS	150.00	
						VENDOR TOTAL *	150.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
04/01/11		PI2686 059142	00	04/01/2011	010-5006-431.43-41	MARCH TOWING	110.00	
						VENDOR TOTAL *	110.00	
0002910	00	AMERICAN CANCER SOCIETY						
03/31/11		PI2966 060432	00	03/31/2011	010-9450-464.84-20	CHEF'S AUCTION DONATION	7,373.98	
						VENDOR TOTAL *	7,373.98	
0001023	00	AMERICAN PUBLIC WORKS ASSOC.						
46127		PI2765 060389	00	03/11/2011	010-5001-431.29-20	6/1/11-5/31/12-WILMES	387.00	
46127		PI2766 060389	00	03/11/2011	031-6001-433.29-20	6/1/11-5/31/12-WILMES	387.00	
						VENDOR TOTAL *	774.00	
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS						
10193-09		PI2959 059740	00	04/05/2011	010-1101-499.42-60	2009/2010 1099R FILING	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0001024	00	AMERICAN WATER WORKS ASSOC.						
0000430571		PI2727 060300	00	04/08/2011	031-6001-433.29-30	SAFETY TRAINING DVDS	401.50	
						VENDOR TOTAL *	401.50	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2621		PI2684 051259	00	04/04/2011	282-0000-499.32-80	TRIANGLE REDEV.-MARCH	EFT:	7,775.00
						VENDOR TOTAL *	.00	7,775.00
0008231	00	APPLE CHEVROLET						

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0008231	00	APPLE CHEVROLET						
232867		PI2647 059192	00	03/22/2011	010-5006-431.62-20	CLEANER	19.45	
233671		PI2692 059192	00	04/08/2011	010-5006-431.61-80	STAB. BAR LINK KITS	35.10	
						VENDOR TOTAL *	54.55	
0001376	00	AT & T						
349-7787			00	04/28/2011	010-0000-499.41-10	2/23-3/22	70.68	
Z99-2427			00	04/28/2011	010-0000-499.41-10	3/17-4/16-ID LOCATOR	62.76	
226-0836			00	04/28/2011	283-4003-451.41-10	3/8-4/7-ICE RINK	78.72	
						VENDOR TOTAL *	212.16	
0011424	00	AT & T						
831-000-1577288		PI2955 059495	00	04/05/2011	010-1101-499.42-60	APRIL INTERNET	1,018.50	
						VENDOR TOTAL *	1,018.50	
0007138	00	AUBIN, PAUL						
04/01/11		PI2706 059607	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
101111		PI2673 060285	00	03/31/2011	010-2100-424.61-70	T-VALVE ACTUATOR-PD	EFT:	134.96
						VENDOR TOTAL *	.00	134.96
0011720	00	BELL VIEW ACRES, INC.						
04/12/11		PI2731 060355	00	04/12/2011	283-4002-451.90-20	3/29-4/26	900.00	
						VENDOR TOTAL *	900.00	
0002130	00	BELSON OUTDOORS, INC.						
84667		PI2744 060136	00	03/29/2011	283-4003-451.60-45	4 PARK BENCHES	3,343.00	
						VENDOR TOTAL *	3,343.00	
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT						
8002		PI2644 059944	00	02/17/2011	283-4002-451.90-10	DEP.-6/17/11 FIELD TRIP	25.00	
						VENDOR TOTAL *	25.00	
0009238	00	BURRIS EQUIPMENT						
PS59013		PI2687 059144	00	04/04/2011	010-5006-431.61-70	STARTER/FILTER	89.25	
						VENDOR TOTAL *	89.25	
0009193	00	BUSINESS COMPUTER DESIGN INT'L						
110063-4		PI2965 060471	00	04/01/2011	010-1101-499.43-61	SOFTWARE MAINT TO 6/25/12	1,850.00	
						VENDOR TOTAL *	1,850.00	
0011177	00	CALL ONE						
1010-7386-0000			00	04/28/2011	010-0000-499.41-10	3/15-4/14	EFT:	7,634.78
1010-7386-0000			00	04/28/2011	031-6001-433.41-10	3/15-4/14	EFT:	132.75
1010-7386-0000			00	04/28/2011	031-6002-433.41-10	3/15-4/14	EFT:	187.03
1010-7386-0000			00	04/28/2011	031-6003-433.41-10	3/15-4/14	EFT:	18.62
1010-7386-0000			00	04/28/2011	283-4001-451.41-10	3/15-4/14	EFT:	354.39
1010-7386-0000			00	04/28/2011	283-4003-451.41-10	3/15-4/14	EFT:	77.18

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0011177	00	CALL ONE						
1010-7386-0000			00	04/28/2011	283-4005-451.41-10	3/15-4/14	EFT:	155.27
1010-7386-0000			00	04/28/2011	283-4007-451.41-10	3/15-4/14	EFT:	273.50
						VENDOR TOTAL *	.00	8,833.52
3333333	00	CARL SMITH						
CARL SMITH			00	04/28/2011	010-5002-431.84-99	REIMB. MAILBOX	53.70	
						VENDOR TOTAL *	53.70	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-202440		PI2688 059145	00	04/05/2011	010-5006-431.61-80	BRAKE HARDWARE KIT	15.36	
2543-203513		PI2689 059145	00	04/12/2011	010-5006-431.61-80	BELT	12.03	
2543-203954		PI2690 059145	00	04/15/2011	010-5006-431.61-80	HEADLAMP PIGTAIL	6.12	
						VENDOR TOTAL *	33.51	
0007575	00	CDS OFFICE TECHNOLOGIES						
INV0573639		PI2674 060290	00	03/18/2011	010-7002-421.60-50	MICROPHONE POUCHES	235.00	
						VENDOR TOTAL *	235.00	
0002830	00	CDW GOVERNMENT, INC.						
WVK6949		PI2669 060151	00	03/23/2011	010-1101-499.60-11	MEMORY UPGRADE	EFT:	94.99
CH1100450		PI2728 060317	00	04/06/2011	010-1101-499.32-80	EXCHANGE UPGRADE SVCS	EFT:	930.00
XBX1201		PI2729 060349	00	04/13/2011	010-1101-499.60-11	STARTECH 400W PWR SUPPLY	EFT:	270.28
XCQ2581		PI2739 060409	00	04/18/2011	010-1101-499.60-11	EXT CABLES	EFT:	18.88
WXZ8086		PI2961 060207	00	04/05/2011	010-1101-499.43-61	IBM SERVER MAINT	EFT:	4,171.00
						VENDOR TOTAL *	.00	5,485.15
0004679	00	CHRISTOPHER B. BURKE						
99642			00	04/28/2011	010-0000-108.50-00	R77D-SOUTHMOOR-LOT 2	1,236.00	
						VENDOR TOTAL *	1,236.00	
0009099	00	COMCAST,CK GRP-A						
877140124015633		PI2953 059258	00	04/14/2011	283-4001-451.42-61	4/21-5/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST,CK GRP-B						
877140124017964		PI2956 059539	00	04/01/2011	010-7002-421.41-99	4/7-5/6	25.36	
						VENDOR TOTAL *	25.36	
0009099	00	COMCAST,CK GRP-C						
877140124017943			00	04/28/2011	010-0000-499.42-61	4/28-5/27	2.11	
						VENDOR TOTAL *	2.11	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
106567		PI2696 059248	00	04/12/2011	010-2100-424.60-30	COFFEE	75.90	
106612		PI2693 059228	00	04/14/2011	010-7002-421.60-30	COFFEE	138.00	
106546		PI2685 059137	00	04/11/2011	283-4007-451.60-30	COFFEE	178.00	
						VENDOR TOTAL *	391.90	
0004783	00	CONNEY SAFETY PRODUCTS						

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0004783	00	CONNEY SAFETY PRODUCTS						
003898861		PI2740 060425	00	04/19/2011	283-4005-451.90-44	GATORADE/SUPPLIES	EFT:	769.85
03888841		PI2724 060276	00	04/05/2011	283-4007-451.60-30	SUPPLIES	EFT:	33.61
03888841		PI2725 060276	00	04/05/2011	283-4007-451.90-44	SUPPLIES	EFT:	96.57
VENDOR TOTAL *							.00	900.03
0001472	00	CONSERV FS						
1431372-IN		PI2676 060357	00	03/31/2011	283-4003-451.63-30	WEED KILLER	198.86	
1433081-IN		PI2732 060357	00	04/04/2011	283-4003-451.61-99	ALL PRO PLUS	201.12	
1433449-IN		PI2733 060357	00	04/05/2011	283-4003-451.63-30	HERBICIDE	860.00	
1433658-IN		PI2734 060357	00	04/06/2011	283-4003-451.63-30	HERBICIDE	860.00	
1435005-IN		PI2735 060357	00	04/11/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
1435006-IN		PI2736 060357	00	04/11/2011	283-4003-451.62-30	TURFACE	680.00	
VENDOR TOTAL *							3,001.10	
0001170	00	CONSOLIDATED HIGH SCHOOL						
04/19/11			00	04/28/2011	010-0000-229.60-00	QTRRLY REIMB-JAN-MAR 2011	EFT:	646.00
VENDOR TOTAL *							.00	646.00
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT						
2011-1		PI2708 059665	00	04/01/2011	010-5002-431.43-70	1/1-3/31/11	5,505.00	
VENDOR TOTAL *							5,505.00	
0001156	00	COOK COUNTY RECORDER & REGISTRAR						
1108139076		PI2683 060384	00	03/22/2011	010-2002-416.42-21	WEED LIEN-2721202016/017	40.25	
VENDOR TOTAL *							40.25	
0010201	00	COSTCO WHOLESALE						
042823		PI2963 060407	00	04/14/2011	283-4002-451.90-40	BATTERIES	6.99	
042823		PI2964 060407	00	04/14/2011	283-4002-451.90-46	BATTERIES	124.91	
VENDOR TOTAL *							131.90	
0011688	00	COUNTER TOP CREATIONS						
02-9-10-183		PI2730 060352	00	04/03/2011	054-0000-499.70-10	VANITY TOPS-146 RENOV.	3,750.00	
VENDOR TOTAL *							3,750.00	
0001188	00	CREATIVE IMAGERY, INC.						
11730		PI2702 059446	00	04/05/2011	283-4002-451.90-20	2/7-2/28	80.00	
11731		PI2703 059446	00	04/05/2011	283-4002-451.90-20	2/7-2/28 AFTERNOON	80.00	
11732		PI2704 059446	00	04/05/2011	283-4002-451.90-20	3/7-3/28	120.00	
VENDOR TOTAL *							280.00	
0011192	00	CRITICAL SYSTEMS SERVICES, INC						
12633		PI2743 059903	00	03/30/2011	010-1101-499.43-61	UPS/BATT. SYS. PREV.MAINT	900.00	
VENDOR TOTAL *							900.00	
0010134	00	DEUTSCH, LEVY & ENGEL						
186803		PI2645 051394	00	03/01/2011	054-0000-499.84-80	0FZ0003, 0010, 0013, 0019	EFT:	270.00
187476		PI2742 051394	00	03/18/2011	054-0000-499.84-80	0FZ0003, 0010, 0013, 0019	EFT:	984.65
VENDOR TOTAL *							.00	1,254.65
0007088	00	DISCOUNT SCHOOL SUPPLY						

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0007088	00	DISCOUNT SCHOOL SUPPLY						
W11889830101		PI2719 060097 00 04/07/2011		04/07/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	80.21	
P25839720101		PI2720 060097 00 04/08/2011		04/08/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	11.04	
						VENDOR TOTAL *	91.25	
0011640	00	DJL ENTERPRISES INC.						
OP32211		PI2670 060161 00 03/22/2011		03/22/2011	283-4007-451.61-30	DOOR/STILE	EFT:	327.75
						VENDOR TOTAL *	.00	327.75
0001223	00	DOMINICK'S FINER FOODS, INC.						
084773		PI2737 060360 00 04/07/2011		04/07/2011	010-0000-499.60-99	POP-GREEN FAIR	41.94	
						VENDOR TOTAL *	41.94	
0001224	00	DOOR SYSTEMS OF ALSIP						
0738478-IN		PI2672 060270 00 03/29/2011		03/29/2011	010-2100-424.61-70	KEYLS ENTRY SWITCH-NO TAX	504.62	
						VENDOR TOTAL *	504.62	
0011519	00	DUNBAR ARMORED						
2868992		PI2698 059371 00 04/01/2011		04/01/2011	010-1400-415.42-90	APRIL	65.65	
2868992		PI2699 059371 00 04/01/2011		04/01/2011	031-1400-415.42-90	APRIL	63.71	
2868992		PI2700 059371 00 04/01/2011		04/01/2011	283-4001-451.42-90	APRIL	63.71	
2868992		PI2701 059371 00 04/01/2011		04/01/2011	283-4007-451.42-90	APRIL	193.07	
						VENDOR TOTAL *	386.14	
0008980	00	DZIERWA, STEVE						
04/01/11		PI2707 059608 00 04/01/2011		04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0001230	00	EAST JORDAN IRON WORKS, INC.						
3359269		PI2705 059491 00 04/01/2011		04/01/2011	031-6002-433.64-40	REPAIR PARTS	EFT:	906.00
3362339		PI2721 060134 00 04/16/2011		04/16/2011	031-6002-433.64-40	HYDRANT REPAIR PARTS	EFT:	1,835.00
						VENDOR TOTAL *	.00	2,741.00
0011612	00	ECAMERAFILMS						
201812		PI2717 059963 00 04/12/2011		04/12/2011	010-1200-414.60-10	FILM	90.36	
						VENDOR TOTAL *	90.36	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-454145		PI2942 059556 00 03/11/2011		03/11/2011	054-0000-499.70-10	146 RENOV SUPPLIES	EFT:	27.26
						VENDOR TOTAL *	.00	27.26
0010961	00	EMERGENCY LOCK & SAFE						
00020263		PI2681 060372 00 03/21/2011		03/21/2011	031-6002-433.61-30	3 PADLOCKS AND CHAINS	261.30	
00020264		PI2682 060373 00 03/21/2011		03/21/2011	031-6002-433.43-10	REPLACE LOCK-THISTLEWD	201.00	
						VENDOR TOTAL *	462.30	
0011063	00	EV TECHNOLOGIES						
1400		PI2723 060275 00 04/08/2011		04/08/2011	010-5006-431.60-45	IGNITION SENS. DELAY TMRS	EFT:	149.90
1382		PI2648 059232 00 03/25/2011		03/25/2011	010-7002-421.43-20	REPLACE HEADLIGHT FLASHER	EFT:	94.95
1383		PI2649 059232 00 03/25/2011		03/25/2011	010-7002-421.43-20	REPLACE SIREN SPEAKER	EFT:	190.00

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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
0011063 1384 1394 1396	00	EV TECHNOLOGIES PI2650 059232 PI2694 059232 PI2695 059232	00	03/25/2011 04/05/2011 04/05/2011	010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20	MISC REPAIRS MISC REPAIRS MISC REPAIRS	EFT: EFT: EFT:	45.00 42.50 20.00
VENDOR TOTAL *							.00	542.35
0010113 62009	00	EVOLUTION INTERIORS PI2716 059932	00	04/07/2011	010-7002-421.60-99	STORAGE FILES	921.40	
VENDOR TOTAL *							921.40	
0001265 132689	00	EWERT WHOLESALE HARDWARE, INC. PI2726 060297	00	04/06/2011	054-0000-499.70-10	146 RENOV-KICK/PUSH PLATE	656.00	
VENDOR TOTAL *							656.00	
0005237 814929 815029 814989 814826 814929 814909 814951 815031	00	EXPERT CHEMICAL & SUPPLY, INC. PI2710 059767 PI2713 059767 PI2715 059767 PI2665 059767 PI2711 059767 PI2709 059767 PI2712 059767 PI2714 059767	00	04/06/2011 04/15/2011 04/17/2011 03/30/2011 04/06/2011 04/06/2011 04/08/2011 04/15/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4003-451.60-30 283-4003-451.60-30 283-4007-451.60-30 283-4007-451.61-10 283-4007-451.61-10	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	553.99 158.20 987.61 740.92 15.04 66.84 31.15 449.35	
VENDOR TOTAL *							3,003.10	
0011882 1	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI2718 060027	00	04/11/2011	054-0000-499.84-80	143 LAGR IMPROVE. TO 4/4	165,199.27	
VENDOR TOTAL *							165,199.27	
0001274 7-443-66729 7-436-14405 7-443-66729	00	FEDEX		00 04/28/2011 00 04/28/2011 00 04/28/2011	010-2001-416.41-60 010-7002-421.41-60 031-6001-433.41-60	KF 3/10-3/16 JI	50.58 25.80 15.65	
VENDOR TOTAL *							92.03	
0001298 1227	00	FUL-LINE JANITOR SUPPLY, INC. PI2659 059430	00	03/29/2011	010-2100-424.61-10	SUPPLIES	43.14	
VENDOR TOTAL *							43.14	
0001296 U-20110429	00	FULTON TECHNOLOGIES PI2675 060320	00	03/25/2011	010-3500-461.43-20	WEATHER SIREN REPAIR	695.00	
VENDOR TOTAL *							695.00	
0011488 1028551642	00	G & K SERVICES, INC. PI2691 059147	00	04/12/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
VENDOR TOTAL *							.00	45.85
0001100 491484 492360	00	G.W. BERKHEIMER CO., INC. PI2660 059554 PI2661 059554	00	03/28/2011 03/29/2011	010-2100-424.61-70 010-2100-424.61-70	PART GASKETS/VALVES	46.50 158.78	

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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
0001100	00	G.W. BERKHEIMER CO., INC.						
492378		PI2662 059554	00	03/29/2011	010-2100-424.61-70	VELOCITROL CNTRL/SNSR	515.57	
493124		PI2663 059554	00	03/30/2011	010-2100-424.61-70	1/2 HP BLOWER	162.49	
493911		PI2664 059554	00	03/31/2011	010-2100-424.61-70	GAS VALVE	106.98	
VENDOR TOTAL *							990.32	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
492498		PI2655 059269	00	03/31/2011	010-1400-415.43-60	3/1-4/1-EQUIP ID 13208	90.37	
492499		PI2646 059187	00	03/31/2011	010-1500-411.43-60	3/1-4/1-EQUIP ID 13710	1.76	
491525		PI2677 060369	00	03/01/2011	010-2001-416.43-60	2/1-3/1-EQUIP ID 12536	7.98	
491528		PI2678 060369	00	03/01/2011	010-2001-416.43-60	2/1-3/1-EQUIP ID 13712	72.91	
492500		PI2679 060369	00	03/31/2011	010-2001-416.43-60	3/1-4/1-EQUIP ID 12536	30.21	
492503		PI2680 060369	00	03/31/2011	010-2001-416.43-60	3/1-4/1-EQUIP ID 13712	60.77	
492504		PI2651 059236	00	03/31/2011	010-7002-421.43-60	3/1-4/1-EQUIP ID 13713	104.46	
492506		PI2652 059236	00	03/31/2011	010-7002-421.43-60	3/1-4/1-EQUIP ID 17471	76.52	
492509		PI2653 059236	00	03/31/2011	010-7002-421.43-60	3/1-4/1-EQUIP ID 17368	24.10	
492510		PI2654 059236	00	03/31/2011	010-7002-421.43-60	3/1-4/1-EQUIP ID 17361	85.68	
492508		PI2656 059269	00	03/31/2011	031-1400-415.43-60	3/1-4/1-EQUIP ID 16396	8.09	
492501		PI2666 059786	00	03/31/2011	031-6001-433.43-60	3/1-4/1-EQUIP ID 13213	58.12	
492507		PI2667 059786	00	03/31/2011	031-6001-433.43-60	3/1-4/1-EQUIP ID 17350	30.13	
492496		PI2668 059794	00	03/31/2011	283-4003-451.43-60	3/1-4/1-EQUIP ID 16693	9.21	
492505		PI2657 059361	00	03/31/2011	283-4007-451.43-60	3/1-4/1-EQUIP ID 13730	90.77	
492511		PI2658 059361	00	03/31/2011	283-4007-451.43-60	3/1-4/1-EQUIP ID 15615	226.59	
VENDOR TOTAL *							977.67	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						
53837		PI2671 060188	00	03/31/2011	054-0000-499.70-10	SFTWARE LIC.UPGR.-146 REN	EFT:	4,640.00
VENDOR TOTAL *							.00	4,640.00
0005760	00	GORDON FOOD SERVICE, INC.						
768061460		PI2813 060374	00	04/11/2011	010-1500-411.60-30	COOKIES	20.98	
VENDOR TOTAL *							20.98	
0001323	00	GRAINGER, INC.						
9497940743		PI2755 059551	00	03/29/2011	010-2100-424.61-30	EYEBOLT	13.27	
9508971893		PI2810 060309	00	04/11/2011	010-5006-431.61-71	SCREWS	63.36	
9512345605		PI2816 060383	00	04/14/2011	031-6001-433.60-10	TIME RECORDER RIBBONS	100.15	
9497940735		PI2754 059551	00	03/29/2011	283-4007-451.61-30	THERMOMETER	30.06	
VENDOR TOTAL *							206.84	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00398043		PI2808 060271	00	04/11/2011	283-4005-451.61-70	CHEMICAL PUMP REPLACE. PT	492.90	
VENDOR TOTAL *							492.90	
0007467	00	HANDZIK, JODY						
3105		PI2748 059104	00	03/31/2011	283-4002-451.90-20	1ST HALF-3/28-4/15	EFT:	990.00
VENDOR TOTAL *							.00	990.00
0002123	00	HANIK, RICHARD L.						
202		PI2767 059413	00	04/12/2011	010-5006-431.70-20	SPEC WRITING-4/4-4/6	752.50	

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0002123 203	00	HANIK, RICHARD L. PI2768 059413	00	04/14/2011	010-5006-431.70-20	SPEC WRITING-4/11-4/13	822.50	
						VENDOR TOTAL *	1,575.00	
0006704 03/30/11	00	HOBBY LOBBY PI2750 059252	00	03/30/2011	283-4002-451.90-40	SUPPLIES	225.31	
						VENDOR TOTAL *	225.31	
0003638 3102343 4211253	00	HOME DEPOT/GEFC PI2815 060382	00	04/12/2011	010-7002-421.60-99	SHOP VAC FILTER	15.97	
		PI2769 059431	00	04/11/2011	283-4007-451.61-30	BLDG SUPPLIES-NO TAX	29.94	
						VENDOR TOTAL *	45.91	
0004625 4118528	00	IBM CORPORATION PI2954 059408	00	04/04/2011	010-1101-499.43-61	4/1-6/30/11	1,296.27	
						VENDOR TOTAL *	1,296.27	
0004467 04/09/11	00	ILLINOIS DEPARTMENT OF AGRICULTURE PI2738 060400	00	04/09/2011	283-4003-451.29-20	PUB. APP. LICENSE-ROTHEN.	20.00	
						VENDOR TOTAL *	20.00	
0009199 04/04/11	00	ILLINOIS JUVENILE OFFICERS ASSN. PI2814 060376	00	04/04/2011	010-7002-421.29-10	2011 CONFERENCE-4	300.00	
						VENDOR TOTAL *	300.00	
0011567 806	00	ILLINOIS PROSECUTOR SERVICES, LLC PI2811 060321	00	04/07/2011	010-7002-421.29-30	ON-LINE YEARLY SUBS.	500.00	
						VENDOR TOTAL *	500.00	
0007805 939	00	ILLINOIS SHOTOKAN KARATE CLUB PI2759 060088	00	03/18/2011	283-4002-451.90-20	WINTER	6,426.00	
						VENDOR TOTAL *	6,426.00	
0001395 03/31/11	00	ILLINOIS STATE POLICE PI2749 059188	00	03/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	73.50	
						VENDOR TOTAL *	73.50	
0010521 G11347752	00	ILLINOIS TOLLWAY IPASS PI2817 060386	00	04/05/2011	010-7002-421.29-70	INDIANA TOLLS	4.49	
						VENDOR TOTAL *	4.49	
0001396 75659 75658 75846 75859	00	IMPRESSION PRINTING PI2757 060082	00	03/30/2011	010-7002-421.60-20	PARKING FINES	290.96	
		PI2758 060086	00	03/30/2011	010-7002-421.60-20	VEHICLE IMPOUND NOTICES	279.00	
		PI2804 060085	00	04/12/2011	010-7002-421.60-20	POLICE TOW STICKERS	260.81	
		PI2797 059915	00	04/12/2011	283-4007-451.60-20	BUS. CARDS-WENTZ	59.50	
						VENDOR TOTAL *	890.27	
0009930 04/01/11	00	JACOBS, JUDITH PI2796 059610	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	225.00	

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0009930	00	JACOBS, JUDITH						
						VENDOR TOTAL *	225.00	
0007536	00	JMD SOX OUTLET, INC.						
100490095		PI2957 059552 00 04/01/2011		283-4003-451.60-50	ZAMBUTO		292.44	
						VENDOR TOTAL *	292.44	
0008177	00	JOLIET SUSPENSION, INC.						
89366		PI2809 060308 00 04/11/2011		010-5006-431.43-40	SPRING REPLACE		831.19	
						VENDOR TOTAL *	831.19	
9999999	00	JONES, JENNIFER						
000174375		UT 00 04/19/2011		031-0000-227.10-00	UB CR REFUND		6.04	
						VENDOR TOTAL *	6.04	
0011539	00	JUDGE AUTOMOTIVE, INC.						
2287		PI2747 060396 00 02/05/2011		010-7002-421.29-10	PRISM TRAILER TOW-TRNG	EFT:		200.00
						VENDOR TOTAL *	.00	200.00
0001447	00	KALE UNIFORMS, INC.						
537262		PI2756 059926 00 03/22/2011		010-7002-421.60-50	UNIFORMS		159.13	
539610		PI2762 060287 00 03/30/2011		010-7002-421.60-50	UNIFORMS		36.00	
538457		PI2763 060288 00 03/25/2011		010-7002-421.60-50	UNIFORMS		18.00	
532907		PI2764 060289 00 03/04/2011		010-7002-421.60-50	UNIFORMS		41.00	
541425		PI2798 059927 00 04/05/2011		010-7002-421.60-50	UNIFORMS		79.95	
541063		PI2799 059929 00 04/04/2011		010-7002-421.60-50	UNIFORMS		275.43	
541422		PI2803 060078 00 04/05/2011		010-7002-421.60-50	UNIFORMS		147.78	
541760		PI2805 060113 00 04/06/2011		010-7002-421.60-50	UNIFORMS		73.00	
541759		PI2806 060120 00 04/06/2011		010-7002-421.60-50	UNIFORMS		82.00	
541423		PI2807 060122 00 04/05/2011		010-7002-421.60-50	UNIFORMS		69.00	
						VENDOR TOTAL *	981.29	
0004936	00	LAWSON PRODUCTS, INC.						
0310569		PI2761 060173 00 03/30/2011		010-5006-431.61-70	GRIND. WHEEL/WHEEL BRUSH		109.25	
						VENDOR TOTAL *	109.25	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
162059		PI2751 059512 00 03/31/2011		010-1100-413.29-51	DRUG TESTING-DUP.PMT.APPL		40.50	
						VENDOR TOTAL *	40.50	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110331		00 04/28/2011		010-1101-421.60-15	MARCH		183.15	
						VENDOR TOTAL *	183.15	
0006879	00	LIFEGUARD STORE						
INV040867		PI2812 060339 00 04/13/2011		283-4005-451.60-50	LIFEGUARD UNIFORMS/EQUIP.		3,180.00	
						VENDOR TOTAL *	3,180.00	
3333333	00	LISA BROWN						
LISA BROWN		00 04/28/2011		021-9100-375.60-00	SEC. DEP. REF.-4/15/11		200.00	

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3333333	00	LISA BROWN						
						VENDOR TOTAL *	200.00	
0009599 3245	00	LOW VOLTAGE SYSTEMS PI2760 060160	00	03/29/2011	010-2100-424.42-80	PANIC BUTTON INST.-BD RM	EFT:	448.00
						VENDOR TOTAL *	.00	448.00
0010056	00	LOWE'S COMPANIES, INC.						
02532		PI2773 059519	00	04/06/2011	010-2100-424.61-30	LUMBER-RDC	69.72	
01686		PI2775 059519	00	04/07/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	31.83	
02596		PI2777 059519	00	04/07/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	62.76	
02667		PI2778 059519	00	04/08/2011	010-2100-424.61-30	FAUCET-WELL HOUSE 7	43.05	
01724		PI2779 059519	00	04/11/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	16.66	
02841		PI2780 059519	00	04/11/2011	010-2100-424.60-40	CUTTING TOOL	5.94	
02861		PI2782 059519	00	04/11/2011	010-2100-424.61-30	3-TIER STACKER-PD	37.74	
02903		PI2783 059519	00	04/12/2011	010-2100-424.61-30	BLDG SUPPLIES	9.76	
02905		PI2784 059519	00	04/12/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	18.52	
02928		PI2786 059519	00	04/12/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	56.94	
02934		PI2787 059519	00	04/12/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	11.28	
02942		PI2788 059519	00	04/12/2011	010-2100-424.61-30	SHELF-ROLLINS COMP.ROUTER	20.57	
02989		PI2791 059519	00	04/13/2011	010-2100-424.61-30	BLDG SUPPLIES	11.80	
01690		PI2776 059519	00	04/07/2011	026-0000-498.61-30	BLDG SUPPLIES-METRA ST.	45.34	
12095		PI2770 059504	00	04/07/2011	031-6002-433.60-99	S-HOOKS	3.27	
02663		PI2771 059504	00	04/08/2011	031-6002-433.61-30	18V BATTERIES/BLDG SUPP.	124.94	
97864		PI2753 059519	00	03/29/2011	054-0000-499.70-10	BLINDS-146 RENOV.	547.40	
02269		PI2800 060035	00	04/02/2011	283-4002-451.90-46	PAINT-THEATRE	101.41	
02650		PI2801 060035	00	04/08/2011	283-4002-451.90-46	PAINT-THEATRE	128.81	
02679		PI2802 060035	00	04/08/2011	283-4002-451.90-46	PAINTING SUPPLIES-THEATRE	63.61	
14423		PI2752 059519	00	03/04/2011	283-4003-451.61-99	MR CLEAN	19.98	
02547		PI2774 059519	00	04/06/2011	283-4003-451.61-99	SUPPLIES	92.37	
01732		PI2789 059519	00	04/13/2011	283-4003-451.61-99	SUPPLIES-WEDGEWD SIGN	52.43	
02977		PI2790 059519	00	04/13/2011	283-4003-451.61-99	SUPPLIES	51.48	
14493-14591		PI2793 059519	00	04/14/2011	283-4003-451.61-99	TAPE/DRAIN SOCK	37.83	
02133		PI2795 059519	00	04/15/2011	283-4003-451.61-99	PLUMBING SUPPLIES	175.38	
02528		PI2772 059519	00	04/06/2011	283-4005-451.61-65	POOL R/M SUPPLIES	66.97	
02907/14493		PI2785 059519	00	04/12/2011	283-4005-451.61-30	BLDG SUPPLIES	224.86	
02045		PI2792 059519	00	04/14/2011	283-4005-451.61-65	POOL R/M SUPPLIES	73.98	
02112		PI2794 059519	00	04/15/2011	283-4005-451.61-65	PEA GRAVEL/PIPE CONNECTOR	28.42	
02841		PI2781 059519	00	04/11/2011	283-4007-451.61-30	PLEXIGLASS	42.58	
						VENDOR TOTAL *	2,277.63	
0010622 2695	00	M J WORKS, INC. PI2876 059202	00	04/07/2011	010-5006-431.61-71	HOSE/FITTINGS	108.10	
						VENDOR TOTAL *	108.10	
0001593 N2436611	00	MAILFINANCE PI2882 059338	00	04/16/2011	010-1400-415.44-70	5/17-6/16	501.00	
						VENDOR TOTAL *	501.00	
0009909	00	MANDY PRINTING						

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0009909 24776	00	MANDY PRINTING PI2933 060403	00	04/12/2011	283-4002-451.90-41	T-BALL SWEATSHIRTS/HATS	536.00	
VENDOR TOTAL *							536.00	
0009294 40-135417	00	MAP AUTOMOTIVE - CHICAGO PI2832 059199	00	03/31/2011	010-5006-431.62-20	TUBE GREASE	25.20	
40-135520		PI2854 059199	00	04/01/2011	010-5006-431.61-80	DRIVE BELT	31.47	
40-135672		PI2855 059199	00	04/04/2011	010-5006-431.62-20	COOLANT	119.88	
40-135908		PI2856 059199	00	04/06/2011	010-5006-431.61-80	VENT SOLENOID	36.92	
40-135944/6034		PI2857 059199	00	04/06/2011	010-5006-431.61-80	BATTERY	63.00	
40-136015		PI2858 059199	00	04/07/2011	010-5006-431.61-80	WATER PUMP	141.78	
40-136016		PI2859 059199	00	04/07/2011	010-5006-431.61-80	DRIVE BELT	11.88	
40-136140		PI2860 059199	00	04/07/2011	010-5006-431.61-80	FILTERS/ANTISEIZE	40.27	
40-136140		PI2861 059199	00	04/07/2011	010-5006-431.62-20	FILTERS/ANTISEIZE	7.20	
40-136317		PI2862 059199	00	04/11/2011	010-5006-431.61-80	WATER PUMP	35.80	
40-136681		PI2863 059199	00	04/13/2011	010-5006-431.61-80	SPARK PLUGS	9.68	
40-136914		PI2864 059199	00	04/15/2011	010-5006-431.61-80	FILTERS	130.22	
40-137042		PI2865 059199	00	04/15/2011	010-5006-431.61-80	COOLING FAN/RELAY	258.97	
VENDOR TOTAL *							912.27	
3333333 MARIA JACQUEZ	00	MARIA JACQUEZ		00 04/28/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	5.00	
VENDOR TOTAL *							5.00	
3333333 MARIE GUDAUSKAS	00	MARIE & ANTHONY GUDAUSKAS		00 04/28/2011	010-0000-227.18-00	EECBG SIDING/WINDOW PGM	5,000.00	
VENDOR TOTAL *							5,000.00	
3333333 MARINA MARTINEZ	00	MARINA MARTINEZ		00 04/28/2011	010-0000-371.49-00	REF. VEHICLE IMPOUND FEE	500.00	
VENDOR TOTAL *							500.00	
0001511 P59946	00	MARTIN IMPLEMENT SALES, INC. PI2866 059200	00	04/07/2011	010-5006-431.61-71	DRAWBAR	99.87	
P59950		PI2867 059200	00	04/07/2011	010-5006-431.61-71	INNER TUBE	18.12	
P60143		PI2868 059200	00	04/18/2011	010-5006-431.61-71	SAFETY SWITCH	24.27	
VENDOR TOTAL *							142.26	
0001515 41335647	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX PI2962 060249	00	04/01/2011	283-4003-451.64-70	AFTER BITE	57.45	
VENDOR TOTAL *							57.45	
0011908 03/28/11	00	MCCOLLUM REALTY LTD. PI2946 060477	00	03/28/2011	092-0000-499.52-31	9965 151ST WATER DAMAGE	3,411.25	
VENDOR TOTAL *							3,411.25	
0002512 649967	00	MEADE ELECTRIC CO., INC. PI2837 059661	00	03/31/2011	010-5002-431.43-70	MARCH	EFT:	1,518.00
VENDOR TOTAL *							.00	1,518.00
0003231	00	MENARDS - TINLEY PARK						

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0003231 74124	00	MENARDS - TINLEY PARK PI2920 060322	00	04/11/2011	010-2100-424.61-30	CEMENT BOARD-RDC	359.40	
						VENDOR TOTAL *	359.40	
0011507 71463	00	METROPOLITAN FAMILY SERVICES - EAN PI2884 059479	00	04/01/2011	010-1100-413.32-70	4/1-6/30	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294 03/31/11	00	METROPOLITAN FAMILY SERVICES/ PI2834 059482	00	03/31/2011	010-1100-413.32-70	MARCH EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641 15018	00	MICHAEL T. HUGUELET PI2896 059737	00	04/06/2011	010-0000-499.32-10	MARCH LEGAL	EFT:	5,787.50
						VENDOR TOTAL *	.00	5,787.50
0001541 3264046	00	MIDAS AUTO SYSTEM EXPERTS PI2853 059153	00	04/07/2011	010-5006-431.43-40	SPRING REPLACEMENT	399.95	
						VENDOR TOTAL *	399.95	
0001543 245155	00	MIDCO, INC. PI2936 060319	00	03/11/2011	010-7002-421.43-20	INTERVIEW RM DVR RPR	EFT:	643.50
						VENDOR TOTAL *	.00	643.50
0001542 2669558	00	MIDWAY TRUCK PARTS, INC. PI2869 059201	00	04/01/2011	010-5006-431.61-80	FILTER	EFT:	53.58
2669605		PI2870 059201	00	04/01/2011	010-5006-431.61-80	SWITCH	EFT:	33.52
2669606		PI2871 059201	00	04/01/2011	010-5006-431.61-80	FILTERS	EFT:	34.92
2669607		PI2872 059201	00	04/01/2011	010-5006-431.61-80	FIRE EXTINGUISHERS	EFT:	53.97
2669610		PI2873 059201	00	04/01/2011	010-5006-431.61-80	FIRE EXTINGUISHERS	EFT:	53.97
2669937		PI2874 059201	00	04/06/2011	010-5006-431.61-80	FILTERS	EFT:	77.34
2670848		PI2875 059201	00	04/18/2011	010-5006-431.61-80	TRANS FILTER KIT	EFT:	70.81
2669608			00	04/28/2011	010-5006-431.61-80	2656003/5117/5887/67059	EFT:	108.59
						VENDOR TOTAL *	.00	269.52
0001545 V005	00	MIDWEST ENVIRONMENTAL MEDICINE PI2835 059515	00	03/31/2011	010-1100-413.29-51	EXAMS	577.50	
V006		PI2836 059515	00	03/31/2011	010-1100-413.29-50	EXAMS	882.50	
OR01		PI2848 060377	00	03/31/2011	010-7002-421.29-50	EXAMS	4,080.00	
						VENDOR TOTAL *	5,540.00	
0007299 04/01/11	00	MURPHY, LAURA PI2899 060026	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	75.00	
						VENDOR TOTAL *	75.00	
0002189 H416025	00	NAEIR PI2827 059103	00	03/29/2011	283-4002-451.90-40	SUPPLIES	50.00	
H416025		PI2828 059103	00	03/29/2011	283-4002-451.90-40	SUPPLIES	50.00	
H416025		PI2829 059103	00	03/29/2011	283-4002-451.90-40	SUPPLIES	145.00	
H416025		PI2830 059103	00	03/29/2011	283-4002-451.90-40	SUPPLIES	45.46	

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0002189 H416025	00	NAEIR PI2831 059103	00	03/29/2011	283-4008-451.90-40	SUPPLIES	145.00	
						VENDOR TOTAL *	435.46	
3333333 11-00000555	00	NATALIE & THOMAS FITZGERALD BONBP	00	04/27/2011	010-0000-322.10-00		60.00	
						VENDOR TOTAL *	60.00	
3333333 NATASHA THOMAS	00	NATASHA THOMAS	00	04/28/2011	021-9100-375.60-00	SEC. DEP. REF. -6/3/11	275.00	
						VENDOR TOTAL *	275.00	
0009739 105924999 105945842	00	NATIONAL PEN COMPANY PI2838 059911 PI2934 060410	00	03/21/2011 04/08/2011	283-4003-451.60-10 283-4003-451.60-10	PENS PENS	66.90 133.90	
						VENDOR TOTAL *	200.80	
0003640 32259	00	NEPTUNE-BENSON INC. PI2960 060152	00	04/01/2011	283-4005-451.61-70	POOL GASKETS/STRAINERS	947.69	
						VENDOR TOTAL *	947.69	
0010592 A112113 A111849 A111965	00	NEXTDAYTONER PI2927 060378 PI2916 060311 PI2925 060338	00	04/15/2011 04/12/2011 04/13/2011	010-1500-411.60-10 010-5001-431.60-10 010-7002-421.60-10	TONER TONER INK CARTRIDGES/TONER	EFT: EFT: EFT:	125.00 72.00 645.00
						VENDOR TOTAL *	.00	842.00
0001604 36612 36613 36614 36615	00	NUTOYS LEISURE PRODUCTS PI2839 059997 PI2840 060001 PI2841 060002 PI2842 060003	00	03/29/2011 03/29/2011 03/29/2011 03/29/2011	283-4003-451.61-60 283-4003-451.61-60 283-4003-451.61-60 283-4003-451.61-60	SLIDEWINDER SECTION CHAIN LADDER CHAIN LADDER BOLTS/CHAINS	284.00 329.00 357.00 632.00	
						VENDOR TOTAL *	1,602.00	
0001619 04/19/11	00	ORLAND PARK PUBLIC LIBRARY 00 04/28/2011	00	04/28/2011	010-0000-229.70-00	QTRRLY REIMB-JAN-MAR 2011	EFT:	125.00
						VENDOR TOTAL *	.00	125.00
0001630 04/19/11	00	ORLAND SCHOOL DISTRICT #135 00 04/28/2011	00	04/28/2011	010-0000-229.61-00	QTRRLY REIMB-JAN-MAR 2011	1,517.00	
						VENDOR TOTAL *	1,517.00	
0001641 90437-00	00	PALOS SPORTS, INC. PI2926 060351	00	04/15/2011	283-4002-451.90-40	BASES/BALLS	194.82	
						VENDOR TOTAL *	194.82	
0010249 04/01/11	00	PARISI, NICK PI2894 059609	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	300.00	
						VENDOR TOTAL *	300.00	
0011536	00	PAUL, JOHN						

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0011536 04/01/11	00	PAUL, JOHN PI2895 059612	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	300.00	
						VENDOR TOTAL *	300.00	
0007809 517193	00	PEGGY NOTEBAERT NATURE MUSEUM PI2937 060353	00	04/15/2011	283-4002-451.90-10	SEP.-6/24/11 TRIP	319.00	
						VENDOR TOTAL *	319.00	
0009484 04/06/11 04/06/11 04/06/11 04/06/11	00	PETTY CASH - CATHY VAN WAGNER 00 04/28/2011 00 04/28/2011 00 04/28/2011 00 04/28/2011		04/28/2011	010-7002-421.29-10 010-7002-421.29-40 010-7002-421.29-70 010-7002-421.60-99	SSCOP/WILL CTY MTGS BUS. LUNCH-TJM PARKING DUP. KEYS/STENCILS	84.00 19.62 31.10 7.24	
						VENDOR TOTAL *	141.96	
0005397 04/04/11	00	PETTY CASH - DONNA RYMUT 00 04/28/2011		04/28/2011	283-0000-101.30-00	START-UP \$-POOL	3,000.00	
						VENDOR TOTAL *	3,000.00	
0005398 04/21/11	00	PETTY CASH - GAIL BLUMMER 00 04/28/2011		04/28/2011	010-9300-499.84-20	BINGO PRIZE \$-VETS	100.00	
						VENDOR TOTAL *	100.00	
0011505 04/15/11	00	PETTY CASH - JOHN KEATING 00 04/28/2011		04/28/2011	010-7002-421.32-70	REIMB. PETTY CASH	515.00	
						VENDOR TOTAL *	515.00	
0009302 339826	00	POMP'S TIRE PI2877 059205	00	04/08/2011	010-5006-431.61-89	TIRES	EFT:	552.84
						VENDOR TOTAL *	.00	552.84
0010621 100014683	00	PROSHRED SECURITY PI2883 059370	00	04/13/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011757 391	00	PURMOTION, LLC PI2639 059672	00	03/23/2011	283-4007-451.90-50	SUPERBANDS	297.75	
						VENDOR TOTAL *	297.75	
0001694 04/01/11 04/01/11 04/01/11 04/01/11	00	RANDY'S MARKET PI2947 059108 PI2948 059108 PI2949 059108 PI2952 059249	00	04/01/2011 04/01/2011 04/01/2011 04/01/2011	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	MARCH-IMPROV MARCH MARCH-SCHOOL PGMS MARCH-SPEC. REC. PGMS	23.71 43.10 46.23 184.05	
						VENDOR TOTAL *	297.09	
0001696 00159049615	00	RED WING SHOE STORE PI2897 059784	00	04/01/2011	283-4003-451.60-50	ZAMBUTO	125.00	
						VENDOR TOTAL *	125.00	
0010836	00	REINDERS INC.						

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0010836	00	REINDERS INC.						
1335171-00		PI2852 059150	00	04/12/2011	010-5006-431.61-71	SPRING	EFT:	12.00
1335075-00		PI2950 059150	00	04/12/2011	010-5006-431.61-71	FUEL CAP	EFT:	26.55
						VENDOR TOTAL *	.00	38.55
0001745	00	SEARS						
017501036282		PI2913 060292	00	04/04/2011	283-4002-451.60-45	DVD PLAYER	79.99	
						VENDOR TOTAL *	79.99	
0002452	00	SECRETARY OF STATE						
04/26/11		PI2988 060462	00	04/26/2011	010-7002-421.84-10	TITLE	95.00	
						VENDOR TOTAL *	95.00	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
136079		PI2905 060200	00	04/19/2011	010-1400-415.60-20	ENVELOPES	EFT:	719.95
136079		PI2906 060200	00	04/19/2011	031-1400-415.60-20	ENVELOPES	EFT:	333.51
						VENDOR TOTAL *	.00	1,053.46
0005176	00	SG SUPPLY CO.						
S2111953.001		PI2847 060269	00	03/21/2011	283-4005-451.61-70	BOILER BURNER ASSY	EFT:	1,472.77
S2115413.001		PI2891 059497	00	04/08/2011	283-4005-451.61-70	GASKETS	EFT:	15.18
S2111346.001		PI2945 060445	00	03/22/2011	283-4005-451.61-70	HEAT EXCHANGER-POOL HTR	EFT:	5,111.14
						VENDOR TOTAL *	.00	6,599.09
0001887	00	SIGN MASTERS						
40072		PI2849 060391	00	03/18/2011	092-0000-499.52-11	STRIPE #50-CR 2011-14484	100.00	
						VENDOR TOTAL *	100.00	
0009938	00	SMITH DAWSON & ANDREWS						
1006288		PI2881 059256	00	04/04/2011	010-0000-499.32-85	APRIL	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0007530	00	SPRINT - NEXTEL						
713602338-010			00	04/28/2011	010-7002-421.41-10	3/20-4/19	820.42	
						VENDOR TOTAL *	820.42	
0002199	00	STANDARD REGISTER CO.						
5463754		PI2901 060127	00	04/01/2011	031-6001-433.60-10	METER PRINTER PAPER	291.82	
						VENDOR TOTAL *	291.82	
0008138	00	STEPHENS, LOUIS						
04/01/11		PI2893 059604	00	04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	225.00	
						VENDOR TOTAL *	225.00	
3333333	00	SUBURBAN BANK & TRUST						
0005346		OL	00	04/25/2011	010-0000-227.10-00		75.00	
						VENDOR TOTAL *	75.00	
3333333	00	SUBURBAN BANK & TRUST CO						
0005346		OL	00	04/25/2011	010-0000-323.50-00		55.00	

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3333333	00	SUBURBAN BANK & TRUST CO						
						VENDOR TOTAL *	55.00	
0007860 04/26/11	00	SWEENEY, DIANA PI2892 059567 00 04/26/2011		04/26/2011	283-4002-451.90-20	MARCH	40.00	
						VENDOR TOTAL *	40.00	
0001823 11385 11392	00	T.R.L. TIRE SERVICE CORP. PI2878 059206 00 04/11/2011 PI2879 059206 00 04/15/2011		04/11/2011 04/15/2011	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	2,390.17 402.58	
						VENDOR TOTAL *	2,792.75	
0009410 S53156/62337 S57323 S61789 S62412	00	TAMS-WITMARK MUSIC LIBRARY, INC. PI2819 057870 00 12/07/2010 PI2821 057870 00 01/20/2011 PI2822 057870 00 03/16/2011 PI2935 057870 00 03/23/2011		12/07/2010 01/20/2011 03/16/2011 03/23/2011	283-4002-451.90-47 283-4002-451.90-47 283-4002-451.90-47 283-4002-451.90-47	WIZARD OF OZ WIZARD OF OZ WIZARD OF OZ WIZARD OF OZ	493.50 160.25 49.50 3,595.00	
						VENDOR TOTAL *	4,298.25	
0004290 3384008	00	TELVENT DTN PI2951 059179 00 04/15/2011		04/15/2011	010-1101-499.43-61	5/8-6/7	389.00	
						VENDOR TOTAL *	389.00	
0009931 04/01/11	00	THOMPSON, PATRICIA PI2958 059611 00 04/01/2011		04/01/2011	010-8000-464.29-70	JAN-MARCH 2011	75.00	
						VENDOR TOTAL *	75.00	
0008872 818287	00	THYSSENKRUPP ELEVATOR CORP. PI2880 059246 00 04/01/2011		04/01/2011	283-4007-451.42-91	4/1-6/30-S.PLEX	795.62	
						VENDOR TOTAL *	795.62	
0009792 0040126-IN 0040127-IN 0040126-IN 0040126-IN 0040126-IN 0040126-IN 0040126-IN	00	TOTAL BUILDING SERVICE, INC. PI2885 059492 00 04/01/2011 PI2890 059492 00 04/01/2011 PI2886 059492 00 04/01/2011 PI2887 059492 00 04/01/2011 PI2888 059492 00 04/01/2011 PI2889 059492 00 04/01/2011		04/01/2011 04/01/2011 04/01/2011 04/01/2011 04/01/2011 04/01/2011 04/01/2011	010-2100-424.42-93 010-2100-424.42-93 026-0000-498.42-93 283-4001-451.42-93 283-4001-451.42-93 283-4001-451.42-93 283-4007-451.42-93	APRIL APRIL-OLD PD/REC. BLIND APRIL APRIL APRIL APRIL APRIL	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	10,135.00 225.00 945.00 5,315.00 1,015.00 9,915.00
						VENDOR TOTAL *	.00	27,550.00
0005524 367660	00	USA BLUEBOOK PI2908 060246 00 04/04/2011		04/04/2011	031-6002-433.61-70	SEWAGE PUMP-MPS	EFT:	2,624.54
						VENDOR TOTAL *	.00	2,624.54
0002134 U6325718D U6325718D U6399369D U6325718D U6325718D	00	USA MOBILITY WIRELESS, INC 00 04/28/2011 00 04/28/2011 00 04/28/2011 00 04/28/2011 00 04/28/2011		04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011	010-5002-431.41-90 010-5006-431.41-90 010-7002-421.41-90 010-7002-421.41-90 031-6001-433.41-90	PAGERS PAGERS 4/13-5/12 PAGERS PAGERS	98.76 31.15 116.88 6.23 98.75	

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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
0002134 U6325718D	00	USA MOBILITY WIRELESS, INC		00 04/28/2011	283-4003-451.41-90	PAGERS	18.69	
						VENDOR TOTAL *	370.46	
0001881 005.55035-0	00	VAN BRUGGEN SIGNS		PI2846 060074 00 03/31/2011	010-2100-424.61-50	CYLINDERS-147TH VH SIGN	125.00	
						VENDOR TOTAL *	125.00	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002				00 04/28/2011	010-1100-413.41-10	3/14-4/13	25.29	
580475682-00002				00 04/28/2011	010-1101-413.41-10	3/14-4/13	17.60	
580475682-00001				00 04/28/2011	010-2002-416.41-10	3/14-4/13	446.42	
580475682-00001				00 04/28/2011	010-2003-416.41-10	3/14-4/13	1.93	
580475682-00003				00 04/28/2011	010-2100-424.41-10	3/14-4/13	300.34	
580475682-00005				00 04/28/2011	010-5001-431.41-10	3/14-4/13	70.54	
580475682-00005				00 04/28/2011	010-5006-431.41-10	3/14-4/13	18.40	
580475682-00002				00 04/28/2011	021-9100-500.41-10	3/14-4/13	44.59	
580475682-00005				00 04/28/2011	031-6001-433.41-10	3/14-4/13	346.56	
580475682-00006				00 04/28/2011	283-4001-451.41-10	3/14-4/13	520.41	
580475682-00003				00 04/28/2011	283-4003-451.41-10	3/14-4/13	334.28	
580475682-00003				00 04/28/2011	283-4003-451.60-45	ROLLINS EQUIPMENT	237.48	
						VENDOR TOTAL *	2,363.84	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1		PI2820 060286 00 12/31/2010		031-6007-433.43-50	RAVINIA WETLAND MOW	EFT:		2,137.50
311083		PI2850 041523 00 04/08/2011		054-0000-499.71-25	RAVINIA EXT.-2/27-3/26	EFT:		7,891.89
311177		PI2851 052393 00 04/08/2011		054-0000-499.84-80	143 LAGR CON RWV TO 3/26	EFT:		68,841.06
						VENDOR TOTAL *	.00	78,870.45
0001900	00	W.G.N. FLAG & DECORATING CO.						
31595		PI2902 060143 00 04/04/2011		010-2100-424.60-99	FLAGS		1,080.00	
31595		PI2903 060143 00 04/04/2011		283-4003-451.60-99	FLAGS		1,351.64	
						VENDOR TOTAL *	2,431.64	
0009664	00	WAREHOUSE DIRECT						
1103887-0		PI2918 060314 00 04/15/2011		010-1100-413.60-10	PAPER		89.91	
1098607-0		PI2909 060259 00 04/12/2011		010-1200-414.60-30	COFFEE		96.69	
1102824-0		PI2919 060316 00 04/19/2011		010-1200-414.60-10	RUZICH NAMEPLATE		15.85	
1103461-0		PI2914 060293 00 04/15/2011		010-1400-415.60-10	PAPER		41.09	
1099940-0		PI2915 060306 00 04/12/2011		010-1400-415.60-10	FILE FLDRS/LABELS/BOXES		198.13	
1101406-0		PI2921 060337 00 04/13/2011		010-1400-415.60-10	POST-ITS/SCRN WIPES/INK		19.06	
1102898-0		PI2923 060337 00 04/19/2011		010-1400-415.60-10	DATE STAMPERS		56.72	
1103854-0		PI2910 060265 00 04/15/2011		010-2001-416.60-10	FILE FOLDERS		61.40	
1103863-0		PI2912 060277 00 04/15/2011		010-2001-416.60-10	INK CARTRIDGES/SCISSORS		235.14	
1104901-0		PI2932 060397 00 04/15/2011		010-2001-416.60-10	PAPER/BATTERIES		226.86	
1094134-0		PI2900 060126 00 04/06/2011		010-7002-421.60-10	SUPPLIES		141.99	
1090757-0		PI2907 060214 00 04/05/2011		010-7002-421.60-10	TONER		133.65	
1104870-0		PI2928 060385 00 04/15/2011		010-7002-421.60-10	1ST AID KITS/DYMO LBL TPE		93.40	
1104870-0		PI2929 060385 00 04/15/2011		010-7002-421.60-99	1ST AID KITS/DYMO LBL TPE		58.06	
1104870-1		PI2930 060385 00 04/18/2011		010-7002-421.60-99	1ST AID KIT		74.59	

PROGRAM: GM339L

AS OF: 05/03/2011

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0009664	00	WAREHOUSE DIRECT						
1104907-0		PI2931 060390	00	04/15/2011	010-7002-421.60-10	PAPER	299.70	
1101406-0		PI2922 060337	00	04/13/2011	031-1400-415.60-10	POST-ITS/SCRN WIPES/INK	17.51	
1102898-0		PI2924 060337	00	04/19/2011	031-1400-415.60-10	DATE STAMPERS	57.77	
1093162-0		PI2904 060169	00	04/06/2011	283-4003-451.60-10	PAPER	95.33	
1094223-0		PI2911 060274	00	04/06/2011	283-4007-451.60-10	PAPER	188.78	
VENDOR TOTAL *							2,201.63	
0008749	00	WESTERN REMAC, INC.						
38340		PI2843 060047	00	03/31/2011	010-5002-431.61-50	SIGNS	435.00	
38341		PI2844 060047	00	03/31/2011	010-5002-431.61-50	SIGNS	1,004.00	
38342		PI2845 060047	00	03/31/2011	010-5002-431.61-50	SIGN SUPPLIES	2,531.35	
VENDOR TOTAL *							3,970.35	
0010633	00	WHITE, LINDA						
04/02/11		PI2917 060312	00	04/02/2011	010-8000-464.42-40	3/22 MTG	101.00	
VENDOR TOTAL *							101.00	
0004388	00	WHOLESALE DIRECT, INC.						
000184840		PI2833 059208	00	03/28/2011	010-5006-431.61-80	AMBER STROBE	76.67	
VENDOR TOTAL *							76.67	
0005548	00	WILLIAM FILAN, LTD.						
04/04/11		PI2898 059984	00	04/04/2011	010-0000-499.32-85	JAN-MARCH	EFT:	9,000.00
VENDOR TOTAL *							.00	9,000.00
0010079	00	22ND CENTURY MEDIA						
00094281		PI2818 060381	00	11/04/2010	283-4007-451.42-30	11/4/10 FITNESS PROMO	EFT:	300.00
00104833		PI2823 059006	00	03/03/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00105535		PI2824 059006	00	03/10/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00106306		PI2825 059006	00	03/17/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00106920		PI2826 059006	00	03/24/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
VENDOR TOTAL *							.00	1,380.00
EFT TOTAL ***								184,881.47
TOTAL EXPENDITURES ****							277,228.07	184,881.47
GRAND TOTAL *****								462,109.54