

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
0008216	00	ACE HARDWARE (HOMER GLEN)						
09/30/10		PI7217 056218	00	09/30/2010	010-5002-431.60-40	SEPTEMBER	12.49	
09/30/10		PI7218 056218	00	09/30/2010	010-5002-431.61-30	SEPTEMBER	131.96	
09/30/10		PI7215 055538	00	09/30/2010	010-5006-431.61-99	SEPTEMBER	19.95	
09/30/10		PI7216 055588	00	09/30/2010	283-4003-451.61-99	SEPTEMBER	129.41	
						VENDOR TOTAL *	293.81	
0008269	00	ADT SECURITY SERVICES, INC.						
33850061		PI6917 055528	00	10/09/2010	010-2100-424.42-80	11/1/10-1/31/11-PD	126.00	
						VENDOR TOTAL *	126.00	
0011480	00	ADVANCED SUPPLY COMPANY						
89675		PI6982 058187	00	10/08/2010	031-6003-433.64-70	MSA AIR DETECT. TEST SUPP	169.00	
						VENDOR TOTAL *	169.00	
0001018	00	ALL SEASONS POOLS & SPAS, INC.						
28969		PI6893 058181	00	09/29/2010	031-6003-433.62-50	CHLORINE	96.95	
						VENDOR TOTAL *	96.95	
0010082	00	ALLIANCE WINDOW CLEANING INC						
98170		PI6899 058238	00	09/30/2010	010-2100-424.42-92	WINDOW WASHING	7,325.00	
						VENDOR TOTAL *	7,325.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
10/01/10		PI6918 055547	00	10/01/2010	010-5006-431.43-41	SEPTEMBER TOWING	532.00	
						VENDOR TOTAL *	532.00	
0007874	00	AMPEST EXTERMINATING, INC.						
11489		PI6868 055527	00	09/29/2010	010-2100-424.32-91	OLD PD	50.00	
11437		PI6869 055527	00	09/30/2010	010-2100-424.32-91	FLC-PIGEON NESTS	295.00	
11599		PI6915 055527	00	10/04/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
11548		PI6916 055527	00	10/07/2010	010-2100-424.32-91	VH-WASP NEST	125.00	
						VENDOR TOTAL *	520.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2615		PI6912 051259	00	10/04/2010	282-0000-499.32-80	TRIANGLE-SEPTEMBER	EFT:	9,481.25
						VENDOR TOTAL *	.00	9,481.25
0008231	00	APPLE CHEVROLET						
CVCS189629		PI6919 055549	00	10/06/2010	010-5006-431.43-40	MISC REPAIRS	247.80	
CVCS189630		PI6920 055549	00	10/06/2010	010-5006-431.43-40	MISC REPAIRS	247.80	
225866		PI6921 055549	00	10/06/2010	010-5006-431.61-80	STRAP	8.21	
225900		PI6922 055549	00	10/06/2010	010-5006-431.61-80	HARNESS	59.14	
225915		PI6923 055549	00	10/07/2010	010-5006-431.61-80	WHEEL NUTS	15.70	
CVCS189902		PI6924 055549	00	10/11/2010	010-5006-431.43-40	MISC REPAIR	284.97	
226078		PI6925 055549	00	10/11/2010	010-5006-431.61-80	BCM	180.37	
226107		PI6926 055549	00	10/11/2010	010-5006-431.61-80	MOUNT	96.02	
						VENDOR TOTAL *	1,140.01	
0003062	00	ASPEN VALLEY LANDSCAPE						

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0003062	00	ASPEN VALLEY LANDSCAPE						
371570		PI6950 055767	00	10/01/2010	283-4003-451.62-30	RIVER ROCK	351.00	
371581		PI6951 055767	00	10/01/2010	283-4003-451.62-30	TOPSOIL	103.80	
371593		PI6952 055767	00	10/01/2010	283-4003-451.62-30	TOPSOIL	103.80	
371740		PI6953 055767	00	10/04/2010	283-4003-451.62-30	TOPSOIL	51.90	
371767		PI6954 055767	00	10/04/2010	283-4003-451.62-30	TOPSOIL	51.90	
371876		PI6955 055767	00	10/05/2010	283-4003-451.62-30	TOPSOIL	86.50	
371945		PI6956 055767	00	10/06/2010	283-4003-451.62-30	TOPSOIL	86.50	
						VENDOR TOTAL *	835.40	
0001376	00	AT & T						
226-0836			00	10/27/2010	283-4003-451.41-10	9/8-10/7-ICE RINK	76.30	
						VENDOR TOTAL *	76.30	
0011424	00	AT & T						
831-000-1577288		PI6914 055474	00	10/05/2010	010-1101-499.42-60	OCTOBER INTERNET	1,041.02	
						VENDOR TOTAL *	1,041.02	
0007138	00	AUBIN, PAUL						
10/05/10		PI6964 056132	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	75.00	
						VENDOR TOTAL *	75.00	
0001086	00	AUTOMEDICS, INC.						
8102		PI7004 058335	00	10/21/2010	010-5006-431.43-42	MISC REPAIRS	823.10	
						VENDOR TOTAL *	823.10	
0005900	00	AVAYA, INC.						
2730417727		PI6870 055541	00	09/24/2010	010-1101-499.43-61	9/17-9/22	50.13	
						VENDOR TOTAL *	50.13	
8888888	00	AYAMAN ALOMARI						
17052			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	28.00	
						VENDOR TOTAL *	28.00	
0011438	00	B & J TOWING INC						
0000534		PI6871 055558	00	09/02/2010	010-5006-431.43-40	TRUCK/BUS SAFETY INSP.	306.00	
						VENDOR TOTAL *	306.00	
0006221	00	BARCO PRODUCTS COMPANY						
101000057		PI6980 058147	00	10/13/2010	283-4003-451.61-99	WHEELSTOPS	461.50	
						VENDOR TOTAL *	461.50	
0010311	00	BATTERIES PLUS (TINLEY)						
202358-01		PI6859 055749	00	06/18/2010	010-2100-424.61-30	BATTERIES	191.96	
						VENDOR TOTAL *	191.96	
0011720	00	BELL VIEW ACRES, INC.						
10/14/10		PI7005 058406	00	10/14/2010	283-4002-451.90-20	9/14-10/16	1,400.00	
						VENDOR TOTAL *	1,400.00	
0002130	00	BELSON OUTDOORS, INC.						

PROGRAM: GM339L

AS OF: 11/02/2010

CHECK DATE: 11/02/2010

Village of Orland Park

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0002130 81961	00	BELSON OUTDOORS, INC. PI6975 058078	00	10/06/2010	283-4003-451.61-60	CHARWOOD CAMPSTOVE GRILLS	727.00	
						VENDOR TOTAL *	727.00	
0007412 08/21/10	00	BIG JIM'S PI6862 058252	00	08/21/2010	283-4005-451.90-40	6/17-8/21 POOL PARTIES	816.00	
						VENDOR TOTAL *	816.00	
0006854 09/01/10	00	BILL JACOBS CHEVROLET PI7104 055946	00	09/01/2010	031-6002-433.70-20	2010 CHEVY SERVICE VAN	36,999.00	
						VENDOR TOTAL *	36,999.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PP	00	PI7209 055901	00	10/01/2010	092-0000-499.53-10	96512010008, 09/10	EFT:	393,772.77
96512020007-HM	00	PI7210 055901	00	10/01/2010	092-0000-499.53-20	96512020007, 09/10	EFT:	85,050.30
						VENDOR TOTAL *	.00	478,823.07
0011543 05/10/10 4673	00	BROTHERS ASPHALT PAVING, INC. PI7211 056378	00	10/28/2010 10/08/2010	031-0000-389.00-00 031-6002-433.70-50	REF. HYDR. BKFLOW PREV. 143 LAGR WATERMAIN-PAY 6	750.00 157,187.94	
						VENDOR TOTAL *	157,937.94	
0009238	00	BURRIS EQUIPMENT						
PS56214		PI6927 055551	00	10/12/2010	010-5006-431.61-71	FILTERS/OIL MIX	9.50	
PS56214		PI6928 055551	00	10/12/2010	010-5006-431.62-20	FILTERS/OIL MIX	6.72	
PS56300		PI6929 055551	00	10/12/2010	010-5006-431.61-70	FILTERS	95.22	
PS56328		PI6930 055551	00	10/14/2010	010-5006-431.61-71	FUEL PUMP	20.85	
						VENDOR TOTAL *	132.29	
0011177	00	CALL ONE						
1010-7386-0000			00	10/28/2010	010-0000-499.41-10	9/15-10/14	7,621.28	
1010-7386-0000			00	10/28/2010	031-6001-433.41-10	9/15-10/14	132.38	
1010-7386-0000			00	10/28/2010	031-6002-433.41-10	9/15-10/14	205.17	
1010-7386-0000			00	10/28/2010	031-6003-433.41-10	9/15-10/14	18.52	
1010-7386-0000			00	10/28/2010	283-4001-451.41-10	9/15-10/14	338.42	
1010-7386-0000			00	10/28/2010	283-4003-451.41-10	9/15-10/14	76.47	
1010-7386-0000			00	10/28/2010	283-4005-451.41-10	9/15-10/14	154.39	
1010-7386-0000			00	10/28/2010	283-4007-451.41-10	9/15-10/14	260.77	
						VENDOR TOTAL *	8,807.40	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-175885		PI6180 055552	00	09/17/2010	010-5006-431.61-99	SILICONE SEAL	8.50	
2543-173513		PI6240 055552	00	08/31/2010	010-5006-431.61-99	FRT ON RETURN-175575 CR	6.06	
2543-169715			00	09/30/2010	010-5006-431.61-80	REF. HANDLE-INV. 169702	7.30-	
2543-156370			00	09/30/2010	010-5006-431.61-80	REF. ORIG INV. 154769	43.62-	
2543-156370			00	09/30/2010	010-5006-431.61-80	REF. ORIG INV. 153074	4.16-	
2543-176643		PI6523 055552	00	09/23/2010	010-5006-431.61-80	SWAY BAR BUSHING KIT	7.82	
2543-176711		PI6524 055552	00	09/23/2010	010-5006-431.61-80	TRAILER PLUG	7.19	
2543-177642		PI6525 055552	00	09/30/2010	010-5006-431.61-80	BRACKETS	8.48	
2543-178479		PI6931 055552	00	10/06/2010	010-5006-431.61-80	MARKER LAMPS	8.20	

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0007343 2543-180031	00	CARQUEST AUTO PARTS STORES PI6932 055552	00	10/18/2010	010-5006-431.61-80	BELT	12.59	
						VENDOR TOTAL *	3.76	
0009687 10778	00	CARSMART PI6990 058232	00	10/15/2010	010-5006-431.43-40	UNDERCOATING	478.00	
						VENDOR TOTAL *	478.00	
3333333 CASEY WHITE	00	CASEY WHITE		00 10/28/2010	026-0000-322.90-01	REF. METRA OVERPMT.	19.00	
						VENDOR TOTAL *	19.00	
0007575 INV0526751	00	CDS OFFICE TECHNOLOGIES PI6890 058058	00	09/30/2010	010-7002-421.60-45	VEH. ARBITRATOR SOFTWARE	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002830 VCM0148 VCQ8724 VCX4460 VFZ8304 VCS8458	00	CDW GOVERNMENT, INC. PI6892 058120 PI6976 058083 PI6978 058120 PI6993 058259 PI6979 058137	00	09/30/2010 10/01/2010 10/02/2010 10/12/2010 10/01/2010	010-1101-499.60-15 010-1101-499.43-61 010-1101-499.60-15 010-1101-499.60-11 010-7002-421.60-99	EXCHANGE 2010 EMAIL SYS SUPPLIES-PHOTO PRINTER EXCH. SERVER DVD CLNG CARTRIDGES/CABLES APC REPLACEMENT BATTERY	EFT: EFT: EFT: EFT: EFT:	19,184.88 60.00 21.00 164.89 36.48
						VENDOR TOTAL *	.00	19,467.25
0002445 1753123	00	CHICAGO SUBURBAN EXPRESS, INC. 00 10/27/2010		00 10/27/2010	031-6002-433.61-75	FRT ON PO 57217	39.82	
						VENDOR TOTAL *	39.82	
0004156 008489487	00	CHICAGO TITLE INSURANCE CO. PI6905 058285	00	09/17/2010	010-0000-499.32-10	WINDHAVEN WEST TITLE SRCH	600.00	
						VENDOR TOTAL *	600.00	
0001144 50381476	00	CHICAGO TRIBUNE PI6895 058202	00	09/05/2010	010-1100-413.29-30	9/5-12/4	42.25	
						VENDOR TOTAL *	42.25	
0004679 95109	00	CHRISTOPHER B. BURKE 00 10/27/2010		00 10/27/2010	010-0000-108.50-00	R190-MEIJER REDEV.-FINAL	2,534.97	
						VENDOR TOTAL *	2,534.97	
0009099 877140124017964	00	COMCAST,CK GRP-A PI7213 058225	00	10/01/2010	010-7002-421.32-99	10/07-11/06	25.36	
						VENDOR TOTAL *	25.36	
0009099 877140124015633	00	COMCAST,CK GRP-B PI7219 055764	00	10/14/2010	283-4001-451.42-61	10/21-11/20-RDC	55.83	
						VENDOR TOTAL *	55.83	
0009401 103457	00	COMMERCIAL COFFEE SERVICE INC. PI6901 058247	00	09/27/2010	010-1200-414.60-30	COFFEE	57.00	

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0009401	00	COMMERCIAL COFFEE SERVICE INC.						
103654		PI6986 058213	00	10/07/2010	010-2001-416.60-30	COFFEE	191.70	
103755		PI6934 055584	00	10/14/2010	010-2100-424.60-30	COFFEE	54.00	
103483		PI6867 055495	00	09/29/2010	010-7002-421.60-30	COFFEE	178.95	
103779		PI6945 055710	00	10/15/2010	283-4007-451.60-30	COFFEE	114.00	
						VENDOR TOTAL *	595.65	
0010789	00	COMPUTER EXPLORERS						
1095		PI6947 055731	00	10/13/2010	283-4002-451.90-20	SEPT-OCT	74.00	
1095		PI6948 055731	00	10/13/2010	283-4002-451.90-20	SEPT-OCT	558.00	
						VENDOR TOTAL *	632.00	
0001472	00	CONSERV FS						
1378802-IN		PI6942 055690	00	10/05/2010	283-4003-451.62-30	EROSION BLANKET/SUPPLIES	284.25	
						VENDOR TOTAL *	284.25	
0001170	00	CONSOLIDATED HIGH SCHOOL						
10/20/10			00	10/28/2010	010-0000-321.76-00	1/2 OCT TOWER RENTAL	EFT:	1,304.78
10/15/10			00	10/28/2010	010-0000-229.60-00	QTRRLY REIMB. - JULY-SEPT	EFT:	1,642.00
						VENDOR TOTAL *	.00	2,946.78
0010201	00	COSTCO WHOLESALE						
010856		PI6992 058249	00	10/01/2010	010-1200-414.60-30	COOKIES-BANKING FAIR	38.94	
						VENDOR TOTAL *	38.94	
0001188	00	CREATIVE IMAGERY, INC.						
11704		PI7002 058319	00	10/11/2010	283-4002-451.90-20	9/13-10/4	210.00	
						VENDOR TOTAL *	210.00	
0010809	00	DAY & ROBERT, P.C.						
24149		PI6864 051511	00	09/30/2010	282-0000-499.32-80	CONDEMNATION SVCS-SEPT	19,482.29	
						VENDOR TOTAL *	19,482.29	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
316634		PI6880 055903	00	09/30/2010	092-0000-499.53-40	SEPTEMBER	EFT:	21,876.05
						VENDOR TOTAL *	.00	21,876.05
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14642		PI6865 053426	00	09/22/2010	282-0000-499.32-80	8/31 COURT REPORTING	EFT:	400.00
						VENDOR TOTAL *	.00	400.00
0010134	00	DEUTSCH, LEVY & ENGEL						
09/28/10		PI6863 051394	00	09/28/2010	054-0000-499.84-80	0FZ0013, 0003	EFT:	816.50
						VENDOR TOTAL *	.00	816.50
0007088	00	DISCOUNT SCHOOL SUPPLY						
D13005810101		PI6967 056250	00	10/04/2010	283-4002-451.90-40	ART TISSUE PAPER	12.79	
						VENDOR TOTAL *	12.79	
0001223	00	DOMINICK'S FINER FOODS, INC.						

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0001223	00	DOMINICK'S FINER FOODS, INC.						
729276		PI6894 058197	00	09/23/2010	010-9450-464.64-10	SUPPLIES-ART COMM CONCERT	7.18	
721032		PI6904 058268	00	09/25/2010	010-9450-464.64-10	CONCERT SUPPLIES-NO TAX	222.13	
						VENDOR TOTAL *	229.31	
8888888	00	DONNA DRISCOLL						
17053			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	14.00	
						VENDOR TOTAL *	14.00	
0007733	00	DROP ZONE						
61416		PI6941 055685	00	10/12/2010	283-4003-451.44-55	OCT. PORTA JOHN RENTAL	1,077.50	
						VENDOR TOTAL *	1,077.50	
0011519	00	DUNBAR ARMORED						
2787097		PI6959 056072	00	10/01/2010	010-1400-415.42-90	OCTOBER	62.60	
2787097		PI6960 056072	00	10/01/2010	031-1400-415.42-90	OCTOBER	62.60	
2787097		PI6961 056072	00	10/01/2010	283-4001-451.42-90	OCTOBER	62.59	
2787097		PI6962 056072	00	10/01/2010	283-4007-451.42-90	OCTOBER	187.79	
						VENDOR TOTAL *	375.58	
0008980	00	DZIERWA, STEVE						
10/05/10		PI6965 056133	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3314734		PI7006 055613	00	09/25/2010	031-6002-433.64-40	HYD EXT ASSY	EFT:	1,560.00
						VENDOR TOTAL *	.00	1,560.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-451344		PI6935 055585	00	10/07/2010	010-2100-424.61-20	LAMPS/BALLASTS	250.72	
						VENDOR TOTAL *	250.72	
3333333	00	ENID WELLS						
ENID WELLS			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/16/10	200.00	
						VENDOR TOTAL *	200.00	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
10-127164		PI6963 056131	00	10/08/2010	031-6002-433.32-90	COLIFORM SAMPLES	456.25	
						VENDOR TOTAL *	456.25	
3333333	00	ERIC JONES						
ERIC JONES			00	10/28/2010	021-9100-375.60-00	SEC.DEP./WARMING UNIT REF	400.00	
						VENDOR TOTAL *	400.00	
0001263	00	EVON'S TROPHIES & AWARDS						
09/24/10		PI6906 058326	00	09/24/2010	010-9300-499.60-99	PLAQUE	139.12	
						VENDOR TOTAL *	139.12	
0001274	00	FEDEX						
7-248-82374			00	10/27/2010	010-2003-416.41-60	KL	12.25	

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0001274	00	FEDEX						
						VENDOR TOTAL *	12.25	
0007695 20101015	00	FIFTH THIRD BANK PR1015	00	10/15/2010	010-0000-205.82-00	10/15 BW FSA EMP CONTRIBS	CHECK #: 202318	1,869.75
						VENDOR TOTAL *	.00	1,869.75
0011255	00	FUN EXPRESS						
640296898-02		PI6907 058354	00	09/20/2010	283-4002-451.90-50	EQUIP-SCHOOL PGM	14.99	
640296898-01		PI6908 058354	00	09/22/2010	283-4002-451.90-40	SUPPLIES/EQUIP-SCH/PRESCH	93.49	
640296898-01		PI6909 058354	00	09/22/2010	283-4002-451.90-40	SUPPLIES/EQUIP-SCH/PRESCH	505.71	
640296898-01		PI6910 058354	00	09/22/2010	283-4002-451.90-50	SUPPLIES/EQUIP-SCH/PRESCH	49.55	
						VENDOR TOTAL *	663.74	
0011488	00	G & K SERVICES, INC.						
1028480683		PI6876 055669	00	09/29/2010	010-5006-431.42-70	RAG SVC	EFT:	52.15
1028485299		PI6938 055669	00	10/12/2010	010-5006-431.42-70	RAG SVC	EFT:	52.15
						VENDOR TOTAL *	.00	104.30
0001100	00	G.W. BERKHEIMER CO., INC.						
347323		PI6877 055679	00	09/30/2010	010-2100-424.61-70	PARTS	52.96	
348427		PI6939 055679	00	10/01/2010	010-2100-424.61-70	PARTS	59.60	
356221		PI6940 055679	00	10/11/2010	010-2100-424.61-70	PARTS	16.58	
						VENDOR TOTAL *	129.14	
0001304	00	GALLS, INC.						
510864244		PI6891 058085	00	09/30/2010	010-7002-421.60-99	SLIM JIM SUPPLIES	205.47	
						VENDOR TOTAL *	205.47	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
487158		PI6885 056266	00	09/30/2010	010-1100-413.43-60	9/1-10/1-EQUIP ID 13277	42.64	
487160		PI6896 058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 13713	55.62	
487162		PI6897 058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 17471	80.57	
487166		PI6898 058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 17361	122.86	
487157		PI6873 055621	00	09/30/2010	031-6001-433.43-60	9/1-10/1-EQUIP ID 13213	28.23	
487163		PI6874 055621	00	09/30/2010	031-6001-433.43-60	9/1-10/1-EQUIP ID 17350	28.78	
487161		PI6886 056305	00	09/30/2010	283-4007-451.43-60	9/1-10/1-EQUIP ID 13730	44.48	
487168		PI6887 056305	00	09/30/2010	283-4007-451.43-60	9/1-10/1-EQUIP ID 15615	63.46	
						VENDOR TOTAL *	466.64	
0005344	00	GEORGIOS						
7151		PI6999 058292	00	10/06/2010	283-4008-451.90-10	DEP.-12/17 XMAS DINNER	5,000.00	
						VENDOR TOTAL *	5,000.00	
0003414	00	GOLDY LOCKS, INC.						
597257		PI6933 055576	00	10/07/2010	010-2100-424.43-10	LOCK INSTALL-OLD PD	79.95	
						VENDOR TOTAL *	79.95	
0005760	00	GORDON FOOD SERVICE, INC.						
768056852		PI6996 058278	00	10/02/2010	010-9300-499.64-10	FOOD-VETS STEAK FRY	278.00	

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
0005760	00	GORDON FOOD SERVICE, INC.						
768054147			00	10/27/2010	010-9450-464.60-99	SUPPLY RETURN	30.56-	
768057264		PI6949 055755	00	10/20/2010	283-4002-451.90-40	SUPPLIES-PRESCH	18.96	
						VENDOR TOTAL *	266.40	
0001323	00	GRAINGER, INC.						
9366075217		PI6983 058199	00	10/07/2010	010-5006-431.61-10	SUPPLIES	93.32	
9366075217		PI6984 058199	00	10/07/2010	010-5006-431.61-71	SUPPLIES	15.05	
9366075217		PI6985 058199	00	10/07/2010	010-5006-431.61-99	SUPPLIES	151.90	
9365374207		PI6981 058186	00	10/07/2010	031-6002-433.61-70	TRAINING SOFTWARE	441.45	
9372090903		PI6998 058289	00	10/15/2010	031-6002-433.61-30	SERVICE SINK FAUCET/PARTS	380.09	
9373747196		PI7003 058321	00	10/18/2010	031-6002-433.61-70	VALVE REBUILD KIT	132.93	
						VENDOR TOTAL *	1,214.74	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00392692		PI7001 058300	00	10/07/2010	283-4003-451.61-99	ICE RINK PAINT	1,184.00	
						VENDOR TOTAL *	1,184.00	
0007467	00	HANDZIK, JODY						
3101		PI6958 055853	00	10/06/2010	283-4002-451.90-20	9/20-10/15-1ST HALF	1,312.00	
						VENDOR TOTAL *	1,312.00	
0001898	00	HD SUPPLY WATERWORKS						
1710203		PI6875 055622	00	09/28/2010	031-6002-433.64-60	METER REPAIR PARTS	9,184.00	
2033757		PI6936 055622	00	10/04/2010	031-6002-433.64-60	METER REPAIR PARTS	9,430.00	
2038476		PI6937 055622	00	10/04/2010	031-6002-433.64-30	METER REPAIR PARTS	204.00	
						VENDOR TOTAL *	18,818.00	
0005127	00	HENRY PRATT COMPANY						
2098828		PI7170 058161	00	10/07/2010	031-6002-433.61-70	SEAL KIT	303.88	
						VENDOR TOTAL *	303.88	
0006704	00	HOBBY LOBBY						
10/20/10		PI6957 055840	00	10/20/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGM	106.50	
07/20/10			00	10/27/2010	283-4002-451.90-40	SALES TAX PD.	1.94-	
						VENDOR TOTAL *	104.56	
0008267	00	HOLLMAN, INC.						
SQL-45315		PI6911 058382	00	09/27/2010	283-4007-451.61-30	CORRIDOR LOCKS	1,215.00	
						VENDOR TOTAL *	1,215.00	
0003638	00	HOME DEPOT/GEFC						
3023857		PI6872	00	09/24/2010	031-6001-433.60-99	REFRIG.-PW FRONT OFFICE	384.30	
						VENDOR TOTAL *	384.30	
0011000	00	HOMER INDUSTRIES, LLC						
S35058		PI6943 055700	00	10/04/2010	283-4003-451.63-30	MULCH	138.00	
S34897		PI6944 055700	00	10/05/2010	283-4003-451.61-60	PLAYGROUND MULCH	1,260.00	
						VENDOR TOTAL *	1,398.00	
0004199	00	HORIZONS FOR THE BLIND						

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
0004199 19898	00	HORIZONS FOR THE BLIND PI7129 055475	00	10/08/2010	031-1400-415.60-20	SEPTEMBER	31.05	
						VENDOR TOTAL *	31.05	
0004625 0019316	00	IBM CORPORATION PI7000 058296	00	10/03/2010	010-1101-499.43-61	10/1-12/31/10	1,080.30	
						VENDOR TOTAL *	1,080.30	
0008112 207006	00	IEDC PI6991 058243	00	10/04/2010	010-2001-416.29-20	1/1-12/31/11-FRILING	345.00	
						VENDOR TOTAL *	345.00	
0008393 09-0441197-2 09-0441197-2	00	ILLINOIS AMERICAN WATER PI6866 055473 PI6913 055473	00	09/07/2010 10/12/2010	031-1400-415.41-50 031-1400-415.41-50	AUGUST OCTOBER	5,974.32 5,974.32	
						VENDOR TOTAL *	11,948.64	
0001420 10/19/10 10/19/10	00	ILLINOIS DEPARTMENT OF REVENUE 00 10/28/2010 00 10/28/2010			010-0000-348.40-82 283-0000-227.99-20	SALES TAX PMT-JULY-SEPT SALES TAX PMT-JULY-SEPT	69.25 216.75	
						VENDOR TOTAL *	286.00	
0003925 20101015	00	ILLINOIS DEPARTMENT OF REVENUE PR1015	00	10/15/2010	010-0000-206.60-00	10/15 BWPR STATE TAX	CHECK #: 202319	22,544.31
						VENDOR TOTAL *	.00	22,544.31
0007805 715 715	00	ILLINOIS SHOTOKAN KARATE CLUB PI6902 058250 PI6903 058250	00	09/30/2010 09/30/2010	283-4002-451.90-20 283-4002-451.90-20	SUMMER SUMMER	2,702.70 3,257.10	
						VENDOR TOTAL *	5,959.80	
0001396 74032 73868 74038 73993 74026	00	IMPRESSION PRINTING PI6977 058087 PI6889 058043 PI6969 057869 PI6972 058044 PI6973 058063	00	10/07/2010 09/21/2010 10/11/2010 10/04/2010 10/07/2010	010-2001-416.60-20 010-7002-421.60-20 010-7002-421.60-20 010-7002-421.60-20 010-7002-421.60-20	BUS. CARDS-S. WAGNER PERS PROP INV FORMS ARREST ENVELOPES LOCKUP RECORDS TOWNSHIP FORMS	42.55 286.26 1,380.11 96.67 154.26	
						VENDOR TOTAL *	1,959.85	
0004130 58045011	00	IN-PRINT GRAPHICS, INC. PI6878 055841	00	09/30/2010	283-4002-451.90-47	CANT BEAT THE HOUSE PGMS	150.00	
						VENDOR TOTAL *	150.00	
0001406 6513/21946	00	INTERNATIONAL INSTITUTE OF PI6860 057765	00	06/25/2010	010-1200-414.29-20	MAHER/LAMARGO TO 9/30/11	290.00	
						VENDOR TOTAL *	290.00	
0001430 83738E	00	J & L ELECTRONICS SERVICE PI6861 058208	00	08/18/2010	010-5001-431.43-10	MISC REPAIRS	105.00	
						VENDOR TOTAL *	105.00	
0002315	00	J.P. COOKE CO.						

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0002315 89570	00	J.P. COOKE CO. PI6995 058274	00	10/13/2010	010-1200-414.60-10	NOTARY STAMP-LAMARGO	41.65	
						VENDOR TOTAL *	41.65	
0009930 10/05/10	00	JACOBS, JUDITH PI6966 056134	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0003742 4-85644	00	JIM MELKA LANDSCAPING PI6997 058280	00	10/06/2010	283-4003-451.63-30	ASTERS-NATIVE GARDEN	20.96	
						VENDOR TOTAL *	20.96	
0008177 87291	00	JOLIET SUSPENSION, INC. PI6994 058261	00	10/12/2010	010-5006-431.43-40	ALIGNMENT	78.54	
						VENDOR TOTAL *	78.54	
0003698 09-10-1247 09-10-1247	00	JULIE, INC. PI6883 056158 PI6884 056158	00	09/30/2010 09/30/2010	010-5001-431.32-80 031-6001-433.32-80	SEPTEMBER SEPTEMBER	201.75 708.25	
						VENDOR TOTAL *	910.00	
0005109 2265824	00	K & L GATES, LLP PI6879 055877	00	09/30/2010	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0001447 490758 489899 490280 490799 490105 490159	00	KALE UNIFORMS, INC. PI6970 057974 PI6971 058025 PI6974 058074 PI6987 058217 PI6988 058222 PI6989 058224	00	10/07/2010 10/05/2010 10/06/2010 10/07/2010 10/06/2010 10/06/2010	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	283.64 134.34 54.59 173.40 69.00 165.00	
						VENDOR TOTAL *	879.97	
3333333 KIWANIS CLUB	00	KIWANIS CLUB 00	00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/17/10	200.00	
						VENDOR TOTAL *	200.00	
0001463 146096	00	KLEIN, THORPE AND JENKINS LTD. PI6888 056908	00	09/22/2010	010-0000-499.32-10	MALL-2007/2008 THRU 7/31	329.17	
						VENDOR TOTAL *	329.17	
0011712 09/30/10	00	KODL-TRUESDALE, MARY PI7125 058265	00	09/30/2010	283-4002-451.90-20	9/9-10/21-1ST HALF	145.00	
						VENDOR TOTAL *	145.00	
0002707 045307	00	LAKESHORE PI6968 057830	00	10/18/2010	283-4001-451.60-10	SUPPLIES	140.12	
						VENDOR TOTAL *	140.12	
0009765	00	LANGUAGE IN ACTION, 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
0009765 10/08/10	00	LANGUAGE IN ACTION, INC. PI6946 055717	00	10/08/2010	283-4002-451.90-20	9/17-10/29	240.00	
						VENDOR TOTAL *	240.00	
0010945 900002 900002	00	LEXISNEXIS OCC. HEALTH SOLUTIONS PI6881 056151 PI6882 056151	00	09/30/2010 09/30/2010	010-1100-413.29-50 010-1100-413.29-51	DRUG TESTING DRUG TESTING	50.50 164.00	
						VENDOR TOTAL *	214.50	
8888888 17050	00	LORRAINE RATZEL	00	11/01/2010	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
0010056 01349 01510 01510 01655 02148 01794 02471 01861 02761 10247 09115 23444 01835 09884 01680 02420 02420 01669 02129 02222 09779 09042 02553 023444	00	LOWE'S COMPANIES, INC. PI7015 055661 PI7049 055661 PI7050 055661 PI7051 055661 PI7054 055661 PI7058 055661 PI7059 055661 PI7061 055661 PI7016 055746 PI7079 058167 PI7008 055574 PI7045 055574 PI7060 055661 PI7048 055618 PI7066 055816 PI7013 055661 PI7014 055661 PI7052 055661 PI7053 055661 PI7055 055661 PI7056 055661 PI7057 055661 PI7062 055661 PI7063 055661	00	09/24/2010 10/04/2010 10/04/2010 10/11/2010 10/12/2010 10/18/2010 10/18/2010 10/19/2010 09/07/2010 10/01/2010 08/25/2010 10/13/2010 10/19/2010 10/13/2010 10/13/2010 09/17/2010 09/17/2010 10/12/2010 10/12/2010 10/13/2010 10/13/2010 10/15/2010 10/20/2010 10/22/2010	010-2100-424.61-20 010-2100-424.61-20 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-5002-431.61-99 010-5006-431.61-10 010-7002-421.60-99 010-7002-421.60-99 021-9100-500.61-30 031-6002-433.61-30 283-4002-451.60-45 283-4003-451.60-40 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99	LIGHT BULBS LIGHT BULBS TOWELS WASHERS/HEX CAP BLDG SUPPLIES PADLOCKS BLDG SUPPLIES BLDG SUPPLIES PVC RPR COUPLING DISINF. SPRAY POWER STRIPS/CORDS 10 FT RATCHET TIE-DOWNS SUPPLIES-CC ROOF STAIRS BLDG SUPPLIES SHELVING VISE/YELLOW POLY ROPE VISE/YELLOW POLY ROPE QUIKRETE SUPPLIES QUIKRETE/WD 40 SUPPLIES-PARKS SIGNS SILICONE CABLE TIES LUMBER/MESH PANS TOOLS	35.84 74.91 9.53 7.93 11.69 10.96 37.98 9.98 6.10 4.38 50.77 13.98 95.57 14.84 325.86 79.98 128.00 85.43 39.27 342.01 11.94 28.46 31.26 178.94	
						VENDOR TOTAL *	1,635.61	
3333333 LYNDA TINMAN	00	LYNDA TINMAN-CHURLIN	00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/16/10	200.00	
						VENDOR TOTAL *	200.00	
0010622 2538 2548	00	M J WORKS, INC. PI7011 055555 PI7031 055555	00	09/28/2010 10/05/2010	010-5006-431.61-70 010-5006-431.61-80	O-RINGS SPREADER HOSES	7.40 103.40	
						VENDOR TOTAL *	110.80	
0001181	00	M. COOPER SUPPLY CO.						

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0001181	00	M. COOPER SUPPLY CO.						
S1463297.001			00	10/28/2010	031-6002-433.62-40	SUPPLIES-PO 58012 CLOSED	7.12	
S1457816.001		PI7009 057859	00	08/31/2010	283-4003-451.61-60	FOUNTAIN PARTS-WINDHV. PK	419.04	
						VENDOR TOTAL *	426.16	
0001766	00	M.E. SIMPSON COMPANY, INC.						
20432		PI7010 046178	00	09/30/2010	031-6002-433.32-99	HYDR. FLOW TEST-9/23-9/30	EFT:	7,524.00
20431		PI7012 055616	00	09/30/2010	031-6002-433.32-99	WATER SYS VALVE ASSESS.	EFT:	342.00
						VENDOR TOTAL *	.00	7,866.00
9999999	00	MAGNUSON, BETTY						
000158270		UT	00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	118.77	
						VENDOR TOTAL *	118.77	
0001593	00	MAILFINANCE						
N1994149		PI7069 056036	00	10/19/2010	010-1400-415.44-70	11/17-12/16	501.00	
						VENDOR TOTAL *	501.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-116767		PI7032 055556	00	10/07/2010	010-5006-431.61-80	FILTERS/BASKETS P/S FLUID	111.52	
40-116767		PI7033 055556	00	10/07/2010	010-5006-431.62-20	FILTERS/BASKETS P/S FLUID	67.76	
40-117159		PI7034 055556	00	10/11/2010	010-5006-431.62-20	POWER STEERING FLUID	8.80	
40-117192		PI7035 055556	00	10/12/2010	010-5006-431.61-80	HEAD LAMP BULBS	16.36	
40-117254		PI7036 055556	00	10/12/2010	010-5006-431.61-80	STARTER ASSY/CORE	265.12	
40-117359		PI7037 055556	00	10/13/2010	010-5006-431.61-80	FILTERS	31.50	
40-117523		PI7038 055556	00	10/14/2010	010-5006-431.61-80	HEAD LAMPS	16.92	
40-117890		PI7039 055556	00	10/18/2010	010-5006-431.61-80	WIPER BLADES/SPARK PLUGS	70.26	
						VENDOR TOTAL *	588.24	
0004815	00	MARKHAM ASPHALT COMPANY						
120920MB		PI7020 056325	00	09/08/2010	010-5002-431.62-80	ASPHALT	890.00	
121065MB		PI7021 056325	00	09/20/2010	010-5002-431.62-80	ASPHALT	1,000.00	
121091MB		PI7022 056325	00	09/21/2010	010-5002-431.62-80	ASPHALT	497.00	
121218MB		PI7023 056325	00	09/30/2010	010-5002-431.62-80	ASPHALT	1,397.50	
						VENDOR TOTAL *	3,784.50	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P56638		PI7064 055671	00	10/14/2010	010-5006-431.61-71	PINS	7.51	
						VENDOR TOTAL *	7.51	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1054402		PI7025 056375	00	09/27/2010	031-6002-433.70-50	LAGR. WATER MAIN TO 9/24	4,900.00	
						VENDOR TOTAL *	4,900.00	
0011716	00	MCCLAREN, WILSON & LAWRIE, INC.						
10103		PI7097 058301	00	09/23/2010	282-0000-499.32-80	ARCHIT. RPT.-ORLAND PLAZA	34,849.42	
						VENDOR TOTAL *	34,849.42	
0002512	00	MEADE ELECTRIC CO., INC.						
647467		PI7026 057050	00	09/30/2010	010-5002-431.43-70	SEPTEMBER	EFT:	1,518.00

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
0002512	00	MEADE ELECTRIC CO., INC.						
						VENDOR TOTAL *	.00	1,518.00
0011507 71379	00	METROPOLITAN FAMILY SERVICES - EAN PI7068 055944	00	10/01/2010	010-1100-413.32-70	10/1-12/31	4,875.00	
						VENDOR TOTAL *	4,875.00	
0004294 06/30/10 09/30/10	00	METROPOLITAN FAMILY SERVICES/ PI7007 056055 PI7017 056055	00	06/30/2010 09/30/2010	010-1100-413.32-70 010-1100-413.32-70	JUNE EAP JULY-SEPT EAP	EFT: EFT:	2,500.00 7,500.00
						VENDOR TOTAL *	.00	10,000.00
0006641 14738	00	MICHAEL T. HUGUELET PI7067 055879	00	10/04/2010	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	4,157.50
						VENDOR TOTAL *	.00	4,157.50
0002842 09/30/10 1793	00	MID AMERICA TREE & PI7024 056360 PI7065 055703	00	09/30/2010 10/11/2010	031-6007-433.43-51 283-4003-451.64-80	SEPTEMBER MOWING 5 TREES-GRASSLANDS PK	23,428.78 1,000.00	
						VENDOR TOTAL *	24,428.78	
0001542 2656067 2656397 2655775 2655117 2655887 2656003	00	MIDWAY TRUCK PARTS, INC. PI7046 055577 PI7047 055577 PI7089 058293 PI7087 058276 PI7094 058331 PI7095 058331	00	10/14/2010 10/18/2010 10/12/2010 10/04/2010 10/12/2010 10/13/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40 031-6003-433.61-70 031-6003-433.61-70 031-6003-433.61-70	FILTER CHOKE CABLE/AIR PRIMARY BRAKE REPAIR AIR PRIMARY AIR PRIMARY/FUEL PRIMARY AIR PRIMARY	5.86 33.44 1,482.34 117.30 35.69 33.17	
						VENDOR TOTAL *	1,707.80	
0001545 V005 V006	00	MIDWEST ENVIRONMENTAL MEDICINE PI7018 056152 PI7019 056152	00	09/29/2010 09/29/2010	010-1100-413.29-51 010-1100-413.29-50	EXAMS EXAMS	542.50 227.50	
						VENDOR TOTAL *	770.00	
0011721 101610M	00	MILLER, JENNIFER PI7096 058405	00	10/16/2010	283-4002-451.90-20	GLEE-9/13-11/15-1ST HALF	312.00	
						VENDOR TOTAL *	312.00	
0002532 1660 1703	00	MINUTEMAN PRESS PI7028 058171 PI7030 055542	00	09/30/2010 10/18/2010	283-4002-451.60-20 283-4007-451.60-20	POSTCARDS POSTCARDS	120.00 49.26	
						VENDOR TOTAL *	169.26	
8888888 17055	00	MISBAH KAZMI-HABIBI 00 11/01/2010	00	11/01/2010	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
0008802 2010-7971	00	MISSION SIGNS PI7029 058266	00	09/20/2010	010-9450-464.60-20	GOLF OUTING SIGNS	510.12	

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
0008802	00	MISSION SIGNS						
						VENDOR TOTAL *	510.12	
0005107	00	MONEE RENTALS & SALES, INC.						
01-025646-01	PI7078	058113	00	10/06/2010	031-6002-433.61-75	100 ORANGE SAFETY CONES	1,726.00	
						VENDOR TOTAL *	1,726.00	
0011714	00	MONTREAL JACK'S BBQ SERVICE						
01023001	PI7088	058288	00	10/03/2010	010-9300-499.64-10	STEAK/COOKING-VET STK FRY	899.91	
						VENDOR TOTAL *	899.91	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
028554	PI7040	055560	00	10/04/2010	010-5006-431.43-40	MOTOR INSTALL.	599.65	
020565	PI7041	055560	00	10/06/2010	010-5006-431.43-40	MOTOR INSTALL.	599.65	
028567	PI7042	055560	00	10/06/2010	010-5006-431.43-40	MOTOR INSTALL.	766.92	
028573	PI7043	055560	00	10/07/2010	010-5006-431.43-40	FLUSH COOLING SYS/PARTS	204.64	
028578	PI7044	055560	00	10/08/2010	010-5006-431.43-40	COOLING FAN INSTALL.	294.17	
						VENDOR TOTAL *	2,465.03	
0002189	00	NAEIR						
H387515	PI7071	056183	00	10/13/2010	283-4002-451.90-40	SUPPLIES	68.79	
						VENDOR TOTAL *	68.79	
8888888	00	NATALIE PASSETT						
17058			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
9999999	00	NEGRETE JR, ENRIQUE						
000129215	UT		00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	95.57	
						VENDOR TOTAL *	95.57	
0010592	00	NEXTDAYTONER						
A101302	PI7090	058304	00	10/18/2010	010-1100-413.60-10	INK CARTTIDGE	90.00	
A101175	PI7086	058275	00	10/14/2010	010-1200-414.60-10	TONER	117.00	
A100848	PI7080	058184	00	10/07/2010	010-1400-415.60-10	TONER	51.00	
A100850	PI7081	058190	00	10/07/2010	010-2001-416.60-10	INK CARTRIDGE	119.00	
A101044	PI7082	058231	00	10/12/2010	010-7002-421.60-10	TONER/INK CARTRIDGES	491.35	
A101033	PI7083	058239	00	10/12/2010	010-7002-421.60-10	INK CARTRIDGES	475.80	
A101479	PI7092	058328	00	10/20/2010	283-4005-451.60-10	TONER	302.95	
A101336	PI7091	058315	00	10/19/2010	283-4007-451.60-10	INK CARTRIDGE/TONER	317.50	
						VENDOR TOTAL *	1,964.60	
3333333	00	NICKY SAMRA						
NICKY SAMRA			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/15/10	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	NICOLE MURPHY						
17060			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
0007227	00	NORTHWESTERN UNIVERSITY CENTER						

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
0007227 26938	00	NORTHWESTERN UNIVERSITY CENTER PI6900 058240	00	09/24/2010	010-7002-421.29-10	10/25 & 11/1 TRNG-4 OFFCR	3,960.00	
						VENDOR TOTAL *	3,960.00	
9999999 000187440	00	NOVAK, MATTHEW UT	00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	7.94	
						VENDOR TOTAL *	7.94	
0004784 10/22/10	00	OAK LAWN PARK DISTRICT PI7084 058244	00	10/22/2010	283-4008-451.90-10	10/29 DANCE	75.00	
						VENDOR TOTAL *	75.00	
0000002 1361	00	OFFICE DEPOT CREDIT PL-DEPT 56 PI7093 058329	00	10/13/2010	010-2100-424.61-30	CLOCK	18.98	
						VENDOR TOTAL *	18.98	
0001619 10/15/10 10/20/10	00	ORLAND PARK PUBLIC LIBRARY	00	10/28/2010	010-0000-229.70-00	QRTLY REIMB.-JULY-SEPT	EFT:	250.00
			00	10/28/2010	010-0000-337.30-00	OCT PERS. PROP. REPL. TAX	EFT:	3,278.62
						VENDOR TOTAL *	.00	3,528.62
0001630 10/15/10	00	ORLAND SCHOOL DISTRICT #135	00	10/28/2010	010-0000-229.61-00	QRTLY REIMB.-JULY-SEPT	3,625.00	
						VENDOR TOTAL *	3,625.00	
0010249 10/05/10	00	PARISI, NICK PI7070 056135	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0006862 3386	00	PARKREATION, INC. PI7077 057864	00	10/07/2010	283-4003-451.61-60	SPRING ASSY	261.65	
						VENDOR TOTAL *	261.65	
0011536 10/05/10	00	PAUL, JOHN PI7076 056258	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0001678 044863 044863A 045189 045540	00	PCS INDUSTRIES	00	10/11/2010	010-2100-424.60-30	SUPPLIES	EFT:	218.80
		PI7072 056193	00	10/13/2010	010-2100-424.60-30	SUPPLIES	EFT:	100.00
		PI7073 056193	00	10/13/2010	010-2100-424.60-30	SUPPLIES	EFT:	872.84
		PI7074 056193	00	10/18/2010	010-2100-424.60-30	SUPPLIES	EFT:	433.26
		PI7075 056193	00					
						VENDOR TOTAL *	.00	1,624.90
0009484 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	00	PETTY CASH - CATHY VAN WAGNER	00	10/28/2010	010-1101-421.60-15	QUICKEN STARTR-INVESTIGA.	25.24	
			00	10/28/2010	010-7002-421.29-10	SSACOP MTGS-TJM	30.00	
			00	10/28/2010	010-7002-421.60-75	SUPPLIES-AWARDS CEREMONY	44.79	
			00	10/28/2010	010-7002-421.41-60	POSTAGE	46.13	
			00	10/28/2010	010-7002-421.60-10	CARDSTOCK-AWARDS CERE.	12.99	

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0009484 10/14/10	00	PETTY CASH - CATHY VAN WAGNER		00 10/28/2010	010-7002-421.60-30	FOOD-FAM. MBRS. OF VICTIM	55.52	
						VENDOR TOTAL *	214.67	
0011505 10/14/10	00	PETTY CASH - JOHN KEATING		00 10/28/2010	010-7002-421.32-70	REIMB. PETTY CASH	450.00	
						VENDOR TOTAL *	450.00	
0009834 10/26/10	00	PETTY CASH - KAREN KUBIK		00 10/28/2010	010-1100-413.29-40	CHAMBER MTG	15.00	
10/26/10				00 10/28/2010	010-1101-499.42-60	DOMAIN NAME RENEWAL	41.33	
10/26/10				00 10/28/2010	010-1101-499.60-11	PC POWER SUPPLY	34.99	
10/26/10				00 10/28/2010	010-1200-414.29-20	NOTARY FEE-3	30.00	
10/26/10				00 10/28/2010	010-1500-411.29-40	SIMON PROP. LUNCH	64.52	
10/26/10				00 10/28/2010	010-1500-411.29-40	CHAMBER MTG	13.00	
10/26/10				00 10/28/2010	010-1500-411.60-30	FOOD-BUDGET MTG	40.88	
10/26/10				00 10/28/2010	010-1500-411.29-40	CHAMBER MTG	15.00	
10/26/10				00 10/28/2010	010-2002-416.60-45	MEASURING TAPE	16.97	
						VENDOR TOTAL *	271.69	
0006296 8510	00	PIZZO & ASSOCIATES, LTD. PI7027 057545	00	09/30/2010	283-4003-451.43-50	PD NATIVE PLANT STEWRDSHP	EFT:	892.50
						VENDOR TOTAL *	.00	892.50
0008939 7158	00	PLOTKE ASPHALT, INC PI7113 057905	00	09/27/2010	010-5001-431.43-10	SEALCOAT-PW PARKING LOT	EFT:	3,560.00
						VENDOR TOTAL *	.00	3,560.00
0010848 0810I-1228676	00	PMB PI7182 058235	00	10/11/2010	010-2001-416.29-30	1 YR SUBS-DEV SVCS	249.00	
						VENDOR TOTAL *	249.00	
0009302 785808	00	POMP'S TIRE PI7100 055579	00	09/30/2010	010-5006-431.43-40	MOUNT TIRE	47.00	
829979		PI7101 055579	00	09/30/2010	010-5006-431.61-89	TIRES	364.00	
876356		PI7139 055579	00	10/09/2010	010-5006-431.43-20	FLAT REPAIR	120.00	
878446		PI7140 055579	00	10/11/2010	010-5006-431.61-89	TIRES	1,407.00	
						VENDOR TOTAL *	1,938.00	
0009660 SVC6824	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI7131 055543	00	10/12/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
						VENDOR TOTAL *	.00	95.00
0004085 110095	00	RANDALL INDUSTRIES PI7181 058234	00	10/07/2010	283-4003-451.44-30	LIFT RENTAL	360.00	
						VENDOR TOTAL *	360.00	
0001694 10/01/10	00	RANDY'S MARKET PI7205 055754	00	10/01/2010	283-4002-451.90-40	SEPTEMBER-PRESCH	1,183.47	
10/01/10		PI7206 055754	00	10/01/2010	283-4002-451.90-40	SEPTEMBER-SCHOOL	23.33	

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
0001694	00	RANDY'S MARKET						
10/01/10		PI7207 055895	00	10/01/2010	283-4008-451.90-40	SEPTEMBER	143.95	
10/01/10		PI7208 055895	00	10/01/2010	283-4008-451.90-40	SEPTEMBER	102.49	
						VENDOR TOTAL *	1,453.24	
0004254	00	RAY O'HERRON/LOMBARD						
0028076-IN		PI7169 058141	00	10/05/2010	010-3500-461.60-50	UNIFORMS	167.00	
0025996-IN		PI7099 058220	00	08/18/2010	010-7002-421.60-50	SCABBARD	41.95	
0026915-IN		PI7122 058220	00	09/10/2010	010-7002-421.60-50	BELT	41.95	
0027087-IN		PI7123 058220	00	09/14/2010	010-7002-421.60-50	HOLSTER/MAG POUCH	174.40	
0027088-IN		PI7124 058220	00	09/14/2010	010-7002-421.60-50	HOLSTER	61.00	
0028378-IN		PI7168 058024	00	10/12/2010	010-7002-421.60-50	SAFETY VEST	45.00	
0028476-IN		PI7179 058229	00	10/14/2010	010-7002-421.60-99	HALOGEN BULBS	83.40	
						VENDOR TOTAL *	614.70	
0004431	00	REGIONAL TRUCK EQUIPMENT						
24268		PI7190 058291	00	10/06/2010	092-0000-499.52-11	PLOW REPLACEMENT	4,109.62	
						VENDOR TOTAL *	4,109.62	
0001910	00	RITZ CAMERA/ RCI ACQUISITION, LLC						
1495001970		PI7204 058383	00	10/05/2010	010-9450-464.60-99	DIGITAL PRINT ENLARGEMENT	23.75	
						VENDOR TOTAL *	23.75	
8888888	00	ROSE BERTACCHI						
17057			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	130.00	
						VENDOR TOTAL *	130.00	
0008118	00	RUBBER, INC.						
575964		PI7172 058176	00	10/06/2010	010-5006-431.61-99	WHEEL WEIGHTS	113.66	
						VENDOR TOTAL *	113.66	
0001725	00	S & S WORLDWIDE						
6740418		PI7114 058009	00	09/20/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	99.67	
6740418		PI7115 058009	00	09/20/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	1,602.10	
6740418		PI7116 058009	00	09/20/2010	283-4002-451.90-50	EQUIPMENT-SCH	174.44	
6756743		PI7166 058009	00	10/06/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	7.90	
6756743		PI7167 058009	00	10/06/2010	283-4002-451.90-50	SUPPLIES-SCH/PRESCH	37.07	
						VENDOR TOTAL *	1,921.18	
0007380	00	SCHOOL SPECIALTY INC.						
208105063044		PI7158 056249	00	10/01/2010	283-4002-451.90-50	PARACHUTE GRIPS	47.94	
308100780305		PI7159 056249	00	10/11/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	386.39	
308100780305		PI7160 056249	00	10/11/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	542.70	
308100780305		PI7161 056249	00	10/11/2010	283-4002-451.90-50	EQUIPMENT-SCH/PRESCH	40.37	
308100780305		PI7162 056249	00	10/11/2010	283-4002-451.90-50	EQUIPMENT-SCH/PRESCH	201.55	
						VENDOR TOTAL *	1,218.95	
0002452	00	SECRETARY OF STATE,CK GRP-A						
10/22/10		PI7214 058389	00	10/22/2010	010-7002-421.84-10	TITLE	95.00	
						VENDOR TOTAL *	95.00	
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS						

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
0003667 8826-1	00	SHERWIN-WILLIAMS/ORLAND HILLS PI7192 058311	00	10/14/2010	283-4003-451.61-99	PNT SUPP-ICE RINK-NO TAX	92.96	
						VENDOR TOTAL *	92.96	
0006261 1015105	00	SIDLOW, FRANN PI7200 058355	00	10/15/2010	283-4002-451.90-20	GLEE-1ST HALF-9/13-11/15	312.00	
						VENDOR TOTAL *	312.00	
0002244 1728 1803	00	SIR SPEEDY PRINTING #6129 PI7117 058093	00	09/17/2010	010-9450-464.60-20	GOLF OUTING TICKETS	97.10	
		PI7193 058312	00	10/13/2010	283-4002-451.60-20	BOAT LAUNCH TICKETS	269.20	
						VENDOR TOTAL *	366.30	
0009938 1006072	00	SMITH DAWSON & ANDREWS PI7155 055932	00	10/01/2010	010-0000-499.32-85	OCTOBER	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0002734 336271	00	SOUTH SIDE CONTROL SUPPLY CO. PI7174 058206	00	10/04/2010	010-2100-424.61-70	A/C RPR PARTS-OLD PD	622.95	
						VENDOR TOTAL *	622.95	
0007285 09/25/10 09/25/10	00	SOUTH SUBURBAN TENNIS ACADEMY, INC. PI7119 058130	00	09/25/2010	283-4002-451.90-20	FALL	91.00	
		PI7120 058130	00	09/25/2010	283-4002-451.90-20	FALL	1,170.40	
						VENDOR TOTAL *	1,261.40	
0005002 300000876	00	SOUTHTOWN PAINT & WALLPAPER CO PI7198 058336	00	10/13/2010	283-4002-451.90-46	PAINT	73.50	
						VENDOR TOTAL *	73.50	
0009192 51530	00	SPACECO, INC. PI7128 055263	00	10/07/2010	282-0000-499.32-80	TRIANGLE LEGAL-8/29-9/25	620.00	
						VENDOR TOTAL *	620.00	
0003210 C60283 C60283	00	STANDARD EQUIPMENT CO. PI7177 058215	00	10/08/2010	010-5006-431.61-70	CLAMP/LUBE-ST SWEEPER	96.66	
		PI7178 058215	00	10/08/2010	010-5006-431.62-20	CLAMP/LUBE-ST SWEEPER	3.64	
						VENDOR TOTAL *	100.30	
0008138 10/05/10	00	STEPHENS, LOUIS PI7157 056137	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	75.00	
						VENDOR TOTAL *	75.00	
0007763 RG1486699	00	SWANK MOTION PICTURES, INC. PI7220 057629	00	09/21/2010	283-4002-451.90-40	9/25-CLOUDY W/CHANCE...	321.00	
						VENDOR TOTAL *	321.00	
0004290 3215585	00	TELVENT DTN PI7130 055479	00	10/15/2010	010-1101-499.43-61	11/8-12/7	389.00	
						VENDOR TOTAL *	389.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY 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
0001833	00	TERRY'S FORD						
65632		PI7132 055562	00	10/06/2010	010-5006-431.61-80	SEAT BELT ASSY	56.42	
65654		PI7133 055562	00	10/07/2010	010-5006-431.61-80	ABS MODULE-CR APPL.	578.20	
65655		PI7134 055562	00	10/08/2010	010-5006-431.61-80	ABS MODULE-CR APPL.	578.20	
65716		PI7135 055562	00	10/13/2010	010-5006-431.61-80	DOOR HANDLE/LATCH	51.09	
65739		PI7136 055562	00	10/14/2010	010-5006-431.61-80	RELAY	9.95	
65761		PI7137 055562	00	10/19/2010	010-5006-431.61-80	CLIPS	25.50	
						VENDOR TOTAL *	1,299.36	
0011421	00	THE MAILBOX						
10/06/10		PI7085 058269	00	10/06/2010	283-4002-451.29-30	1 YR-BUIKEMA	29.95	
						VENDOR TOTAL *	29.95	
0009532	00	THERMO MECHANICAL SERVICES, INC.						
3012		PI7173 058179	00	10/01/2010	283-4007-451.43-10	ROOFTOP HEAT UNIT SVC	2,360.00	
						VENDOR TOTAL *	2,360.00	
0009931	00	THOMPSON, PATRICIA						
10/05/10		PI7156 056136	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0005510	00	THOR GUARD, INC.						
29399		PI7150 055681	00	10/22/2010	283-4003-451.42-99	10/18/10-10/18/11-CACHEY	300.00	
						VENDOR TOTAL *	300.00	
8888888	00	TONJA HARRISON						
17054			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0039591-IN		PI7142 055659	00	10/01/2010	010-2100-424.42-93	OCTOBER	15,545.00	
0039591-IN		PI7143 055659	00	10/01/2010	010-2100-424.42-93	OCTOBER	1,015.00	
0039591-IN		PI7144 055659	00	10/01/2010	026-0000-498.42-93	OCTOBER	850.00	
0039591-IN		PI7145 055659	00	10/01/2010	283-4007-451.42-93	OCTOBER	12,615.00	
						VENDOR TOTAL *	30,025.00	
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
101151		PI7191 058298	00	10/15/2010	026-0000-498.60-10	PAPER-METRA TERMINALS	EFT:	1,600.00
						VENDOR TOTAL *	.00	1,600.00
0001847	00	TRANE						
4530950R1		PI7146 055680	00	10/05/2010	010-2100-424.61-70	BELT	9.09	
4543202R1		PI7147 055680	00	10/08/2010	010-2100-424.61-70	BELTS	31.32	
4552737R1		PI7148 055680	00	10/12/2010	010-2100-424.61-70	FILTERS	81.62	
455296R1		PI7149 055680	00	10/12/2010	010-2100-424.61-70	CLEANER/SPRAYER	63.18	
						VENDOR TOTAL *	185.21	
0002652	00	TRUGREEN-CHEMLAWN						
09/29/10		PI7102 055704	00	09/29/2010	026-0000-498.43-65	LATE SUMMR APP-9/13-9/29	323.00	
09/29/10		PI7110 056730	00	09/29/2010	031-6007-433.43-53	LATE SUMMR APP-9/28-9/29	159.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002652	00	TRUGREEN-CHEMLAWN						
10/06/10		PI7163 056730	00	10/06/2010	031-6007-433.43-53	LATE SUMMR APP-9/29-10/6	290.00	
10/08/10		PI7164 056730	00	10/08/2010	031-6007-433.43-53	LATE SUMMR APP-10/7-10/8	424.00	
9 INVS		PI7165 056730	00	10/12/2010	031-6007-433.43-53	LATE SUMMR APP-10/5-10/12	1,317.00	
09/29/10		PI7103 055704	00	09/29/2010	283-4003-451.43-50	LATE SUMMR APP-9/13-9/29	17,514.00	
10/14/10		PI7151 055704	00	10/14/2010	283-4003-451.43-50	LATE SUMMR APP-9/17-10/14	7,806.00	
VENDOR TOTAL *							27,833.50	
0009264	00	ULRICH, DEE						
10/20/10		PI7154 055780	00	10/20/2010	283-4002-451.90-20	OCTOBER	420.00	
VENDOR TOTAL *							420.00	
0005881	00	UNIT STEP COMPANY, INC.						
4811		PI7186 058255	00	10/11/2010	283-4003-451.61-99	PARKING BUMPERS/PINS	1,530.00	
VENDOR TOTAL *							1,530.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
10/15/10		PI7141 055601	00	10/15/2010	283-4007-451.90-20	9/28-10/22	EFT:	2,154.50
VENDOR TOTAL *							.00	2,154.50
0008489	00	UNITED STATES TREASURY						
20101015		PR1015	00	10/15/2010	010-0000-206.10-00	10/15 BWPR SOC SEC TAXES	CHECK #: 202320	65,568.00
20101015		PR1015	00	10/15/2010	010-0000-206.20-00	10/15 BWPR MEDICARE TAXES	CHECK #: 202321	23,367.30
20101015		PR1015	00	10/15/2010	010-0000-206.50-00	10/15 BWPR FEDERAL TAX	CHECK #: 202322	95,286.80
VENDOR TOTAL *							.00	184,222.10
0002134	00	USA MOBILITY WIRELESS, INC						
T6399369J			00	10/28/2010	010-7002-421.41-90	PAGERS	105.00	
VENDOR TOTAL *							105.00	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
910266		PI7126 041523	00	10/06/2010	054-0000-499.71-25	RAVINIA EXT.-8/29-9/25	EFT:	2,493.20
910272		PI7127 052393	00	10/06/2010	054-0000-499.84-80	143 LAGR CONST. REVIEW	EFT:	31,753.82
VENDOR TOTAL *							.00	34,247.02
0001521	00	W.B. MC CLOUD CO., INC.						
09021543		PI7111 056867	00	09/13/2010	031-6007-433.43-54	AQUATIC WEED CNTRL-PAY 6	2,804.50	
VENDOR TOTAL *							2,804.50	
0001900	00	W.G.N. FLAG & DECORATING CO.						
30674		PI7180 058233	00	10/05/2010	010-2100-424.60-99	FLAGS	1,060.65	
VENDOR TOTAL *							1,060.65	
0009664	00	WAREHOUSE DIRECT						
887325-0		PI7175 058211	00	10/08/2010	010-1400-415.60-10	FILE FOLDERS	26.95	
887325-1		PI7176 058211	00	10/11/2010	010-1400-415.60-10	PAPER HOLDER	76.48	
901138-0		PI7201 058362	00	10/21/2010	010-1400-415.60-10	SUPPLIES	69.75	
890130-0		PI7183 058242	00	10/12/2010	010-2001-416.60-10	PAPER/SUPPLIES	275.29	
890130-0		PI7184 058242	00	10/12/2010	010-2001-416.60-30	PAPER/SUPPLIES	9.76	
901114-0		PI7199 058344	00	10/21/2010	010-7002-421.60-10	PAPER	266.80	

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
0009664	00	WAREHOUSE DIRECT						
901252-0		PI7203 058365	00	10/21/2010	021-9100-500.60-10	SUPPLIES	78.28	
901138-0		PI7202 058362	00	10/21/2010	031-1400-415.60-10	SUPPLIES	6.87	
893484-0		PI7188 058273	00	10/14/2010	283-4001-451.60-10	PAPER/SUPPLIES	653.03	
893484-1		PI7189 058273	00	10/15/2010	283-4001-451.60-10	TAPE	26.82	
897886-0		PI7197 058322	00	10/19/2010	283-4001-451.60-10	SUPPLIES	131.50	
884318-0		PI7171 058172	00	10/06/2010	283-4003-451.60-10	SUPPLIES	189.82	
897940-0		PI7196 058318	00	10/19/2010	283-4005-451.60-10	SUPPLIES	211.83	
890169-0		PI7185 058253	00	10/12/2010	283-4007-451.60-10	SUPPLIES	54.75	
897949-0		PI7194 058316	00	10/19/2010	283-4007-451.60-10	PAPER	294.30	
897909-0		PI7195 058317	00	10/19/2010	283-4007-451.60-10	PAPER	287.28	
						VENDOR TOTAL *	2,659.51	
0008749	00	WESTERN REMAC, INC.						
37154		PI7121 058188	00	09/21/2010	010-5002-431.61-50	SIGNS	476.00	
						VENDOR TOTAL *	476.00	
0010633	00	WHITE, LINDA						
10/06/10		PI7187 058271	00	10/06/2010	010-8000-464.42-40	9/28 MTG	105.00	
						VENDOR TOTAL *	105.00	
0004388	00	WHOLESALE DIRECT, INC.						
000181296		PI7138 055573	00	10/19/2010	010-5006-431.61-80	EMERG. LITE/BULBS/SWITCH	118.87	
						VENDOR TOTAL *	118.87	
0004506	00	WILLE BROTHERS COMPANY						
673121		PI7105 056309	00	09/03/2010	010-5002-431.62-90	CONCRETE	741.00	
378999		PI7106 056309	00	09/15/2010	010-5002-431.62-90	CONCRETE	684.00	
673223		PI7107 056309	00	09/17/2010	010-5002-431.62-90	CONCRETE	570.00	
673224		PI7108 056309	00	09/17/2010	010-5002-431.62-90	CONCRETE	570.00	
379236		PI7109 056309	00	09/28/2010	010-5002-431.62-90	CONCRETE	464.78	
						VENDOR TOTAL *	3,029.78	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.						
7662		PI7212 056534	00	10/11/2010	010-5002-431.62-90	CONCRETE RECYCLING	60.00	
						VENDOR TOTAL *	60.00	
0011674	00	YOGA FOR THE SPECIAL CHILD						
09/28/10		PI7112 057767	00	09/28/2010	283-4008-451.90-10	9/24-11/19-6 SESSIONS	600.00	
						VENDOR TOTAL *	600.00	
0007435	00	ZIEGLER, TONY						
10/01/10		PI7152 055775	00	10/01/2010	283-4002-451.90-20	9/10-11/15-2ND HALF	200.00	
10/11/10		PI7153 055775	00	10/11/2010	283-4002-451.90-20	PRIVATE LESSONS	150.00	
						VENDOR TOTAL *	350.00	
0010079	00	22ND CENTURY MEDIA						
00090164		PI7118 058125	00	09/30/2010	283-4007-451.42-30	FITNESS PROMOS	300.00	
						VENDOR TOTAL *	300.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0010079	00							
						HAND ISSUED TOTAL ***		208,636.16
						EFT TOTAL ***		610,169.24
						TOTAL EXPENDITURES ****	498,441.46	818,805.40
					GRAND TOTAL	*****		1,317,246.86

PREPARED 10/27/2010, 8:33:57

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0011722	00	MAPLE FLOOR MANUFACTURERS ASSOC							
101210INSP		PI7098 058415	00	10/12/2010		283-4007-451.32-80	FLOOR INSPECTION FEE	1,850.00	
							VENDOR TOTAL *	1,850.00	
0005398	00	PETTY CASH - GAIL BLUMMER							
10/20/10		00 10/27/2010				010-9300-499.84-20	PRIZES-VETS HINES LUNCH	100.00	
							VENDOR TOTAL *	100.00	
							TOTAL EXPENDITURES ****	1,950.00	
						GRAND TOTAL	*****		1,950.00

PREPARED 10/25/2010, 12:08:44

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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
0011360	00	BRASHINGER, GINGER							
09/16/10		PI6858 058196	00	09/16/2010		010-9450-464.84-85	5 GARDEN STEPPING STONES	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							EFT TOTAL ***		150.00
							TOTAL EXPENDITURES ****	.00	150.00
							*****		150.00
						GRAND TOTAL			

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
0001165	00	COM ED						
1463077019			00	10/22/2010	010-9450-464.41-30	7/19-8/17	21.59	
1963075113			00	10/22/2010	010-9450-464.41-30	7/19-8/17	15.06	
0059111045			00	10/22/2010	026-0000-498.41-30	7/28-8/26	80.67	
0243059109			00	10/22/2010	026-0000-498.41-30	7/28-8/26	444.83	
0433164053			00	10/22/2010	026-0000-498.41-30	7/28-8/26	21.59	
0975587001			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,121.41	
1003150008			00	10/22/2010	026-0000-498.41-30	7/22-8/20	491.70	
1563088103			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,032.20	
4659144068			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,237.81	
0408105037			00	10/22/2010	031-6002-433.41-50	5/20-6/21-DELIVERY	3,615.55	
0408105037			00	10/22/2010	031-6002-433.41-50	8/20-9/21-DELIVERY	7,473.82	
0959362004			00	10/22/2010	283-4003-451.41-30	5/18-6/18-DELIVERY	1,065.10	
0959362004			00	10/22/2010	283-4003-451.41-30	6/18-7/19-DELIVERY	1,038.20	
0959362004			00	10/22/2010	283-4003-451.41-30	8/18-9/16-DELIVERY	8,961.54	
0473344008			00	10/22/2010	283-4003-451.41-30	7/29-8/27	118.33	
0473345005			00	10/22/2010	283-4003-451.41-30	7/29-8/27	20.64	
1226059026			00	10/22/2010	283-4003-451.41-30	7/28-8/26	313.48	
1227318006			00	10/22/2010	283-4003-451.41-30	7/28-8/26	22.94	
0959362004			00	10/22/2010	283-4005-451.41-30	5/18-6/18-DELIVERY	1,978.05	
0959362004			00	10/22/2010	283-4005-451.41-30	6/18-7/19-DELIVERY	1,928.11	
0858025028			00	10/22/2010	283-4007-451.41-30	8/27-9/28-PARTIAL DELIVER	3,764.77	
VENDOR TOTAL *							34,767.39	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	10/22/2010	021-9100-500.41-30	8/17-9/16	EFT:	2,611.18
0408105037			00	10/22/2010	031-6002-433.41-50	7/22-8/20-SUPPLY	EFT:	9,409.81
0288057045			00	10/22/2010	031-6002-433.41-50	7/29-8/27	EFT:	903.23
3998012019			00	10/22/2010	031-6002-433.41-50	7/30-8/30	EFT:	2,051.84
0959362004			00	10/22/2010	283-4003-451.41-30	7/19-8/17-SUPPLY	EFT:	3,201.52
0959362004			00	10/22/2010	283-4003-451.41-30	8/18-9/16-SUPPLY/PART DEL	EFT:	1,663.23
1227505009			00	10/22/2010	283-4003-451.41-30	7/28-8/26	EFT:	777.27
0959362004			00	10/22/2010	283-4005-451.41-30	7/19-8/17-SUPPLY	EFT:	5,945.69
0959362004			00	10/22/2010	283-4005-451.41-30	8/18-9/16-SUPPLY/PART DEL	EFT:	8,124.87
VENDOR TOTAL *							.00	34,688.64
0011023	00	EXELON ENERGY						
0732010007			00	10/22/2010	010-5002-431.41-30	7/28-8/26-10370 ORL PKWY	136.93	
0732010007			00	10/22/2010	010-5002-431.41-30	7/28-8/26-10370 ORL PKWY	127.34	
0763098102			00	10/22/2010	010-5002-431.41-30	6/26-7/28-18341 ORL PKWY	131.52	
0763098102			00	10/22/2010	010-5002-431.41-30	7/28-8/26-18341 ORL PKWY	128.45	
1010090017			00	10/22/2010	010-5002-431.41-30	7/28-8/25	7,476.04	
VENDOR TOTAL *							8,000.28	
0001601	00	NICOR						
2632528			00	10/22/2010	010-2100-424.41-70	8/31-9/30	104.93	
2823996			00	10/22/2010	010-2100-424.41-70	8/31-9/30	95.91	
3076775			00	10/22/2010	010-2100-424.41-70	8/20-9/21	100.24	
3195776			00	10/22/2010	010-2100-424.41-70	8/20-9/20	149.82	
3653139			00	10/22/2010	010-2100-424.41-70	8/27-9/28	35.11	

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0001601	00	NICOR						
4006061			00	10/22/2010	010-2100-424.41-70	8/26-9/24	83.51	
4116301			00	10/22/2010	010-2100-424.41-70	8/26-9/24	33.99	
4480160			00	10/22/2010	010-2100-424.41-70	8/27-9/28	94.44	
2630940			00	10/22/2010	010-2100-424.41-70	8/19-9/20	762.89	
3144602			00	10/22/2010	010-2100-424.41-70	8/19-9/21	190.47	
3145238			00	10/22/2010	021-9100-500.41-70	8/20-9/20	153.39	
4284883			00	10/22/2010	026-0000-498.41-70	9/1-10/1	54.64	
4085487			00	10/22/2010	031-6002-433.41-70	8/28-9/28	34.51	
2020028			00	10/22/2010	031-6002-433.41-70	8/24-9/22	2.05	
2742855			00	10/22/2010	031-6002-433.41-70	8/26-9/24	39.22	
2833428			00	10/22/2010	031-6002-433.41-70	8/2-8/30	29.93	
2833428			00	10/22/2010	031-6002-433.41-70	8/30-9/30	36.74	
2838662			00	10/22/2010	031-6002-433.41-70	8/27-9/28	137.40	
2877788			00	10/22/2010	031-6002-433.41-70	7/29-8/30	29.75	
2877788			00	10/22/2010	031-6002-433.41-70	8/30-9/28	29.75	
3356899			00	10/22/2010	031-6002-433.41-70	8/20-9/20	84.66	
3467534			00	10/11/2010	031-6002-433.41-70	7/26-8/24	29.93	
3467534			00	10/11/2010	031-6002-433.41-70	8/24-9/24	29.93	
3475966			00	10/11/2010	031-6002-433.41-70	7/29-8/30	29.93	
3475966			00	10/11/2010	031-6002-433.41-70	8/30-9/28	33.33	
3493605			00	10/11/2010	031-6002-433.41-70	7/21-8/18	29.93	
3493605			00	10/11/2010	031-6002-433.41-70	8/18-9/20	29.93	
3607135			00	10/11/2010	031-6002-433.41-70	8/5-9/2	29.93	
3607135			00	10/11/2010	031-6002-433.41-70	9/2-10/5	34.40	
3626231			00	10/22/2010	031-6002-433.41-70	7/20-8/19	29.93	
3626231			00	10/22/2010	031-6002-433.41-70	8/19-9/17	29.93	
3626352			00	10/22/2010	031-6002-433.41-70	7/19-8/18	29.93	
3626352			00	10/22/2010	031-6002-433.41-70	8/18-9/16	29.93	
3993298			00	10/22/2010	031-6002-433.41-70	8/20-9/20	29.75	
4237796			00	10/22/2010	031-6002-433.41-70	8/16-9/14	93.49	
4237796			00	10/22/2010	031-6002-433.41-70	9/14-10/14	90.68	
4285752			00	10/22/2010	031-6002-433.41-70	8/26-9/24	98.07	
2731535			00	10/22/2010	283-4003-451.41-70	8/20-9/20	35.30	
3690413			00	10/22/2010	283-4003-451.41-70	7/22-8/19	29.93	
3690413			00	10/22/2010	283-4003-451.41-70	8/19-9/21	37.69	
3891315			00	10/22/2010	283-4007-451.41-70	9/3-10/5	2,219.50	
VENDOR TOTAL *							5,284.79	
EFT TOTAL ***								34,688.64
TOTAL EXPENDITURES ****							48,052.46	34,688.64
GRAND TOTAL *****								82,741.10

PREPARED 10/19/2010, 12:56:53

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3333333 ALEXANDER KING	00	ALEXANDER KING		00 10/15/2010	021-9100-375.60-00	SEC. DEP. REF.	210.00	
VENDOR TOTAL *							210.00	
0001024 7079	00	AMERICAN WATER WORKS ASSOC.		00 10/05/2010	031-6001-433.29-10	REISSUE-INCORRECT VENDOR	CHECK #: 1784310	50.00-
VENDOR TOTAL *							.00	50.00-
0001376 349-7787 349-7787	00	AT & T		00 10/15/2010 00 10/15/2010	010-0000-499.41-10 010-0000-499.41-10	6/23-7/22-POLICE LINE 8/23-9/22-POLICE LINE	69.11 68.70	
VENDOR TOTAL *							137.81	
0010096 08/27/10 08/27/10	00	CHILDREN'S FARM AT THE CENTER PI6845 057821 PI6846 057821		00 08/27/2010 00 08/27/2010	283-4002-451.90-99 283-4002-451.90-99	10/14 FIELD TRIP 10/12 FIELD TRIP	855.50 659.75	
VENDOR TOTAL *							1,515.25	
3333333 CHRIS YAVARASKI	00	CHRIS YAVARASKI		00 10/15/2010	021-9100-375.60-00	SEC. DEP. REF. -10/8/10	200.00	
VENDOR TOTAL *							200.00	
3333333 COLLEEN WITT	00	COLLEEN WITT		00 10/15/2010	010-5002-431.43-30	50/50 SIDEWALK PGM	467.50	
VENDOR TOTAL *							467.50	
0009099 877140124017943	00	COMCAST		00 10/15/2010	010-0000-499.42-61	DIGITAL ADAPTER-LUNCHROOM	2.11	
VENDOR TOTAL *							2.11	
0009099 877140124002075PI6852	00	COMCAST,CK GRP-A 055522		00 09/22/2010	021-9100-500.41-80	10/1-10/31	59.39	
VENDOR TOTAL *							59.39	
0009099 877140125002934PI6853	00	COMCAST,CK GRP-B 055581		00 09/24/2010	283-4007-451.42-61	9/29-10/28	160.16	
VENDOR TOTAL *							160.16	
0009099 877140124015813PI6854	00	COMCAST,CK GRP-C 055764		00 09/24/2010	283-4001-451.42-61	9/30-10/29-CAC	64.34	
VENDOR TOTAL *							64.34	
0001170 09/29/10	00	CONSOLIDATED HIGH SCHOOL		00 10/15/2010	010-0000-321.76-00	1/2 SEPT. TOWER RENTAL	EFT:	1,304.78
VENDOR TOTAL *							.00	1,304.78
0005285 711-45844	00	CUMMINS NPOWER, LLC (MN) PI6856 057394		00 07/27/2010	031-6002-433.43-20	MISC RPR-153 BOOSTER ST	446.72	
VENDOR TOTAL *							446.72	
3333333	00	DIANE GRAH						

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3333333 DIANE GRAH	00	DIANE GRAH		00 10/15/2010	010-5002-431.43-30	50/50 SIDEWALK PGM	175.31	
						VENDOR TOTAL *	175.31	
9999999 000178210	00	DISC REPLAY		00 03/02/2010	031-0000-227.10-00	CK NOT NEEDED-CR THRU WB	CHECK #: 1779528	25.24-
						VENDOR TOTAL *	.00	25.24-
3333333 ED.JONES INVES.	00	EDWARD JONES & CO		00 03/19/2010	010-0000-321.99-00	CK NOT NEEDED	CHECK #: 1780004	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333 ED. & PHIL. DEV	00	EDWARD'S & PHILLIP'S DEVELOPMENT CO		00 10/15/2010	010-0000-323.50-00	REF. OVERPMT. ELEV. FEE	55.00	
						VENDOR TOTAL *	55.00	
0001274 7-233-55213 7-241-24424 7-233-55213 7-241-24424	00	FEDEX		00 10/15/2010 00 10/15/2010 00 10/15/2010 00 10/15/2010	010-1400-415.41-60 010-1400-415.41-60 010-2003-416.41-60 010-2003-416.41-60	DD DD KL KL	35.90 42.10 26.05 11.72	
						VENDOR TOTAL *	115.77	
3333333 GALLAGHER & H.	00	GALLAGHER & HENRY		00 10/15/2010	054-0000-227.91-10	REF. DR. EAST SUBDIV.	59,937.50	
						VENDOR TOTAL *	59,937.50	
0010085 2556238	00	HOLLAND & KNIGHT LLP		PI6838 051395 00 09/08/2010	054-0000-499.84-80	0FZ0004	EFT:	1,358.75
						VENDOR TOTAL *	.00	1,358.75
0003006 7029 7079	00	ILLINOIS SECTION AWWA		00 09/21/2010 00 10/05/2010	031-6001-433.29-10 031-6001-433.29-10	8/12-INGRAM/MEDLAND 9/1-INGRAM/MEDLAND	80.00 50.00	
						VENDOR TOTAL *	130.00	
0001395 09/30/10	00	ILLINOIS STATE POLICE		PI6855 058281 00 09/30/2010	010-1500-411.32-99	CC: 3990 ORI: IL016830L	34.25	
						VENDOR TOTAL *	34.25	
3333333 JILL LINDSTEDT	00	JILL LUNDSTEDT		00 10/15/2010	021-9100-375.60-00	SEC. DEP. REF.-10/1/10	200.00	
						VENDOR TOTAL *	200.00	
0001463 148818 148819	00	KLEIN, THORPE AND JENKINS LTD.		PI6834 056908 00 08/31/2010 PI6835 056908 00 08/31/2010	010-0000-499.32-10 010-0000-499.32-10	JULY PTAB SVCS JULY PTAB SVCS	257.92 101.12	
						VENDOR TOTAL *	359.04	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100930			00	10/15/2010	010-1101-421.60-15	SEPTEMBER	258.75	
						VENDOR TOTAL *	258.75	
0010056	00	LOWE'S COMPANIES, INC.						
02192		PI6840 055746	00	06/07/2010	010-5002-431.61-30	QUIKRETE	21.36	
02607		PI6841 055661	00	07/07/2010	283-4003-451.61-99	DUCT TAPE	33.89	
78552		PI6842 055661	00	07/22/2010	283-4003-451.61-99	VINYL FENCING/WASP SPRAY	200.06	
01743		PI6843 055661	00	08/06/2010	283-4003-451.60-40	SAW/SUPPLIES	6.97	
01743		PI6844 055661	00	08/06/2010	283-4003-451.61-99	SAW/SUPPLIES	17.80	
						VENDOR TOTAL *	280.08	
0009565	00	MACHAY, GEORGE						
02/15/10			00	04/20/2010	283-4002-451.90-47	CK NOT NEEDED	CHECK #: 1780514	300.00-
						VENDOR TOTAL *	.00	300.00-
2222223	00	MARILYN MESSINA						
27292150030000			00	04/07/2010	010-0000-227.16-00	REISSUE CK 1741525	566.28	
						VENDOR TOTAL *	566.28	
3333333	00	MATTHEW CARMODY						
MATTHEW CARMODY			00	04/06/2010	010-0000-371.45-00	CK NOT NEEDED	CHECK #: 1780249	25.00-
						VENDOR TOTAL *	.00	25.00-
0003132	00	MOTIVE PARTS CO. - FMP						
10/01/10		PI6847 055571	00	10/01/2010	010-5006-431.61-80	SEPTEMBER	2,253.68	
10/01/10		PI6848 055571	00	10/01/2010	010-5006-431.61-99	SEPTEMBER	56.34	
10/01/10		PI6849 055571	00	10/01/2010	010-5006-431.62-20	SEPTEMBER	183.02	
10/01/10		PI6850 058032	00	10/01/2010	031-6003-433.61-70	SEPTEMBER	109.47	
10/01/10		PI6851 058108	00	10/01/2010	031-6003-433.61-70	SEPTEMBER	7.63	
						VENDOR TOTAL *	2,610.14	
0011505	00	PETTY CASH - JOHN KEATING						
09/13/10			00	10/15/2010	010-7002-421.32-70	REIMB. PETTY CASH	189.82	
						VENDOR TOTAL *	189.82	
0004095	00	PLOWS COUNCIL ON AGING						
09/30/10		PI6857 058324	00	09/30/2010	010-1500-411.29-40	10/22 LUNCH-SCHUSS./GIRA	50.00	
						VENDOR TOTAL *	50.00	
0002452	00	SECRETARY OF STATE						
10/11/10		PI6839 058227	00	10/11/2010	010-7002-421.84-10	CONFIDENTIAL PLATE RENEW	99.00	
						VENDOR TOTAL *	99.00	
0007664	00	STYLE AND SPORTS						
06/09/10		PI6832 056118	00	06/09/2010	031-6002-433.60-50	EMBROIDER LOGOS	70.00	
						VENDOR TOTAL *	70.00	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
10/13/10			00	10/15/2010	010-0000-227.16-00	UNCLM FNDS-7/1/02-6/30/03	658.50	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
						VENDOR TOTAL *	658.50	
0001867	00	UNITED PARCEL SERVICE						
0000612261380			00	10/15/2010	010-7002-421.41-60	8/21	1.65	
						VENDOR TOTAL *	1.65	
0002134	00	USA MOBILITY WIRELESS, INC						
T6325718J			00	10/15/2010	010-5002-431.41-90	PAGERS	105.45	
T6325718J			00	10/15/2010	010-5006-431.41-90	PAGERS	27.75	
T6325718J			00	10/15/2010	010-7002-421.41-90	PAGERS	5.55	
T6325718J			00	10/15/2010	031-6001-433.41-90	PAGERS	105.45	
T6325718J			00	10/15/2010	283-4003-451.41-90	PAGERS	33.25	
						VENDOR TOTAL *	277.45	
0005171	00	WHEATLAND TITLE GUARANTY CO.						
315534		PI6833 051856	00	07/13/2010	054-0000-499.84-80	2716403004/2716403005	50.00	
325704		PI6836 051856	00	09/01/2010	054-0000-499.84-80	2715302007	60.00	
326371		PI6837 051856	00	09/03/2010	054-0000-499.84-80	2715302027/2715302028	150.00	
						VENDOR TOTAL *	260.00	
						HAND ISSUED TOTAL ***		450.24-
						EFT TOTAL ***		2,663.53
						TOTAL EXPENDITURES ****	69,591.82	2,213.29
					GRAND TOTAL *****			71,805.11

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011723	00	FUNDAMENTALS COMPANY TRUST						
10/14/10		PI7221 058452 00 09/21/2010	00	09/21/2010	054-0000-499.84-80	TEMP. EASEMENT-2710100018	26,000.00	
						VENDOR TOTAL *	26,000.00	
						TOTAL EXPENDITURES ****	26,000.00	
					GRAND TOTAL	*****		26,000.00