| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0002976 | 00 | A.T. KULOVITZ & ASSOCIATES, INC. | | | | | | |
| 10-175 | | PI3978 | 060610 | 00 12/02/2010 | 010-7002-421.60-50 | BODY ARMOR | EFT: | 625.00 |
| 10-174 | | PI3979 | 060611 | 00 12/02/2010 | 010-7002-421.60-50 | BODY ARMOR | EFT: | 625.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,250.00 |
| 0011888 | 00 | ACCURATE COURT REPORTING, INC. | | | | | | |
| 11DK45 | | PI4029 | 060684 | 00 05/10/2011 | 010-1100-413.32-80 | 4/25 COURT REPORTING | 397.50 | |
| | | | | | | VENDOR TOTAL * | 397.50 | |
| 0011835 | 00 | AETNA | | | | | | |
| 05/23/11 | | PI4012 | 059538 | 00 05/23/2011 | 092-0000-499.53-25 | ADMIN FEES | EFT: | 9,814.04 |
| 05/23/11 | | PI4013 | 059538 | 00 05/23/2011 | 092-0000-499.53-25 | VIL.ORLAND PK ACCT 839297 | EFT: | 39,093.00 |
| | | | | | | VENDOR TOTAL * | .00 | 48,907.04 |
| 0004601 | 00 | AFFILIATED CUSTOMER SVC, INC. | | | | | | |
| S68188 | | PI4047 | 060843 | 00 05/14/2011 | 283-4001-451.42-81 | MISC REPAIRS-REC | EFT: | 75.50 |
| | | | | | | VENDOR TOTAL * | .00 | 75.50 |
| 0001053 | 00 | ALL AMERICAN AWARDS & APPAREL, INC | | | | | | |
| 100870 | | PI4032 | 060750 | 00 05/16/2011 | 010-7002-421.60-99 | CLOCK | 161.20 | |
| | | | | | | VENDOR TOTAL * | 161.20 | |
| 0010027 | 00 | ALLIED WASTE SERVICES | | | | | | |
| 0721-003494066 | | PI4008 | 059471 | 00 05/20/2011 | 010-2100-424.42-99 | JUNE | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0001024 | 00 | AMERICAN WATER WORKS ASSOC. | | | | | | |
| 00427289 | | PI3965 | 060725 | 00 12/27/2010 | 031-6001-433.29-20 | 4/1/11-3/31/12-CUNNINGHAM | 182.00 | |
| | | | | | | VENDOR TOTAL * | 182.00 | |
| 9999999 | 00 | ANTOINE, MICHELLE & WAGNER | | | | | | |
| 000190405 | | UT | | 00 06/09/2011 | 031-0000-227.10-00 | UB CR REFUND | 432.40 | |
| | | | | | | VENDOR TOTAL * | 432.40 | |
| 0006365 | 00 | AREA LANDSCAPE SUPPLY, INC. | | | | | | |
| 2005485 | | PI4022 | 060449 | 00 05/11/2011 | 283-4003-451.62-30 | SCREENING | 108.00 | |
| | | | | | | VENDOR TOTAL * | 108.00 | |
| 0001075 | 00 | AREA SURVEY COMPANY | | | | | | |
| 36399 | | | | 00 06/10/2011 | 053-0000-227.91-05 | EASEMENT PREP | EFT: | 1,200.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,200.00 |
| 0001030 | 00 | AUTOMATIC BUILDING CONTROLS, INC. | | | | | | |
| 101339 | | PI4023 | 060628 | 00 05/26/2011 | 010-2100-424.43-10 | BACTALK HVAC UPGRADE | EFT: | 11,938.67 |
| 101340 | | PI4024 | 060628 | 00 05/26/2011 | 010-2100-424.43-10 | S.PLEX UPGRADE | EFT: | 5,632.00 |
| | | | | | | VENDOR TOTAL * | .00 | 17,570.67 |
| 0005900 | 00 | AVAYA, INC. | | | | | | |
| 2730754657 | | PI4083 | 059261 | 00 01/22/2011 | 010-1101-499.43-61 | 12/23-1/22 | 180.00 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0005900 | 00 | AVAYA, INC. | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 180.00 | |
| 0010372 | 00 | B & R IRRIGATION SYSTEMS | | | | | | | |
| 156 | | PI4015 | 059677 | 00 | 05/31/2011 | 283-4003-451.43-50 | START-UP VH | 435.00 | |
| | | | | | | | VENDOR TOTAL * | 435.00 | |
| 0001070 | 00 | BASIC CHEMICAL SOLUTION, LLC | | | | | | | |
| SI5875331 | | PI4025 | 060633 | 00 | 05/20/2011 | 283-4005-451.62-50 | POOL CHEMICALS | 3,413.50 | |
| SI5875372 | | PI4026 | 060633 | 00 | 05/20/2011 | 283-4005-451.62-50 | POOL CHEMICALS | 1,021.70 | |
| | | | | | | | VENDOR TOTAL * | 4,435.20 | |
| 0001103 | 00 | BLOOMINGFIELD'S FLORIST | | | | | | | |
| 053674 | | PI4002 | 059158 | 00 | 05/06/2011 | 010-1500-411.60-99 | GRAVANIS | 115.95 | |
| | | | | | | | VENDOR TOTAL * | 115.95 | |
| 0006972 | 00 | BRUCKER COMPANY | | | | | | | |
| 685602 | | PI4030 | 060718 | 00 | 05/20/2011 | 010-2100-424.61-70 | MOTOR DRIVE-FLC | 1,440.00 | |
| | | | | | | | VENDOR TOTAL * | 1,440.00 | |
| 9999999 | 00 | BUDVITIS, SUSAN | | | | | | | |
| 000134750 | | UT | | 00 | 06/09/2011 | 031-0000-227.10-00 | UB CR REFUND | 228.23 | |
| | | | | | | | VENDOR TOTAL * | 228.23 | |
| 0009238 | 00 | BURRIS EQUIPMENT | | | | | | | |
| PS60403 | | PI4001 | 059144 | 00 | 05/20/2011 | 010-5006-431.61-71 | CARTRIDGES | 38.26 | |
| | | | | | | | VENDOR TOTAL * | 38.26 | |
| 0002403 | 00 | C.O.P.S. TESTING SERVICE, INC. | | | | | | | |
| 102032 | | PI4033 | 060752 | 00 | 05/17/2011 | 010-7002-421.32-99 | POLYGRAPH-NUTTING | 160.00 | |
| 102035 | | PI4044 | 060791 | 00 | 05/23/2011 | 010-7002-421.32-99 | POLYGRAPH-FREEMAN | 160.00 | |
| | | | | | | | VENDOR TOTAL * | 320.00 | |
| 0006433 | 00 | CHESTERFIELD CHEMICAL CORP. | | | | | | | |
| 1176 | | PI4046 | 060817 | 00 | 05/18/2011 | 283-4003-451.62-30 | WEED KILLER | 1,881.00 | |
| | | | | | | | VENDOR TOTAL * | 1,881.00 | |
| 0005732 | 00 | CHICAGO DRIVELINE, INC. | | | | | | | |
| 52196 | | PI4042 | 060780 | 00 | 05/24/2011 | 010-5006-431.43-40 | MISC REPAIRS | 78.58 | |
| | | | | | | | VENDOR TOTAL * | 78.58 | |
| 0004679 | 00 | CHRISTOPHER B. BURKE | | | | | | | |
| 99643 | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R214-T-MOBILE-88TH AVE | 1,950.00 | |
| 99644 | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R213-T-MOBILE-178 WOLF RD | 1,883.75 | |
| 99663A | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R177-TALLWOODS EST. | 1,984.50 | |
| 99664A | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R209-DAVE & BUSTER'S | 2,036.50 | |
| 99665A | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R211-THOMAS PL SR HOUSING | 1,672.00 | |
| 99666A | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | R212-15657 70TH-MADISON | 1,880.00 | |
| | | | | | | | VENDOR TOTAL * | 11,406.75 | |
| 0009099 | 00 | COMCAST | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0009099 | 00 | COMCAST | | | | | | | |
| 877140125002934 | | PI3968 | 059036 | 00 | 05/24/2011 | 283-4007-451.42-61 | 5/29-6/28 | 221.61 | |
| | | | | | | | VENDOR TOTAL * | 221.61 | |
| 0009401 | 00 | COMMERCIAL COFFEE SERVICE INC. | | | | | | | |
| 107003 | | PI3969 | 060653 | 00 | 05/10/2011 | 021-9100-500.60-30 | COFFEE | 71.95 | |
| | | | | | | | VENDOR TOTAL * | 71.95 | |
| 0010201 | 00 | COSTCO WHOLESALE | | | | | | | |
| 039297 | | PI4027 | 060646 | 00 | 05/11/2011 | 010-1100-413.29-99 | WELLNESS SPA ACTIVITY | 29.62 | |
| | | | | | | | VENDOR TOTAL * | 29.62 | |
| 0003207 | 00 | CRETE LUMBER & SUPPLY | | | | | | | |
| B40262 | | PI3987 | 060361 | 00 | 04/14/2011 | 010-5006-431.61-71 | TRAILER DECK BOARDS | 1,065.96 | |
| | | | | | | | VENDOR TOTAL * | 1,065.96 | |
| 0009915 | 00 | DISABLED PATRIOT FUND | | | | | | | |
| 06/09/11 | | | | 00 | 06/10/2011 | 010-9300-499.84-20 | DONATION-7/7/11 GOLF | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| 0006736 | 00 | DOUBLE JJ RESORT | | | | | | | |
| 03/15/11 | | PI3981 | 060346 | 00 | 03/15/2011 | 283-4008-451.90-10 | BAL.-7/5/11 TRIP | 2,060.00 | |
| | | | | | | | VENDOR TOTAL * | 2,060.00 | |
| 0009928 | 00 | ELIFEGUARD.COM | | | | | | | |
| 27953 | | PI4031 | 060734 | 00 | 05/23/2011 | 283-4005-451.90-40 | SWIMPANTS | 331.13 | |
| 27972 | | PI4039 | 060772 | 00 | 05/19/2011 | 283-4005-451.90-50 | SAFETY VESTS | 252.22 | |
| 27972 | | PI4040 | 060772 | 00 | 05/19/2011 | 283-4005-451.90-50 | SAFETY VESTS | 88.90 | |
| 27972 | | PI4041 | 060772 | 00 | 05/19/2011 | 283-4005-451.90-50 | SAFETY VESTS | 88.93 | |
| | | | | | | | VENDOR TOTAL * | 761.18 | |
| 0004551 | 00 | ENCHANTED FLORIST. INC. | | | | | | | |
| 134096/1 | | PI4003 | 059163 | 00 | 05/02/2011 | 010-1500-411.60-99 | CORSAGES/BOUTONNIERES | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 0009405 | 00 | ESI CONSULTANTS, LTD | | | | | | | |
| 11158 | | | | 00 | 06/10/2011 | 010-0000-108.50-00 | 403802401-BUONA/SO.MOOR | EFT: | 405.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 405.00 |
| 0011832 | 00 | EYEMED VISION CARE | | | | | | | |
| 3864365 | | PI3994 | 059513 | 00 | 06/01/2011 | 092-0000-499.53-30 | JUNE | 3,174.27 | |
| | | | | | | | VENDOR TOTAL * | 3,174.27 | |
| 0011882 | 00 | F.H. PASCHEN, S.N. NIELSEN & ASSOC. | | | | | | | |
| 4 | | PI3999 | 060027 | 00 | 06/01/2011 | 054-0000-499.84-80 | 143 LAGR. IMPROVE TO 5/20 | EFT: | 260,964.67 |
| | | | | | | | VENDOR TOTAL * | .00 | 260,964.67 |
| 0011930 | 00 | FOREVER GREEN LAWN CARE | | | | | | | |
| 9500 | | PI4028 | 060663 | 00 | 05/31/2011 | 283-4003-451.63-30 | CRABGRASS CONTROL | 1,300.00 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0011930 | 00 | FOREVER GREEN LAWN CARE | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,300.00 | |
| 0001296 | 00 | FULTON TECHNOLOGIES | | | | | | |
| U-20110454 | PI4045 | 060804 | 00 | 05/12/2011 | 010-3500-461.43-20 | 5/6 SIREN REPAIRS | 6,033.57 | |
| | | | | | | VENDOR TOTAL * | 6,033.57 | |
| 0011472 | 00 | GARCIA, JENNY | | | | | | |
| 05/31/11 | PI4007 | 059445 | 00 | 05/31/2011 | 283-4002-451.90-20 | 5/25-6/15 | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0002123 | 00 | HANIK, RICHARD L. | | | | | | |
| 204 | PI4082 | 059413 | 00 | 05/02/2011 | 010-5006-431.70-20 | 4/26 SPEC WRITING | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0010085 | 00 | HOLLAND & KNIGHT LLP | | | | | | |
| 2646274 | PI4049 | 051395 | 00 | 04/30/2011 | 054-0000-499.84-80 | 0FZ0004, 0034 | EFT: | 4,700.00 |
| 2646275 | PI4050 | 051395 | 00 | 04/30/2011 | 054-0000-499.84-80 | 0FZ0004, 0034 | EFT: | 90.65 |
| | | | | | | VENDOR TOTAL * | .00 | 4,790.65 |
| 0011000 | 00 | HOMER INDUSTRIES, LLC | | | | | | |
| S38305 | PI4018 | 060359 | 00 | 05/20/2011 | 283-4003-451.63-30 | MULCH | 144.00 | |
| S38320 | PI4019 | 060359 | 00 | 05/21/2011 | 283-4003-451.63-30 | MULCH | 1,560.00 | |
| | | | | | | VENDOR TOTAL * | 1,704.00 | |
| 0002942 | 00 | HUMAN KINETICS | | | | | | |
| 31489834 | PI3970 | 060698 | 00 | 05/13/2011 | 283-4005-451.29-10 | STARGUARD | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0001390 | 00 | ILLINOIS SCHOOL BUS CO., INC. | | | | | | |
| I029-INV1002751 | PI4016 | 059734 | 00 | 05/11/2011 | 283-4002-451.90-99 | 5/11 BUS SVC | 1,176.00 | |
| | | | | | | VENDOR TOTAL * | 1,176.00 | |
| 0011209 | 00 | INFOSEND, INC | | | | | | |
| 50734 | PI4005 | 059348 | 00 | 05/23/2011 | 031-1400-415.41-60 | 5/23 WATER BILLS | EFT: | 3,367.73 |
| 50734 | PI4006 | 059348 | 00 | 05/23/2011 | 031-1400-415.42-80 | 5/23 WATER BILLS | EFT: | 1,173.86 |
| | | | | | | VENDOR TOTAL * | .00 | 4,541.59 |
| 0011339 | 00 | INTERNATIONAL CRIME FREE ASSOC.,INC | | | | | | |
| 05/19/11 | PI4037 | 060758 | 00 | 05/19/2011 | 010-7002-421.29-20 | DUES-LYNCH | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0002836 | 00 | JAMES J. ROCHE & ASSOCIATES | | | | | | |
| 14583 | PI4043 | 060788 | 00 | 05/05/2011 | 010-0000-499.32-10 | APRIL LEGAL | 1,181.25 | |
| | | | | | | VENDOR TOTAL * | 1,181.25 | |
| 3333333 | 00 | JESSE MARX | | | | | | |
| JESSE MARX | | | 00 | 06/10/2011 | 010-0000-371.45-00 | REF. POLICE REPORT FEE | 5.00 | |
| | | | | | | VENDOR TOTAL * | 5.00 | |
| 0008496 | 00 | JOHN S SWIFT COMPANY | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0008496 | 00 | JOHN S SWIFT COMPANY | | | | | | | |
| 11-0328 | | PI4074 | 060514 | 00 | 05/17/2011 | 010-9450-464.60-20 | SUMMER ENTERTAIN. GUIDE | 5,950.00 | |
| | | | | | | | VENDOR TOTAL * | 5,950.00 | |
| 0009996 | 00 | JOHNSON, HARRIET | | | | | | | |
| 279503 | | PI4038 | 060761 | 00 | 05/26/2011 | 010-7002-421.29-10 | LOCK-UP PROCEDURE TRNG | 1,000.00 | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 3333333 | 00 | JORDAN ARUNDEL | | | | | | | |
| JORDAN ARUNDEL | | | | 00 | 06/10/2011 | 010-7002-421.32-99 | TOBACCO ENFORCEMENT | 90.00 | |
| | | | | | | | VENDOR TOTAL * | 90.00 | |
| 0005428 | 00 | KEE-LINE IMAGES | | | | | | | |
| 11112 | | PI4017 | 060183 | 00 | 05/16/2011 | 010-1100-413.29-99 | T-SHIRTS-JUMP START PGM | EFT: | 165.60 |
| | | | | | | | VENDOR TOTAL * | .00 | 165.60 |
| 3333333 | 00 | KENNETH ANDERSON | | | | | | | |
| KENNETH ANDERS. | | | | 00 | 06/10/2011 | 021-9100-375.60-00 | SEC. DEP. REF.-6/4/11 | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 | |
| 0001463 | 00 | KLEIN, THORPE AND JENKINS LTD. | | | | | | | |
| 05/19/11 | | | | 00 | 06/10/2011 | 010-0000-108.00-00 | APRIL LEGAL | 2,432.50 | |
| 05/19/11 | | PI4078 | 059988 | 00 | 05/19/2011 | 010-0000-499.32-10 | APRIL LEGAL | 33,300.48 | |
| 05/19/11 | | PI4079 | 059988 | 00 | 05/19/2011 | 054-0000-499.84-80 | APRIL LEGAL | 10,539.80 | |
| 05/19/11 | | PI4080 | 059988 | 00 | 05/19/2011 | 282-0000-499.32-10 | APRIL LEGAL | 8,927.30 | |
| | | | | | | | VENDOR TOTAL * | 55,200.08 | |
| 0006879 | 00 | LIFEGUARD STORE | | | | | | | |
| INV040832 | | PI3986 | 060339 | 00 | 04/13/2011 | 283-4005-451.60-50 | LIFEGUARD UNIFORMS | 5,040.00 | |
| INV042342 | | PI3988 | 060422 | 00 | 04/27/2011 | 283-4005-451.60-45 | RESCUE TUBES/HEAD IMMOB. | 1,180.00 | |
| INV042564 | | PI3989 | 060554 | 00 | 04/29/2011 | 283-4005-451.90-44 | MANIKIN | 268.00 | |
| | | | | | | | VENDOR TOTAL * | 6,488.00 | |
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | | |
| 02972 | | PI3985 | 059606 | 00 | 04/29/2011 | 010-5002-431.61-99 | LUMBER/NAILS | 182.18 | |
| 02240 | | PI3990 | 059606 | 00 | 05/03/2011 | 010-5002-431.61-99 | LUMBER | 78.90 | |
| 02659 | | PI3991 | 059606 | 00 | 05/09/2011 | 010-5002-431.61-99 | BOLTS | 6.12 | |
| 02319 | | PI3992 | 059606 | 00 | 05/18/2011 | 010-5002-431.61-99 | WOOD SCREWS | 29.85 | |
| 02433 | | PI4014 | 059606 | 00 | 05/05/2011 | 010-5002-431.61-99 | NUTS/BOLTS | 13.78 | |
| | | | | | | | VENDOR TOTAL * | 310.83 | |
| 3333333 | 00 | LUIS ROSALES | | | | | | | |
| LUIS ROSALES | | | | 00 | 06/10/2011 | 021-9100-375.60-00 | SEC. DEP. REF.-8/27/11 | 350.00 | |
| | | | | | | | VENDOR TOTAL * | 350.00 | |
| 0004589 | 00 | LYNN PEAVEY COMPANY | | | | | | | |
| 238705 | | PI3973 | 060196 | 00 | 04/12/2011 | 010-7002-421.60-99 | EVIDENCE TAPE | EFT: | 595.95 |
| | | | | | | | VENDOR TOTAL * | .00 | 595.95 |
| 0010622 | 00 | M J WORKS, INC. | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0010622 | 00 | M J WORKS, INC. | | | | | | | |
| 2734 | | PI4004 | 059202 | 00 | 05/19/2011 | 010-5006-431.61-80 | HOSE ASSY | 49.80 | |
| | | | | | | | VENDOR TOTAL * | 49.80 | |
| 0009508 | 00 | MAHONEY, THOMAS R. | | | | | | | |
| 03/10/11 | | PI3982 | 060759 | 00 | 03/10/2011 | 010-8000-464.29-70 | OCT-DEC 2010 | EFT: | 250.00 |
| 05/18/11 | | PI3993 | 060759 | 00 | 05/18/2011 | 010-8000-464.29-70 | JAN-MAR 2011 | EFT: | 250.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 500.00 |
| 0001516 | 00 | MC CANN INDUSTRIES, INC | | | | | | | |
| 02133927 | | PI3975 | 060238 | 00 | 04/06/2011 | 010-5002-431.61-30 | WOOD STAKES | 290.83 | |
| | | | | | | | VENDOR TOTAL * | 290.83 | |
| 0001518 | 00 | MC DONOUGH ASSOCIATES, INC. | | | | | | | |
| 1118803 | | PI3983 | 057618 | 00 | 04/29/2011 | 031-6002-433.70-50 | OP WTRMN-183 WOLF TO 4/29 | 7,264.00 | |
| | | | | | | | VENDOR TOTAL * | 7,264.00 | |
| 0009890 | 00 | MEHALEK, MICHELE | | | | | | | |
| 05/01/11 | | PI4035 | 060756 | 00 | 05/01/2011 | 010-8000-464.41-60 | 3/1-4/30 | 5.98 | |
| 05/01/11 | | PI4036 | 060756 | 00 | 05/01/2011 | 010-8000-464.42-40 | 3/1-4/30 | 1,090.00 | |
| | | | | | | | VENDOR TOTAL * | 1,095.98 | |
| 0004294 | 00 | METROPOLITAN FAMILY SERVICES/ | | | | | | | |
| 04/30/11 | | PI3984 | 059482 | 00 | 04/30/2011 | 010-1100-413.32-70 | APRIL EAP | EFT: | 2,500.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,500.00 |
| 0002842 | 00 | MID AMERICA TREE & | | | | | | | |
| 06/01/11 | | PI3995 | 059627 | 00 | 06/01/2011 | 026-0000-498.43-51 | MAY MOWING | 706.51 | |
| 1888 | | PI4000 | 060777 | 00 | 06/01/2011 | 026-0000-498.43-65 | 143 METRA CLEANUP/MULCH | 4,000.00 | |
| 06/01/11 | | PI3996 | 059627 | 00 | 06/01/2011 | 283-4003-451.43-51 | MAY MOWING | 36,862.87 | |
| 06/01/11 | | PI3997 | 059627 | 00 | 06/01/2011 | 283-4005-451.43-51 | MAY MOWING | 462.18 | |
| 06/01/11 | | PI3998 | 059627 | 00 | 06/01/2011 | 283-4007-451.43-51 | MAY MOWING | 474.00 | |
| | | | | | | | VENDOR TOTAL * | 42,505.56 | |
| 0001545 | 00 | MIDWEST ENVIRONMENTAL MEDICINE | | | | | | | |
| VO05 | | PI4010 | 059515 | 00 | 05/25/2011 | 010-1100-413.29-51 | EXAMS | 4,228.50 | |
| VO06 | | PI4011 | 059515 | 00 | 05/25/2011 | 010-1100-413.29-50 | EXAMS | 632.50 | |
| | | | | | | | VENDOR TOTAL * | 4,861.00 | |
| 3333333 | 00 | NATALIE STOZEK | | | | | | | |
| NATALIE STOZEK | | | | 00 | 06/10/2011 | 010-0000-322.99-00 | REIMB. METRA $ | 10.00 | |
| | | | | | | | VENDOR TOTAL * | 10.00 | |
| 0003523 | 00 | NEUCO, INC. | | | | | | | |
| 044704 | | PI4009 | 059500 | 00 | 05/19/2011 | 010-2100-424.61-70 | PARTS | 461.29 | |
| | | | | | | | VENDOR TOTAL * | 461.29 | |
| 3333333 | 00 | NORMA HERNANDEZ | | | | | | | |
| NORMA HERNANDEZ | | | | 00 | 06/10/2011 | 021-9100-375.60-00 | SEC. DEP. REF.-6/4/11 | 200.00 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3333333 | 00 | NORMA HERNANDEZ | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 200.00 | |
| 0011833 | 00 | NORRIS DESIGN - IL, LLC | | | | | | | |
| 5156 | | PI3977 | 059548 | 00 | 04/25/2010 | 054-0000-499.84-80 | 143 LAGR-3/26-4/25 | EFT: | 5,462.15 |
| 4951 | | PI3980 | 059548 | 00 | 03/25/2011 | 054-0000-499.84-80 | 143 LAGR-2/26-3/25 | EFT: | 1,648.15 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,110.30 |
| 0001604 | 00 | NUTOYS LEISURE PRODUCTS | | | | | | | |
| 36810 | | PI4021 | 060375 | 00 | 05/12/2011 | 283-4005-451.61-65 | PLAYGROUND EQUIPMENT | 2,244.00 | |
| | | | | | | | VENDOR TOTAL * | 2,244.00 | |
| 0007087 | 00 | O'CONNOR, DAVID | | | | | | | |
| 05/18/11 | | PI4034 | 060755 | 00 | 05/18/2011 | 010-8000-464.29-70 | JAN-MAR 2011 | EFT: | 250.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 0011820 | 00 | OKRENT ASSOCIATES, INC. | | | | | | | |
| A0311A | | PI3966 | 059393 | 00 | 01/03/2011 | 054-0000-499.84-80 | 0FZ0034, 0035 | EFT: | 7,950.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,950.00 |
| 0001616 | 00 | ORLAND PARK AREA CHAMBER | | | | | | | |
| MMM0511 | | PI4053 | 060566 | 00 | 04/07/2011 | 010-1100-413.29-10 | 5/6 LEADERCAST SEMINAR | 75.00 | |
| MMM0511 | | PI4054 | 060566 | 00 | 04/07/2011 | 283-4001-451.29-10 | 5/6 LEADERCAST SEMINAR | 75.00 | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 0011931 | 00 | PADDOCK POOL EQUIPMENT COMPANY | | | | | | | |
| 89375 | | PI4069 | 060664 | 00 | 05/20/2011 | 283-4005-451.70-10 | VGB GRATES | 8,171.98 | |
| 89374 | | PI4073 | 060664 | 00 | 05/20/2010 | 283-4005-451.70-10 | VGB GRATES | 5,685.00 | |
| | | | | | | | VENDOR TOTAL * | 13,856.98 | |
| 0001641 | 00 | PALOS SPORTS, INC. | | | | | | | |
| 93451-00 | | PI4067 | 060654 | 00 | 05/18/2011 | 283-4008-451.90-70 | DRAWSTRING BAGS | 1,232.00 | |
| 93564-00 | | PI4068 | 060654 | 00 | 05/19/2011 | 283-4008-451.90-70 | T-SHIRTS-SUMMER GAMES | 290.00 | |
| | | | | | | | VENDOR TOTAL * | 1,522.00 | |
| 0009469 | 00 | PARENT PETROLEUM | | | | | | | |
| 612530-1 | | PI4061 | 059204 | 00 | 05/23/2011 | 010-5006-431.62-20 | OIL | EFT: | 540.65 |
| 613330-1 | | PI4062 | 059204 | 00 | 05/23/2011 | 010-5006-431.62-20 | OIL | EFT: | 2,381.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,921.65 |
| 0011957 | 00 | PETTY CASH - TERRY WILLIAMS | | | | | | | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4001-451.60-10 | OFFICE SUPPLIES | 56.79 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-40 | SUPPLIES-PRESCH PGM | 4.69 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-40 | SUPPLIES-IMPROV | 65.77 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-40 | SUPPLIES-SCHOOL PGMS | 20.84 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-40 | SUPPLIES-CINDERELLA BALL | 14.97 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-40 | SUPPLIES-PRESCH PGMS | 2.76 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4002-451.90-46 | SUPPLIES-THEATER | 105.77 | |
| 05/11/11 | | | | 00 | 05/11/2011 | 283-4008-451.90-10 | TIP-PIZZAS-VILLAGE/SR GAM | 20.00 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011957 | 00 | PETTY CASH - TERRY WILLIAMS | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 291.59 | |
| 0010889 | 00 | PIOTROWSKI, DENNIS | | | | | | | |
| 04/02/11 | | PI3976 | 060341 | 00 | 04/02/2011 | 283-4002-451.90-20 | 3/2-4/2 | 228.75 | |
| | | | | | | | VENDOR TOTAL * | 228.75 | |
| 0010124 | 00 | PREFERRED PACKAGING | | | | | | | |
| 0026501-IN | | PI3974 | 060226 | 00 | 04/01/2011 | 010-7002-421.60-99 | PLASTIC P-TICKET BAGS | 115.41 | |
| | | | | | | | VENDOR TOTAL * | 115.41 | |
| 0008486 | 00 | ROBERT JURIS & ASSOCIATES | | | | | | | |
| 10059-0411 | | PI4052 | 060505 | 00 | 04/14/2011 | 010-2100-424.43-10 | CLOC TOWER DOC. PREP. | 4,500.00 | |
| | | | | | | | VENDOR TOTAL * | 4,500.00 | |
| 0007086 | 00 | RUZICH, CAROLE G. | | | | | | | |
| 05/18/11 | | PI4071 | 060754 | 00 | 05/18/2011 | 010-8000-464.29-70 | JAN-MAR 2011 | EFT: | 250.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 0010072 | 00 | SC-INTEGRITY | | | | | | | |
| 9879 | | PI4055 | 059215 | 00 | 06/01/2011 | 010-1101-421.43-61 | MONTHLY GPS AIRTIME | 69.95 | |
| | | | | | | | VENDOR TOTAL * | 69.95 | |
| 0002452 | 00 | SECRETARY OF STATE | | | | | | | |
| 06/06/11 | | PI4056 | 060825 | 00 | 06/06/2011 | 010-7002-421.84-10 | SEIZED VEHICLE TITLES | 190.00 | |
| | | | | | | | VENDOR TOTAL * | 190.00 | |
| 0011915 | 00 | SMITH & LOVELESS, INC. | | | | | | | |
| 76688 | | PI4066 | 060556 | 00 | 05/31/2011 | 031-6003-433.61-70 | PUMP MOTOR HOUSING-151 LS | 3,082.18 | |
| | | | | | | | VENDOR TOTAL * | 3,082.18 | |
| 0011491 | 00 | SOUTHTOWNSTAR - ADS | | | | | | | |
| 46435-0310 | | PI3971 | 060402 | 00 | 03/10/2011 | 010-5001-431.42-30 | PAVEMENT MARKING | 89.06 | |
| 61363-0412 | | PI3967 | 060354 | 00 | 04/12/2011 | 283-4005-451.42-30 | OUTDOOR FURNITURE | 86.14 | |
| | | | | | | | VENDOR TOTAL * | 175.20 | |
| 0009960 | 00 | SPEAR CORPORATION | | | | | | | |
| 00074475 | | PI4065 | 060443 | 00 | 05/17/2011 | 283-4005-451.70-10 | VGBA UPGRADES | 568.50 | |
| | | | | | | | VENDOR TOTAL * | 568.50 | |
| 0008821 | 00 | SUPREME CAR WASH | | | | | | | |
| 05/07/11 | | PI4070 | 060690 | 00 | 05/07/2011 | 010-7002-421.29-70 | DEC 2010-MAY 4, 2011 | 2,184.00 | |
| | | | | | | | VENDOR TOTAL * | 2,184.00 | |
| 0009532 | 00 | THERMO MECHANICAL SERVICES, INC. | | | | | | | |
| 29140 | | PI4072 | 060785 | 00 | 05/12/2011 | 283-4007-451.61-70 | DOOR PANEL INSUL ASSY | 625.87 | |
| | | | | | | | VENDOR TOTAL * | 625.87 | |
| 0004544 | 00 | TINLEY PARK EYE CENTER | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0004544 | 00 | TINLEY PARK EYE CENTER | | | | | | | |
| 12083 | | PI4048 | 060757 | 00 | 03/09/2011 | 010-8000-464.29-50 | KLEIN EXAM | 89.00 | |
| | | | | | | | VENDOR TOTAL * | 89.00 | |
| 0009792 | 00 | TOTAL BUILDING SERVICE, INC. | | | | | | | |
| 0040153-IN | | PI3972 | 060089 | 00 | 04/07/2011 | 283-4007-451.42-92 | S.PLEX HIGH DUSTING | EFT: | 1,200.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,200.00 |
| 0001847 | 00 | TRANE | | | | | | | |
| 5191109R1 | | PI4064 | 059494 | 00 | 05/03/2011 | 010-2100-424.61-70 | DESCALER | 17.59 | |
| | | | | | | | VENDOR TOTAL * | 17.59 | |
| 0005622 | 00 | TRANSCHICAGO TRUCK GROUP | | | | | | | |
| 1160478 | | PI4060 | 059198 | 00 | 05/19/2011 | 010-5006-431.61-80 | AIR DRYER | 251.72 | |
| | | | | | | | VENDOR TOTAL * | 251.72 | |
| 0009264 | 00 | ULRICH, DEE | | | | | | | |
| 05/31/11 | | PI4063 | 059364 | 00 | 05/31/2011 | 283-4002-451.90-20 | MAY | 600.00 | |
| | | | | | | | VENDOR TOTAL * | 600.00 | |
| 3333333 | 00 | VALERIE ANDREWS | | | | | | | |
| VALERIE ANDREWS | | | | 00 | 06/10/2011 | 021-9100-375.60-00 | SEC. DEP. REF.-12/10/11 | 560.00 | |
| | | | | | | | VENDOR TOTAL * | 560.00 | |
| 0001889 | 00 | VILLAGE OF TINLEY PARK | | | | | | | |
| VH-05510 | | PI4051 | 055236 | 00 | 04/30/2011 | 031-6002-433.32-80 | WATER SVC AGREEMENT | 2,094.85 | |
| | | | | | | | VENDOR TOTAL * | 2,094.85 | |
| 0009791 | 00 | V3 COMPANIES OF ILLINOIS LTD | | | | | | | |
| 411211 | | PI4057 | 041523 | 00 | 05/13/2011 | 054-0000-499.71-25 | RAV. EXT.-3/27-4/30 | EFT: | 776.43 |
| 411215 | | PI4058 | 052392 | 00 | 05/13/2011 | 054-0000-499.84-80 | 143 LAGR 2030 IMP TO 4/30 | EFT: | 1,343.30 |
| 411232 | | PI4059 | 052393 | 00 | 05/13/2011 | 054-0000-499.84-80 | 143 LAGR CON RVW TO 4/30 | EFT: | 101,899.83 |
| | | | | | | | VENDOR TOTAL * | .00 | 104,019.56 |
| 0010217 | 00 | WILHELM, MATT | | | | | | | |
| 1111 | | PI4077 | 059756 | 00 | 02/21/2011 | 283-4002-451.90-10 | 6/15 PERFORMANCE | 475.00 | |
| | | | | | | | VENDOR TOTAL * | 475.00 | |
| 3333333 | 00 | ZIMMERMAN-SANDEMAN FUNERAL HOME | | | | | | | |
| ZIMMERMAN-SAND. | | | | 00 | 06/10/2011 | 010-0000-227.18-00 | SEF PGM | 17,855.00 | |
| | | | | | | | VENDOR TOTAL * | 17,855.00 | |
| | | | | | | | EFT TOTAL *** | | 467,168.18 |
| | | | | | | | TOTAL EXPENDITURES **** | 219,669.44 | 467,168.18 |
| | | | | | | GRAND TOTAL | ******************* | | 686,837.62 |

Village of Orland Park
FIFTH THIRD BANK/OPEN LANDS BANK: 18

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011877 | 00 | GIBBONS & SIDHU LTD. | | | | | | | |
| 11193.A-C | | PI4020 | 060370 | 18 | 05/13/2011 | 029-0000-499.32-80 | OPEN LAND PROP. APPRAISAL | 4,900.00 | |
| | | | | | | | VENDOR TOTAL * | 4,900.00 | |
| 0001463 | 00 | KLEIN, THORPE AND JENKINS LTD. | | | | | | | |
| 05/19/11 | | PI4081 | 060367 | 18 | 05/19/2011 | 029-0000-499.32-10 | APRIL LEGAL | 175.50 | |
| | | | | | | | VENDOR TOTAL * | 175.50 | |
| | | | | | | | TOTAL EXPENDITURES **** | 5,075.50 | |
| | | | | | | GRAND TOTAL | ******************** | | 5,075.50 |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0001376 | 00 | AT & T | | | | | | | |
| 349-7787 | | | | 00 | 06/10/2011 | 010-0000-499.41-10 | 4/23-5/22 | 70.64 | |
| | | | | | | | VENDOR TOTAL * | 70.64 | |
| 0008226 | 00 | CLOWNING AROUND ENTERTAINMENT, INC. | | | | | | | |
| 21162 | | PI4076 | 059568 | 00 | 01/13/2011 | 010-9450-464.42-99 | 6/15 EVENT | 157.67 | |
| | | | | | | | VENDOR TOTAL * | 157.67 | |
| 0011854 | 00 | SCREAMING GALAXY LLC | | | | | | | |
| 11/30/10 | | PI4075 | 059861 | 00 | 11/30/2010 | 010-9450-464.42-99 | 6/15 EVENT | 600.00 | |
| | | | | | | | VENDOR TOTAL * | 600.00 | |
| 0002134 | 00 | USA MOBILITY WIRELESS, INC | | | | | | | |
| U6325718E | | | | 00 | 06/10/2011 | 010-5002-431.41-90 | PAGERS | 98.76 | |
| U6325718F | | | | 00 | 06/10/2011 | 010-5002-431.41-90 | PAGERS | 98.75 | |
| U6325718E | | | | 00 | 06/10/2011 | 010-5006-431.41-90 | PAGERS | 31.15 | |
| U6325718F | | | | 00 | 06/10/2011 | 010-5006-431.41-90 | PAGERS | 31.15 | |
| U6325718E | | | | 00 | 06/10/2011 | 010-7002-421.41-90 | PAGERS | 6.23 | |
| U6325718F | | | | 00 | 06/10/2011 | 010-7002-421.41-90 | PAGERS | 6.23 | |
| U6325718E | | | | 00 | 06/10/2011 | 031-6001-433.41-90 | PAGERS | 98.75 | |
| U6325718F | | | | 00 | 06/10/2011 | 031-6001-433.41-90 | PAGERS | 98.76 | |
| U6325718E | | | | 00 | 06/10/2011 | 283-4003-451.41-90 | PAGERS | 18.69 | |
| U6325718F | | | | 00 | 06/10/2011 | 283-4003-451.41-90 | PAGERS | 18.69 | |
| | | | | | | | VENDOR TOTAL * | 507.16 | |
| 0001884 | 00 | VILLAGE OF OAK LAWN | | | | | | | |
| 1-9990011-00 | | | | 00 | 06/10/2011 | 031-1400-415.41-40 | MAY | EFT: | 403,365.12 |
| | | | | | | | VENDOR TOTAL * | .00 | 403,365.12 |
| | | | | | | | EFT TOTAL *** | | 403,365.12 |
| | | | | | | | TOTAL EXPENDITURES **** | 1,335.47 | 403,365.12 |
| | | | | | | GRAND TOTAL | ******************** | | 404,700.59 |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011811 | 00 | AETNA - HARTFORD | | | | | | | |
| 06/06/11 | | PI3963 | 059365 | 00 | 06/06/2011 | 092-0000-499.53-10 | CLAIMS FUNDING | EFT: | 106,999.91 |
| 06/06/11 | | PI3964 | 059365 | 00 | 06/06/2011 | 092-0000-499.53-20 | CLAIMS FUNDING | EFT: | 13,065.68 |
| | | | | | | | VENDOR TOTAL * | .00 | 120,065.59 |
| 0009156 | 00 | HARTFORD LIFE ANNUITIES | | | | | | | |
| 20110610 | | PR0610 | | 00 | 06/10/2011 | 010-0000-206.72-00 | VOP - PLAN# 110163 | EFT: | 13,723.03 |
| | | | | | | | VENDOR TOTAL * | .00 | 13,723.03 |
| 0003929 | 00 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| 20110610 | | PR0610 | | 00 | 06/10/2011 | 010-0000-206.70-00 | VOP - PLAN# 301728 | EFT: | 1,092.77 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,092.77 |
| 0005974 | 00 | ORLAND PARK POLICE SUPERVISORS | | | | | | | |
| 20110610 | | PR0610 | | 00 | 06/10/2011 | 010-0000-205.35-00 | ORLAND PARK POLICE ASSOC | EFT: | 380.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 380.00 |
| 0003931 | 00 | USCM CLEARING ACCOUNT | | | | | | | |
| 20110610 | | PR0610 | | 00 | 06/10/2011 | 010-0000-206.71-00 | VOP - ENTITY# 13359 | EFT: | 7,596.64 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,596.64 |
| | | | | | | | EFT TOTAL *** | | 142,858.03 |
| | | | | | | | TOTAL EXPENDITURES **** | .00 | 142,858.03 |
| | | | | | | GRAND TOTAL | ******************** | | 142,858.03 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0008793 | 00 | AT & T MOBILITY | | | | | | |
| 287014672891 | | | 00 | 06/08/2011 | 010-1100-413.41-10 | 4/19-5/18 | 150.10 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-1101-413.41-10 | 4/19-5/18 | 140.66 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-1200-414.41-10 | 4/19-5/18 | 70.33 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-1400-415.41-10 | 4/19-5/18 | 70.33 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-2001-416.41-10 | 4/19-5/18 | 85.99 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-5001-431.41-10 | 4/19-5/18 | 53.10 | |
| 287014672891 | | | 00 | 06/08/2011 | 010-7002-421.41-10 | 4/19-5/18 | 259.50 | |
| 287014672891 | | | 00 | 06/08/2011 | 031-6001-433.41-10 | 4/19-5/18 | 35.41 | |
| 287014672891 | | | 00 | 06/08/2011 | 283-4001-451.41-10 | 4/19-5/18 | 75.79 | |
| 287014672891 | | | 00 | 06/08/2011 | 283-4003-451.41-10 | 4/19-5/18 | 75.79 | |
| | | | | | | VENDOR TOTAL * | 1,017.00 | |
| 0011177 | 00 | CALL ONE | | | | | | |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 010-0000-499.41-10 | 4/15-5/14 | EFT: | 7,743.65 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 031-6001-433.41-10 | 4/15-5/14 | EFT: | 132.72 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 031-6002-433.41-10 | 4/15-5/14 | EFT: | 187.32 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 031-6003-433.41-10 | 4/15-5/14 | EFT: | 18.62 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 283-4001-451.41-10 | 4/15-5/14 | EFT: | 352.89 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 283-4003-451.41-10 | 4/15-5/14 | EFT: | 76.32 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 283-4005-451.41-10 | 4/15-5/14 | EFT: | 155.22 |
| 1010-7386-0000 | | | 00 | 06/08/2011 | 283-4007-451.41-10 | 4/15-5/14 | EFT: | 291.44 |
| | | | | | | VENDOR TOTAL * | .00 | 8,958.18 |
| 0001165 | 00 | COM ED | | | | | | |
| 1143736011 | | | 00 | 06/08/2011 | 010-2100-424.41-30 | 3/29-4/27 | 68.12 | |
| 3641124006 | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/29-4/27-HEAT METERS | 3,980.14 | |
| 2259055057 | | | 00 | 06/08/2011 | 010-5002-431.41-30 | 3/30-4/28 | 3,644.55 | |
| 1463077019 | | | 00 | 06/08/2011 | 010-9450-464.41-30 | 3/21-4/19 | 21.81 | |
| 0059111045 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 60.87 | |
| 0243059109 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 483.37 | |
| 0433164053 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 21.81 | |
| 0975587001 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 1,854.89 | |
| 1003150008 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/24-4/22 | 552.63 | |
| 1563088103 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 549.89 | |
| 4659144068 | | | 00 | 06/08/2011 | 026-0000-498.41-30 | 3/29-4/28 | 896.79 | |
| 1755159035 | | | 00 | 06/08/2011 | 031-6002-433.41-50 | 3/23-4/21 | 3,826.79 | |
| 0473344008 | | | 00 | 06/08/2011 | 283-4003-451.41-30 | 3/30-4/27 | 482.57 | |
| 0473345005 | | | 00 | 06/08/2011 | 283-4003-451.41-30 | 3/30-4/27 | 170.99 | |
| 1226059026 | | | 00 | 06/08/2011 | 283-4003-451.41-30 | 3/29-4/27 | 192.38 | |
| 1227318006 | | | 00 | 06/08/2011 | 283-4003-451.41-30 | 3/29-4/27 | 21.81 | |
| | | | | | | VENDOR TOTAL * | 16,829.41 | |
| 0010428 | 00 | CONSTELLATION NEW ENERGY, INC. | | | | | | |
| 1226049002 | | | 00 | 06/08/2011 | 021-9100-500.41-30 | 3/21-4/18 | EFT: | 2,119.68 |
| 0288057045 | | | 00 | 06/08/2011 | 031-6002-433.41-50 | 3/29-4/27 | EFT: | 1,249.99 |
| 3998012019 | | | 00 | 06/08/2011 | 031-6002-433.41-50 | 3/31-4/27 | EFT: | 1,876.04 |
| 0408105037 | | | 00 | 06/08/2011 | 031-6002-433.41-50 | 2/22-3/22 | EFT: | 8,249.66 |
| 0408105037 | | | 00 | 06/08/2011 | 031-6002-433.41-50 | 3/23-4/20 | EFT: | 8,224.20 |
| 1227505009 | | | 00 | 06/08/2011 | 283-4003-451.41-30 | 3/29-4/26 | EFT: | 426.15 |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0010428 | 00 | CONSTELLATION NEW ENERGY, INC. | | | | | | | |
| 0858025028 | | | | 00 | 06/08/2011 | 283-4007-451.41-30 | 3/30-4/27 | EFT: | 10,661.90 |
| | | | | | | | VENDOR TOTAL * | .00 | 32,807.62 |
| 0011023 | 00 | EXELON ENERGY | | | | | | | |
| 0732010007 | | | | 00 | 06/08/2011 | 010-5002-431.41-30 | 3/29-4/26 | 131.92 | |
| 0763098102 | | | | 00 | 06/08/2011 | 010-5002-431.41-30 | 3/29-4/26 | 131.72 | |
| 1010090017 | | | | 00 | 06/08/2011 | 010-5002-431.41-30 | 3/30-4/27-NO DELIVERY | 4,845.52 | |
| | | | | | | | VENDOR TOTAL * | 5,109.16 | |
| 0001601 | 00 | NICOR | | | | | | | |
| 2632528 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 4/1-5/3 | 944.76 | |
| 2823996 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 4/1-5/3 | 603.48 | |
| 3076775 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 4/20-5/23 | 482.27 | |
| 3195776 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 4/20-5/20 | 1,238.49 | |
| 3653139 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/30-4/29 | 153.14 | |
| 4006009 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 4/1-5/3 | 1,069.12 | |
| 4006061 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/28-4/27 | 217.40 | |
| 4116301 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/28-4/27 | 98.16 | |
| 4480160 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/30-4/30 | 256.71 | |
| 2630940 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/23-4/20 | 2,354.84 | |
| 3144602 | | | | 00 | 06/08/2011 | 010-2100-424.41-70 | 3/22-4/20 | 1,973.07 | |
| 4284883 | | | | 00 | 06/08/2011 | 026-0000-498.41-70 | 4/4-5/5 | 227.83 | |
| 4085487 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/28-4/28 | 49.78 | |
| 2020028 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/24-4/25 | 164.61 | |
| 2742855 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/28-4/27 | 112.14 | |
| 2833428 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 4/1-5/3 | 83.90 | |
| 2838662 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/30-5/2 | 297.78 | |
| 2877788 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/30-5/2 | 26.06 | |
| 3356899 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/22-4/21 | 84.52 | |
| 3467534 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/28-4/26 | 94.33 | |
| 3475966 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/1-5/2-ADJUSTED | 13.71 | |
| 3493605 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/22-4/19 | 55.18 | |
| 3607135 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 4/6-5/6 | 74.55 | |
| 3626352 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/18-4/20 | 66.88 | |
| 3993298 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/22-4/21 | 31.19 | |
| 4237796 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 2/15-5/16 | 437.33 | |
| 4285752 | | | | 00 | 06/08/2011 | 031-6002-433.41-70 | 3/28-4/28 | 275.40 | |
| 3562133 | | | | 00 | 06/08/2011 | 283-4003-451.41-70 | 4/1-5/24 | 216.35 | |
| 3690413 | | | | 00 | 06/08/2011 | 283-4003-451.41-70 | 3/22-5/20-ADJUSTED | 164.95 | |
| 3891315 | | | | 00 | 06/08/2011 | 283-4007-451.41-70 | 4/6-5/9 | 2,251.74 | |
| | | | | | | | VENDOR TOTAL * | 14,119.67 | |
| 0007530 | 00 | SPRINT - NEXTEL | | | | | | | |
| 713602338-011 | | | | 00 | 06/08/2011 | 010-7002-421.41-10 | 4/20-5/19 | 793.93 | |
| | | | | | | | VENDOR TOTAL * | 793.93 | |
| 0009711 | 00 | VERIZON WIRELESS (LEHIGH) | | | | | | | |
| 580475682-00002 | | | | 00 | 06/08/2011 | 010-1100-413.41-10 | 4/14-5/13 | 25.69 | |
| 580475682-00002 | | | | 00 | 06/08/2011 | 010-1101-413.41-10 | 4/14-5/13 | 94.39 | |

| VEND NO / INVOICE NO | SEQ# VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|
| 0009711 | 00 VERIZON WIRELESS (LEHIGH) | | | | | | |
| 580475682-00001 | | | 00 06/08/2011 | 010-2002-416.41-10 | 4/14-5/13 | 420.51 | |
| 580475682-00001 | | | 00 06/08/2011 | 010-2003-416.41-10 | 4/14-5/13 | .74 | |
| 580475682-00003 | | | 00 06/08/2011 | 010-2100-424.41-10 | 4/14-5/13 | 290.29 | |
| 580475682-00005 | | | 00 06/08/2011 | 010-5001-431.41-10 | 4/14-5/13 | 146.74 | |
| 580475682-00005 | | | 00 06/08/2011 | 010-5006-431.41-10 | 4/14-5/13 | 17.51 | |
| 580475682-00002 | | | 00 06/08/2011 | 021-9100-500.41-10 | 4/14-5/13 | 57.00 | |
| 580475682-00005 | | | 00 06/08/2011 | 031-6001-433.41-10 | 4/14-5/13 | 288.69 | |
| 580475682-00006 | | | 00 06/08/2011 | 283-4001-451.41-10 | 4/14-5/13 | 482.90 | |
| 580475682-00003 | | | 00 06/08/2011 | 283-4003-451.41-10 | 4/14-5/13 | 327.48 | |
| | | | | | VENDOR TOTAL * | 2,151.94 | |
| | | | | | EFT TOTAL *** | | 41,765.80 |
| | | | | | TOTAL EXPENDITURES **** | 40,021.11 | 41,765.80 |
| | | | | GRAND TOTAL | ******************* | | 81,786.91 |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011811 | 00 | AETNA - HARTFORD | | | | | | | |
| 05/16/11 | | PI3955 | 059365 | 00 | 05/16/2011 | 092-0000-499.53-10 | CLAIMS FUNDING | CHECK #: 202491 | 45,305.44 |
| 05/16/11 | | PI3956 | 059365 | 00 | 05/16/2011 | 092-0000-499.53-20 | CLAIMS FUNDING | CHECK #: 202491 | 36,041.60 |
| 05/23/11 | | PI3957 | 059365 | 00 | 05/23/2011 | 092-0000-499.53-10 | CLAIMS FUNDING | CHECK #: 202492 | 59,632.55 |
| 05/23/11 | | PI3958 | 059365 | 00 | 05/23/2011 | 092-0000-499.53-20 | CLAIMS FUNDING | CHECK #: 202492 | 15,607.78 |
| 05/25/11 | | PI3959 | 059365 | 00 | 05/25/2011 | 092-0000-499.53-10 | CLAIMS FUNDING | CHECK #: 202493 | 29,073.84 |
| 05/25/11 | | PI3960 | 059365 | 00 | 05/25/2011 | 092-0000-499.53-20 | CLAIMS FUNDING | CHECK #: 202493 | 13,151.51 |
| 05/31/11 | | PI3961 | 059365 | 00 | 05/31/2011 | 092-0000-499.53-10 | CLAIMS FUNDING | CHECK #: 202494 | 57,230.01 |
| 05/31/11 | | PI3962 | 059365 | 00 | 05/31/2011 | 092-0000-499.53-20 | CLAIMS FUNDING | CHECK #: 202494 | 21,593.48 |
| | | | | | | | VENDOR TOTAL * | .00 | 277,636.21 |
| 0011945 | 00 | AMERICAN EAGLE | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-1100-413.29-99 | Q1 A&B Awards | CHECK #: 202496 | 25.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 25.00 |
| 0002419 | 00 | ANCHOR INDUSTRIES INC. | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4005-451.61-70 | Funbrella parts | CHECK #: 202496 | 358.82 |
| | | | | | | | VENDOR TOTAL * | .00 | 358.82 |
| 0011565 | 00 | ANDERSON TEST SOLUTIONS | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-2002-416.29-10 | Pest Control Seminar - | CHECK #: 202496 | 40.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 40.00 |
| 0006221 | 00 | BARCO PRODUCTS COMPANY | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4003-451.61-50 | Memorial bench plaque | CHECK #: 202496 | 118.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 118.00 |
| 0001099 | 00 | BEST BUY GOV/ED LLC | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: 202496 | 25.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 25.00 |
| 0011229 | 00 | BMI SUPPLY | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-46 | Wheels/Brakes for wagons | CHECK #: 202496 | 273.60 |
| | | | | | | | VENDOR TOTAL * | .00 | 273.60 |
| 0011012 | 00 | BUCA DI BEPPO | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: 202496 | 25.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 25.00 |
| 0010475 | 00 | BURRITO JALISCO | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4008-451.90-10 | Food & Beverage-Dine out | CHECK #: 202496 | 220.38 |
| | | | | | | | VENDOR TOTAL * | .00 | 220.38 |
| 0003153 | 00 | CENTENNIAL LANES | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4008-451.90-10 | Bowling shoes/lanes | CHECK #: 202496 | 66.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 66.00 |
| 0011892 | 00 | CHICAGO SKY | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-10 | Adventurers field trip | CHECK #: 202496 | 700.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 700.00 |
| 0011941 | 00 | CHRISTIAN YOUTH CENTER | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 0011941 | 00 | CHRISTIAN YOUTH CENTER | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-46 | Oz Show back drop | CHECK #: | 202496 | 225.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 225.00 |
| 0001169 | 00 | COMPUSA, INC. | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-7002-421.60-99 | PC Sound Cards - Police | CHECK #: | 202496 | 39.98 |
| | | | | | | | VENDOR TOTAL * | | .00 | 39.98 |
| 0009855 | 00 | COUNCIL OF LANDSCAPE ARCHITECTURAL | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-2003-416.29-20 | Landscape License Renewal | CHECK #: | 202496 | 155.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 155.00 |
| 0003527 | 00 | COUNTRYSIDE LAWN & GARDEN,INC. | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-5006-431.61-70 | Streets chain saw parts | CHECK #: | 202496 | 63.95 |
| | | | | | | | VENDOR TOTAL * | | .00 | 63.95 |
| 0010638 | 00 | CRACKER BARREL | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-1100-413.29-40 | Lunch - Schussler | CHECK #: | 202496 | 21.20 |
| | | | | | | | VENDOR TOTAL * | | .00 | 21.20 |
| 0005101 | 00 | CURTAIN CALL COSTUMES | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-40 | Costume exchange | CHECK #: | 202496 | 36.39 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-40 | Company costume | CHECK #: | 202496 | 183.69 |
| | | | | | | | VENDOR TOTAL * | | .00 | 220.08 |
| 0007248 | 00 | DAIRY QUEEN | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-10 | After School Pals field | CHECK #: | 202496 | 31.31 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-10 | After School Pals field | CHECK #: | 202496 | 42.89 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-10 | After School Pals field | CHECK #: | 202496 | 31.57 |
| | | | | | | | VENDOR TOTAL * | | .00 | 105.77 |
| 0010500 | 00 | DICK'S CLOTHING & SPORTING GOODS | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4003-451.61-60 | Volleyball parts | CHECK #: | 202496 | 79.99 |
| | | | | | | | VENDOR TOTAL * | | .00 | 79.99 |
| 0001223 | 00 | DOMINICK'S FINER FOODS, INC. | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-9300-499.64-10 | Beverage - Vet Commission | CHECK #: | 202496 | 41.94 |
| | | | | | | | VENDOR TOTAL * | | .00 | 41.94 |
| 0004813 | 00 | DUNKIN' DONUTS | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-0000-499.60-99 | Food - Green Fair | CHECK #: | 202496 | 55.93 |
| | | | | | | | VENDOR TOTAL * | | .00 | 55.93 |
| 0011353 | 00 | E PUBLISHING | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-47 | Holiday Show Scripts | CHECK #: | 202496 | 22.40 |
| | | | | | | | VENDOR TOTAL * | | .00 | 22.40 |
| 0011708 | 00 | FLAG CO., INC. | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-2100-424.61-20 | Flagpole light - Police | CHECK #: | 202496 | 700.00 |
| | | PCARD | | 00 | 05/26/2011 | 010-2100-424.61-20 | Flagpole light - Police | CHECK #: | 202496 | 194.00 |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011708 | 00 | FLAG CO., INC. | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 894.00 |
| 0011944 | 00 | FOMMY.COM | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 283-4003-451.60-45 | Cell Phone Clip | CHECK #: | 202496 | 26.84 |
| | | | | | | VENDOR TOTAL * | | .00 | 26.84 |
| 0011949 | 00 | FOREVER 21 | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: | 202496 | 25.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 25.00 |
| 0011137 | 00 | FORM BASED CODES INSTITUTE | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-2003-416.29-10 | Transforming Suburbs | CHECK #: | 202496 | 75.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 75.00 |
| 0011950 | 00 | FUJI JAPANESE STEAK HOUSE | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: | 202496 | 25.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 25.00 |
| 0008841 | 00 | GEMPLER'S | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 283-4003-451.60-50 | Uniforms | CHECK #: | 202496 | 151.30 |
| | | | | | | VENDOR TOTAL * | | .00 | 151.30 |
| 0010874 | 00 | GENERAL PARKING | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-7002-421.29-70 | Parking for Meeting - | CHECK #: | 202496 | 22.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 22.00 |
| 0003359 | 00 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-1400-415.29-20 | 2011 GFOA Membership | CHECK #: | 202496 | 550.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 550.00 |
| 0010875 | 00 | HAROLD M PITMAN COMPANY | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 283-4002-451.90-46 | Foam Board for Oz Show | CHECK #: | 202496 | 564.45 |
| | | | | | | VENDOR TOTAL * | | .00 | 564.45 |
| 0008782 | 00 | HILTON SPRINGFIELD | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-7002-421.29-40 | Hotel - IACP Conference - | CHECK #: | 202496 | 78.40 |
| | | | | | | VENDOR TOTAL * | | .00 | 78.40 |
| 0006704 | 00 | HOBBY LOBBY | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 283-4002-451.90-46 | props for Oz show | CHECK #: | 202496 | 58.43 |
| | | | | | | VENDOR TOTAL * | | .00 | 58.43 |
| 0007643 | 00 | ICSC | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-2003-416.84-90 | ICSC Booth Fee | CHECK #: | 202496 | 390.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 390.00 |
| 0010521 | 00 | ILLINOIS TOLLWAY IPASS | | | | | | | |
| | | PCARD | | 00 05/26/2011 | 010-1100-413.29-70 | Ipass Payment | CHECK #: | 202496 | 206.35 |
| | | | | | | VENDOR TOTAL * | | .00 | 206.35 |
| 0011942 | 00 | INPRO CORPORATION | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0011942 | 00 | INPRO CORPORATION | | | | | | |
| PCARD | | | | 00 05/26/2011 | 283-4007-451.61-30 | Corner Guard - Splex | CHECK #: 202496 | 104.44 |
| | | | | | | VENDOR TOTAL * | .00 | 104.44 |
| 0001407 | 00 | INTERSTATE BATTERY | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-5006-431.61-71 | Battery f/4106 | CHECK #: 202496 | 97.95 |
| PCARD | | | | 00 05/26/2011 | 010-5006-431.61-71 | Additional cost f/4106 | CHECK #: 202496 | 12.00 |
| PCARD | | | | 00 05/26/2011 | 010-5006-431.61-71 | Battery f/trailer4123 | CHECK #: 202496 | 20.95 |
| PCARD | | | | 00 05/26/2011 | 010-5006-431.61-71 | Trailer 4121 battery | CHECK #: 202496 | 20.95 |
| | | | | | | VENDOR TOTAL * | .00 | 151.85 |
| 0005844 | 00 | J.J. KELLER & ASSOCIATES, INC. | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-1100-413.60-10 | IL & Federal Labor Law | CHECK #: 202496 | 48.90 |
| | | | | | | VENDOR TOTAL * | .00 | 48.90 |
| 0001437 | 00 | JEWEL FOOD STORES | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-7002-421.64-10 | Prisoner meal food | CHECK #: 202496 | 64.00 |
| | | | | | | VENDOR TOTAL * | .00 | 64.00 |
| 0011914 | 00 | LINDY'S ACE HARDWARE | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-7002-421.60-99 | Chargers - Radio Wall | CHECK #: 202496 | 117.59 |
| PCARD | | | | 00 05/26/2011 | 010-7002-421.41-60 | Shipping-Chargers -Radio | CHECK #: 202496 | 8.25 |
| PCARD | | | | 00 05/26/2011 | 010-7002-421.60-99 | Refund - Tax | CHECK #: 202496 | 7.69- |
| | | | | | | VENDOR TOTAL * | .00 | 118.15 |
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-7002-421.60-99 | Drill/Washers - Police | CHECK #: 202496 | 14.34 |
| PCARD | | | | 00 05/26/2011 | 283-4008-451.90-40 | Gardening Supplies-Green | CHECK #: 202496 | 14.12 |
| | | | | | | VENDOR TOTAL * | .00 | 28.46 |
| 0009656 | 00 | MENARDS - HOMER GLEN | | | | | | |
| PCARD | | | | 00 05/26/2011 | 283-4007-451.60-30 | Laundry soap, bleach | CHECK #: 202496 | 89.64 |
| PCARD | | | | 00 05/26/2011 | 283-4008-451.90-40 | gardening Supplies-Green | CHECK #: 202496 | 48.34 |
| | | | | | | VENDOR TOTAL * | .00 | 137.98 |
| 0001535 | 00 | MICHAELS #0104 | | | | | | |
| PCARD | | | | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz show | CHECK #: 202496 | 105.32 |
| PCARD | | | | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz show | CHECK #: 202496 | 31.96 |
| PCARD | | | | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz shoe | CHECK #: 202496 | 8.46 |
| PCARD | | | | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz shoe | CHECK #: 202496 | 78.14 |
| | | | | | | VENDOR TOTAL * | .00 | 223.88 |
| 0005486 | 00 | MILL SUPPLY INC. | | | | | | |
| PCARD | | | | 00 05/26/2011 | 010-5006-431.61-80 | Driver seat for 6002 | CHECK #: 202496 | 168.31 |
| | | | | | | VENDOR TOTAL * | .00 | 168.31 |
| 0009901 | 00 | MORAINE VALLEY COMMUNITY COLLEGE | | | | | | |
| PCARD | | | | 00 05/26/2011 | 283-4008-451.90-10 | Tickets - Spec Event 5/22 | CHECK #: 202496 | 150.00 |
| | | | | | | VENDOR TOTAL * | .00 | 150.00 |
| 0010543 | 00 | NAVY PIER IMAX THEATER | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0010543 | 00 | NAVY PIER IMAX THEATER | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4008-451.90-10 | Tickets - Sr. Spec Event | CHECK #: | 202496 | 350.00 |
| | | | | | VENDOR TOTAL * | | .00 | 350.00 |
| 0010877 | 00 | NOODLES & COMPANY | | | | | | |
| | | PCARD | 00 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: | 202496 | 25.00 |
| | | | | | VENDOR TOTAL * | | .00 | 25.00 |
| 0002391 | 00 | OLIVE GARDEN | | | | | | |
| | | PCARD | 00 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: | 202496 | 25.00 |
| | | PCARD | 70 05/26/2011 | 070-0000-423.60-10 | Retirement Gift - Miller | CHECK #: | 202496 | 50.00 |
| | | | | | VENDOR TOTAL * | | .00 | 75.00 |
| 0002172 | 00 | ORIENTAL TRADING | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-50 | Day Camp Equipment | CHECK #: | 202496 | 63.93 |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-40 | Day Camp Supplies | CHECK #: | 202496 | 177.82 |
| | | | | | VENDOR TOTAL * | | .00 | 241.75 |
| 0001641 | 00 | PALOS SPORTS, INC. | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4003-451.61-60 | Soccer net | CHECK #: | 202496 | 170.98 |
| | | PCARD | 00 05/26/2011 | 283-4003-451.61-60 | Soccer net | CHECK #: | 202496 | 168.99 |
| | | | | | VENDOR TOTAL * | | .00 | 339.97 |
| 0011943 | 00 | PAPERWORKS.COM | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-40 | Score Card Paper Stock | CHECK #: | 202496 | 62.21 |
| | | | | | VENDOR TOTAL * | | .00 | 62.21 |
| 0011692 | 00 | PARK (ACE) HARDWARE | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4003-451.61-99 | Fan belt | CHECK #: | 202496 | 13.00 |
| | | PCARD | 00 05/26/2011 | 283-4003-451.61-99 | Fan belt | CHECK #: | 202496 | 13.09 |
| | | | | | VENDOR TOTAL * | | .00 | 26.09 |
| 0009612 | 00 | PARTS TOWN | | | | | | |
| | | PCARD | 00 05/26/2011 | 021-9100-500.61-70 | Ice Level Control - Civic | CHECK #: | 202496 | 175.50 |
| | | | | | VENDOR TOTAL * | | .00 | 175.50 |
| 0009153 | 00 | PARTY CITY | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-46 | Return-Props for Oz Show | CHECK #: | 202496 | 97.80- |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz show | CHECK #: | 202496 | 79.53 |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-46 | Props for Oz show | CHECK #: | 202496 | 97.80 |
| | | | | | VENDOR TOTAL * | | .00 | 79.53 |
| 0010642 | 00 | PATIO OF ORLAND RESTAURANT | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4008-451.90-10 | Food & Beverage- Dine out | CHECK #: | 202496 | 223.74 |
| | | | | | VENDOR TOTAL * | | .00 | 223.74 |
| 0010552 | 00 | PAYPAL | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-40 | Dance Recital prop | CHECK #: | 202496 | 23.89 |
| | | | | | VENDOR TOTAL * | | .00 | 23.89 |
| 0011691 | 00 | PERFORMANCE DETAILING | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 0011691 | 00 | PERFORMANCE DETAILING | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-5006-431.43-40 | Detailing of 4316 | CHECK #: | 202496 | 75.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 75.00 |
| 0001653 | 00 | PHEASANT RUN RESORT | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-10 | Tickets - Sr. Spec Event | CHECK #: | 202496 | 234.50 |
| | | | | | | | VENDOR TOTAL * | | .00 | 234.50 |
| 0011948 | 00 | PIER 1 | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-1100-413.29-99 | 1Q A&B Awards | CHECK #: | 202496 | 25.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 25.00 |
| 0001662 | 00 | PIZZA PETE | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-9300-499.64-10 | Food - Vet Commission | CHECK #: | 202496 | 50.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 50.00 |
| 0010927 | 00 | PUBLIC SAFETY TRAINING CONSULTANTS | | | | | | | | |
| | | PCARD | | 70 | 05/26/2011 | 070-0000-423.60-10 | Nat'l. TCO Week gifts | CHECK #: | 202496 | 675.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 675.00 |
| 0004431 | 00 | REGIONAL TRUCK EQUIPMENT | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-5006-431.61-70 | Tool box lacth kit f/4378 | CHECK #: | 202496 | 101.23 |
| | | | | | | | VENDOR TOTAL * | | .00 | 101.23 |
| 0010652 | 00 | SAMUEL FRENCH, INC. | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-47 | Fall Show Scripts | CHECK #: | 202496 | 10.42 |
| | | | | | | | VENDOR TOTAL * | | .00 | 10.42 |
| 0010644 | 00 | SCHOLASTIC BOOK CLUB | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-50 | Books-Preschool library | CHECK #: | 202496 | 11.00 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-50 | Books-Preschool library | CHECK #: | 202496 | 15.00 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-50 | Books-Preschool library | CHECK #: | 202496 | 21.00 |
| | | PCARD | | 00 | 05/26/2011 | 283-4002-451.90-50 | Books - Preschool library | CHECK #: | 202496 | 3.00 |
| | | | | | | | VENDOR TOTAL * | | .00 | 50.00 |
| 0010573 | 00 | SOUTHFORK RESTAURANT | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 283-4008-451.90-10 | Food & Beverage-Dine out | CHECK #: | 202496 | 202.55 |
| | | | | | | | VENDOR TOTAL * | | .00 | 202.55 |
| 0011918 | 00 | THE BENCH FACTORY | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 054-0000-499.70-10 | Lobby Bench - 14600 | CHECK #: | 202496 | 335.05 |
| | | | | | | | VENDOR TOTAL * | | .00 | 335.05 |
| 0001613 | 00 | UNITED STATES POSTAL SERVICE | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-9300-499.41-60 | Easter Candy - Deployed | CHECK #: | 202496 | 140.20 |
| | | | | | | | VENDOR TOTAL * | | .00 | 140.20 |
| 0010577 | 00 | UPS STORE | | | | | | | | |
| | | PCARD | | 00 | 05/26/2011 | 010-5001-431.41-60 | Police radar unit repair | CHECK #: | 202496 | 73.79 |
| | | | | | | | VENDOR TOTAL * | | .00 | 73.79 |
| 0008727 | 00 | VANS PINES NURSERY, 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 |
|---|---|---|---|---|---|---|---|---|
| 0008727 | 00 | VANS PINES NURSERY, INC. | | | | | | |
| | | PCARD | 00 05/26/2011 | 283-4003-451.63-30 | Spruce saplings | CHECK #: | 202496 | 252.59 |
| | | | | | VENDOR TOTAL * | | .00 | 252.59 |
| 0011437 | 00 | VISTAPRINT | | | | | | |
| | | PCARD | 00 05/26/2011 | 021-9100-500.32-25 | Advertising-Civic Center | CHECK #: | 202496 | 240.17 |
| | | | | | VENDOR TOTAL * | | .00 | 240.17 |
| 0003234 | 00 | WAL-MART STORE 1556 | | | | | | |
| | | PCARD | 00 05/26/2011 | 010-9450-464.60-99 | Egg hunt prizes | CHECK #: | 202496 | 213.64 |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-40 | Preschool party supplies | CHECK #: | 202496 | 54.26 |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-50 | Storage Bins - Preschool | CHECK #: | 202496 | 6.94 |
| | | PCARD | 00 05/26/2011 | 283-4008-451.90-40 | Storage Bins | CHECK #: | 202496 | 139.58 |
| | | | | | VENDOR TOTAL * | | .00 | 414.42 |
| 0007771 | 00 | WALGREENS DRUG STORE | | | | | | |
| | | PCARD | 00 05/26/2011 | 010-9300-499.84-20 | Gift Cards - Returning | CHECK #: | 202496 | 219.89 |
| | | PCARD | 00 05/26/2011 | 010-9300-499.84-20 | Easter Candy - Deployed | CHECK #: | 202496 | 57.00 |
| | | PCARD | 00 05/26/2011 | 283-4002-451.90-46 | Face tape for body mics | CHECK #: | 202496 | 9.58 |
| | | | | | VENDOR TOTAL * | | .00 | 286.47 |
| 0011776 | 00 | WATER CANNON, INC. | | | | | | |
| | | PCARD | 00 05/26/2011 | 010-5006-431.61-71 | Honda engine parts | CHECK #: | 202496 | 64.81 |
| | | | | | VENDOR TOTAL * | | .00 | 64.81 |
| | | | | | HAND ISSUED TOTAL *** | | | 289,635.87 |
| | | | | | TOTAL EXPENDITURES **** | | .00 | 289,635.87 |
| | | | | GRAND TOTAL | ******************** | | | 289,635.87 |

Village of Orland Park

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0011925 | 00 | ENVIRONMENTAL TECHNOLOGY RESOURCES | | | | | | | |
| 06/03/11 | | PI3954 | 060685 | 00 | 06/03/2011 | 031-6002-433.61-30 | LIGHTING-PARTIAL PMT | 2,156.50 | |
| | | | | | | | VENDOR TOTAL * | 2,156.50 | |
| | | | | | | | TOTAL EXPENDITURES **** | 2,156.50 | |
| | | | | | | GRAND TOTAL | ******************** | | 2,156.50 |