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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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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
0011888	00	ACCURATE COURT REPORTING, INC.						
11LH16		PI6336 061580	00	08/01/2011	010-0000-499.32-10	MCGREAL ARBITRATION	904.00	
11LH17		PI6338 061582	00	08/10/2011	010-0000-499.32-10	7/27-MCGREAL ARBITRATION	1,019.50	
11LH18		PI6339 061582	00	08/11/2011	010-0000-499.32-10	8/5-MCGREAL ARBITRATION	910.00	
						VENDOR TOTAL *	2,833.50	
0011480	00	ADVANCED SUPPLY COMPANY						
96329		PI6245 060732	00	07/26/2011	031-6002-433.43-20	CALIBRATE MSA AIR DETECTR	EFT:	186.35
96307		PI6248 061071	00	07/25/2011	031-6003-433.64-70	PROBES	EFT:	290.00
						VENDOR TOTAL *	.00	476.35
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
S69910		PI6349 061663	00	08/04/2011	054-0000-499.70-10	SMOKE DETECTOR	EFT:	75.50
						VENDOR TOTAL *	.00	75.50
0004759	00	AFLAC						
20110819		PR0819	00	08/19/2011	010-0000-206.81-00	9/1/2011 PREM GRP# D8052	CHECK #: 202561	2,787.12
						VENDOR TOTAL *	.00	2,787.12
0008568	00	AFTERMATH, INC.						
JC10-141		PI6337 061581	00	08/17/2011	010-7002-421.42-99	BIOHAZ CLNUP-SQUAD 1425	95.00	
						VENDOR TOTAL *	95.00	
0002780	00	AIRY'S, INC.						
18262		PI6252 061319	00	07/28/2011	031-6002-433.43-80	WATER LEAK-9661 143RD	EFT:	1,148.11
						VENDOR TOTAL *	.00	1,148.11
0004522	00	AJR AUTO RADIO						
5327		PI6348 061632	00	08/17/2011	010-5006-431.43-40	INSTRUMENT CLUSTER RPR	205.00	
						VENDOR TOTAL *	205.00	
8888888	00	ALEX WISE						
17824			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	44.00	
						VENDOR TOTAL *	44.00	
0001016	00	ALEXANDER CHEMICAL CORP.						
0458095/96-IN		PI6286 059540	00	08/03/2011	031-6002-433.62-50	CHLORINE	EFT:	920.00
						VENDOR TOTAL *	.00	920.00
0010027	00	ALLIED WASTE SERVICES						
0721-003554874		PI6709 059471	00	08/20/2011	010-2100-424.42-99	9/1-9/30	45.00	
						VENDOR TOTAL *	45.00	
0005698	00	ALPHA DISTRIBUTORS, INC.						
IN330699		PI6330 061540	00	08/10/2011	283-4005-451.61-70	ICE BIN DOOR	360.55	
						VENDOR TOTAL *	360.55	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
08/01/11		PI6266 059142	00	08/01/2011	010-5006-431.43-41	JULY TOWING	75.00	

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0001059	00	AMBASSADOR CAR CARRIERS, INC.						
						VENDOR TOTAL *	75.00	
0001024 08/04/11	00	AMERICAN WATER WORKS ASSOC. PI6329 061520 00 08/04/2011	00	08/04/2011	031-6001-433.29-30	DROUGHT PREP. MANUAL	66.50	
						VENDOR TOTAL *	66.50	
0007874 15638 15683	00	AMPEST EXTERMINATING, INC. PI6284 059537 00 08/01/2011 PI6285 059537 00 08/05/2011	00	08/01/2011 08/05/2011	010-2100-424.32-91 010-2100-424.32-91	PW SHED/OLD SALT BLDG CC	EFT: EFT:	50.00 75.00
						VENDOR TOTAL *	.00	125.00
0001025 44856	00	AMPSCO, INC. PI6251 061275 00 07/26/2011	00	07/26/2011	010-5006-431.60-45	CHIPKEY KEYS	201.16	
						VENDOR TOTAL *	201.16	
0011009 2625	00	ANNETTE FAVIA RELOCATION CONSULTING PI6263 051259 00 08/03/2011	00	08/03/2011	282-0000-499.32-80	TRIANGLE REDEV.-JULY	EFT:	10,527.82
						VENDOR TOTAL *	.00	10,527.82
0008231 238629	00	APPLE CHEVROLET PI6273 059192 00 08/11/2011	00	08/11/2011	010-5006-431.61-80	ENGINE MOUNTS	220.04	
						VENDOR TOTAL *	220.04	
0007124 75414	00	AQUA PURE ENTERPRISES INC. PI6341 061596 00 08/15/2011	00	08/15/2011	283-4005-451.62-50	POOL CHEMICALS	921.96	
						VENDOR TOTAL *	921.96	
0011183 08/03/11	00	ARBOR DAY FOUNDATION PI6343 061600 00 08/03/2011	00	08/03/2011	283-4003-451.29-20	DUES-STEC	15.00	
						VENDOR TOTAL *	15.00	
0005152 11998	00	ARCO MECHANICAL EQUIPMENT SALE PI6260 061558 00 07/26/2011	00	07/26/2011	031-6002-433.43-20	GAS DETECTION CALIBR.	330.00	
						VENDOR TOTAL *	330.00	
0006365 2008056 2008116	00	AREA LANDSCAPE SUPPLY, INC. PI6242 060449 00 07/26/2011 PI6243 060449 00 07/27/2011	00	07/26/2011 07/27/2011	283-4003-451.62-30 283-4003-451.63-30	STONE/PILLAR CAPS/ADHES. MULCH	1,155.75 65.00	
						VENDOR TOTAL *	1,220.75	
0003062 388485 388990 388999 389017 389129 389157 389270	00	ASPEN VALLEY LANDSCAPE PI6244 060510 00 07/26/2011 PI6306 060510 00 08/01/2011 PI6307 060510 00 08/01/2011 PI6308 060510 00 08/01/2011 PI6309 060510 00 08/02/2011 PI6310 060510 00 08/02/2011 PI6311 060510 00 08/03/2011	00	07/26/2011 08/01/2011 08/01/2011 08/01/2011 08/02/2011 08/02/2011 08/03/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30	TOPSOIL TOPSOIL TOPSOIL TOPSOIL SOD TOPSOIL SOD	36.00 54.00 54.00 54.00 228.00 36.00 570.00	

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0003062	00	ASPEN VALLEY LANDSCAPE						
389307		PI6312 060510 00 08/03/2011			283-4003-451.63-30	SOD	114.00	
389358		PI6313 060510 00 08/04/2011			283-4003-451.63-30	SOD	228.00	
389721		PI6314 060510 00 08/09/2011			283-4003-451.63-30	TOPSOIL	216.00	
389769		PI6315 060510 00 08/09/2011			283-4003-451.63-30	TOPSOIL	216.00	
389816		PI6316 060510 00 08/10/2011			283-4003-451.63-30	TOPSOIL	72.00	
389848		PI6317 060510 00 08/10/2011			283-4003-451.63-30	TOPSOIL	108.00	
389918		PI6318 060510 00 08/11/2011			283-4003-451.63-30	TOPSOIL	36.00	
VENDOR TOTAL *							2,022.00	
0011424	00	AT & T						
831-000-1577288		PI6283 059495 00 08/05/2011			010-1101-499.42-60	AUGUST INTERNET	1,037.59	
VENDOR TOTAL *							1,037.59	
0011537	00	ATTACK VBC						
08/04/11		PI6319 060840 00 08/04/2011			283-4007-451.90-20	CAMP/SUMMER CLASSES	2,811.90	
VENDOR TOTAL *							2,811.90	
0001086	00	AUTOMEDICS, INC.						
8192		PI6247 060958 00 07/13/2011			092-0000-499.52-11	MISC RPRS-CR 2011-63857	EFT:	6,684.19
VENDOR TOTAL *							.00	6,684.19
0005900	00	AVAYA, INC.						
2731244197		PI6277 059261 00 08/04/2011			010-1101-499.43-61	7/17-8/16	1,696.10	
VENDOR TOTAL *							1,696.10	
0006185	00	B & H TECHNICAL SERVICES, INC.						
8-243/P8239		PI6347 061630 00 08/23/2011			031-6001-433.60-10	PAPER	EFT:	92.88
VENDOR TOTAL *							.00	92.88
0011438	00	B & J TOWING INC						
0001331		PI6238 059197 00 07/07/2011			010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	162.50	
VENDOR TOTAL *							162.50	
0010311	00	BATTERIES PLUS (TINLEY)						
262827		PI6278 059356 00 08/16/2011			010-2100-424.61-30	BATTERIES	39.24	
263245		PI6279 059356 00 08/22/2011			010-2100-424.61-30	BATTERIES-CAC	53.82	
262448		PI6345 061621 00 08/11/2011			031-6002-433.61-70	BATTERIES-PUMP STATION	191.96	
262449		PI6346 061621 00 08/11/2011			031-6003-433.61-70	BATTERY-PUMP STATION	19.99	
VENDOR TOTAL *							305.01	
0002130	00	BELSON OUTDOORS, INC.						
88101		PI6249 061211 00 07/27/2011			092-0000-499.52-21	2 PICNIC TBLS-GRASSLND PK	816.00	
88101		PI6250 061211 00 07/27/2011			283-4003-451.61-60	2 PICNIC TBLS-GRASSLND PK	816.00	
VENDOR TOTAL *							1,632.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008		PI6233 055901 00 07/29/2011			092-0000-499.53-10	CLAIMS THRU JULY	EFT:	9,170.56
96512020007		PI6234 055901 00 07/29/2011			092-0000-499.53-20	CLAIMS THRU 7/31/11	EFT:	12,797.19

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0006605	00	BLUE CROSS BLUE SHIELD						
						VENDOR TOTAL *	.00	21,967.75
0009238	00	BURRIS EQUIPMENT						
PS62639		PI6267 059144 00 08/12/2011	00	08/12/2011	010-5006-431.61-70	STARTER CORD ASSY	61.74	
PS62759		PI6268 059144 00 08/12/2011	00	08/12/2011	010-5006-431.61-70	WEED WACKER PARTS	66.50	
PS63049		PI6269 059144 00 08/12/2011	00	08/12/2011	010-5006-431.61-71	HEDGE TRIMMER BLADES	150.36	
						VENDOR TOTAL *	278.60	
0001258	00	C.J. ERICKSON PLUMBING CO.						
28033		PI6770 061697 00 08/05/2011	00	08/05/2011	283-4007-451.61-70	GASKETS	259.00	
						VENDOR TOTAL *	259.00	
0009752	00	CALENDARS						
14480151		PI6261 061590 00 07/21/2011	00	07/21/2011	010-7002-421.60-10	WEEKLEY PLANNER	27.89	
						VENDOR TOTAL *	27.89	
8888888	00	CALVIN RODGERS						
17819			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
03 WC 57330		PI6357 055923 00 07/18/2011	00	07/18/2011	092-0000-499.52-51	PALGEN	EFT:	225,000.00
08/30/11		PI6387 055923 00 08/30/2011	00	08/30/2011	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	50,000.00
						VENDOR TOTAL *	.00	275,000.00
0006252	00	CARDINAL SPECIALTIES, INC.						
22385		PI6350 061207 00 07/26/2011	00	07/26/2011	283-4005-451.60-50	LIFEGUARD WINDPANTS	744.25	
						VENDOR TOTAL *	744.25	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-219830		PI6270 059145 00 08/03/2011	00	08/03/2011	010-5006-431.61-80	TIRE CLEANER	8.84	
2543-220203		PI6271 059145 00 08/05/2011	00	08/05/2011	010-5006-431.61-80	DRAIN PLUG GASKETS	.98	
2543-221962		PI6272 059145 00 08/17/2011	00	08/17/2011	010-5006-431.62-20	POWER STEERING STOP LEAK	3.98	
						VENDOR TOTAL *	13.80	
0008733	00	CASE LOTS						
033996		PI6291 059632 00 08/11/2011	00	08/11/2011	283-4003-451.61-99	CAN LINERS	478.40	
						VENDOR TOTAL *	478.40	
0008701	00	CBR COMMUNICATIONS, INC.						
2179		PI6254 061420 00 07/26/2011	00	07/26/2011	010-7002-421.60-99	BELT CLIP HOLSTERS	EFT:	71.94
						VENDOR TOTAL *	.00	71.94
0002830	00	CDW GOVERNMENT, INC.						
XS28547		PI6232 061583 00 06/22/2011	00	06/22/2011	010-1101-421.60-11	PRINTER-DOWLING	EFT:	402.98
ZFB2644		PI6320 061388 00 08/01/2011	00	08/01/2011	010-1101-499.60-11	USB CABLES/POWER SUPPLIES	EFT:	144.58
ZFT0033		PI6321 061388 00 08/04/2011	00	08/04/2011	010-1101-499.60-11	MOUSE	EFT:	51.89
ZFS0754		PI6322 061393 00 08/04/2011	00	08/04/2011	010-1101-416.60-15	SOFTWARE	EFT:	42.00

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0002830 ZHT8133 ZFR9274 ZGD7525	00	CDW GOVERNMENT, INC. PI6323 061445 PI6324 061446 PI6328 061505	00	08/13/2011 08/04/2011 08/05/2011	010-1101-499.43-61 010-1101-499.60-11 010-7002-421.60-10	1 YR HP MSA MAINT. DUAL BAND SNGL RADIO AP DVD-R	EFT: EFT: EFT:	620.00 361.84 214.77
						VENDOR TOTAL *	.00	1,838.06
0011418 96367	00	CELLEBRITE USA, CORP. PI6253 061354	00	07/29/2011	010-7002-421.60-45	SOFTWARE UPGRADE	999.00	
						VENDOR TOTAL *	999.00	
0007358 OPD2011043	00	CENTER FOR APPLIED PSYCHOLOGY PI6259 061538	00	07/26/2011	010-8000-464.29-50	FOLLIARD EVAL.	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0009821 IN002458	00	CHICAGO BULLS/WHITE SOX TRAINING PI6334 061567	00	08/03/2011	283-4007-451.90-20	BASKETBALL CAMP	3,493.00	
						VENDOR TOTAL *	3,493.00	
0011170 100	00	CHIEFS YOUTH LACROSSE PI6342 061599	00	08/03/2011	283-4002-451.90-20	CAMP-7/26-7/29	2,058.00	
						VENDOR TOTAL *	2,058.00	
0004679 101241 101242	00	CHRISTOPHER B. BURKE PI6257 061490 PI6258 061509	00	07/15/2011 07/15/2011	031-6007-433.32-80 283-4007-451.43-10	2011 NPDES ANNUAL RPT S.PLEX FLOOR-5/29-6/25	1,404.00 3,802.25	
						VENDOR TOTAL *	5,206.25	
0009099 877140124002075	00	COMCAST PI6392 059169	00	08/22/2011	021-9100-500.41-80	9/1-9/30	59.39	
						VENDOR TOTAL *	59.39	
0009401 108364 108525	00	COMMERCIAL COFFEE SERVICE INC. PI6275 059248 PI6276 059248	00	08/03/2011 08/16/2011	010-2100-424.60-30 010-2100-424.60-30	COFFEE COFFEE	64.00 32.00	
						VENDOR TOTAL *	96.00	
0010789 1200	00	COMPUTER EXPLORERS PI6280 059444	00	08/14/2011	283-4002-451.90-20	8/9-8/10 CLASS	540.00	
						VENDOR TOTAL *	540.00	
0004783 03977517	00	CONNEY SAFETY PRODUCTS PI6332 061548	00	08/10/2011	283-4007-451.90-44	GLOVES/WIPES	EFT:	119.95
						VENDOR TOTAL *	.00	119.95
0001472 1484992-IN 1484993-IN 1484994-IN 1485146-IN	00	CONSERV FS PI6325 061479 PI6326 061479 PI6327 061479 PI6303 060357	00	08/02/2011 08/02/2011 08/02/2011 08/03/2011	031-6007-433.63-30 031-6007-433.63-30 031-6007-433.63-30 283-4003-451.61-99	ROUNDUP/WEED PREVENTER ROUNDUP WEED PREVENTER MARKING PAINT	289.44 68.50 152.44 991.20	

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0001472	00	CONSERV FS						
1485204-IN		PI6304 060357	00	08/04/2011	283-4003-451.61-99	ROUNDUP	53.70	
1486251-IN		PI6767 060357	00	08/09/2011	283-4003-451.63-30	EROSION BLANKET	127.20	
1487173-IN		PI6768 060357	00	08/11/2011	283-4003-451.61-99	MARKING PAINT	1,486.80	
1489848-IN		PI6769 060357	00	08/19/2011	283-4003-451.63-30	EROSION BLANKET	127.20	
VENDOR TOTAL *							3,296.48	
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT						
2011-2		PI6241 059665	00	07/05/2011	010-5002-431.43-70	4/1-6/30/11	5,708.00	
VENDOR TOTAL *							5,708.00	
0010201	00	COSTCO WHOLESALE						
053969		PI6274 059229	00	08/01/2011	010-7002-421.60-30	SUPPLIES-NATL NIGHT OUT	164.77	
061718		PI6410 061676	00	08/18/2011	010-7002-421.84-70	FOOD-TRAILERS IN PARK	98.11	
053072		PI6386 061696	00	07/21/2011	283-4002-451.90-40	WATER-DAY CAMP	31.96	
VENDOR TOTAL *							294.84	
0011688	00	COUNTER TOP CREATIONS						
02-9-10-251		PI6335 061573	00	08/09/2011	054-0000-499.70-10	CABINET INSTALL-146 RENOV	2,550.00	
VENDOR TOTAL *							2,550.00	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
140181		PI6288 059629	00	08/05/2011	283-4003-451.61-70	CHAIN OIL	33.34	
VENDOR TOTAL *							33.34	
0001185	00	CRAIN'S CHICAGO BUSINESS						
07/31/11		PI6256 061458	00	07/31/2011	010-1500-411.29-30	1 YR-MAYOR	97.95	
VENDOR TOTAL *							97.95	
0001188	00	CREATIVE IMAGERY, INC.						
11746		PI6281 059446	00	08/09/2011	283-4002-451.90-20	7/11-8/1	280.00	
11747		PI6282 059446	00	08/09/2011	283-4002-451.90-20	7/11-8/1	160.00	
VENDOR TOTAL *							440.00	
8888888	00	CRISTA SINIAWSKI						
17818			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	122.00	
VENDOR TOTAL *							122.00	
0002384	00	D.J. MASSAT, INC.						
211261		PI6262 061654	00	07/23/2011	283-4003-451.62-30	DIRT	EFT:	297.00
VENDOR TOTAL *							.00	297.00
3333333	00	DANIEL GOGOLEW						
DANIEL GOGOLEW	333333		00	08/18/2011	010-0000-321.20-00		30.00	
DANIEL GOGOLEW	333333		00	08/18/2011	010-0000-321.21-00		30.00	
VENDOR TOTAL *							60.00	
0011653	00	DECATUR CONFERENCE CENTER AND HOTEL						
08/08/11		PI6331 061543	00	08/08/2011	283-4008-451.90-10	9/10-6 RMS-SPEC OLYMPICS	638.40	

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0011653	00	DECATUR CONFERENCE CENTER AND HOTEL						
						VENDOR TOTAL *	638.40	
8888888 17805	00	DENISE RAINSFORD						
		00 09/06/2011		283-0000-201.05-00	REC REFUNDS		186.65	
						VENDOR TOTAL *	186.65	
0010134 198749	00	DEUTSCH, LEVY & ENGEL						
		PI6549 051394 00 06/27/2011		054-0000-499.84-80	0FZ0003, 0022	EFT:		304.50
						VENDOR TOTAL *	.00	304.50
0001351 73140	00	DIGITAL BLUE, INC.						
		PI6333 061561 00 08/01/2011		283-4005-451.32-99	CENT. BLUEPRINTS TO CD		201.00	
						VENDOR TOTAL *	201.00	
0001223 7449	00	DOMINICK'S FINER FOODS, INC.						
		PI6235 059111 00 07/25/2011		283-4002-451.90-40	PIZZAS-PALS		74.70	
0099		PI6236 059111 00 07/29/2011		283-4002-451.90-40	PIZZAS-BUDDIES		115.00	
7664		PI6237 059111 00 07/29/2011		283-4002-451.90-40	PIZZAS-ADVENTURERS		70.00	
7085		PI6264 059111 00 08/02/2011		283-4002-451.90-40	ICE CREAM-PALS		20.85	
3094		PI6265 059111 00 08/03/2011		283-4002-451.90-40	SUPPLIES-PALS		4.99	
						VENDOR TOTAL *	285.54	
8888888 17832	00	DORIS KUNZ						
		00 09/06/2011		283-0000-201.05-00	REC REFUNDS		70.00	
						VENDOR TOTAL *	70.00	
0007733 65297	00	DROP ZONE						
		PI6246 060816 00 07/27/2011		010-9450-464.44-55	FUN IN PK-7/12		65.00	
65316		PI6240 059630 00 07/28/2011		283-4003-451.44-55	TIP OVER-VETERANS PK		50.00	
65734		PI6289 059630 00 08/15/2011		283-4003-451.44-55	AUGUST		1,600.00	
65748		PI6290 059630 00 08/15/2011		283-4003-451.44-55	TIP OVER CLNUP-VETS/SCHUS		50.00	
						VENDOR TOTAL *	1,765.00	
0011519 2941328	00	DUNBAR ARMORED						
		PI6704 059371 00 08/01/2011		010-1400-415.42-90	AUGUST		67.24	
2941328		PI6705 059371 00 08/01/2011		031-1400-415.42-90	AUGUST		65.25	
2941328		PI6706 059371 00 08/01/2011		283-4001-451.42-90	AUGUST		65.25	
2941328		PI6707 059371 00 08/01/2011		283-4007-451.42-90	AUGUST		197.74	
						VENDOR TOTAL *	395.48	
0001230 3401558	00	EAST JORDAN IRON WORKS, INC.						
		PI6305 060363 00 08/03/2011		031-6007-433.63-30	GRATE	EFT:		199.47
						VENDOR TOTAL *	.00	199.47
0011612 204913	00	ECAMERAFILMS						
		PI6340 061593 00 08/17/2011		010-1200-414.60-10	FILM		85.86	
						VENDOR TOTAL *	85.86	
0009928	00	ELIFEGUARD.COM						

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0009928 30378	00	ELIFEGUARD.COM PI6351 061546	00	07/22/2011	283-4005-451.90-44	SUNSCREEN	369.46	
						VENDOR TOTAL *	369.46	
8888888 17831	00	ELINOR LALICK 00 09/06/2011	00	09/06/2011	283-0000-201.05-00	REC REFUNDS	79.00	
						VENDOR TOTAL *	79.00	
0001255 11-128450 11-128501	00	ENVIRO-TEST/PERRY LABS, INC. PI6239 059544 PI6287 059544	00	07/06/2011 08/10/2011	031-6002-433.32-90 031-6002-433.32-90	COLIFORM SAMPLES COLIFORM SAMPLES	EFT: EFT:	439.00 439.00
						VENDOR TOTAL *	.00	878.00
0011063 1559 1450 1451 1487	00	EV TECHNOLOGIES PI6344 061605 PI6229 059233 PI6230 061559 PI6231 059233	00	08/17/2011 05/27/2011 05/27/2011 06/22/2011	010-5006-431.60-45 010-7002-421.60-45 010-7002-421.60-45 010-7002-421.60-45	IGNITION SENS. DELAY TIMR STRIP/INST. #1420-PARTIAL MISC INSTALL-#1420 STRIP/INST. #7219-PARTIAL	EFT: EFT: EFT: EFT:	149.90 645.00 1,357.40 645.00
						VENDOR TOTAL *	.00	2,797.30
0001265 133599	00	EWERT WHOLESALE HARDWARE, INC. PI6255 061441	00	07/29/2011	010-2100-424.61-30	BLDG SUPPLIES	77.40	
						VENDOR TOTAL *	77.40	
0005237 816238 816258 816424 816425 816237 816348 816423 816464 816422 816453	00	EXPERT CHEMICAL & SUPPLY, INC. PI6293 059767 PI6294 059767 PI6298 059767 PI6299 059767 PI6292 059767 PI6295 059767 PI6297 059767 PI6301 059767 PI6296 059767 PI6300 059767	00	08/01/2011 08/03/2011 08/17/2011 08/17/2011 08/01/2011 08/10/2011 08/17/2011 08/19/2011 08/17/2011 08/19/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4003-451.60-30 283-4005-451.61-10 283-4005-451.61-10 283-4005-451.61-10 283-4005-451.61-10 283-4007-451.60-30 283-4007-451.60-30	SUPPLIES SUPPLIES SUPPLIES CAN LINERS SANITIZER CLNG SUPPLIES CLNG SUPPLIES SANITIZER SUPPLIES SUPPLIES	1,146.23 925.79 1,347.53 231.30 172.50 139.33 529.06 90.00 85.83 296.38	
						VENDOR TOTAL *	4,963.95	
0011882 9	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI6302 060027	00	08/12/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 8/5	EFT:	471,901.63
						VENDOR TOTAL *	.00	471,901.63
0007695 20110805 20110819	00	FIFTH THIRD BANK PR0805 PR0819	00	08/05/2011 08/19/2011	010-0000-205.82-00 010-0000-205.82-00	8/5 BW FSA EMP CONTRIBS 8/19 BW FSA EMP CONTRIBS	CHECK #: CHECK #:	202551 202562 1,556.43 1,556.43
						VENDOR TOTAL *	.00	3,112.86
0001542 43280231 43281131	00	FLEETPRIDE PI6393 059201 PI6394 059201	00	08/03/2011 08/03/2011	010-5006-431.61-80 010-5006-431.61-80	HUBCAPS BRAKE VALVE	62.52 232.67	

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0001542	00	FLEETPRIDE						
43448764		PI6395 059201	00	08/12/2011	010-5006-431.61-80	FUEL FILTERS	24.72	
43607556		PI6396 059201	00	08/23/2011	010-5006-431.61-80	BULB/TIE WRAPS	5.54	
43607556		PI6397 059201	00	08/23/2011	010-5006-431.61-99	BULB/TIE WRAPS	7.96	
						VENDOR TOTAL *	333.41	
0001287	00	FOX'S ORLAND PARK PUB						
08/02/11		PI6405 061585	00	08/02/2011	010-7002-421.84-70	PIZZA-NATL NIGHT OUT	50.00	
						VENDOR TOTAL *	50.00	
0006445	00	FRAME TECH, INC.						
0028477		PI6391 059152	00	08/17/2011	010-5006-431.43-40	ALIGNMENT	90.00	
						VENDOR TOTAL *	90.00	
0011542	00	FULLER'S CAR WASHES						
07/31/11		PI6383 061528	00	07/31/2011	010-7002-421.29-70	JULY	EFT:	395.00
						VENDOR TOTAL *	.00	395.00
0011488	00	G & K SERVICES, INC.						
1028589276		PI6390 059147	00	08/16/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
						VENDOR TOTAL *	.00	45.85
0001100	00	G.W. BERKHEIMER CO., INC.						
578102		PI6367 059554	00	07/22/2011	010-2100-424.61-70	TAPERED REDUCER	10.60	
						VENDOR TOTAL *	10.60	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IS0643		PI6384 061533	00	07/26/2011	031-6003-433.43-20	151 L.S. CONTROL RPRS	240.10	
11IS0665		PI6402 061498	00	08/02/2011	031-6003-433.43-20	TEEBROOK L.S. RPRS	2,996.60	
						VENDOR TOTAL *	3,236.70	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
496095		PI6372 059837	00	07/29/2011	010-1100-413.43-60	7/1-8/1-EQUIP ID 14312	3.83	
496107		PI6373 059837	00	07/29/2011	010-1100-413.43-60	7/1-8/1-EQUIP ID 13277	30.14	
492512		PI6352 059982	00	03/31/2011	010-1200-414.43-60	3/1-4/1-EQUIP ID R6744	246.94	
493546		PI6354 059982	00	05/04/2011	010-1200-414.43-60	4/1-5/1-EQUIP ID R6744	199.84	
494473		PI6356 059982	00	06/06/2011	010-1200-414.43-60	5/1-6/1-EQUIP ID R6744	101.33	
495431		PI6375 059982	00	07/08/2011	010-1200-414.43-60	6/1-7/1-EQUIP ID R6744	164.41	
496141		PI6376 059982	00	07/29/2011	010-1200-414.43-60	7/1-8/1-EQUIP ID R6744	191.05	
496099		PI6362 059269	00	07/29/2011	010-1400-415.43-60	7/1-8/1-EQUIP ID 13208	82.58	
496102		PI6358 059187	00	07/29/2011	010-1500-411.43-60	7/1-8/1-EQUIP ID 13710	1.84	
496105		PI6377 060369	00	07/29/2011	010-2001-416.43-60	7/1-8/1-EQUIP ID 12536	11.23	
496108		PI6378 060369	00	07/29/2011	010-2001-416.43-60	7/1-8/1-EQUIP ID 13712	26.08	
496110		PI6359 059236	00	07/29/2011	010-7002-421.43-60	7/1-8/1-EQUIP ID 13713	37.03	
496124		PI6360 059236	00	07/29/2011	010-7002-421.43-60	7/1-8/1-EQUIP ID 17368	25.44	
496125		PI6361 059236	00	07/29/2011	010-7002-421.43-60	7/1-8/1-EQUIP ID 17361	55.28	
496090		PI6368 059721	00	07/29/2011	021-9100-500.43-60	7/1-8/1-EQUIP ID 16679	5.67	
496119		PI6363 059269	00	07/29/2011	031-1400-415.43-60	7/1-8/1-EQUIP ID 16396	23.50	
496106		PI6369 059786	00	07/29/2011	031-6001-433.43-60	7/1-8/1-EQUIP ID 13213	24.40	

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0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
496116		PI6370 059786	00	07/29/2011	031-6001-433.43-60	7/1-8/1-EQUIP ID 17350	21.89	
496091		PI6371 059794	00	07/29/2011	283-4003-451.43-60	7/1-8/1-EQUIP ID 16693	12.94	
496111		PI6364 059361	00	07/29/2011	283-4007-451.43-60	7/1-8/1-EQUIP ID 13730	54.72	
496131		PI6365 059361	00	07/29/2011	283-4007-451.43-60	7/1-8/1-EQUIP ID 15615	514.74	
						VENDOR TOTAL *	1,834.88	
0005344	00	GEORGIOS						
7780		PI6353 061460	00	03/04/2011	283-4008-451.90-10	DEP.-12/16/11 XMAS DINNER	4,000.00	
						VENDOR TOTAL *	4,000.00	
8888888	00	GLADYS MIKOS						
17826			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	140.00	
						VENDOR TOTAL *	140.00	
0002318	00	GLOCK, INC.						
TRP/100019671		PI6382 061497	00	07/19/2011	010-7002-421.29-10	8/11-HOLZINGER	150.00	
						VENDOR TOTAL *	150.00	
0003414	00	GOLDY LOCKS, INC.						
602225		PI6404 061544	00	08/02/2011	283-4007-451.43-10	RESET SAFE COMBINATION	174.00	
						VENDOR TOTAL *	174.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768064670		PI6408	00	08/01/2011	010-7002-421.84-70	SUPPLIES-NATL NIGHT OUT	17.64	
768064670		PI6409	00	08/01/2011	010-7002-421.84-70	SUPPLIES-NATL NIGHT OUT	9.99	
768065192		PI6411 061677	00	08/18/2011	010-7002-421.84-70	TABLE CLOTHS-TRLRS IN PK	29.97	
768064779		PI6403 061524	00	08/04/2011	010-9400-499.60-99	EGGS-TASTE EGG DROP	5.58	
768064728		PI6389 059110	00	08/03/2011	283-4002-451.90-40	SUPPLIES-VOYAGERS	48.42	
						VENDOR TOTAL *	111.60	
0008028	00	GRABOWSKI, GERARD						
07/28/11		PI6381 061472	00	07/28/2011	283-4002-451.90-99	DANCE RECITAL DVDS	1,780.00	
81911		PI6388 059106	00	08/19/2011	283-4002-451.90-99	PRESCHOOL DVDS	900.00	
						VENDOR TOTAL *	2,680.00	
0001323	00	GRAINGER, INC.						
9591787677		PI6366 059551	00	07/22/2011	010-2100-424.61-30	D1724 HEAT WORK GLOVE	72.59	
9605570168		PI6400 059551	00	08/09/2011	010-2100-424.61-70	V-BELTS/BUSHING	114.42	
9605570176		PI6401 059551	00	08/09/2011	010-2100-424.61-70	SHEAVE	204.30	
9588006339		PI6745 059551	00	07/19/2011	010-2100-424.60-40	RATCHETING WRENCH SET	133.92	
9596208026		PI6761 061549	00	07/28/2011	010-2100-424.60-40	SECURITY BIT SET	74.70	
9611707085		PI6765 059551	00	08/16/2011	010-2100-424.61-20	BALLASTS	56.52	
9592911680		PI6379 061348	00	07/25/2011	010-5006-431.61-99	CARDBOARD SHELF BIN	54.25	
9596208018		PI6380 061470	00	07/28/2011	010-9400-499.60-99	VELCRO-TASTE TENTS	602.12	
9599060887		PI6399 059551	00	08/01/2011	283-4003-451.61-99	SHACKLESS PADLOCK	109.67	
9590363983		PI6747 059551	00	07/21/2011	283-4003-451.61-99	LAMPS	646.00	
9605570135		PI6406 061598	00	08/09/2011	283-4005-451.60-45	2-WAY RADIO/EARPIECE	305.24	
9605570143		PI6407 061598	00	08/09/2011	283-4005-451.60-45	2-WAY RADIOS/EARPIECES-5	1,526.20	

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0001323	00	GRAINGER, INC.						
9592124482		PI6748 059551	00	07/22/2011	283-4005-451.61-70	FANS-POOL PUMP HOUSE	324.46	
9605570150		PI6762 059551	00	08/09/2011	283-4005-451.61-70	FLANGE GASKETS	81.92	
9605772160		PI6763 059551	00	08/09/2011	283-4005-451.60-45	TIME CLOCK/BOLTS/RIBBON	401.33	
9607891661		PI6764 059551	00	08/11/2011	283-4005-451.61-30	BOLTS	17.70	
9589499996		PI6746 059551	00	07/20/2011	283-4007-451.61-30	SHOWERHEADS	162.20	
9595045254		PI6749 059551	00	07/27/2011	283-4007-451.61-70	WATER COOLER	759.15	
VENDOR TOTAL *							5,646.69	
0002314	00	HALL SIGNS, INC.						
266463		PI6355 059864	00	06/23/2011	010-5002-431.61-50	RR XING SIGNS	EFT:	298.99
266995		PI6374 059864	00	07/19/2011	010-5002-431.61-50	SIGNS	EFT:	4,395.32
VENDOR TOTAL *							.00	4,694.31
0001898	00	HD SUPPLY WATERWORKS						
3406298		PI6398 059503	00	08/08/2011	031-6002-433.62-40	REPAIR KIT/GASKET	52.60	
3317039		PI6385 061603	00	07/22/2011	031-6007-433.63-20	PVC SEWER PIPE	278.32	
VENDOR TOTAL *							330.92	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
580287		PI6509 059624	00	08/12/2011	010-2100-424.61-20	FUSES/ELEC. SUPPLIES	EFT:	403.80
VENDOR TOTAL *							.00	403.80
0012011	00	HENDERSON PRODUCTS, INC.						
S4-05306		PI6532 061606	00	08/18/2011	010-5006-431.61-72	SNOW FIGHTING RPR PARTS	272.98	
VENDOR TOTAL *							272.98	
0006852	00	HIENIE'S MC CARTHY'S CATERERS						
08/02/11		PI6531 061586	00	08/02/2011	010-7002-421.84-70	NATL NIGHT OUT SR LUNCH	565.50	
VENDOR TOTAL *							565.50	
0006704	00	HOBBY LOBBY						
06/06/11		PI6420 061387	00	06/06/2011	283-4008-451.90-40	CRAFT SUPPLIES	125.83	
VENDOR TOTAL *							125.83	
0010085	00	HOLLAND & KNIGHT LLP						
2669375		PI6561 051395	00	07/08/2011	054-0000-499.84-80	0FZ0034	EFT:	220.15
VENDOR TOTAL *							.00	220.15
0003638	00	HOME DEPOT/GEFC						
3212826		PI6444 061508	00	07/21/2011	010-7002-421.60-99	CHARCOAL/LIGHTER FLUID	265.66	
3212826		PI6445 061508	00	07/21/2011	010-9450-464.60-99	CHARCOAL/LIGHTER FLUID	531.32	
VENDOR TOTAL *							796.98	
0011000	00	HOMER INDUSTRIES, LLC						
S40747		PI6511 060359	00	08/01/2011	283-4003-451.63-30	MULCH	144.00	
S40943		PI6512 060359	00	08/11/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S41013		PI6513 060359	00	08/12/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
VENDOR TOTAL *							2,704.00	
0009011	00	HORTON INSURANCE AGENCY, INC.						

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NO		NO	NO						AMOUNT
0009011	00	HORTON INSURANCE AGENCY, INC.							
244482		PI6668	061554	00	08/05/2011	010-9400-499.52-85	INSURANCE-TASTE	4,899.00	
VENDOR TOTAL *								4,899.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE							
20110805		PR0805		00	08/05/2011	010-0000-206.60-00	8/5 BWPR STATE TAX	CHECK #: 202552	45,856.95
20110812		PR0812		00	08/12/2011	010-0000-206.60-00	8/12 MHPR STATE TAX	CHECK #: 202556	957.77
20110819		PR0819		00	08/19/2011	010-0000-206.60-00	8/19 BWPR STATE TAX	CHECK #: 202563	44,867.29
VENDOR TOTAL *								.00	91,682.01
0001390	00	ILLINOIS SCHOOL BUS CO., INC.							
I029-INV1003129PI6431		061339	00	07/08/2011	283-4002-451.90-60	7/8-MARCUS THEATER		240.00	
I029-INV1003137PI6432		061339	00	07/13/2011	283-4002-451.90-60	7/13-ALLSTATE ARENA		372.00	
I029-INV1003138PI6433		061339	00	07/13/2011	283-4002-451.90-60	7/13-ALLSTATE ARENA		342.00	
I029-INV1003157PI6434		061339	00	07/19/2011	283-4002-451.90-60	7/19-S.PLEX		180.00	
I029-INV1003158PI6435		061339	00	07/20/2011	283-4002-451.90-60	7/20-ORLAND BOWL		180.00	
I029-INV1003159PI6436		061339	00	07/20/2011	283-4002-451.90-60	7/20-ORLAND BOWL		180.00	
I029-INV1003172PI6437		061339	00	07/22/2011	283-4002-451.90-60	7/22-ENCHANTED CASTLE		357.00	
I029-INV1003175PI6438		061339	00	07/22/2011	283-4002-451.90-60	7/22-SAFARI LAND		720.00	
I029-INV1003537PI6439		061339	00	07/22/2011	283-4002-451.90-60	7/22-ORLAND BOWL		180.00	
I029-INV1003190PI6440		061339	00	07/29/2011	283-4002-451.90-60	7/29 ENCHANTED CASTLE		372.00	
I029-INV1003193PI6441		061339	00	07/29/2011	283-4002-451.90-60	7/29-MARCUS THEATER		180.00	
I029-INV1003194PI6442		061339	00	07/29/2011	283-4002-451.90-60	7/29-MARCUS THEATER		210.00	
I029-INV1003195PI6443		061339	00	07/29/2011	283-4002-451.90-60	ORLAND BOWL		360.00	
I029-INV1003205PI6518		061339	00	08/02/2011	283-4002-451.90-60	8/2-S.PLEX		180.00	
I029-INV1003174PI6519		061339	00	08/05/2011	283-4002-451.90-60	8/5-LINCOLN PK ZOO		360.00	
I029-INV1003210PI6520		061339	00	08/05/2011	283-4002-451.90-60	8/5-ENCHANTED CASTLE		756.00	
I029-INV1003212PI6521		061339	00	08/05/2011	283-4002-451.90-60	8/5-LINCOLN PK ZOO		405.00	
I029-INV1003213PI6522		061339	00	08/05/2011	283-4002-451.90-60	LINCOLN PK ZOO		345.00	
I029-INV1003171PI6547		061339	00	05/04/2011	283-4002-451.90-60	7/22-ENCHANTED CASTLE		417.00	
VENDOR TOTAL *								6,336.00	
0007805	00	ILLINOIS SHOTOKAN KARATE CLUB							
161		PI6510	060088	00	08/10/2011	283-4002-451.90-20	SPRING	5,712.00	
VENDOR TOTAL *								5,712.00	
0001395	00	ILLINOIS STATE POLICE							
07/31/11		PI6421	059440	00	07/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	70.00	
VENDOR TOTAL *								70.00	
0008119	00	ILLINOIS WORKERS' COMPENSATION							
06/30/11		PI6744	061635	00	06/30/2011	092-0000-499.52-51	WC RATE ADJ/2ND INJ. FUND	51.84	
VENDOR TOTAL *								51.84	
0001396	00	IMPRESSION PRINTING							
76950		PI6528	061536	00	08/10/2011	010-1100-413.60-20	ENVELOPES	344.00	

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0001396	00	IMPRESSION PRINTING						
76812		PI6452 061587 00 07/26/2011			010-7002-421.84-70	COMM. RELATIONS GIVEAWAYS	1,168.14	
76819		PI6453 061588 00 07/26/2011			010-7002-421.60-52	WRITING PADS	552.84	
76813		PI6454 061589 00 07/26/2011			010-7002-421.84-70	COMM. RELATIONS GIVEAWAYS	465.76	
VENDOR TOTAL *							3,325.02	
0011703	00	INNOPIRISE SOFTWARE, INC.						
XT000045		PI6416 059059 00 06/27/2011			010-1101-413.29-10	VEALE TRAVEL-4/5-4/7/11	EFT:	827.06
XT000046		PI6417 059059 00 06/27/2011			010-1101-413.29-10	SCHWENDE TRAVEL-4/19-4/21	EFT:	1,161.35
VENDOR TOTAL *							.00	1,988.41
0003005	00	ISAWWA						
7782		PI6412 061419 00 04/05/2011			010-0000-499.60-99	SHOWER TIMERS-GRN FAIR	113.40	
7805		PI6413 061419 00 04/13/2011			010-0000-499.60-99	SHOWER TIMERS-GRN FAIR	112.75	
VENDOR TOTAL *							226.15	
0011967	00	ITT WATER & WASTEWATER						
07643731		PI6451 061569 00 07/11/2011			092-0000-499.52-21	POOL PUMP RENTAL	1,545.00	
07643730		PI6450 061569 00 07/11/2011			283-4005-451.44-30	POOL PUMP RENTAL	2,613.00	
VENDOR TOTAL *							4,158.00	
0012012	00	J D BUILDERS						
08/15/11		PI6535 061636 00 08/15/2011			031-6002-433.43-10	THISTLEWD PUMP HSE SIDING	18,723.00	
VENDOR TOTAL *							18,723.00	
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14668		PI6530 061579 00 08/11/2011			010-0000-499.32-10	JULY LEGAL	EFT:	1,312.50
VENDOR TOTAL *							.00	1,312.50
0003742	00	JIM MELKA LANDSCAPING						
4-99150		PI6527 061519 00 08/02/2011			283-4003-451.63-30	SOD	75.33	
4-99421		PI6529 061565 00 08/10/2011			283-4003-451.63-30	SOD	16.74	
4-99658		PI6534 061622 00 08/16/2011			283-4003-451.63-30	SOD	122.76	
VENDOR TOTAL *							214.83	
0008321	00	JOHN DEERE						
58924741		PI6536 061649 00 08/15/2011			283-4003-451.61-99	LIDS-IRRIG. VALUE BOXES	52.71	
VENDOR TOTAL *							52.71	
3333333	00	JONOS ENVIRONMENTAL CONTROL						
11-00001358	BONBP	00 08/22/2011			010-0000-323.45-00		700.00	
VENDOR TOTAL *							700.00	
8888888	00	JULIE MCGREAL						
17817		00 09/06/2011			283-0000-201.05-00	REC REFUNDS	29.00	
VENDOR TOTAL *							29.00	
0001447	00	KALE UNIFORMS, INC.						
569365		PI6427 061086 00 07/22/2011			010-3500-461.60-50	UNIFORMS	84.70	

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0001447	00	KALE UNIFORMS, INC.						
569058		PI6429 061140	00	07/21/2011	010-3500-461.60-50	UNIFORMS	73.00	
554870		PI6415 061198	00	05/23/2011	010-7002-421.60-50	UNIFORMS	42.35	
564047		PI6419 061197	00	06/30/2011	010-7002-421.60-50	UNIFORMS	45.99	
568381		PI6422 061041	00	07/19/2011	010-7002-421.60-50	UNIFORMS	503.75	
567430		PI6423 061049	00	07/15/2011	010-7002-421.60-50	UNIFORMS	169.16	
569051		PI6424 061049	00	07/21/2011	010-7002-421.60-50	UNIFORMS	120.00	
567431		PI6425 061053	00	07/15/2011	010-7002-421.60-50	UNIFORMS	237.00	
571218		PI6426 061053	00	07/28/2011	010-7002-421.60-50	UNIFORMS	41.00	
570317		PI6430 061261	00	07/26/2011	010-7002-421.60-50	UNIFORMS	104.75	
571841		PI6515 061259	00	08/01/2011	010-7002-421.60-50	UNIFORMS	250.26	
575314		PI6516 061262	00	08/15/2011	010-7002-421.60-50	UNIFORMS	49.20	
571842		PI6517 061263	00	08/01/2011	010-7002-421.60-50	UNIFORMS	80.00	
573659		PI6523 061421	00	08/08/2011	010-7002-421.60-50	UNIFORMS	73.00	
VENDOR TOTAL *							1,874.16	
0005428	00	KEE-LINE IMAGES						
11117		PI6414 060204	00	05/16/2011	283-4007-451.60-50	JACKETS-PERSONAL TRNRS	EFT:	73.52
VENDOR TOTAL *							.00	73.52
8888888	00	KIMBERLY LOTH						
17820			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	250.00	
VENDOR TOTAL *							250.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
07/19/11		PI6750 059988	00	07/19/2011	010-0000-499.32-10	JUNE LEGAL	35,607.04	
07/19/11			00	09/01/2011	010-0000-108.00-00	JUNE LEGAL	3,278.92	
07/19/11		PI6751 059988	00	07/19/2011	054-0000-499.84-80	JUNE LEGAL	1,274.70	
07/19/11		PI6752 059988	00	07/19/2011	282-0000-499.32-10	JUNE LEGAL	6,833.70	
VENDOR TOTAL *							46,994.36	
0006124	00	KROLL FACTUAL DATA						
140651320711		PI6449 061532	00	07/31/2011	010-1101-421.43-61	JULY	65.04	
VENDOR TOTAL *							65.04	
0010917	00	KRR SERVICES, INC.						
2109900		PI6514 060988	00	08/15/2011	010-9400-499.44-50	REFRIG. TRUCK RENT-TASTE	995.00	
VENDOR TOTAL *							995.00	
0002974	00	KUSTOM SIGNALS, INC.						
446920		PI6525 061499	00	08/08/2011	010-7002-421.60-53	BATTERY CHARGER	215.00	
VENDOR TOTAL *							215.00	
0010629	00	LOHRER, ERNEST						
SUMMER #1		PI6456 059510	00	08/04/2011	283-4002-451.90-20	7/28-8/18-1ST HALF	240.00	
VENDOR TOTAL *							240.00	
0009599	00	LOW VOLTAGE SYSTEMS						
3482		PI6533 061619	00	08/04/2011	054-0000-499.70-10	ALARMS/MOTION DET-146 REN	EFT:	350.00

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0009599 3481	00	LOW VOLTAGE SYSTEMS PI6455 059289	00	08/04/2011	283-4007-451.42-80	DOOR TRANSMITTER REPL.	EFT:	150.75
						VENDOR TOTAL *	.00	500.75
0010056	00	LOWE'S COMPANIES, INC.						
02043		PI6459 059519	00	08/02/2011	010-2100-424.61-30	SHOP VAC CARTRIDGES	11.37	
02111		PI6463 059519	00	08/03/2011	010-2100-424.61-30	BLDG SUPPLIES-OVH	31.71	
02131		PI6464 059519	00	08/03/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	20.72	
02140		PI6465 059519	00	08/03/2011	010-2100-424.61-30	LUMBER	6.52	
02464		PI6473 059519	00	08/08/2011	010-2100-424.61-30	BARRICADE	4.32	
01201		PI6474 059519	00	08/09/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	121.15	
01213		PI6475 059519	00	08/09/2011	010-2100-424.61-30	BLDG SUPPLIES	60.66	
02530		PI6477 059519	00	08/09/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	48.92	
02577		PI6478 059519	00	08/10/2011	010-2100-424.61-30	FURNITURE DOLLY-CAC	41.78	
02592		PI6479 059519	00	08/10/2011	010-2100-424.61-30	WASTEBASKETS	11.36	
02810		PI6483 059519	00	08/15/2011	010-2100-424.61-30	CEILING PANEL-GBC	36.29	
02830		PI6485 059519	00	08/16/2011	010-2100-424.61-30	CEILING PANELS/SUPP.-GBC	54.70	
02859		PI6486 059519	00	08/16/2011	010-2100-424.61-30	BLDG SUPPLIES	13.49	
02004		PI6489 059519	00	08/18/2011	010-2100-424.61-30	BLDG SUPPLIES	21.20	
02096		PI6490 059519	00	08/19/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	12.54	
02100		PI6491 059519	00	08/19/2011	010-2100-424.61-30	BLDG SUPPLIES-OVH	7.55	
02357		PI6496 059519	00	08/22/2011	010-2100-424.61-30	COMPRESSOR SUPP.-FLC	32.01	
11889		PI6497 059519	00	08/22/2011	010-2100-424.60-40	PVC PIPE SAW	13.64	
02401		PI6499 059519	00	08/23/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	8.34	
14799		PI6508 059519	00	08/24/2011	010-2100-424.60-40	DRILL BITS	23.30	
71591		PI6548 061751	00	05/04/2011	010-2100-424.60-45	REFRIGERATOR-PW	422.10	
10805		PI6447 061514	00	07/22/2011	010-5001-431.61-30	PAINTING SUPPLIES	24.78	
10811/14783		PI6448 061514	00	07/22/2011	010-5001-431.61-30	PAINTING SUPPLIES	12.34	
10124		PI6526 061514	00	08/03/2011	010-5006-431.61-99	SPRAY PAINT	52.70	
79558		PI6446 061513	00	07/26/2011	010-9400-499.60-99	WOOD-TASTE DANCE FLOOR	282.61	
02321		PI6471 059519	00	08/05/2011	021-9100-500.61-30	MICROWAVE-CC	45.59	
01243		PI6476 059519	00	08/09/2011	021-9100-500.61-30	PAINTERS TAPE-CC	21.16	
02789		PI6482 059519	00	08/15/2011	021-9100-500.61-30	BLDG SUPPLIES-CC	14.91	
02657		PI6480 059519	00	08/11/2011	054-0000-499.70-10	SUPPLIES-146 RENOV	15.50	
02403		PI6500 059519	00	08/23/2011	054-0000-499.70-10	LOCK SHOWCASE PLTE-146	5.16	
02068		PI6418 059519	00	06/22/2011	283-4003-451.60-40	24" CRESCENT WRENCH	99.97	
02188		PI6466 059519	00	08/04/2011	283-4003-451.61-99	SUPPLIES	28.07	
02240		PI6467 059519	00	08/04/2011	283-4003-451.61-99	SCREWS/CABLE TIES/TAPE	53.12	
01173		PI6468 059519	00	08/05/2011	283-4003-451.60-40	BIT SETS	74.99	
02317/02318		PI6469 059519	00	08/05/2011	283-4003-451.61-99	SAFETY FENCE/SUPPLIES	177.76	
02319		PI6470 059519	00	08/05/2011	283-4003-451.61-99	GREEN T-POSTS	264.60	
02677		PI6481 059519	00	08/11/2011	283-4003-451.61-99	SUPPLIES	52.26	
14005		PI6488 059519	00	08/17/2011	283-4003-451.61-99	ROLLER REPLACEMENTS	23.04	
13833		PI6492 059519	00	08/19/2011	283-4003-451.61-99	SPRAY HOSE	138.00	
11889		PI6498 059519	00	08/22/2011	283-4003-451.61-99	PVC/TAPE/SUPPLIES	37.16	
02410		PI6504 059519	00	08/23/2011	283-4003-451.60-40	TOOLS	65.46	
02410		PI6505 059519	00	08/23/2011	283-4003-451.61-99	SUPPLIES	15.91	
09968		PI6506 059519	00	08/24/2011	283-4003-451.60-40	KNIFE/SCREWDRIVER	27.21	
09968		PI6507 059519	00	08/24/2011	283-4003-451.61-99	SUPPLIES	90.91	

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0010056	00	LOWE'S COMPANIES, INC.						
01090		PI6543 059519 00 05/14/2011			283-4003-451.60-50	GLOVES	13.96	
01090		PI6544 059519 00 05/14/2011			283-4003-451.61-99	PAINT	39.12	
02854		PI6546 059519 00 05/26/2011			283-4003-451.61-99	CEDAR BDS/PAINT SUPPLIES	142.76	
01349		PI6551 059519 00 06/02/2011			283-4003-451.61-99	SUPPLIES	23.47	
10366		PI6554 059519 00 06/25/2011			283-4003-451.61-99	LOCK/KEYS	27.53	
14605		PI6640 059519 00 08/03/2011			283-4003-451.61-99	MARKING PAINT	61.58	
02949		PI6457 059519 00 08/01/2011			283-4005-451.61-65	BOILER PARTS-POOL	68.73	
02967		PI6458 059519 00 08/01/2011			283-4005-451.61-65	MAINT. SUPPLIES-POOL	52.12	
02086		PI6460 059519 00 08/03/2011			283-4005-451.61-65	MAINT. SUPPLIES-POOL	21.15	
02101		PI6461 059519 00 08/03/2011			283-4005-451.61-30	BRASS PIPE ELBOW-POOL	19.89	
02110		PI6462 059519 00 08/03/2011			283-4005-451.61-65	MAINT. SUPPLIES-POOL	65.49	
02338		PI6472 059519 00 08/05/2011			283-4005-451.61-30	SAFETY FENCE	98.88	
02965		PI6487 059519 00 08/17/2011			283-4005-451.61-20	ELEC. SUPPLIES	65.36	
02325		PI6494 059519 00 08/22/2011			283-4005-451.60-40	TOOLS	60.71	
02325		PI6495 059519 00 08/22/2011			283-4005-451.61-65	KEY CLIP/MARKERS-POOL	10.18	
02409		PI6501 059519 00 08/23/2011			283-4005-451.60-40	BROOMS	25.60	
02409		PI6502 059519 00 08/23/2011			283-4005-451.61-20	LIGHT BULBS	35.55	
02409		PI6503 059519 00 08/23/2011			283-4005-451.61-65	MAINT. SUPPLIES-POOL	66.05	
02655		PI6542 059519 00 05/09/2011			283-4005-451.61-65	ANGLE VALVE	12.63	
01111		PI6545 059519 00 05/16/2011			283-4005-451.60-40	SCREWDRIVER/DRILL BIT	26.74	
02437		PI6552 059519 00 06/14/2011			283-4005-451.61-65	MAINT. SUPP.-POOL-NO TAX	12.09	
19916		PI6553 059519 00 06/20/2011			283-4005-451.60-40	TOOLS	128.22	
02825		PI6484 059519 00 08/16/2011			283-4007-451.61-30	BLDG SUPPLIES	11.86	
02317		PI6493 059519 00 08/22/2011			283-4007-451.61-30	PLASTIC-DEMO @ S.PLEX	189.18	
						VENDOR TOTAL *	3,905.73	
0010622	00	M J WORKS, INC.						
2773		PI6634 059202 00 08/19/2011			010-5006-431.61-70	PRESSURE WASHER HOSE	110.90	
						VENDOR TOTAL *	110.90	
0001766	00	M.E. SIMPSON COMPANY, INC.						
21465		PI6568 059507 00 07/28/2011			031-6002-433.32-99	LEAK LOC.-9661 143RD	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0009508	00	MAHONEY, THOMAS R.						
08/04/11		PI6663 061537 00 08/04/2011			010-8000-464.29-70	JAN-JUNE 2011	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0001593	00	MAILFINANCE						
N2713037		PI6636 059338 00 08/16/2011			010-1400-415.44-70	9/17-10/16	501.00	
						VENDOR TOTAL *	501.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-149834		PI6593 059199 00 08/01/2011			010-5006-431.61-80	HEAD LAMP WIRING	35.56	
40-149886		PI6594 059199 00 08/01/2011			010-5006-431.61-80	COOLING FAN MOTOR BLADES	50.48	
40-149887		PI6595 059199 00 08/01/2011			010-5006-431.61-80	COOLING FAN MOTORS	148.10	
40-150318		PI6596 059199 00 08/03/2011			010-5006-431.61-80	RADIATOR	156.68	
40-150319		PI6597 059199 00 08/03/2011			010-5006-431.61-80	COOLING FANS/MOTORS	397.16	

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-150320		PI6598 059199 00 08/03/2011	00	08/03/2011	010-5006-431.61-80	CLEANING SOLVENT	46.00	
40-150346		PI6599 059199 00 08/04/2011	00	08/04/2011	010-5006-431.61-80	TPMS MOUNTING BAND/STRAP	28.76	
40-150495		PI6600 059199 00 08/04/2011	00	08/04/2011	010-5006-431.61-80	HEATER HOSE	39.50	
40-150496		PI6601 059199 00 08/04/2011	00	08/04/2011	010-5006-431.61-80	CLEANING SOLVENT	23.00	
40-150525		PI6602 059199 00 08/05/2011	00	08/05/2011	010-5006-431.61-80	OIL FILTER	18.90	
40-150599		PI6603 059199 00 08/05/2011	00	08/05/2011	010-5006-431.61-80	BRAKE PADS	45.26	
40-150605		PI6604 059199 00 08/05/2011	00	08/05/2011	010-5006-431.61-80	UNDERCOAT	10.21	
40-150654		PI6605 059199 00 08/05/2011	00	08/05/2011	010-5006-431.61-80	TRANS FILTER	41.51	
40-150739		PI6606 059199 00 08/08/2011	00	08/08/2011	010-5006-431.61-80	COOLING FAN MOTOR/RELAY	279.41	
40-150797		PI6607 059199 00 08/08/2011	00	08/08/2011	010-5006-431.61-80	UNDERCOAT	10.21	
40-150944		PI6608 059199 00 08/09/2011	00	08/09/2011	010-5006-431.61-80	COOLING FAN MOTOR	93.93	
40-151395		PI6609 059199 00 08/11/2011	00	08/11/2011	010-5006-431.61-80	UNDERCOAT	49.74	
40-151580/674		PI6610 059199 00 08/12/2011	00	08/12/2011	010-5006-431.61-80	ALTERNATOR	163.53	
40-151581		PI6611 059199 00 08/12/2011	00	08/12/2011	010-5006-431.61-80	WATER PUMP	227.62	
40-151761		PI6612 059199 00 08/15/2011	00	08/15/2011	010-5006-431.61-80	BRAKE PADS/FILTERS	209.60	
40-151953		PI6613 059199 00 08/16/2011	00	08/16/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	224.68	
40-151997		PI6614 059199 00 08/17/2011	00	08/17/2011	010-5006-431.61-80	TENSIONER	51.43	
40-152075		PI6615 059199 00 08/17/2011	00	08/17/2011	010-5006-431.61-80	ROTORS	115.56	
40-152133		PI6616 059199 00 08/17/2011	00	08/17/2011	010-5006-431.61-80	BRAKE PADS	44.83	
40-152134		PI6617 059199 00 08/17/2011	00	08/17/2011	010-5006-431.61-80	SERPENTINE BELT	23.32	
40-152329		PI6618 059199 00 08/18/2011	00	08/18/2011	010-5006-431.61-80	BRAKE PADS	52.17	
40-152369		PI6619 059199 00 08/19/2011	00	08/19/2011	010-5006-431.61-80	PULLEY BELT	13.25	
40-152449/895		PI6620 059199 00 08/19/2011	00	08/19/2011	010-5006-431.61-80	BATTERY	73.27	
40-152450		PI6621 059199 00 08/19/2011	00	08/19/2011	010-5006-431.61-80	LAMP	16.38	
40-152572		PI6622 059199 00 08/22/2011	00	08/22/2011	010-5006-431.61-80	AIR FILTER	11.59	
40-152639		PI6623 059199 00 08/22/2011	00	08/22/2011	010-5006-431.61-80	BELT	23.32	
40-152812		PI6624 059199 00 08/23/2011	00	08/23/2011	010-5006-431.61-80	BLOWER MOTOR	39.24	
40-152882		PI6625 059199 00 08/23/2011	00	08/23/2011	010-5006-431.61-80	BLOWER MOTOR	39.24	
40-153086		PI6626 059199 00 08/24/2011	00	08/24/2011	010-5006-431.61-80	BRAKE PADS	162.12	
						VENDOR TOTAL *	2,965.56	
8888888	00	MARISSA THOMAS						
17811			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0004815	00	MARKHAM ASPHALT COMPANY						
122636MB		PI6555 060218 00 06/22/2011	00	06/22/2011	010-5002-431.62-80	ASPHALT	514.10	
123262MB		PI6646 060218 00 08/08/2011	00	08/08/2011	010-5002-431.62-80	ASPHALT	518.96	
123275MB		PI6647 060218 00 08/09/2011	00	08/09/2011	010-5002-431.62-80	ASPHALT	529.36	
87509MB		PI6648 060218 00 08/10/2011	00	08/10/2011	010-5002-431.62-80	ASPHALT	547.73	
						VENDOR TOTAL *	2,110.15	
0010105	00	MARON STRUCTURE TECHNOLOGIES, INC.						
53997		PI6539 061523 00 04/18/2011	00	04/18/2011	010-1101-499.32-80	PHONE SYSTEM TECH SUPPORT	300.00	
						VENDOR TOTAL *	300.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
E03935		PI6674 061602 00 08/10/2011	00	08/10/2011	010-5002-431.60-40	STRING TRIMMERS	278.99	

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0001511	00	MARTIN IMPLEMENT SALES, INC.						
P62903		PI6627 059200 00 08/09/2011		010-5006-431.61-71	CUTTING EDGES-BUCKETS	411.73		
P62931		PI6628 059200 00 08/10/2011		010-5006-431.61-71	TRIMMER HEAD	62.38		
P62973		PI6629 059200 00 08/11/2011		010-5006-431.61-71	SWITCH	60.61		
P62991		PI6630 059200 00 08/11/2011		010-5006-431.61-70	TRIMMER STRING	62.39		
P63036		PI6631 059200 00 08/15/2011		010-5006-431.61-70	FILTERS	110.98		
P63065		PI6632 059200 00 08/16/2011		010-5006-431.61-99	OXYGEN EXCHANGE	63.86		
P63274		PI6633 059200 00 08/24/2011		010-5006-431.61-71	TRIMMER HEAD	31.19		
E03935		PI6675 061602 00 08/10/2011		031-6007-433.61-70	STRING TRIMMERS	278.99		
					VENDOR TOTAL *	1,361.12		
0012003	00	MATRIX CONSULTING GROUP						
1		PI6583 061465 00 07/05/2011		010-1100-413.32-80	STAFFING ANALYSIS	17,737.00		
2		PI6656 061465 00 08/05/2011		010-1100-413.32-80	STAFFING ANALYSIS	12,497.00		
					VENDOR TOTAL *	30,234.00		
0003088	00	MC ALLISTER EQUIPMENT CO.						
RV1283-1		PI6653 061304 00 08/09/2011		010-9400-499.44-50	LIGHT TOWER RENTAL-TASTE	230.00		
					VENDOR TOTAL *	230.00		
0001516	00	MC CANN INDUSTRIES, INC						
02137056		PI6587 061522 00 07/27/2011		054-0000-499.70-10	HANDICAP RAMP RPR-146 REN	260.63		
					VENDOR TOTAL *	260.63		
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1133106		PI6563 056375 00 07/26/2011		031-6002-433.70-50	LAGR WATER MAIN TO 7/1/11	14,700.00		
1133004		PI6564 057618 00 07/26/2011		031-6002-433.70-50	183RD WOLF WTRMN TO 7/1	1,816.00		
					VENDOR TOTAL *	16,516.00		
0010726	00	MCGLADREY & PULLEN, LLP						
M3695017-543		PI6754 060650 00 07/13/2011		010-1400-415.32-20	2010 AUDIT SVCS-FINAL	2,082.64		
M3695017-543		PI6755 060650 00 07/13/2011		021-9100-500.32-20	2010 AUDIT SVCS-FINAL	424.48		
M3695017-543		PI6757 060650 00 07/13/2011		031-1400-415.32-20	2010 AUDIT SVCS-FINAL	812.00		
M3695017-543		PI6760 060650 00 07/13/2011		282-0000-499.32-20	2010 AUDIT SVCS-FINAL	68.88		
					VENDOR TOTAL *	3,388.00		
0002512	00	MEADE ELECTRIC CO., INC.						
651467		PI6570 059661 00 07/29/2011		010-5002-431.43-70	JULY	EFT:	1,380.00	
					VENDOR TOTAL *	.00	1,380.00	
0009890	00	MEHALEK, MICHELE						
08/01/11		PI6664 061539 00 08/01/2011		010-8000-464.41-60	JULY	1.75		
08/01/11		PI6665 061539 00 08/01/2011		010-8000-464.42-40	JULY	285.01		
					VENDOR TOTAL *	286.76		
0002842	00	MID AMERICA TREE &						
07/30/11		PI6571 060362 00 07/30/2011		010-5002-431.43-51	JULY MOWING	1,732.93		
07/30/11		PI6572 060362 00 07/30/2011		031-6007-433.43-51	JULY MOWING	10,321.94		
07/31/11		PI6573 060362 00 07/31/2011		031-6007-433.43-51	JULY MOWING-ROW SITES	5,067.30		

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0002842 1943 1944	00	MID AMERICA TREE & PI6641 059634 PI6642 059634	00	08/08/2011 08/22/2011	283-4003-451.64-80 283-4003-451.64-80	7 TREES-CENT. PARK 2 TREES-EVERGREEN PK	1,120.00 320.00	
						VENDOR TOTAL *	18,562.17	
0001541 3266480	00	MIDAS AUTO SYSTEM EXPERTS PI6591 059153	00	08/05/2011	010-5006-431.43-40	EXHAUST REPAIRS	309.05	
						VENDOR TOTAL *	309.05	
0001545 0R01	00	MIDWEST ENVIRONMENTAL MEDICINE PI6588 061531	00	07/29/2011	010-7002-421.29-50	EXAMS	765.00	
						VENDOR TOTAL *	765.00	
0006871 80765	00	MIDWEST INDUSTRIAL LIGHTING PI6589 061570	00	07/28/2011	283-4005-451.61-20	LIGHT BULBS	EFT:	516.00
						VENDOR TOTAL *	.00	516.00
0008802 2011-8739	00	MISSION SIGNS PI6670 061574	00	08/01/2011	283-4002-451.90-46	THEATER DECALS	EFT:	96.00
						VENDOR TOTAL *	.00	96.00
0011932 118234396	00	MOBILE MINI PI6577 060674	00	07/30/2011	283-4003-451.44-30	8/3-8/30	128.20	
						VENDOR TOTAL *	128.20	
0005784 030285	00	MR. RADIATOR & A/C SERV., INC. PI6673 061601	00	08/04/2011	010-5006-431.43-40	RECHARGE AC	65.00	
						VENDOR TOTAL *	65.00	
0011648 4160	00	MUSIC CONNECTION PI6666 061550	00	08/05/2011	283-4002-451.90-20	7/25-7/28 CAMP	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0002189 H434423 H434423	00	NAEIR PI6565 059103 PI6566 059103	00	07/25/2011 07/25/2011	283-4002-451.90-40 283-4002-451.90-40	SUPPLIES SUPPLIES	9.44 60.00	
						VENDOR TOTAL *	69.44	
0003806 524752SI 524897SI	00	NATIONAL SEED COMPANY PI6649 060358 PI6650 060358	00	08/04/2011 08/11/2011	283-4003-451.62-30 283-4003-451.61-99	GRASS SEED PHYDURA/ERASER	EFT: EFT:	1,122.50 2,050.00
						VENDOR TOTAL *	.00	3,172.50
0011865 790004448991550	00	NEOFUNDS BY NEOPOST PI6696 061717	00	07/13/2011	010-7002-421.41-60	7900044489915508	3,000.00	
						VENDOR TOTAL *	3,000.00	
0010592 A120398	00	NEXTDAYTONER PI6645 060211	00	08/11/2011	010-1101-499.61-35	PARTS	EFT:	45.35

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0010592	00	NEXTDAYTONER						
A119179		PI6581 061356	00	07/27/2011	010-2001-416.60-10	TONER	EFT:	333.00
A119939		PI6654 061444	00	08/05/2011	010-2001-416.60-10	TONER	EFT:	289.10
A120148		PI6660 061516	00	08/09/2011	010-2001-416.60-10	TONER	EFT:	107.00
A120012		PI6658 061502	00	08/08/2011	010-5001-431.60-10	TONER	EFT:	37.93
A120012		PI6659 061502	00	08/08/2011	031-6001-433.60-10	TONER	EFT:	88.07
A119909		PI6657 061471	00	08/05/2011	283-4001-451.60-10	INK CARTRIDGE	EFT:	69.38
A120541		PI6669 061571	00	08/15/2011	283-4001-451.60-10	TONER	EFT:	188.50
A119187		PI6582 061372	00	07/27/2011	283-4003-451.60-10	TONER	EFT:	872.00
A120376		PI6667 061552	00	08/11/2011	283-4005-451.60-10	TONER	EFT:	331.00
VENDOR TOTAL *							.00	2,361.33
0012002	00	NOBLE AIR, LLC						
11-108		PI6584 061466	00	07/17/2011	010-2100-424.43-10	AIR TESTING/BALANCING	420.00	
VENDOR TOTAL *							420.00	
8888888	00	NORMA FOGG						
17812			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	375.00	
VENDOR TOTAL *							375.00	
0011833	00	NORRIS DESIGN - IL, LLC						
6033		PI6569 059548	00	07/25/2011	054-0000-499.84-80	143RD LAGR-6/26-7/25	EFT:	5,431.31
VENDOR TOTAL *							.00	5,431.31
0001590	00	NORTH EAST MULTI-REGIONAL						
147388		PI6661 061526	00	08/02/2011	010-7002-421.29-10	7/18-TOOSLEY	225.00	
VENDOR TOTAL *							225.00	
0001604	00	NUTOYS LEISURE PRODUCTS						
37191		PI6580 061098	00	07/27/2011	283-4003-451.61-60	6' TUFFTIMBERS	3,333.00	
VENDOR TOTAL *							3,333.00	
0004784	00	OAK LAWN PARK DISTRICT						
08/19/11		PI6655 061461	00	08/19/2011	283-4008-451.90-10	8/19 EVENT	102.00	
VENDOR TOTAL *							102.00	
0001623	00	ORLAND BOWL, INC.						
08/11/11		PI6637 059360	00	08/11/2011	283-4008-451.90-10	SUMMER	2,007.50	
VENDOR TOTAL *							2,007.50	
0001627	00	ORLAND CHATEAU						
07/31/11		PI6586 061492	00	07/31/2011	283-4002-451.90-47	MEALS-7/24 & 7/31 SHOWS	6,650.00	
VENDOR TOTAL *							6,650.00	
0006703	00	OZINGA READY MIX CONCRETE, INC						
156328		PI6556 060579	00	06/17/2011	031-6002-433.62-90	CONCRETE	519.25	
159412		PI6557 060579	00	06/29/2011	031-6002-433.62-90	CONCRETE	494.50	
159413		PI6558 060579	00	06/29/2011	031-6002-433.62-90	CONCRETE	627.75	
159552		PI6559 060579	00	06/30/2011	031-6002-433.62-90	CONCRETE	652.50	

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0006703	00	OZINGA READY MIX CONCRETE, INC						
159553		PI6560 060579 00 06/30/2011			031-6002-433.62-90	CONCRETE	257.50	
165596		PI6575 060579 00 07/21/2011			031-6002-433.62-90	CONCRETE	677.25	
167536		PI6576 060579 00 07/27/2011			031-6002-433.62-90	CONCRETE	345.00	
						VENDOR TOTAL *	3,573.75	
8888888	00	PATRICIA K. WEBER						
17802		00 09/06/2011			283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
0001657	00	PDR DISTRIBUTOR, LLC						
2924782		PI6671 061584 00 08/19/2011			010-7002-421.29-30	PHYSICIANS DESK REF.	64.95	
						VENDOR TOTAL *	64.95	
0011991	00	PERFORMANCE BIKE SHOP						
8532		PI6725 061560 00 08/04/2011			010-7002-421.60-45	2 POLICE BIKES	1,323.00	
						VENDOR TOTAL *	1,323.00	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10035		PI6574 060573 00 07/31/2011			283-4003-451.43-50	STEWARDSHIP-PD LANDSCAPE	EFT:	1,477.38
						VENDOR TOTAL *	.00	1,477.38
0001659	00	PLANNING RESOURCES, INC.						
9978		PI6766 059750 00 08/16/2011			010-2003-416.32-80	JULY	787.00	
						VENDOR TOTAL *	787.00	
0009302	00	POMP'S TIRE						
637498		PI6635 059205 00 08/17/2011			010-5006-431.43-20	FLAT REPAIR	EFT:	70.00
546783		PI6775 059205 00 07/11/2011			010-5006-431.43-20	OFF ROAD SVC CALL	EFT:	260.00
						VENDOR TOTAL *	.00	330.00
0010395	00	PRAXAIR DISTRIBUTION, INC.						
40373046		PI6579 060943 00 07/29/2011			283-4005-451.90-44	SUPPLIES	135.88	
						VENDOR TOTAL *	135.88	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8962		PI6592 059180 00 08/09/2011			283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
						VENDOR TOTAL *	.00	95.00
0010621	00	PROSHRED SECURITY						
100017177		PI6808 059370 00 08/17/2011			010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0011909	00	PUBLIC ELECTRIC CONSTRUCTION CO.						
13854		PI6824 060456 00 08/09/2011			010-7002-421.43-20	BASEBOARD HEAT INSTALL	1,942.50	
13854		PI6825 060456 00 08/09/2011			010-7002-421.60-99	BASEBOARD HEAT INSTALL	1,942.50	
						VENDOR TOTAL *	3,885.00	
0012010	00	QUICK RAISING						

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0012010 08/11/11	00	QUICK RAISING PI6841 061607	00	08/11/2011	283-4003-451.43-50	RAISE CONCR.-CNTRY CLB PK	270.00	
						VENDOR TOTAL *	270.00	
0010353 013074 013074	00	RADIO SHACK #01-6540 PI6794 061437 PI6795 061437	00	07/26/2011 07/26/2011	010-2100-424.61-70 283-4007-451.61-70	ROOF MOUNT ANTENNAS ROOF MOUNT ANTENNAS	24.99 99.99	
						VENDOR TOTAL *	124.98	
0004085 116345	00	RANDALL INDUSTRIES PI6652 061114	00	08/04/2011	010-5006-431.43-20	LIFT INSP./REPAIRS	893.09	
						VENDOR TOTAL *	893.09	
0010836 1352363-00 1353514-00 1353511-00 1354131-00	00	REINDERS INC. PI6774 059150 PI6801 059150 PI6802 059150 PI6803 059150	00	07/27/2011 08/02/2011 08/05/2011 08/05/2011	010-5006-431.61-71 010-5006-431.61-71 010-5006-431.61-71 010-5006-431.61-71	THROTTLE CONTROL CABLE THERMOSTAT WATER PUMP OIL DRAIN PLUGS/GASKETS	EFT: EFT: EFT: EFT:	26.73 50.46 366.59 82.80
						VENDOR TOTAL *	.00	526.58
8888888 17823	00	RENEE KUSPER 00 09/06/2011	00	09/06/2011	283-0000-201.05-00	REC REFUNDS	160.00	
						VENDOR TOTAL *	160.00	
0001621 02-164526-04	00	RENTALMAX LLC PI6541 059379	00	05/23/2011	283-4003-451.44-30	SAW	298.05	
						VENDOR TOTAL *	298.05	
0012005 00091405	00	RTKL ASSOCIATES, INC. PI6537 061485	00	06/29/2010	282-0000-499.32-80	MAIN ST.TRI. THRU 6/30/10	34,650.00	
						VENDOR TOTAL *	34,650.00	
0006645 7152504	00	RYAN HERCO PRODUCTS CORP. PI6827 061225	00	08/02/2011	283-4005-451.61-65	BUTTERFLY VALVES/GASKETS	1,222.65	
						VENDOR TOTAL *	1,222.65	
0012001 1115	00	SAFETY EDUCATION PI6538 061478	00	04/21/2011	010-7002-421.84-70	SENIOR SAFETY CALENDARS	981.00	
						VENDOR TOTAL *	981.00	
0012004 08/26/11	00	SANTUCCI, PETER PI6715 061484	00	08/26/2011	282-0000-499.70-70	1/4 RELOCATION-ORL BARBER	8,680.82	
						VENDOR TOTAL *	8,680.82	
0010072 10252	00	SC-INTEGRITY PI6805 059215	00	08/01/2011	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0002452	00	SECRETARY OF STATE,CK GRP-A						

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0002452 08/25/11	00	SECRETARY OF STATE,CK GRP-A PI6679 061679	00	08/25/2011	010-7002-421.84-10	PLATE RENEWALS	297.00	
						VENDOR TOTAL *	297.00	
0002452 08/25/11	00	SECRETARY OF STATE,CK GRP-B PI6680 061679	00	08/25/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 08/31/11	00	SECRETARY OF STATE,CK GRP-C PI6741 061736	00	08/31/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 08/31/11	00	SECRETARY OF STATE,CK GRP-D PI6742 061737	00	08/31/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 08/31/11	00	SECRETARY OF STATE,CK GRP-E PI6743 061738	00	08/31/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 08/25/11	00	SECRETARY OF STATE,CK GRP-F PI6681 061680	00	08/25/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 08/09/11	00	SECRETARY OF STATE,CK GRP-G PI6662 061527	00	08/09/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES	285.00	
						VENDOR TOTAL *	285.00	
0002452 08/17/11	00	SECRETARY OF STATE,CK GRP-H PI6672 061592	00	08/17/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES	285.00	
						VENDOR TOTAL *	285.00	
0002452 08/22/11	00	SECRETARY OF STATE,CK GRP-I PI6676 061613	00	08/22/2011	010-7002-421.84-10	PLATE RENEWALS	297.00	
						VENDOR TOTAL *	297.00	
0005176 S2134474.001 S2134474.002	00	SG SUPPLY CO. PI6818 059497 PI6819 059497	00	08/03/2011 08/03/2011	283-4005-451.61-65 283-4005-451.61-65	GASKETS NUTS/BOLTS	EFT: EFT:	11.15 3.50
						VENDOR TOTAL *	.00	14.65
0011864 PQRF3F-1	00	SHEPARD CHEVROLET, INC. PI6826 060751	00	08/01/2011	010-7009-421.70-20	2011 CHEVY TAHOE	29,280.00	
						VENDOR TOTAL *	29,280.00	
0001887 40181 40182	00	SIGN MASTERS PI6638 059502 PI6639 059502	00	08/03/2011 08/03/2011	010-7002-421.60-45 010-7002-421.60-45	LETTER/STRIPE CAR 12 POINTS/POLICE-CAR 11	522.50 68.40	
						VENDOR TOTAL *	590.90	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						

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0010918 956	00	SIGNATURE PRINTING AND GRAPHICS PI6585 061468	00	07/29/2011	010-9400-499.60-20	TASTE BROCHURES/POSTERS	1,822.00	
						VENDOR TOTAL *	1,822.00	
3333333 SIMON PROP. GRP	00	SIMON PROPERTY GROUP 00 09/01/2011		09/01/2011	010-0000-227.18-00	SMART ENERGY FUND PGM	11,572.95	
						VENDOR TOTAL *	11,572.95	
0008467 335121713 335122432 335121312	00	SKYHAWKS SPORTS ACADEMY, INC. PI6677 061638 PI6644 060139 PI6823 060139	00	08/05/2011 08/12/2011 08/01/2011	283-4002-451.90-20 283-4007-451.90-20 283-4007-451.90-20	7/11-8/17 CAMP 8/1-8/5 CAMP 7/11-7/25 CAMPS	5,160.00 2,038.50 3,900.00	
						VENDOR TOTAL *	11,098.50	
0009938 1006323 1006359 1006390	00	SMITH DAWSON & ANDREWS PI6540 059256 PI6550 059256 PI6567 059256	00	05/02/2011 06/01/2011 07/01/2011	010-0000-499.32-85 010-0000-499.32-85 010-0000-499.32-85	MAY JUNE JULY	EFT: EFT: EFT:	3,000.00 3,000.00 3,000.00
						VENDOR TOTAL *	.00	9,000.00
0002734 409197 408368	00	SOUTH SIDE CONTROL SUPPLY CO. PI6792 061401 PI6796 061439	00	07/21/2011 07/19/2011	010-2100-424.61-70 010-2100-424.61-70	PUMP STRAINERS CHARGING HOSES	EFT: EFT:	426.44 95.82
						VENDOR TOTAL *	.00	522.26
0001776 2012-0051 2012-0051 2012-0136	00	SOUTH SUBURBAN MAYORS AND PI6799 061553 PI6799 PI6643 059637	00	07/28/2011 07/28/2011 08/22/2011	010-0000-499.29-20 010-0000-109.10-00 092-0000-499.53-70	6/1/11-5/31/12 6/1/11-5/31/12 EMPL. WELLNESS PGM-AUG	11,058.50 11,058.50 1,771.20	
						VENDOR TOTAL *	23,888.20	
0009700 3085 3084	00	SOUTHSIDE PREFERRED DOOR PI6678 061669 PI6590 061595	00	08/01/2011 07/31/2011	010-5001-431.43-10 054-0000-499.70-10	DOOR REPAIRS DOOR REPAIRS-REC ADMIN	80.00 80.00	
						VENDOR TOTAL *	160.00	
0005002 300010856 300011336 300011381	00	SOUTHTOWN PAINT & WALLPAPER CO PI6781 059550 PI6820 059550 PI6821 059550	00	07/26/2011 08/10/2011 08/11/2011	010-2100-424.61-30 283-4007-451.61-30 283-4007-451.61-30	PAINT/SUPPLIES-VH PAINT PAINT	484.54 91.49 38.93	
						VENDOR TOTAL *	614.96	
0011491 111257-0729 99679-0705 109736-0727	00	SOUTHTOWNSTAR - ADS PI6798 061535 PI6782 059753 PI6791 061384	00	07/29/2011 07/05/2011 07/27/2011	010-1100-413.42-30 010-5006-431.42-30 283-4003-451.42-30	PREVAILING WAGE TORO WORKMAN TENNIS COURT REPAIRS	24.82 83.22 121.18	
						VENDOR TOTAL *	229.22	
0009192	00	SPACECO, INC.						

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0009192 53160	00	SPACECO, INC. PI6562 053023	00	07/12/2011	282-0000-499.32-80	UPDATE PRELIM.SUBDIV.PLAT	EFT:	212.81
						VENDOR TOTAL *	.00	212.81
0009728 572034	00	SPORTSMITH LLC PI6719 061545	00	08/10/2011	283-4007-451.90-50	EQUIPMENT STRAPS	EFT:	92.90
						VENDOR TOTAL *	.00	92.90
0003210 C67504	00	STANDARD EQUIPMENT CO. PI6733 061625	00	08/15/2011	010-5006-431.61-80	SWITCH	38.36	
						VENDOR TOTAL *	38.36	
3333333 11-00001358	00	STANDBY ELECTRICAL SYSTEMS BONBP	00	08/22/2011	010-0000-323.30-00		130.00	
						VENDOR TOTAL *	130.00	
0007145 4002729397	00	STERICYCLE INC PI6787 060995	00	07/27/2011	283-4005-451.32-91	HAZMAT DISPOSAL	345.66	
						VENDOR TOTAL *	345.66	
0007112 10808 10622	00	SUBURBAN LABORATORIES, INC. PI6779 059416 PI6786 060833	00	07/21/2011 07/15/2011	031-6002-433.32-90 031-6002-433.32-90	WATER TESTING LEAD & COPPER TESTING	181.50 462.00	
						VENDOR TOTAL *	643.50	
0007763 RG1597323 RG0959445	00	SWANK MOTION PICTURES, INC. PI6806 059283 PI6718 061541	00	08/12/2011 08/03/2011	010-9450-464.42-99 283-4002-451.90-22	8/20-RACE TO WITCH MTN TOY STORY 3-9/21/11	EFT: EFT:	296.00 321.00
						VENDOR TOTAL *	.00	617.00
0007860 08/12/11	00	SWEENEY, DIANA PI6822 059567	00	08/12/2011	283-4002-451.90-20	8/8-8/12	780.00	
						VENDOR TOTAL *	780.00	
0012008 08/23/11	00	T & M LAKE PI6721 061555	00	08/23/2011	283-4008-451.90-10	SUMMER SPEC REC PGM	360.00	
						VENDOR TOTAL *	360.00	
0004290 3489654	00	TELVENT DTN PI6703 059179	00	08/12/2011	010-1101-499.43-61	9/8-10/7/11	413.00	
						VENDOR TOTAL *	413.00	
0002164 2837802-00 2824509/9188	00	TEMPERATURE EQUIPMENT CORP. PI6793 061402 PI6797 061507	00	07/20/2011 07/07/2011	010-2100-424.61-70 010-2100-424.61-70	PARTS-GBC AC UNIT HVAC REPAIRS-CAC	583.05 8,756.83	
						VENDOR TOTAL *	9,339.88	
8888888 17810	00	TERESE ALEXANDER	00	09/06/2011	283-0000-201.05-00	REC REFUNDS	237.00	

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8888888	00	TERESE ALEXANDER						
						VENDOR TOTAL *	237.00	
8888888 17575	00	TERRI CHRISTIANSEN		00 09/06/2011	283-0000-201.05-00	REC REFUNDS	197.00	
						VENDOR TOTAL *	197.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
68650		PI6697 059151 00 08/08/2011			010-5006-431.61-80	SHEEL COVERS	80.88	
68738		PI6698 059151 00 08/12/2011			010-5006-431.61-80	TRANS LEVER	49.35	
68801		PI6699 059151 00 08/18/2011			010-5006-431.61-80	OIL DRAIN PLUGS	33.45	
68841		PI6700 059151 00 08/22/2011			010-5006-431.61-80	RELAY	21.51	
68848		PI6701 059151 00 08/23/2011			010-5006-431.61-80	VACUUM RESERVOIR	32.99	
68862		PI6702 059151 00 08/24/2011			010-5006-431.61-80	RETAINER	9.28	
						VENDOR TOTAL *	227.46	
0009532	00	THERMOSYSTEMS						
29736/29816		PI6773 061506 00 06/30/2011			283-4007-451.61-70	HVAC REPAIRS-S.PLEX	6,696.40	
30327		PI6800 061700 00 07/27/2011			283-4007-451.61-70	DOOR LATCH	123.83	
						VENDOR TOTAL *	6,820.23	
0005510	00	THOR GUARD, INC.						
30998		PI6739 061648 00 08/19/2011			283-4003-451.42-99	8/17/11-12-CENT./JH PKS	EFT:	800.00
						VENDOR TOTAL *	.00	800.00
0010737	00	TIMBER VIEW R.V. CENTER, INC.						
05/26/11		PI6772 060760 00 05/26/2011			010-3500-461.41-70	PROPANE	264.90	
						VENDOR TOTAL *	264.90	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000878		PI6736 061637 00 08/02/2011			283-4003-451.43-10	SCREENS-POOL/BALL CONC.	1,047.00	
00000878		PI6737 061637 00 08/02/2011			283-4005-451.43-10	SCREENS-POOL/BALL CONC.	1,047.00	
						VENDOR TOTAL *	2,094.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040498-IN		PI6810 059492 00 08/01/2011			010-2100-424.42-93	AUG-LEARNING ALLY/REC ADM	EFT:	257.50
0040497-IN		PI6812 059492 00 08/01/2011			010-2100-424.42-93	AUGUST	EFT:	10,135.00
0040497-IN		PI6813 059492 00 08/01/2011			026-0000-498.42-93	AUGUST	EFT:	945.00
0040534-IN		PI6842 061634 00 08/03/2011			092-0000-499.52-21	FLOOD CLEAN UP-CAC	EFT:	240.00
0040498-IN		PI6811 059492 00 08/01/2011			283-4001-451.42-93	AUG-LEARNING ALLY/REC ADM	EFT:	632.50
0040497-IN		PI6814 059492 00 08/01/2011			283-4001-451.42-93	AUGUST	EFT:	5,315.00
0040497-IN		PI6815 059492 00 08/01/2011			283-4001-451.42-93	AUGUST	EFT:	1,015.00
0040497-IN		PI6816 059492 00 08/01/2011			283-4007-451.42-93	AUGUST	EFT:	9,915.00
						VENDOR TOTAL *	.00	28,455.00
0003500	00	TOWN & COUNTRY LANDSCAPE						
0584595		PI6689 059865 00 07/26/2011			010-5002-431.63-30	PRO PARK MIX	36.50	
0584601		PI6691 059865 00 07/26/2011			010-5002-431.63-30	GRASS SEED	55.00	
0585544		PI6711 059865 00 08/02/2011			010-5002-431.63-30	TREFLAN	28.25	

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0003500	00	TOWN & COUNTRY LANDSCAPE						
0584595		PI6690 059865 00 07/26/2011	00	07/26/2011	031-6002-433.63-30	PRO PARK MIX	36.50	
0584601		PI6692 059865 00 07/26/2011	00	07/26/2011	031-6002-433.63-30	GRASS SEED	55.00	
0585544		PI6712 059865 00 08/02/2011	00	08/02/2011	031-6002-433.63-30	TREFLAN	28.25	
						VENDOR TOTAL *	239.50	
0008958	00	TRAINING CONCEPTS, INC.						
08/24/11		PI6731 061618 00 08/24/2011	00	08/24/2011	283-4007-451.29-20	RENEWAL-LAFEMINA	30.00	
						VENDOR TOTAL *	30.00	
0001847	00	TRANE						
5516242R1		PI6817 059494 00 08/10/2011	00	08/10/2011	010-2100-424.61-70	OIL PLUG/SEAL/RED GREASE	52.76	
5447009R1		PI6710 059494 00 08/10/2011	00	08/10/2011	021-9100-500.43-10	HAIL GUARDS-CC	1,135.50	
5569248R1		PI6780 059494 00 07/29/2011	00	07/29/2011	283-4007-451.61-70	BELT	14.27	
						VENDOR TOTAL *	1,202.53	
0005622	00	TRANSCHICAGO TRUCK GROUP						
F65386		PI6578 060783 00 07/25/2011	00	07/25/2011	031-6002-433.70-20	E250 VAN	19,163.00	
						VENDOR TOTAL *	19,163.00	
0009264	00	ULRICH, DEE						
06/30/11		PI6684 059364 00 06/30/2011	00	06/30/2011	283-4002-451.90-20	JUNE	315.00	
08/31/11		PI6807 059364 00 08/31/2011	00	08/31/2011	283-4002-451.90-20	AUGUST	225.00	
						VENDOR TOTAL *	540.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
08/10/11		PI6708 059436 00 08/10/2011	00	08/10/2011	283-4007-451.90-20	7/5-8/15	EFT:	8,138.50
						VENDOR TOTAL *	.00	8,138.50
0002576	00	UNITED LABORATORIES						
19123		PI6695 061661 00 07/27/2011	00	07/27/2011	283-4003-451.61-99	PARKS MAINT. SUPPLIES	1,894.86	
						VENDOR TOTAL *	1,894.86	
0008489	00	UNITED STATES TREASURY						
20110805		PR0805 00 08/05/2011	00	08/05/2011	010-0000-206.10-00	8/5 BWPR SOC SEC TAXES	CHECK #: 202553	72,452.36
20110805		PR0805 00 08/05/2011	00	08/05/2011	010-0000-206.20-00	8/5 BWPR MEDICARE TAXES	CHECK #: 202554	28,361.88
20110805		PR0805 00 08/05/2011	00	08/05/2011	010-0000-206.50-00	8/5 BWPR FEDERAL TAX	CHECK #: 202555	119,944.23
20110812		PR0812 00 08/12/2011	00	08/12/2011	010-0000-206.10-00	8/12 MHPR SOC SEC TAXES	CHECK #: 202557	1,911.87
20110812		PR0812 00 08/12/2011	00	08/12/2011	010-0000-206.20-00	8/12 MHPR MEDICARE TAXES	CHECK #: 202558	533.10
20110812		PR0812 00 08/12/2011	00	08/12/2011	010-0000-206.50-00	8/12 MHPR FEDERAL TAX	CHECK #: 202559	1,756.85
20110819		PR0819 00 08/19/2011	00	08/19/2011	010-0000-206.10-00	8/19 BWPR SOC SEC TAXES	CHECK #: 202564	70,177.04
20110819		PR0819 00 08/19/2011	00	08/19/2011	010-0000-206.20-00	8/19 BWPR MEDICARE TAXES	CHECK #: 202565	27,756.70
20110819		PR0819 00 08/19/2011	00	08/19/2011	010-0000-206.50-00	8/19 BWPR FEDERAL TAX	CHECK #: 202566	119,274.69
						VENDOR TOTAL *	.00	442,168.72
0001070	00	UNIVAR USA, INC.						
SI5896086		PI6783 060633 00 07/11/2011	00	07/11/2011	283-4005-451.62-50	POOL CHEMICALS	914.45	
SI5904422		PI6784 060633 00 07/28/2011	00	07/28/2011	283-4005-451.62-50	POOL CHEMICALS	807.20	
SI5905051		PI6785 060633 00 07/29/2011	00	07/29/2011	283-4005-451.62-50	POOL CHEMICALS	2,551.40	

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0001070	00	UNIVAR USA, INC.						
						VENDOR TOTAL *	4,273.05	
0009733	00	URS CORPORATION						
4733591		PI6682 033460	00	06/27/2011	053-0000-431.32-50	WOLF RD THRU 6/10/11	EFT:	32,640.29
4733591		PI6683 033460	00	06/27/2011	054-0000-499.84-80	WOLF RD THRU 6/10/11	EFT:	9,906.56
						VENDOR TOTAL *	.00	42,546.85
8888888	00	VERA GREZLOVSKI						
17821			00	09/06/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
0004409	00	VILLAGE PROFILE						
0120RL-IL-CD-11	PI6732 061623	00	08/03/2011	010-9450-464.42-30	AD		595.00	
						VENDOR TOTAL *	595.00	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1		PI6685 061148	00	06/30/2011	031-6007-433.70-50	VH SOUTH BASIN RESTORE	EFT:	45,350.00
611371		PI6694 061016	00	07/06/2011	031-6007-433.70-50	BASIN BEST PRACT. TO 6/25	EFT:	22,667.65
						VENDOR TOTAL *	.00	68,017.65
0009664	00	WAREHOUSE DIRECT						
1243439-0		PI6730 061608	00	08/22/2011	010-1100-413.60-10	PAPER	119.88	
1230572-0		PI6835 061534	00	08/10/2011	010-1100-413.60-10	PAPER	41.37	
1216297-0		PI6789 061245	00	07/28/2011	010-1400-415.60-10	SUPPLIES	41.76	
1227719-0		PI6832 061503	00	08/08/2011	010-1400-415.60-10	SUPPLIES	209.21	
1238453-0		PI6840 061577	00	08/17/2011	010-1400-415.60-30	COFFEE/TEA	43.95	
1228730-0		PI6717 061517	00	08/09/2011	010-2001-416.60-10	HANGING FOLDERS	521.16	
1235270-0		PI6722 061556	00	08/15/2011	010-2001-416.60-10	SUPPLIES	63.78	
1240338-0		PI6728 061594	00	08/18/2011	010-2001-416.60-10	PAPER	179.82	
1235277-0		PI6723 061557	00	08/15/2011	010-5001-431.60-10	PAPER	40.01	
1240345-0		PI6729 061597	00	08/18/2011	010-7002-421.60-10	PAPER	299.70	
1230577-0		PI6834 061529	00	08/10/2011	010-7002-421.60-99	BATTERIES	54.90	
1247100-0		PI6738 061640	00	08/24/2011	021-9100-500.60-10	SUPPLIES	70.36	
1227719-0		PI6833 061503	00	08/08/2011	031-1400-415.60-10	SUPPLIES	10.30	
1235277-0		PI6724 061557	00	08/15/2011	031-6001-433.60-10	PAPER	214.64	
1238921-0		PI6734 061629	00	08/23/2011	031-6001-433.60-10	STAMP	73.60	
1232488-0		PI6720 061547	00	08/11/2011	283-4001-451.60-10	SUPPLIES	104.03	
1235351-0		PI6727 061572	00	08/15/2011	283-4001-451.60-10	3 IN 1 BOARD/SUPPLIES	257.32	
1226299-0		PI6830 061476	00	08/05/2011	283-4001-451.60-10	PAPER/FRAMES/HIGHLIGHTERS	88.96	
1226299-1		PI6831 061476	00	08/08/2011	283-4001-451.60-10	WALL FILE	16.81	
1244671-0		PI6735 061631	00	08/23/2011	283-4003-451.60-10	LABELS	71.22	
1226229		PI6828 061469	00	08/05/2011	283-4005-451.60-10	SUPPLIES	12.45	
1212767-0		PI6788 061111	00	07/26/2011	283-4007-451.60-10	SURGE PROTECTOR/CDR-W	54.18	
1226229		PI6829 061469	00	08/05/2011	283-4007-451.60-10	SUPPLIES	104.24	
						VENDOR TOTAL *	2,693.65	
0001894	00	WASTE MANAGEMENT OF IL						
1547612-2009-9	PI6836 061566	00	08/01/2011	283-4002-451.42-10	DUMPSTER-TOURNAMENTS		400.00	

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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
0001894	00	WASTE MANAGEMENT OF IL						
1547644-2009-2	PI6837	061566 00 08/01/2011	00	08/01/2011	283-4002-451.42-10	DUMPSTER-TOURNAMENTS	400.00	
1547670-2009-7	PI6838	061566 00 08/01/2011	00	08/01/2011	283-4002-451.42-10	DUMPSTER-TOURNAMENTS	400.00	
1547687-2009-1	PI6839	061566 00 08/01/2011	00	08/01/2011	283-4002-451.42-10	DUMPSTER-TOURNAMENTS	400.00	
						VENDOR TOTAL *	1,600.00	
0008505	00	WESTCREEK INDUSTRIES						
30983	PI6726	061568 00 08/12/2011	00	08/12/2011	283-4007-451.61-30	GAFFER TAPE	381.12	
						VENDOR TOTAL *	381.12	
0004388	00	WHOLESALE DIRECT, INC.						
000185917	PI6771	059208 00 05/18/2011	00	05/18/2011	010-5006-431.61-80	6-WAY SOCKET/PLUGS	37.83	
000186953	PI6776	059208 00 07/15/2011	00	07/15/2011	010-5006-431.60-45	LED HIGHLIGHTER	207.84	
000187060	PI6777	059208 00 07/21/2011	00	07/21/2011	010-5006-431.61-80	PARTS	88.75	
000187135	PI6778	059208 00 07/26/2011	00	07/26/2011	010-5006-431.61-80	12V ACC OUTLET	91.47	
000187234	PI6804	059208 00 08/02/2011	00	08/02/2011	010-5006-431.61-80	C/BRKRS	53.80	
000185326	PI6843	059208 00 04/19/2011	00	04/19/2011	010-5006-431.61-80	EMERG. LIGHT	75.45	
000185586	PI6844	059208 00 04/29/2011	00	04/29/2011	010-5006-431.61-80	SEAL BEAM	18.87	
100005525		00 08/05/2011	00	08/05/2011	010-5006-431.61-80	RETURN	84.00-	
100005524		00 08/05/2011	00	08/05/2011	010-5006-431.61-80	RETURN	91.90-	
						VENDOR TOTAL *	398.11	
8888888	00	WILLIAM MEHLER						
17825		00 09/06/2011	00	09/06/2011	283-0000-201.05-00	REC REFUNDS	140.00	
						VENDOR TOTAL *	140.00	
0009162	00	WILSON RENTAL, INC.						
117-1	PI6716	061512 00 08/08/2011	00	08/08/2011	010-9400-499.44-50	TENT RENTAL-TASTE	EFT:	13,456.73
						VENDOR TOTAL *	.00	13,456.73
0006328	00	WORLD WATERPARK ASSOCIATION						
1950	PI6686	061620 00 06/01/2011	00	06/01/2011	283-4005-451.29-20	DUES-FLORES	365.00	
						VENDOR TOTAL *	365.00	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.						
8923	PI6693	059873 00 07/25/2011	00	07/25/2011	010-5002-431.62-90	CONCRETE RECYCLING	60.00	
						VENDOR TOTAL *	60.00	
0011987	00	YOUNG REMBRANDTS						
946	PI6713	061234 00 08/04/2011	00	08/04/2011	283-4002-451.90-20	8/2-8/4	172.00	
947	PI6714	061234 00 08/04/2011	00	08/04/2011	283-4002-451.90-20	8/2-8/4	258.00	
						VENDOR TOTAL *	430.00	
0007435	00	ZIEGLER, TONY						
08/15/11	PI6809	059443 00 08/15/2011	00	08/15/2011	283-4002-451.90-20	6/17-8/26	250.00	
						VENDOR TOTAL *	250.00	
0009830	00	ZW CLAIMS, INC.						
16492	PI6740	061670 00 08/24/2011	00	08/24/2011	092-0000-499.52-11	APPRAISAL FEE	130.00	

PREPARED 09/02/2011, 10:09:25

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009830	00	ZW CLAIMS, INC.						
						VENDOR TOTAL *	130.00	
0010079	00	22ND CENTURY MEDIA						
00096982		PI6845 061578 00 12/02/2010	00	12/02/2010	010-1200-414.42-30	MAIN ST. OP PLACE	EFT:	29.45
00118554		PI6688 061666 00 06/30/2011	00	06/30/2011	010-1400-415.42-30	TREASURER'S REPORT	EFT:	1,181.25
00117990		PI6687 061666 00 06/23/2011	00	06/23/2011	010-2003-416.42-30	AMENDS TO ORD 2084	EFT:	156.45
00121655		PI6790 061326 00 07/28/2011	00	07/28/2011	283-4001-451.41-60	OP PRAIRIE DELIV.-FALL BR	EFT:	4,863.49
						VENDOR TOTAL *	.00	6,230.64
						HAND ISSUED TOTAL ***		539,750.71
						EFT TOTAL ***		1,000,535.83
						TOTAL EXPENDITURES ****	463,627.56	1,540,286.54
						*****		2,003,914.10
					GRAND TOTAL			

PREPARED 09/01/2011, 16:47:18

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Village of Orland Park

EXPENDITURE APPROVAL LIST

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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
0009156 20110902	00	HARTFORD LIFE ANNUITIES PR0902	00	09/02/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,943.03
						VENDOR TOTAL *	.00	13,943.03
0003929 20110902	00	ICMA RETIREMENT TRUST - 457 PR0902	00	09/02/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,110.42
						VENDOR TOTAL *	.00	1,110.42
0005974 20110902	00	ORLAND PARK POLICE SUPERVISORS PR0902	00	09/02/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110902	00	USCM CLEARING ACCOUNT PR0902	00	09/02/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,544.02
						VENDOR TOTAL *	.00	6,544.02
						EFT TOTAL ***		21,977.47
						TOTAL EXPENDITURES ****	.00	21,977.47
					GRAND TOTAL	*****		21,977.47

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Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009054 2011-0621	00	A.D.S. CHARTERS BUS LINES, INC PI6218 060713	00	06/21/2011	283-4002-451.90-60	6/21-GENEVA-SWEDISH DAY	775.00	
						VENDOR TOTAL *	775.00	
0005683 0018694-IN	00	CAMIROS PI6215 053938	00	04/30/2011	054-0000-499.84-80	ORL. PLAZA ACQUIS.-APRIL	1,462.50	
						VENDOR TOTAL *	1,462.50	
0002830 XQM9273 XRP4461	00	CDW GOVERNMENT, INC. PI6220 060824 PI6221 060824	00	06/09/2011 06/15/2011	010-7002-421.60-99 010-7002-421.60-99	CABLES CABLES	EFT: EFT:	203.61 651.38
						VENDOR TOTAL *	.00	854.99
0001165 1143736011 3062020038 1463077019 0059111045 0243059109 0433164053 0975587001 1003150008 1563088103 4659144068 1755159035 0473344008 0473345005 1226059026 1227318006	00	COM ED		00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011 00 08/22/2011	010-2100-424.41-30 010-5002-431.41-30 010-9450-464.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 026-0000-498.41-30 031-6002-433.41-50 283-4003-451.41-30 283-4003-451.41-30 283-4003-451.41-30 283-4003-451.41-30	5/24-6/23-FOOT & ANKLE 12/29/10-7/27/11 5/16-6/16 5/24-6/23 5/24-6/23 5/24-6/23 5/24-6/27 5/19-6/20 5/24-6/23 5/24-6/23 5/24-6/23 5/19-6/20 5/26-6/27 5/26-6/27 5/24-6/24 5/24-6/24	98.80 2,011.30 23.72 69.32 439.96 24.67 1,343.46 476.27 1,018.61 922.86 4,420.24 26.36 18.32 239.90 24.71	
						VENDOR TOTAL *	11,158.50	
0009099 877140124027549 877140124002075 877140124015813 877140125002934	00	COMCAST PI6227 059169 PI6228 059258 PI6226 059036	00	08/22/2011 07/22/2011 07/24/2011 07/24/2011	010-1101-499.42-60 021-9100-500.41-80 283-4001-451.42-61 283-4007-451.42-61	8/14-9/13 8/1-8/31 7/30-8/29 7/29-8/28	87.90 59.39 72.34 221.61	
						VENDOR TOTAL *	441.24	
0010201 032781	00	COSTCO WHOLESALE PI6214 061482	00	07/21/2011	283-4002-451.90-46	BATTERIES-THEATER	58.96	
						VENDOR TOTAL *	58.96	
0001185 000029356842	00	CRAIN'S CHICAGO BUSINESS PI6217 060930	00	05/30/2011	010-1100-413.29-30	1 YR SUBS.-GRIMES	64.00	
						VENDOR TOTAL *	64.00	
0011023 0732010007 0763098102 1010090017	00	EXELON ENERGY		00 08/22/2011 00 08/22/2011 00 08/22/2011	010-5002-431.41-30 010-5002-431.41-30 010-5002-431.41-30	6/24-7/26 6/24-7/26 5/27-6/27	92.56 99.73 6,049.72	

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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
0011023	00	EXELON ENERGY						
						VENDOR TOTAL *	6,242.01	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	08/22/2011	021-9100-500.41-30	6/16-7/15	2,080.74	
						VENDOR TOTAL *	2,080.74	
0011180	00	KAPLAN PAVING SUPPLIES						
20001		PI6216 060800	00	05/23/2011	010-5002-431.62-80	ASPHALT	3,363.28	
						VENDOR TOTAL *	3,363.28	
0001530	00	MELROSE PYROTECHNICS, INC.						
01/28/11		PI6211 061018	00	01/28/2011	010-9450-464.42-99	7/4 FIREWORKS	23,000.00	
06/21/11		PI6213 061035	00	06/21/2011	010-9450-464.42-99	7/3 FIREWORKS	3,000.00	
						VENDOR TOTAL *	26,000.00	
0010592	00	NEXTDAYTONER						
A116616		PI6222 060945	00	06/20/2011	283-4005-451.60-10	TONER	EFT:	269.00
						VENDOR TOTAL *	.00	269.00
0001601	00	NICOR						
2630940			00	08/22/2011	010-2100-424.41-70	5/23-6/21	1,044.64	
2630940			00	08/22/2011	010-2100-424.41-70	6/21-7/22	988.60	
3144602			00	08/22/2011	010-2100-424.41-70	5/20-7/22-ADJUSTED	509.87	
2632528			00	08/22/2011	010-2100-424.41-70	6/2-7/1	97.06	
2823996			00	08/22/2011	010-2100-424.41-70	6/2-7/1	93.10	
3076775			00	08/22/2011	010-2100-424.41-70	6/21-7/21	107.20	
3653139			00	08/22/2011	010-2100-424.41-70	5/31-6/29	44.01	
4006009			00	08/22/2011	010-2100-424.41-70	6/2-8/2	76.66	
4006061			00	08/22/2011	010-2100-424.41-70	5/26-6/28	78.19	
4116301			00	08/22/2011	010-2100-424.41-70	5/26-6/28	35.59	
4480160			00	08/22/2011	010-2100-424.41-70	4/30-5/31	133.52	
4480160			00	08/22/2011	010-2100-424.41-70	5/31-6/29	89.90	
3073756			00	08/22/2011	021-9100-500.41-70	5/20-6/21	319.52	
2020028			00	08/22/2011	031-6002-433.41-70	4/25-6/24-ADJUSTED	72.51	
2020028			00	08/22/2011	031-6002-433.41-70	6/24-7/25	25.62	
2742855			00	08/22/2011	031-6002-433.41-70	4/27-6/27-ADJUSTED	81.07	
2833428			00	08/22/2011	031-6002-433.41-70	5/3-7/1-ADJUSTED	18.26	
2838662			00	08/22/2011	031-6002-433.41-70	5/2-6/30-ADJUSTED	35.41	
2877788			00	08/22/2011	031-6002-433.41-70	5/31-6/30	24.02	
3356899			00	08/22/2011	031-6002-433.41-70	5/20-6/22	80.43	
3356899			00	08/22/2011	031-6002-433.41-70	6/22-7/21	80.69	
3467534			00	08/22/2011	031-6002-433.41-70	5/25-7/27-ADJUSTED	51.27	
3475966			00	08/22/2011	031-6002-433.41-70	5/2-6/30-ADJUSTED	22.09	
3607135			00	08/22/2011	031-6002-433.41-70	5/6-7/8-ADJUSTED	24.87	
3626352			00	08/22/2011	031-6002-433.41-70	5/18-6/20	28.33	
3626352			00	08/22/2011	031-6002-433.41-70	6/20-7/19	24.19	
3626231			00	08/22/2011	031-6002-433.41-70	4/18-6/20-ADJUSTED	53.79	
3626231			00	08/22/2011	031-6002-433.41-70	6/20-7/20	24.19	
3993298			00	08/22/2011	031-6002-433.41-70	5/20-6/21	27.37	

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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
0001601	00	NICOR						
3993298			00	08/22/2011	031-6002-433.41-70	6/21-7/21	24.00	
4237796			00	08/22/2011	031-6002-433.41-70	5/16-6/15	90.45	
4237796			00	08/22/2011	031-6002-433.41-70	6/15-7/15	86.07	
4285752			00	08/22/2011	031-6002-433.41-70	5/26-6/28	163.06	
3493605			00	08/22/2011	031-6002-433.41-70	5/20-7/21-ADJUSTED	51.47	
4085487			00	08/22/2011	031-6002-433.41-70	5/28-6/28	29.64	
3690413			00	08/22/2011	283-4003-451.41-70	5/20-7/22-ADJUSTED	63.81	
2731535			00	08/22/2011	283-4003-451.41-70	5/20-6/21	49.96	
3562133			00	08/22/2011	283-4005-451.41-70	6/2-8/2-ADJUSTED	15,510.72	
3891315			00	08/22/2011	283-4007-451.41-70	6/7-7/8	4,094.48	
						VENDOR TOTAL *	24,455.63	
0004446	00	NORWALK TANK COMPANY						
132296		PI6219 060731	00	06/02/2011	031-6007-433.43-80	CORRIGATED METAL PIPE	891.45	
						VENDOR TOTAL *	891.45	
0008049	00	POSWORLD, INC.						
451657		PI6212 060944	00	06/17/2011	283-4005-451.60-10	THERMAL PAPER ROLLS	140.00	
						VENDOR TOTAL *	140.00	
0009172	00	QUARTERMASTER						
P665380600019		PI6210 060502	00	05/03/2011	010-7002-421.60-50	BIKE PATROL UNIFORMS	600.37	
						VENDOR TOTAL *	600.37	
0009664	00	WAREHOUSE DIRECT						
1174198-0		PI6223 060946	00	06/20/2011	283-4005-451.60-10	ADDING MACHINE ROLLS/PENS	25.62	
						VENDOR TOTAL *	25.62	
						EFT TOTAL ***		1,123.99
						TOTAL EXPENDITURES ****	77,759.30	1,123.99
					GRAND TOTAL *****			78,883.29

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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
0003927 20110819	00 PR0819	AFSCME COUNCIL 31	00	08/19/2011	010-0000-205.30-00	8/2011 VLG ORLAND PK DUES	EFT:	2,869.60
VENDOR TOTAL *							.00	2,869.60
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22803312011B			00	07/19/2011	010-2003-416.42-30	3/21/11 FILING FEE	CHECK #: 1789477	118.00-
INV22803312011E			00	07/19/2011	010-2003-416.42-30	3/24/11 FILING FEE	CHECK #: 1789477	104.00-
INV22803312011F			00	07/19/2011	010-2003-416.42-30	3/25/11 FILING FEE	CHECK #: 1789477	52.00-
INV22804302011			00	07/19/2011	010-2003-416.42-30	APRIL FILING FEES	CHECK #: 1789477	376.00-
INV22803312011B			00	07/19/2011	010-2003-416.42-30	3/21/11 FILING FEE	118.00	
INV22803312011E			00	07/19/2011	010-2003-416.42-30	3/24/11 FILING FEE	104.00	
INV22803312011F			00	07/19/2011	010-2003-416.42-30	3/25/11 FILING FEE	52.00	
INV22804302011			00	07/19/2011	010-2003-416.42-30	APRIL FILING FEES	376.00	
INV22803312011			00	07/19/2011	054-0000-499.84-80	3/15/11 FILING FEE	CHECK #: 1789477	44.00-
INV22803312011D			00	07/19/2011	054-0000-499.84-80	3/24/11 FILING FEE	CHECK #: 1789477	70.00-
INV22804302011			00	07/19/2011	054-0000-499.84-80	APRIL FILING FEES	CHECK #: 1789477	88.00-
INV22803312011			00	07/19/2011	054-0000-499.84-80	3/15/11 FILING FEE	44.00	
INV22803312011D			00	07/19/2011	054-0000-499.84-80	3/24/11 FILING FEE	70.00	
INV22804302011			00	07/19/2011	054-0000-499.84-80	APRIL FILING FEES	88.00	
VENDOR TOTAL *							852.00	852.00-
0008534 08/18/11	00	FORT DEARBORN LIFE	00	08/18/2011	092-0000-499.53-50	SEPT-GROUP #F005598	EFT:	6,146.98
VENDOR TOTAL *							.00	6,146.98
0009156 20110819	00 PR0819	HARTFORD LIFE ANNUITIES	00	08/19/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,793.03
VENDOR TOTAL *							.00	13,793.03
0005704 20110819	00 PR0819	I.B.E.W. LOCAL 134	00	08/19/2011	010-0000-205.31-00	8/2011 VLG ORLAND PK DUES	EFT:	261.48
VENDOR TOTAL *							.00	261.48
0003929 20110819	00 PR0819	ICMA RETIREMENT TRUST - 457	00	08/19/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,092.77
VENDOR TOTAL *							.00	1,092.77
0006056 20110819	00 PR0819	IUOE LOCAL 399	00	08/19/2011	010-0000-205.32-00	8/2011 VOP DUES #788/1069	EFT:	864.00
VENDOR TOTAL *							.00	864.00
0002836 14615 14615	00	JAMES J. ROCHE & ASSOCIATES	00	07/29/2011	010-0000-499.32-10	REISSUE	CHECK #: 1789837	1,487.50-
			00	07/29/2011	010-0000-499.32-10	REISSUE	EFT:	1,487.50
VENDOR TOTAL *							.00	
0006154 20110819	00 PR0819	METROPOLITAN ALLIANCE OF POLICE	00	08/19/2011	010-0000-205.45-00	8/2011 VLG ORLAND PK DUES	EFT:	2,294.00
VENDOR TOTAL *							.00	2,294.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						

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0001293 20110819	00 PR0819	NATIONAL GUARDIAN LIFE INSURANCE	00 08/19/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
VENDOR TOTAL *						.00	164.70
0003934 20110819	00 PR0819	NCPERS GROUP LIFE INSURANCE	00 08/19/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
VENDOR TOTAL *						.00	864.00
0005974 20110819	00 PR0819	ORLAND PARK POLICE SUPERVISORS	00 08/19/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
VENDOR TOTAL *						.00	380.00
3333333 REBECCA ALLEN	00	REBECCA ALLEN	00 08/18/2011	010-0000-371.45-00	REF. EXPUNGEMENT FEE	50.00	
VENDOR TOTAL *						50.00	
0011491 73937-0510 73937-0510 76061-0513 76061-0513 74554-0511 74554-0511 83359-0531 83359-0531	00	SOUTHTOWNSTAR - ADS	00 07/19/2011 00 07/19/2011 00 07/19/2011 00 07/19/2011 00 07/19/2011 00 07/19/2011 00 07/19/2011 00 07/19/2011	010-2100-424.42-30 010-2100-424.42-30 010-5001-431.42-30 010-5001-431.42-30 031-6001-433.42-30 031-6001-433.42-30 283-4003-451.42-30 283-4003-451.42-30	REISSUE REISSUE REISSUE REISSUE REISSUE REISSUE REISSUE REISSUE	CHECK #: 1789488 131.40 CHECK #: 1789488 115.34 CHECK #: 1789488 108.04 CHECK #: 1789488 93.44	131.40- 115.34- 108.04- 93.44-
VENDOR TOTAL *						448.22	448.22-
0003931 20110819	00 PR0819	USCM CLEARING ACCOUNT	00 08/19/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,596.64
VENDOR TOTAL *						.00	7,596.64
HAND ISSUED TOTAL ***							2,787.72-
EFT TOTAL ***							37,814.70
TOTAL EXPENDITURES ****						1,350.22	35,026.98
GRAND TOTAL *****							36,377.20