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
8888888	00	ADLA ASKAR							
17841				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	150.00	
							VENDOR TOTAL *	150.00	
0011835	00	AETNA							
08/22/11		PI6931	059538	00	08/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	39,466.50
08/22/11		PI6932	059538	00	08/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	9,907.62
							VENDOR TOTAL *	.00	49,374.12
0002780	00	AIRY'S, INC.							
18280		PI6970	061642	00	08/17/2011	054-0000-499.84-80	THORNRIDGE STORM SEWER	EFT:	38,795.85
							VENDOR TOTAL *	.00	38,795.85
0007537	00	ALEXANDER EQUIPMENT CO., INC.							
79104		PI6959	060860	00	08/24/2011	010-5006-431.43-20	TREE CHIPPER REPAIRS	3,314.27	
							VENDOR TOTAL *	3,314.27	
0011681	00	ALI, HAMZA							
09/06/11		PI7000	061782	00	09/06/2011	283-4002-451.90-43	1ST PL REG/2ND PLAYOFFS	375.00	
							VENDOR TOTAL *	375.00	
0009881	00	ALLIED BENEFIT SYSTEMS							
0000224566		PI6925	059366	00	08/16/2011	092-0000-499.32-80	SEPTEMBER	125.00	
							VENDOR TOTAL *	125.00	
0011883	00	ALPHAGRAPHICS							
58947		PI6981	061699	00	08/22/2011	283-4005-451.60-20	POOL PASSES	138.69	
							VENDOR TOTAL *	138.69	
0011851	00	AMERICAN HOIST & MANLIFT, INC.							
E1437		PI6896	060834	00	07/08/2011	031-6003-433.43-20	131ST L.S. MOTOR REPLACE	EFT:	3,256.00
							VENDOR TOTAL *	.00	3,256.00
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS							
10193-12		PI6996	059740	00	09/08/2011	010-1101-499.42-60	ONLINE PAY STUBS-7/8-8/19	EFT:	451.95
							VENDOR TOTAL *	.00	451.95
0007874	00	AMPEST EXTERMINATING, INC.							
15940		PI6930	059537	00	08/16/2011	283-4001-451.32-91	REC ADMIN	EFT:	50.00
15810		PI6929	059537	00	08/09/2011	283-4007-451.32-91	S.PLEX	EFT:	125.00
							VENDOR TOTAL *	.00	175.00
0008736	00	ANDERSON BLINDS							
34747		PI6962	061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	623.00	
34748		PI6963	061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	460.00	
34749		PI6964	061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	444.00	
							VENDOR TOTAL *	1,527.00	
0002357	00	ANIMAL WELFARE LEAGUE							
5454		PI6897	061591	00	07/31/2011	010-7002-421.42-91	JULY	391.50	

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0002357	00	ANIMAL WELFARE LEAGUE							
							VENDOR TOTAL *	391.50	
0008231	00	APPLE CHEVROLET							
239066		PI6911	059192	00	08/23/2011	010-5006-431.61-80	SEAL	16.10	
239085		PI6912	059192	00	08/23/2011	010-5006-431.61-80	GASKET	9.02	
CVCS210716		PI6913	059192	00	08/26/2011	010-5006-431.43-40	MISC REPAIRS	487.00	
239205		PI6914	059192	00	08/26/2011	010-5006-431.61-80	MOTOR MOUNTS	220.04	
239221		PI6915	059192	00	08/26/2011	010-5006-431.61-80	MODULE	214.75	
CTCS212095		PI6916	059192	00	08/31/2011	010-5006-431.43-40	MISC REPAIRS	369.00	
							VENDOR TOTAL *	1,315.91	
0005152	00	ARCO MECHANICAL EQUIPMENT SALE							
12041		PI6985	061719	00	08/30/2011	010-2100-424.43-10	GAS DETECTION CALIB.-PW	600.00	
12042		PI6986	061719	00	08/30/2011	010-2100-424.43-10	GAS DETECTION CALIB.-PW	500.00	
							VENDOR TOTAL *	1,100.00	
0006365	00	AREA LANDSCAPE SUPPLY, INC.							
2008593		PI6951	060449	00	08/11/2011	283-4003-451.63-30	STONE	350.00	
2008630		PI6952	060449	00	08/12/2011	283-4003-451.62-30	STONE	316.00	
							VENDOR TOTAL *	666.00	
0003062	00	ASPEN VALLEY LANDSCAPE							
390496		PI6953	060510	00	08/17/2011	283-4003-451.63-30	TOPSOIL	108.00	
390510		PI6954	060510	00	08/17/2011	283-4003-451.63-30	TOPSOIL	108.00	
390566		PI6955	060510	00	08/18/2011	283-4003-451.63-30	TOPSOIL	108.00	
390613		PI6956	060510	00	08/18/2011	283-4003-451.63-30	TOPSOIL	108.00	
390802		PI6957	060510	00	08/22/2011	283-4003-451.63-30	TOPSOIL	36.00	
							VENDOR TOTAL *	468.00	
0001376	00	AT & T							
226-0836				00	09/15/2011	283-4003-451.41-10	7/8-8/7	84.99	
							VENDOR TOTAL *	84.99	
0007834	00	AUTO TRUCK GROUP							
1030024		PI6960	061349	00	08/24/2011	010-5006-431.61-72	SNOW PLOW PARTS	558.00	
							VENDOR TOTAL *	558.00	
0002817	00	AVALON PETROLEUM COMPANY							
08/31/11				00	09/15/2011	010-0000-141.40-00	AUGUST	311.85	
08/31/11				00	09/15/2011	010-5003-435.62-10	AUGUST	1,542.87	
08/31/11		PI7246	059193	00	08/31/2011	010-5006-431.62-10	AUGUST	62,933.18	
							VENDOR TOTAL *	64,787.90	
0005900	00	AVAYA, INC.							
2731316786		PI6995	059261	00	09/04/2011	010-1101-499.43-61	8/17-9/16	1,696.10	
							VENDOR TOTAL *	1,696.10	
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT							
9467-2		PI7265	061489	00	08/05/2011	010-5002-431.60-40	FORESTRY SUPPLIES	950.27	

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0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT							
							VENDOR TOTAL *	950.27	
0010311	00	BATTERIES PLUS (TINLEY)							
263616		PI6923	059356	00	08/26/2011	010-2100-424.61-30	6V LEAD-VH	50.00	
263972		PI6924	059356	00	08/30/2011	010-2100-424.61-30	BATTERIES	34.44	
203306-01		PI6893	059901	00	12/28/2010	010-5002-431.60-99	BATTERIES	377.18	
264422		PI7260	059356	00	09/06/2011	283-4003-451.61-99	B ATTERIES-JHC EMERG.LTS.	44.50	
							VENDOR TOTAL *	506.12	
0012028	00	BERMAL, GREG							
08/30/11		PI6992	061787	00	08/30/2011	283-4002-451.90-21	UMPIRING	87.00	
							VENDOR TOTAL *	87.00	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.							
09/07/11		PI7139	056967	00	09/07/2011	010-0000-499.84-56	SLS TAX REB.-APR-JUN 2011	18,279.75	
							VENDOR TOTAL *	18,279.75	
0007841	00	BLACK DIRT, INC.							
14401		PI6947	059870	00	08/08/2011	010-5002-431.63-30	MIN. PICK UP FEE	8.34	
14401		PI6948	059870	00	08/08/2011	031-6002-433.63-30	MIN. PICK UP FEE	8.33	
14401		PI6949	059870	00	08/08/2011	031-6007-433.63-30	MIN. PICK UP FEE	8.33	
14401		PI6958	060842	00	08/08/2011	283-4003-451.63-30	DIRT	205.00	
							VENDOR TOTAL *	230.00	
0002251	00	BOBZIN, STEVE							
08/30/11		PI6987	061760	00	08/30/2011	283-4002-451.90-21	UMPIRING	116.00	
							VENDOR TOTAL *	116.00	
0009455	00	BONO CSR, KATHLEEN W.							
5516		PI6984	061713	00	08/18/2011	010-0000-499.32-10	7/29 COURT REPORTING	EFT:	354.80
							VENDOR TOTAL *	.00	354.80
0002403	00	C.O.P.S. TESTING SERVICE, INC.							
102098		PI6975	061678	00	08/08/2011	010-7002-421.32-99	POLYGRAPH-PALIGA/HRNANDZ	320.00	
102101		PI6976	061678	00	08/10/2011	010-7002-421.32-99	POLYGRAPH-CONWAY	160.00	
102103		PI6977	061678	00	08/15/2011	010-7002-421.32-99	POLYGRAPH-EVANS	160.00	
							VENDOR TOTAL *	640.00	
0003461	00	CAPITAL PET SUPPLIES							
12871		PI6894	059219	00	07/19/2011	010-7002-421.60-51	CANINE FOOD	61.98	
							VENDOR TOTAL *	61.98	
0007407	00	CARL SANDBURG ATHLETIC BOOSTERS							
09/02/11		PI6999	061773	00	09/02/2011	010-9450-464.42-30	AD	575.00	
							VENDOR TOTAL *	575.00	
0007343	00	CARQUEST AUTO PARTS STORES							
2543-221505		PI6904	059145	00	08/15/2011	010-5006-431.61-80	BRACKETS	12.72	
2543-222795		PI6905	059145	00	08/23/2011	010-5006-431.61-80	HOSE	14.80	

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0007343	00	CARQUEST AUTO PARTS STORES							
2543-223295		PI6906	059145	00	08/26/2011	010-5006-431.61-80	OIL FILTER	8.23	
2543-223665		PI6907	059145	00	08/30/2011	010-5006-431.61-80	MIRROR ADHESIVE	2.90	
							VENDOR TOTAL *	38.65	
0008733	00	CASE LOTS							
033515		PI6901	061812	00	07/21/2011	010-9400-499.60-30	CAN LINERS/NABBERS-TASTE	1,710.45	
							VENDOR TOTAL *	1,710.45	
0002830	00	CDW GOVERNMENT, INC.							
ZLM2345		PI6971	061656	00	08/25/2011	010-1101-499.60-15	SOFTWARE	EFT:	48,195.60
ZLH6956		PI6972	061657	00	08/25/2011	010-1101-451.60-15	SOFTWARE UPGRADES-REC.	EFT:	1,580.00
ZLS2393		PI6978	061684	00	08/26/2011	010-1101-499.60-15	SOFTWARE	EFT:	42.00
ZLC5644		PI6979	061685	00	08/24/2011	010-1101-499.60-11	2 IPAD CASES	EFT:	59.59
XXH4394				00	09/15/2011	010-1101-421.60-11	ADAPTER RETURN-PO 61156	EFT:	69.69-
ZHV5244		PI6966	061530	00	08/15/2011	010-7002-421.60-99	APC REPL BATT CARTRIDGE	EFT:	74.70
ZLX4657		PI6983	061702	00	08/29/2011	283-4007-451.60-45	WIRELESS AP-S.PLEX	EFT:	361.84
							VENDOR TOTAL *	.00	50,244.04
0010750	00	CHRISTOPHER JOHN DESIGNS							
000022092		PI6909	059159	00	08/23/2011	010-1500-411.60-99	LEE	50.00	
							VENDOR TOTAL *	50.00	
0010591	00	CIVICPLUS							
90700		PI7242	060711	00	06/30/2011	010-1101-499.32-80	WEBSITE REDESIGN/YRLY FEE	EFT:	2,500.00
90700		PI7243	060711	00	06/30/2011	010-1101-499.43-61	WEBSITE REDESIGN/YRLY FEE	EFT:	819.00
							VENDOR TOTAL *	.00	3,319.00
0010443	00	CLARK, EUGENE							
08/30/11		PI6988	061761	00	08/30/2011	283-4002-451.90-21	UMPIRING	551.00	
							VENDOR TOTAL *	551.00	
0012025	00	COLLINS, JASON							
09/06/11		PI7001	061784	00	09/06/2011	283-4002-451.90-43	4TH PL REG. SEASON	75.00	
							VENDOR TOTAL *	75.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.							
108776		PI6950	060131	00	08/29/2011	010-5001-431.60-30	COFFEE	444.00	
108646		PI6921	059228	00	08/24/2011	010-7002-421.60-30	COFFEE	54.00	
108547		PI6903	059137	00	08/17/2011	283-4007-451.60-30	COFFEE	174.00	
							VENDOR TOTAL *	672.00	
0001472	00	CONSERV FS							
1488865-IN		PI6965	061479	00	08/16/2011	031-6007-433.63-30	SUPPLIES	152.44	
							VENDOR TOTAL *	152.44	
0010201	00	COSTCO WHOLESALE							
055971		PI7241	061742	00	05/29/2011	010-9300-499.64-10	SUPPLIES-MEM. DAY	74.34	
021954		PI6994	061791	00	08/24/2011	283-4002-451.90-40	SUPPLIES-NO TAX	48.56	
							VENDOR TOTAL *	122.90	
0011203	00	COSTCO WHOLESALE CORPORATION							

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0011203	00	COSTCO WHOLESALE CORPORATION							
09/07/11		PI7140	056969	00	09/07/2011	010-0000-499.84-56	SLS TAX REB.-APR-JUN 2011	110,597.95	
09/07/11		PI7141	056969	00	09/07/2011	281-0000-499.84-55	SLS TAX REB.-APR-JUN 2011	43,411.50	
							VENDOR TOTAL *	154,009.45	
0003527	00	COUNTRYSIDE LAWN & GARDEN,INC.							
140364		PI7252	061575	00	08/12/2011	010-5006-431.61-71	THROTTLE CONTROL	3.12	
140365		PI7253	061575	00	08/12/2011	010-5006-431.61-71	VALVE SET/CAP	35.47	
140366		PI7254	061575	00	08/12/2011	010-5006-431.43-20	PARKS EQUIP REPAIRS	300.50	
							VENDOR TOTAL *	339.09	
0002384	00	D.J. MASSAT, INC.							
211276		PI6899	061720	00	07/30/2011	283-4003-451.62-30	SCREENINGS	EFT:	560.25
							VENDOR TOTAL *	.00	560.25
0008060	00	DARLING INTERNATIONAL							
00210206		PI6973	061664	00	08/12/2011	010-9400-499.60-99	GREASE CONTAINER-TASTE	160.00	
							VENDOR TOTAL *	160.00	
0010809	00	DAY & ROBERT, P.C.							
24849		PI7029	051511	00	08/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-AUG.	6,259.67	
							VENDOR TOTAL *	6,259.67	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS							
393992		PI6927	059438	00	08/31/2011	092-0000-499.53-40	AUGUST	EFT:	24,258.50
							VENDOR TOTAL *	.00	24,258.50
0012039	00	DEMO ENTERPRISES, INC.							
08/30/11		PI7279	061848	00	08/30/2011	282-0000-499.70-70	RELOC. COSTS-PLAZA CAFE	105,805.00	
							VENDOR TOTAL *	105,805.00	
0001223	00	DOMINICK'S FINER FOODS, INC.							
1070		PI6910	059186	00	08/31/2011	010-1500-411.60-30	SUPPLIES-BOARD MTG	38.31	
9288		PI7256	061616	00	08/11/2011	010-9450-464.64-10	POP-FARMERS MKT	38.95	
6662		PI7014	059111	00	07/08/2011	283-4002-451.90-40	PIZZAS	103.83	
							VENDOR TOTAL *	181.09	
0007733	00	DROP ZONE							
65793		PI6944	059630	00	08/25/2011	283-4003-451.44-55	TIP OVER CLEAN UPS	125.00	
							VENDOR TOTAL *	125.00	
0011519	00	DUNBAR ARMORED							
2941328		PI6926	059371	00	08/01/2011	283-4005-451.42-90	AUGUST-CREDIT APPLIED	233.35	
							VENDOR TOTAL *	233.35	
0001230	00	EAST JORDAN IRON WORKS, INC.							
3402015		PI7093	060363	00	08/12/2011	010-5002-431.63-50	GRATE	EFT:	99.47
3402015		PI7094	060363	00	08/12/2011	031-6007-433.63-30	GRATE	EFT:	100.00
							VENDOR TOTAL *	.00	199.47
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							

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0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							
5025-457402		PI6938	059556	00	08/17/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	65.74
5025-457402		PI6939		00	08/17/2011	010-2100-424.61-30	CABLE TIES/TAPE	EFT:	43.82
5025-457547		PI6940	059556	00	08/24/2011	010-2100-424.61-20	LAMPS	EFT:	139.80
5025-457634		PI6943	059556	00	08/26/2011	010-2100-424.61-20	LAMPS/BALLASTS	EFT:	304.24
5025-456041		PI7003	059898	00	06/14/2011	010-5002-431.61-40	LIGHT BULBS/IGNITORS	EFT:	7,766.60
5025-457424		PI6942	059556	00	08/26/2011	054-0000-499.70-10	PLUG INSERTS-146 RENOV	EFT:	287.82
5025-457585		PI6941	059556	00	08/25/2011	283-4003-451.61-99	BALLASTS-CENT PK PAV.	EFT:	124.60
							VENDOR TOTAL *	.00	8,732.62
8888888	00	ELAINE MCINTYRE							
17836				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	83.00	
							VENDOR TOTAL *	83.00	
0011063	00	EV TECHNOLOGIES							
1532		PI6895	059232	00	07/20/2011	010-7002-421.43-20	RIFLE RACK RELOCATE	EFT:	127.50
1568		PI6922	059232	00	08/26/2011	010-7002-421.43-20	HEADLIGHT FLASHER REPLACE	EFT:	100.50
1535		PI7002	059232	00	07/21/2011	010-7002-421.43-20	STROBE TUBE REPLACE	EFT:	124.90
							VENDOR TOTAL *	.00	352.90
0011398	00	EXPANDED TECHNOLOGIES CORP.							
00048201		PI7264	061341	00	07/25/2011	021-9100-500.61-30	BROWN PAD W/ADHESIVE	EFT:	65.92
							VENDOR TOTAL *	.00	65.92
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.							
816593		PI6945	059767	00	08/31/2011	010-2100-424.60-30	SUPPLIES	605.66	
816633		PI6997	059767	00	09/02/2011	010-2100-424.60-30	SUPPLIES	111.60	
816594		PI6946	059767	00	08/31/2011	283-4007-451.61-10	SUPPLIES	81.88	
816634		PI6998	059767	00	09/02/2011	283-4007-451.61-10	SUPPLIES	61.04	
							VENDOR TOTAL *	860.18	
0011832	00	EYEMED VISION CARE							
4216348		PI6928	059513	00	08/26/2011	092-0000-499.53-30	SEPTEMBER	3,228.53	
							VENDOR TOTAL *	3,228.53	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.							
10		PI7251	060027	00	08/19/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 8/19	EFT:	478,678.24
							VENDOR TOTAL *	.00	478,678.24
0001542	00	FLEETPRIDE							
43570564		PI6917	059201	00	08/19/2011	010-5006-431.61-80	TIE WRAPS/FILTERS	74.17	
43570564		PI6918	059201	00	08/19/2011	010-5006-431.61-99	TIE WRAPS/FILTERS	33.44	
43631132		PI6919	059201	00	08/24/2011	010-5006-431.61-80	AIR FILTERS	64.27	
43667258		PI6920	059201	00	08/25/2011	010-5006-431.61-80	COOLANT STABILIZER	16.05	
							VENDOR TOTAL *	187.93	
0010033	00	FLOORS, INCORPORATED							
8148		PI6961	061440	00	08/25/2011	092-0000-499.52-21	CAC DANCE RM FLOOR RPRS	4,800.00	
8150		PI6974	061675	00	08/26/2011	283-4007-451.70-10	S.PLEX FLOOR TEAR OUT	46,195.00	
							VENDOR TOTAL *	50,995.00	
0011488	00	G & K SERVICES, INC.							

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0011488	00	G & K SERVICES, INC.							
1028593027		PI6908	059147	00	08/30/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
							VENDOR TOTAL *	.00	45.85
0001100	00	G.W. BERKHEIMER CO., INC.							
599695		PI6934	059554	00	08/17/2011	010-2100-424.61-70	HIGH SIDE DIGITAL GAUGE	109.71	
599696		PI6935	059554	00	08/17/2011	010-2100-424.61-70	LOW SIDE DIGITAL GAUGE	109.71	
602598		PI6936	059554	00	08/22/2011	010-2100-424.61-70	HOSE SET	120.11	
604491		PI6937	059554	00	08/24/2011	010-2100-424.60-40	RIVETING HAMMER	57.35	
							VENDOR TOTAL *	396.88	
0011472	00	GARCIA, JENNY							
09/06/11		PI7144	059445	00	09/06/2011	283-4002-451.90-20	7/28-9/15	240.00	
							VENDOR TOTAL *	240.00	
0008841	00	GEMPLER'S							
1017212294				00	09/15/2011	010-2100-424.60-40	ORIG INV SHORT-PAID	EFT:	17.43
							VENDOR TOTAL *	.00	17.43
0005760	00	GORDON FOOD SERVICE, INC.							
768064979		PI7255	061615	00	08/11/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	249.95	
768065414		PI6902	059110	00	08/25/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	152.13	
768065432		PI6991	061779	00	08/25/2011	283-4002-451.90-48	CANDYBAR FUNDRAISER KITS	329.69	
							VENDOR TOTAL *	731.77	
0001323	00	GRAINGER, INC.							
9619831648		PI6933	059551	00	08/24/2011	010-2100-424.61-30	CLOCKS	114.75	
9620714270		PI6980	061695	00	08/24/2011	010-5006-431.61-10	MOPS	64.92	
							VENDOR TOTAL *	179.67	
0009031	00	GRANT THORNTON LLP							
952342897		PI7138	061799	00	08/31/2011	514-0000-499.70-99	2011 GO REF. BONDS VERIF.	2,000.00	
							VENDOR TOTAL *	2,000.00	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC							
8904		PI6969	061641	00	08/05/2011	031-6003-433.43-50	PAVER/PILLAR REPAIRS-VH	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0001343	00	HALOGEN SUPPLY COMPANY, INC.							
00406994		PI6982	061701	00	08/12/2011	283-4005-451.62-50	POOL CHEMICALS	39.70	
00407799		PI6990	061770	00	08/26/2011	283-4005-451.61-65	LIFEGUARD CHAIR PARTS	402.81	
00403317		PI7244	060900	00	06/22/2011	283-4005-451.61-65	FIBER POLES/ROPE/HOOK	193.94	
							VENDOR TOTAL *	636.45	
0002614	00	HANNION, JERRY							
08/30/11		PI6993	061788	00	08/30/2011	283-4002-451.90-21	UMPIRING	29.00	
							VENDOR TOTAL *	29.00	
0010052	00	HARRIS, IVAN							
08/30/11		PI6989	061762	00	08/30/2011	283-4002-451.90-21	UMPIRING	261.00	

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
0010052	00	HARRIS, IVAN							
							VENDOR TOTAL *	261.00	
0001898	00	HD SUPPLY WATERWORKS							
3465873		PI6967	061564	00	08/25/2011	031-6002-433.62-40	SEWER REPAIR PARTS	1,979.00	
3465873		PI6968	061564	00	08/25/2011	031-6003-433.63-10	SEWER REPAIR PARTS	370.96	
3566138		PI7266	061704	00	08/30/2011	031-6007-433.63-20	PVC SEWER PIPE	719.88	
							VENDOR TOTAL *	3,069.84	
0006425	00	HERTZ EQUIPMENT RENTAL CORP.							
25715453-001		PI6898	061609	00	07/11/2011	010-9450-464.42-99	GENERATOR-ORCHEST.	722.65	
							VENDOR TOTAL *	722.65	
0006704	00	HOBBY LOBBY							
08/04/11		PI7217	061775	00	08/04/2011	283-4001-451.60-99	WALL DECORATIONS	283.93	
08/08/11		PI7218	061775	00	08/08/2011	283-4001-451.60-99	WALL DECORATIONS	9.98	
							VENDOR TOTAL *	293.91	
0003638	00	HOME DEPOT/GECF							
5213265		PI7143	059398	00	09/07/2011	031-6002-433.61-30	BLDG SUPPLIES	172.39	
9210705		PI7168	059398	00	08/24/2011	031-6002-433.60-40	DRILL BITS	30.82	
9210705		PI7169	059398	00	08/24/2011	031-6002-433.61-30	BLDG SUPPLIES	105.40	
							VENDOR TOTAL *	308.61	
0011000	00	HOMER INDUSTRIES, LLC							
S41152		PI7087	060359	00	08/18/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S41291		PI7088	060359	00	08/25/2011	283-4003-451.63-30	MULCH	144.00	
							VENDOR TOTAL *	1,424.00	
0009592	00	I.A.E.I.							
08/26/11		PI7130	061709	00	08/26/2011	010-2002-416.29-20	DUES-LARKE-1 YR	102.00	
							VENDOR TOTAL *	102.00	
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI7142	059347	00	09/02/2011	031-1400-415.41-50	AUGUST	5,974.32	
							VENDOR TOTAL *	5,974.32	
0006126	00	ILLINOIS ARBORIST ASSOCIATION							
09/07/11		PI7011	061807	00	09/07/2011	010-5001-431.29-10	9/27 WORKSHOP-SHANAHAN	50.00	
2009		PI7152	061807	00	09/02/2011	010-5001-431.29-10	2011 CONFERENCE-SHANAHAN	240.00	
							VENDOR TOTAL *	290.00	
0001378	00	ILLINOIS COLLECTION SERVICE							
07/31/11		PI7025	060244	00	07/31/2011	031-1400-415.31-10	JULY COLLECTION SVCS	422.18	
07/31/11		PI7027	061768	00	07/31/2011	283-4005-451.31-10	COLLECTION SVCS	58.33	
07/31/11		PI7028	061768	00	07/31/2011	283-4007-451.31-10	COLLECTION SVCS	418.28	
							VENDOR TOTAL *	898.79	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.							
IO29-RT 1000016		PI7103	061339	00	08/31/2011	283-4002-451.90-60	SUMMER POOL SHUTTLES	4,517.50	

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0001390	00	ILLINOIS SCHOOL BUS CO., INC.							
							VENDOR TOTAL *	4,517.50	
0001396	00	IMPRESSION PRINTING							
76948		PI7107	061477	00	08/10/2011	283-4001-451.60-20	BUS. CARDS-7 EMPL.	166.92	
76949		PI7110	061477	00	08/10/2011	283-4001-451.60-20	BUS. CARDS-4 EMPL.	55.00	
76996		PI7113	061477	00	08/16/2011	283-4001-451.60-20	BUS. CARDS-HEIN./FLOND.	57.70	
76948		PI7108	061477	00	08/10/2011	283-4002-451.60-20	BUS. CARDS-7 EMPL.	55.64	
76949		PI7111	061477	00	08/10/2011	283-4002-451.60-20	BUS. CARDS-4 EMPL.	110.00	
76996		PI7114	061477	00	08/16/2011	283-4002-451.60-20	BUS. CARDS-HEIN./FLOND.	53.30	
76948		PI7109	061477	00	08/10/2011	283-4008-451.60-20	BUS. CARDS-7 EMPL.	171.54	
76949		PI7112	061477	00	08/10/2011	283-4008-451.60-20	BUS. CARDS-4 EMPL.	55.00	
							VENDOR TOTAL *	725.10	
0004130	00	IN-PRINT GRAPHICS, INC.							
62013011		PI7026	061643	00	07/30/2011	283-4002-451.90-47	PROGRAMS-B-WAY BOUND	EFT:	247.50
							VENDOR TOTAL *	.00	247.50
0011209	00	INFOSEND, INC							
52761		PI7041	059348	00	08/29/2011	031-1400-415.41-60	8/26 WATER BILLS	EFT:	4,207.15
52761		PI7042	059348	00	08/29/2011	031-1400-415.42-80	8/26 WATER BILLS	EFT:	1,469.64
							VENDOR TOTAL *	.00	5,676.79
0010894	00	INTEGRAL FLOORING SYSTEMS INC.							
595		PI7117	061563	00	08/15/2011	010-2100-424.43-10	CARPET REPLACE-VH LUNCHRM	1,755.00	
594		PI7120	061647	00	08/15/2011	092-0000-499.52-21	DAMAGED CARPET REPL.-CAC	6,045.00	
							VENDOR TOTAL *	7,800.00	
0012021	00	IPICD							
53		PI7132	061758	00	08/29/2011	010-7002-421.29-10	9/21-MITCHELL/MALMBORG	750.00	
							VENDOR TOTAL *	750.00	
3333333	00	IVY CAMPBELL							
IVY CAMPBELL				00	09/15/2011	021-9100-375.60-00	SEC. DEP. REF.-8/27/11	200.00	
							VENDOR TOTAL *	200.00	
0001430	00	J & L ELECTRONICS SERVICE							
84509F		PI7127	061694	00	08/16/2011	010-5001-431.43-10	PW RADIO REPAIRS-CATALINA	210.00	
84518F		PI7128	061694	00	08/19/2011	010-5001-431.43-10	PW RADIO REPAIRS-CATALINA	157.50	
							VENDOR TOTAL *	367.50	
0008046	00	JADE DISTRIBUTION							
25812		PI7121	061655	00	08/24/2011	283-4007-451.60-30	SHAMPOO/BODY WASH	EFT:	1,148.69
							VENDOR TOTAL *	.00	1,148.69
3333333	00	JASON GAROFALO							
JASON GARAFOLO				00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
							VENDOR TOTAL *	40.00	
8888888	00	JESSICA JANOCIAK							

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8888888	00	JESSICA JANOCIAK							
17843				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	45.00	
							VENDOR TOTAL *	45.00	
0001595	00	JOE RIZZA FORD,INC.							
93819		PI7022	059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93820		PI7023	059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93822		PI7024	059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93821		PI7153	059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
							VENDOR TOTAL *	91,637.92	
3333333	00	JOHN COONEY							
JOHN COONEY				00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
							VENDOR TOTAL *	40.00	
3333333	00	JORDAN ANDERSON							
JORDAN ANDERSON				00	09/15/2011	010-0000-321.20-00	VEH. STKR. REF.-UNINCORP.	60.00	
							VENDOR TOTAL *	60.00	
3333333	00	JOSEPH SNYDER							
JOSEPH SNYDER				00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
							VENDOR TOTAL *	40.00	
0005109	00	K & L GATES, LLP							
2427710		PI7021	059735	00	07/31/2011	010-0000-499.32-10	JULY LEGAL	EFT:	2,680.32
							VENDOR TOTAL *	.00	2,680.32
0001447	00	KALE UNIFORMS, INC.							
577650		PI7104	061424	00	08/25/2011	010-7002-421.60-50	UNIFORMS	158.45	
577659		PI7105	061428	00	08/25/2011	010-7002-421.60-50	UNIFORMS	153.65	
575629		PI7119	061626	00	08/16/2011	010-7002-421.60-50	UNIFORMS	90.45	
576208		PI7125	061688	00	08/18/2011	010-7002-421.60-50	UNIFORMS	148.00	
579353		PI7145	061425	00	09/02/2011	010-7002-421.60-50	UNIFORMS	17.00	
579356		PI7146	061426	00	09/02/2011	010-7002-421.60-50	UNIFORMS	106.00	
579355		PI7147	061429	00	09/02/2011	010-7002-421.60-50	UNIFORMS	75.50	
							VENDOR TOTAL *	749.05	
8888888	00	KAREN JUSZCYK							
17840				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	67.00	
							VENDOR TOTAL *	67.00	
8888888	00	KATHLEEN EIFRID							
17846				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	50.00	
							VENDOR TOTAL *	50.00	
0005428	00	KEE-LINE IMAGES							
11140		PI7261	061833	00	09/06/2011	010-9300-499.60-99	VETS COMMISSION SHIRTS	EFT:	738.49
11138		PI7136	061790	00	08/19/2011	283-4005-451.60-50	POOL CASHIER UNIFORMS	EFT:	395.91
							VENDOR TOTAL *	.00	1,134.40
0011120	00	KRITIKOS, NICK							

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
0011120	00	KRITIKOS, NICK							
09/06/11		PI7149	061759	00	09/06/2011	283-4002-451.90-43	1ST PL REG/3RD PL PLAYOFF	275.00	
							VENDOR TOTAL *	275.00	
0002974	00	KUSTOM SIGNALS, INC.							
447515		PI7106	061442	00	08/17/2011	010-7002-421.60-45	PORTABLE RADAR GUNS	2,704.00	
							VENDOR TOTAL *	2,704.00	
0002800	00	LAB SAFETY SUPPLY, INC.							
1017821495		PI7129	061706	00	08/31/2011	031-6002-433.61-75	BARRICADE TAPE/FENCING	451.24	
							VENDOR TOTAL *	451.24	
0012027	00	LAMMIE, DOUG							
09/06/11		PI7151	061786	00	09/06/2011	283-4002-451.90-43	6TH PL REG SEASON	25.00	
							VENDOR TOTAL *	25.00	
0011940	00	LANDHEIM KENNELS							
08/31/11		PI7115	061491	28	08/31/2011	027-2800-421.60-51	CANINE EQUIPMENT/SUPPLIES	583.47	
							VENDOR TOTAL *	583.47	
0012014	00	LEE, MATT							
3016		PI7126	061693	00	08/26/2011	010-9450-464.42-99	9/25 ARTS COMM. CONCERT	1,500.00	
							VENDOR TOTAL *	1,500.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS							
317565		PI7049	059512	00	08/31/2011	010-1100-413.29-50	DRUG TESTING	31.50	
317565		PI7050	059512	00	08/31/2011	010-1100-413.29-51	DRUG TESTING	287.00	
							VENDOR TOTAL *	318.50	
0010629	00	LOHRER, ERNEST							
SUMMER #2		PI7048	059510	00	08/04/2011	283-4002-451.90-20	2ND HALF-8/25-9/15	240.00	
							VENDOR TOTAL *	240.00	
0010056	00	LOWE'S COMPANIES, INC.							
02119		PI7006	059519	00	09/02/2011	010-2100-424.60-40	DRILL	47.45	
02119		PI7007	059519	00	09/02/2011	010-2100-424.61-20	ELEC. SUPPLIES	17.57	
02169		PI7010	059519	00	09/02/2011	010-2100-424.61-20	LIGHT BULBS	18.96	
02289		PI7053	059519	00	08/05/2011	010-2100-424.60-40	TOOLS	113.02	
02289		PI7054	059519	00	08/05/2011	010-2100-424.61-30	TAPE	12.11	
02730		PI7055	059519	00	08/12/2011	010-2100-424.60-40	DRILL	121.57	
02458		PI7056	059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	38.20	
02471		PI7058	059519	00	08/24/2011	010-2100-424.60-50	DEWALT POLARIZED GLASSES	28.47	
02471		PI7059	059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	19.19	
02502		PI7060	059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	16.25	
02537		PI7061	059519	00	08/25/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	14.18	
02577		PI7062	059519	00	08/25/2011	010-2100-424.61-30	CLEAR SAUCER/DUSTING AIR	14.52	
02662		PI7063	059519	00	08/26/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	25.11	
02879		PI7066	059519	00	08/29/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	6.76	
02964		PI7069	059519	00	08/30/2011	010-2100-424.61-30	BLDG SUPPLIES-BH	7.42	
02846		PI7173	059519	00	08/29/2011	010-2100-424.61-30	BLDG SUPPLIES	16.49	

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0010056	00	LOWE'S COMPANIES, INC.						
02730	PI7278	059519	00	08/12/2011	010-2100-424.61-30	BLDG SUPPLIES	18.94	
02236	PI7016	059606	00	07/07/2011	010-5002-431.61-99	ADAPTER/CONDUIT	8.08	
02242	PI7017	059606	00	07/07/2011	010-5002-431.61-99	COUPLING	.30	
19600	PI7018	059606	00	07/12/2011	010-5002-431.61-99	1.0 GAL HYDRANGEA ENDLESS	33.96	
19714	PI7019	059606	00	07/13/2011	010-5002-431.60-40	COUPLING/GRATES	7.05	
02064	PI7020	059606	00	07/19/2011	010-5002-431.61-99	SUPPLIES	43.04	
02936	PI7072	059606	00	08/01/2011	010-5002-431.61-99	SPADES	87.95	
02537	PI7073	059606	00	08/09/2011	010-5002-431.61-99	RAKES/5 TINE FORKS	85.34	
02923	PI7074	059606	00	08/17/2011	010-5002-431.61-99	SUPPLIES	24.98	
02479	PI7075	059606	00	08/24/2011	010-5002-431.60-40	BATTERIES	3.77	
02792	PI7158	059606	00	06/07/2011	010-5002-431.61-50	SUPPLIES	60.48	
02598	PI7159	059606	00	06/16/2011	010-5002-431.61-50	BOLTS-NO TAX	49.50	
02878	PI7067	059519	00	08/29/2011	021-9100-500.61-30	OUTDOOR CORDS-CC	43.66	
02552	PI7045	059504	00	08/25/2011	031-6002-433.60-99	50' 12/3 SJTW YELLOW CORD	47.47	
02698	PI7046	059504	00	08/26/2011	031-6002-433.60-99	TREE & SHRUB PROTECTOR	24.97	
02862	PI7047	059504	00	08/29/2011	031-6002-433.60-99	MISC HARDWARE	36.14	
12955	PI7080	060035	00	08/02/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCHOOL PGM	37.20	
12955	PI7081	060035	00	08/02/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCHOOL PGM	2.98	
02022	PI7134	061772	00	08/18/2011	283-4002-451.60-45	SUPPLIES-SHELVES-CAC	99.53	
02398	PI7135	061772	00	08/23/2011	283-4002-451.60-45	PINE-SHELVES-CAC	20.88	
02089	PI7005	059519	00	09/01/2011	283-4003-451.61-99	PVC PIPE/ELBOW	5.80	
02462	PI7057	059519	00	08/24/2011	283-4003-451.61-99	SUPPLIES-DOGGIE BAG HSES	43.71	
02835	PI7065	059519	00	08/29/2011	283-4003-451.61-99	SUPPLIES	18.90	
02053	PI7004	059519	00	09/01/2011	283-4007-451.61-30	BLDG SUPPLIES-S.PLEX	36.37	
02122	PI7008	059519	00	09/02/2011	283-4007-451.61-30	QUIKRETE/SUPPLIES-S.PLEX	50.81	
02130	PI7009	059519	00	09/02/2011	283-4007-451.61-30	QUIKRETE-S.PLEX	22.30	
02834	PI7064	059519	00	08/29/2011	283-4007-451.61-30	PAINT SUPPL.-S.PLEX SHOWR	48.03	
02901	PI7068	059519	00	08/30/2011	283-4007-451.61-30	PAINT-S.PLEX	41.72	
02989	PI7070	059519	00	08/31/2011	283-4007-451.61-30	PAINTING SUPPLIES-S.PLEX	144.12	
02991	PI7071	059519	00	08/31/2011	283-4007-451.61-30	PVC COUPLING/ELBOW-S.PLEX	16.32	
						VENDOR TOTAL *	1,681.57	
0001181	00	M. COOPER SUPPLY CO.						
S1499343.001	PI7012	060868	00	06/02/2011	283-4005-451.61-30	WALL MOUNT GASKETS-POOL	182.77	
						VENDOR TOTAL *	182.77	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-152183	PI7031	059199	00	08/18/2011	010-5006-431.62-20	ANTI-FREEZE	69.96	
40-153016/2994	PI7032	059199	00	08/24/2011	010-5006-431.61-80	BATTERY	66.49	
40-153122	PI7033	059199	00	08/25/2011	010-5006-431.61-80	BLOWER RESISTOR HARNESS	25.07	
40-153123	PI7034	059199	00	08/25/2011	010-5006-431.61-80	BLOWER RESISTOR	8.59	
40-153261	PI7035	059199	00	08/25/2011	010-5006-431.61-80	SILICON SEALER	6.60	
40-153262	PI7036	059199	00	08/25/2011	010-5006-431.61-80	FUEL FILTER	18.40	
40-153298	PI7037	059199	00	08/26/2011	010-5006-431.61-80	ROTOR	72.48	
40-153639	PI7038	059199	00	08/30/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	226.02	
40-153729	PI7039	059199	00	08/30/2011	010-5006-431.61-80	COOLING FANS/BLADES	198.58	
						VENDOR TOTAL *	692.19	
8888888	00	MARGARET KAMINSKI						

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
8888888	00	MARGARET KAMINSKI							
17602				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	74.00	
							VENDOR TOTAL *	74.00	
3333333	00	MARGARET MULVEY							
		333333		00	09/02/2011	010-0000-321.20-00		30.00	
		333333		00	09/02/2011	010-0000-321.20-00		30.00	
							VENDOR TOTAL *	60.00	
0004815	00	MARKHAM ASPHALT COMPANY							
123517MB		PI7082	060218	00	08/08/2011	010-5002-431.62-80	ASPHALT	628.68	
123334MB		PI7083	060218	00	08/09/2011	010-5002-431.62-80	ASPHALT	784.15	
123424MB		PI7084	060218	00	08/10/2011	010-5002-431.62-80	ASPHALT	686.40	
123313MB		PI7085	060218	00	08/11/2011	010-5002-431.62-80	ASPHALT	697.08	
123313MB		PI7086	060218	00	08/11/2011	031-6002-433.62-80	ASPHALT	354.36	
							VENDOR TOTAL *	3,150.67	
0001511	00	MARTIN IMPLEMENT SALES, INC.							
P63351		PI7040	059200	00	08/25/2011	010-5006-431.61-70	SWITCH	50.88	
P61083		PI7240	059200	00	05/25/2011	010-5006-431.61-70	SPRINGS	31.80	
R11920		PI7272	061366	00	07/27/2011	031-6002-433.44-30	BUCKET RENTAL	275.00	
							VENDOR TOTAL *	357.68	
3333333	00	MARTINA CORTES							
MARTINA CORTES				00	09/15/2011	021-9100-375.60-00	SEC. DEP. REF.-9/3/11	215.00	
							VENDOR TOTAL *	215.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.							
1136101		PI7030	057618	00	08/10/2011	031-6002-433.70-50	183 WOLF WTRMN DESIGN ENG	11,130.00	
							VENDOR TOTAL *	11,130.00	
0002257	00	MC INTYRE, JIM							
08/30/11		PI7133	061763	00	08/30/2011	283-4002-451.90-21	UMPIRE ASSIGNING	382.00	
							VENDOR TOTAL *	382.00	
0002512	00	MEADE ELECTRIC CO., INC.							
651767		PI7076	059661	00	08/29/2011	010-5002-431.43-70	AUGUST	EFT:	1,380.00
							VENDOR TOTAL *	.00	1,380.00
0011756	00	MEIJER STORES LIMITED PARTNERSHIP							
09/07/11		PI7225	058964	00	09/07/2011	010-0000-499.84-56	SLS TAX REB-APR-JUN 2011	25,215.62	
							VENDOR TOTAL *	25,215.62	
0004294	00	METROPOLITAN FAMILY SERVICES/							
07/31/11		PI7015	059482	00	07/31/2011	010-1100-413.32-70	JULY EAP	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0003959	00	METROPOLITAN INDUSTRIES, INC.							
0000249626		PI7102	061229	00	08/19/2011	283-4007-451.43-20	REPAIR POND PUMP-S.PLEX	3,407.00	
							VENDOR TOTAL *	3,407.00	
0002842	00	MID AMERICA TREE &							

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0002842	00	MID AMERICA TREE &							
08/31/11		PI7089	060362	00	08/31/2011	010-5002-431.43-51	AUGUST MOWING-PONDS	10,000.00	
08/31/11		PI7247	059627	00	08/31/2011	026-0000-498.43-51	AUGUST MOWING	747.00	
08/31/11		PI7090	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-UTIL. SITES	1,102.20	
08/31/11		PI7091	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-PONDS	10,059.06	
08/31/11		PI7092	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-ROW SITES	5,458.82	
08/31/11		PI7248	059627	00	08/31/2011	283-4003-451.43-51	AUGUST MOWING	42,240.57	
08/31/11		PI7249	059627	00	08/31/2011	283-4005-451.43-51	AUGUST MOWING	385.15	
08/31/11		PI7250	059627	00	08/31/2011	283-4007-451.43-51	AUGUST MOWING	395.00	
							VENDOR TOTAL *	70,387.80	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							
VO05		PI7051	059515	00	08/30/2011	010-1100-413.29-51	EXAMS	1,255.00	
VO06		PI7052	059515	00	08/30/2011	010-1100-413.29-50	EXAMS	757.50	
							VENDOR TOTAL *	2,012.50	
0009076	00	MINNESOTA TRAPLINE PRODUCTS							
286712		PI7124	061681	00	08/26/2011	010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	24.40	
							VENDOR TOTAL *	24.40	
0002532	00	MINUTEMAN PRESS							
2581		PI7044	059362	00	08/18/2011	283-4007-451.60-20	POST CARDS/GUEST PASSES	264.04	
							VENDOR TOTAL *	264.04	
0012024	00	MISCH, JERRY							
09/06/11		PI7150	061783	00	09/06/2011	283-4002-451.90-43	2ND PL REG SEASON	150.00	
							VENDOR TOTAL *	150.00	
0008802	00	MISSION SIGNS							
2011-8539		PI7263	060806	00	05/23/2011	010-9300-499.60-99	MOVING WALL SIGN	EFT:	81.35
2011-8818		PI7137	061792	00	08/30/2011	283-4002-451.60-20	GR.PUMPKIN/CAC BANNERS	EFT:	267.00
2011-8798		PI7043	059358	00	08/29/2011	283-4003-451.61-50	MEMORIAL PLAQUES	EFT:	71.13
							VENDOR TOTAL *	.00	419.48
8888888	00	MONIKA KORBEL							
17837				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	186.65	
							VENDOR TOTAL *	186.65	
0005866	00	MOODY'S INVESTORS SERVICE							
F1806529-000		PI7224	061819	00	08/25/2011	514-0000-499.70-99	GO REF. BONDS 2011-RATING	11,000.00	
							VENDOR TOTAL *	11,000.00	
0001561	00	MUNICIPAL CLERKS OF ILLINOIS							
08/19/11		PI7122	061668	00	08/19/2011	010-1200-414.29-20	10/1/11-9/30/12-MAHER/LAM	105.00	
							VENDOR TOTAL *	105.00	
0003075	00	MUNICIPAL CLERKS OF S/W SUBURBS							
08/19/11		PI7123	061673	00	08/19/2011	010-1200-414.29-20	10/1/11-9/30/12-MAHER/LAM	30.00	
							VENDOR TOTAL *	30.00	
0010592	00	NEXTDAYTONER							

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0010592	00	NEXTDAYTONER							
A122007		PI7148	061753	00	09/02/2011	010-1400-415.60-10	TONER	EFT:	178.00
A120019		PI7116	061504	00	08/08/2011	010-7002-421.60-10	TONER/INK CARTRIDGE	EFT:	1,485.65
A121845		PI7131	061747	00	08/31/2011	010-7002-421.60-10	TONER/INK CARTRIDGE	EFT:	639.99
							VENDOR TOTAL *	.00	2,303.64
0001590	00	NORTH EAST MULTI-REGIONAL							
146590		PI7275	061191	00	06/29/2011	010-7002-421.29-10	5/24-CARONE/GRIMMETT	350.00	
							VENDOR TOTAL *	350.00	
0007087	00	O'CONNOR, DAVID							
08/04/11		PI7118	061610	00	08/04/2011	010-8000-464.29-70	JAN-JUNE 2011	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0001616	00	ORLAND PARK AREA CHAMBER							
GO0611		PI7013	061735	00	06/15/2011	010-1100-413.84-20	6/24 GOLF OUTING	460.00	
							VENDOR TOTAL *	460.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.							
52301		PI7077	059871	00	08/12/2011	010-5002-431.63-30	TOPSOIL	EFT:	8.00
52301		PI7078	059871	00	08/12/2011	031-6002-433.63-30	TOPSOIL	EFT:	8.00
52301		PI7079	059871	00	08/12/2011	031-6007-433.63-30	TOPSOIL	EFT:	8.00
							VENDOR TOTAL *	.00	24.00
0006703	00	OZINGA READY MIX CONCRETE, INC							
169927		PI7095	060579	00	08/01/2011	031-6002-433.62-90	CONCRETE	336.50	
170154		PI7096	060579	00	08/03/2011	031-6002-433.62-90	CONCRETE	702.00	
170381		PI7097	060579	00	08/05/2011	031-6002-433.62-90	CONCRETE	287.00	
172533		PI7098	060579	00	08/09/2011	031-6002-433.62-90	CONCRETE	652.50	
172797		PI7099	060579	00	08/11/2011	031-6002-433.62-90	CONCRETE	494.50	
173978		PI7100	060579	00	08/17/2011	031-6002-433.62-90	CONCRETE	287.00	
174718		PI7101	060579	00	08/18/2011	031-6002-433.62-90	CONCRETE	652.50	
							VENDOR TOTAL *	3,412.00	
0002434	00	PALOS COMMUNITY HOSPITAL							
06/30/11		PI7160	061462	00	06/30/2011	010-1100-413.29-50	LAB WORK-STRONK	178.00	
							VENDOR TOTAL *	178.00	
0011735	00	PASCIAK, JULIA							
08/30/11		PI7211	061764	00	08/30/2011	283-4002-451.90-21	UMPIRING	87.00	
							VENDOR TOTAL *	87.00	
0009834	00	PETTY CASH - KAREN KUBIK							
09/09/2011				00	09/15/2011	010-1100-413.29-10	IAMMA MTG	25.00	
09/09/2011				00	09/15/2011	010-1100-413.29-10	IAMMA CONF.	40.00	
09/09/2011				00	09/15/2011	010-1101-499.60-11	NETWORK CARD REPLACE.	19.99	
09/09/2011				00	09/15/2011	010-1500-411.29-40	CHAMBER MTG-SCHUSSLER	14.00	
							VENDOR TOTAL *	98.99	
0007679	00	PETTY CASH - PATTY VLAZNY							

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0007679	00	PETTY CASH - PATTY VLAZNY							
09/14/11				00	09/15/2011	010-0000-348.40-62	START UP $-GOLF OUTING	500.00	
							VENDOR TOTAL *	500.00	
0005859	00	PHILLIPS CARPET & FURNITURE							
4807		PI7267	061705	00	08/15/2011	021-9100-500.42-41	STEAM CLN CORRIDORS/MATS	EFT:	325.00
							VENDOR TOTAL *	.00	325.00
0010889	00	PIOTROWSKI, DENNIS							
901886		PI7205	061703	00	08/20/2011	283-4002-451.90-20	7/20-8/20	549.00	
							VENDOR TOTAL *	549.00	
0011997	00	PLUS ONE AV							
BX1895		PI7189	061415	00	08/17/2011	283-4003-451.61-70	CORDLESS MIKE-ICE RINK	77.88	
							VENDOR TOTAL *	77.88	
0008049	00	POSWORLD, INC.							
458154		PI7201	061645	00	08/24/2011	283-4005-451.60-10	THERMAL PAPER	140.00	
							VENDOR TOTAL *	140.00	
0001670	00	PRESBYTERIAN CHURCH IN ORLAND PARK							
08/05/11		PI7262	061510	00	08/05/2011	010-1500-411.84-20	SPELLING BEE DONATION	250.00	
							VENDOR TOTAL *	250.00	
0002992	00	PROCOM SOUND SYSTEMS LLC							
OPIA82611		PI7195	061562	00	08/26/2011	283-4003-451.43-20	WIRELSS MIC SYS REPL-RINK	439.18	
OPIA82611		PI7196	061562	00	08/26/2011	283-4003-451.60-45	WIRELSS MIC SYS REPL-RINK	1,100.00	
OPSP9511		PI7231	061667	00	09/02/2011	283-4007-451.60-45	SOUND SYS RPRS-WEIGHT RM	2,135.12	
							VENDOR TOTAL *	3,674.30	
0010621	00	PROSHRED SECURITY							
100017621		PI7229	059370	00	09/06/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	405.00
							VENDOR TOTAL *	.00	405.00
0011461	00	PUTZ, JACK							
08/30/11		PI7212	061765	00	08/30/2011	283-4002-451.90-21	UMPIRING	EFT:	29.00
							VENDOR TOTAL *	.00	29.00
0009172	00	QUARTERMASTER							
P665824801017		PI7273	060681	00	05/19/2011	010-7002-421.60-50	BIKE PARTOL UNIFORMS	227.91	
							VENDOR TOTAL *	227.91	
0012010	00	QUICK RAISING							
08/19/11		PI7210	061740	00	08/19/2011	021-9100-500.43-10	SIDEWALK RAISING-CC	540.00	
							VENDOR TOTAL *	540.00	
0001605	00	RAY O'HERRON CO., INC.							
0041327-IN		PI7184	060588	00	08/18/2011	010-7002-421.60-99	GUN RACK	505.00	
							VENDOR TOTAL *	505.00	
0010318	00	RED BUD SUPPLY, INC.							

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0010318	00	RED BUD SUPPLY, INC.							
113266		PI7190	061418	00	08/17/2011	010-5002-431.61-75	TRAF. CONES/SFTY VSTS/GLV	795.23	
113266		PI7191	061418	00	08/17/2011	010-5002-431.64-70	TRAF. CONES/SFTY VSTS/GLV	601.02	
							VENDOR TOTAL *	1,396.25	
0003279	00	REGION FENCE SALES, INC.							
11-VOP		PI7270	060426	00	04/19/2011	010-5002-431.61-99	WOOD FENCE PARTS	57.50	
							VENDOR TOTAL *	57.50	
0004431	00	REGIONAL TRUCK EQUIPMENT							
176885		PI7202	061646	00	08/23/2011	010-5006-431.62-20	SPRAY LUBE	171.00	
							VENDOR TOTAL *	171.00	
0010836	00	REINDERS INC.							
1356954-00		PI7164	059150	00	08/26/2011	010-5006-431.61-71	TIE ROD/GASKET	EFT:	47.66
							VENDOR TOTAL *	.00	47.66
0001701	00	RELIABLE FIRE EQUIPMENT CO.							
569102		PI7220	061794	00	08/26/2011	010-2100-424.42-81	10/1/11-9/30/12-PW	EFT:	150.00
569103		PI7221	061794	00	08/26/2011	010-2100-424.42-81	10/1/11-9/30/12-OLD ST BL	EFT:	215.00
							VENDOR TOTAL *	.00	365.00
9999999	00	REYNOLDS, HARRY & ELIZABETH							
000130580		UT		00	09/09/2011	031-0000-227.10-00	UB CR REFUND	468.64	
							VENDOR TOTAL *	468.64	
0001706	00	RICMAR INDUSTRIES							
308718		PI7215	061774	00	08/22/2011	283-4003-451.60-30	PARKD MAINT. SUPPLIES	EFT:	607.40
308720		PI7216	061774	00	08/22/2011	283-4003-451.61-99	PARKS MAINT. SUPPLIES	EFT:	464.10
							VENDOR TOTAL *	.00	1,071.50
0012026	00	RIFF, CHAD							
09/06/11		PI7238	061785	00	09/06/2011	283-4002-451.90-43	5TH PL REG SEASON	50.00	
							VENDOR TOTAL *	50.00	
3333333	00	ROBERT STEVO							
ROBERT STEVO				00	09/15/2011	031-6007-433.43-50	REIMB. SPRINKLER LINE RPR	75.00	
							VENDOR TOTAL *	75.00	
0001725	00	S & S WORLDWIDE							
7057971		PI7182	060050	00	08/12/2011	283-4002-451.90-40	SUPPLIES/EQUIP-SCH PGMS	506.88	
7057971		PI7183	060050	00	08/12/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCH PGMS	98.88	
							VENDOR TOTAL *	605.76	
8888888	00	SANDRA RIEGLER							
17844				00	09/19/2011	283-0000-201.05-00	REC REFUNDS	20.00	
							VENDOR TOTAL *	20.00	
0010072	00	SC-INTEGRITY							
10394		PI7226	059215	00	09/01/2011	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	

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0010072	00	SC-INTEGRITY							
							VENDOR TOTAL *	69.95	
0010401	00	SCARIANO, HIMES AND PETRARCA							
30010		PI7176	059739	00	08/02/2011	010-0000-499.32-10	JULY LEGAL	642.60	
							VENDOR TOTAL *	642.60	
0002452	00	SECRETARY OF STATE,CK GRP-A							
09/12/11		PI7156	061829	00	09/12/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
							VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-B							
07/26/11		PI7276	061360	00	07/26/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
							VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-C							
07/26/11		PI7277	061363	00	07/26/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
							VENDOR TOTAL *	95.00	
0003037	00	SERVICE SANITATION, INC.							
6589311		PI7204	061665	00	08/10/2011	010-9400-499.44-55	HAND WASH STATIONS-TASTE	828.00	
							VENDOR TOTAL *	828.00	
3333333	00	SHARON O'CONNELL							
SHARON OCONNELL				00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
							VENDOR TOTAL *	60.00	
0005401	00	SHERRY'S FLOWER SHOPPE							
001274		PI7167	059161	00	08/23/2011	010-1500-411.60-99	GUNNELL	100.00	
							VENDOR TOTAL *	100.00	
0001887	00	SIGN MASTERS							
40184		PI7172	059502	00	08/11/2011	010-7002-421.60-45	LETTER/STRIPE CAR 06	522.50	
							VENDOR TOTAL *	522.50	
0010918	00	SIGNATURE PRINTING AND GRAPHICS							
948		PI7161	061644	00	07/22/2011	282-0000-499.60-20	DOWNTOWN OP BROCHURES	598.00	
954		PI7162	061644	00	07/29/2011	282-0000-499.60-20	DOWNTOWN OP BROCHURES	565.00	
987		PI7257	061644	00	08/29/2011	282-0000-499.60-20	SOWNTOWN OP BROCHURES	498.00	
							VENDOR TOTAL *	1,661.00	
0001765	00	SILVER LAKE COUNTRY CLUB							
10483		PI7197	061611	00	08/10/2011	010-7002-421.29-10	TQM MTG	273.00	
							VENDOR TOTAL *	273.00	
0002244	00	SIR SPEEDY PRINTING #6129							
3373		PI7258	061741	00	08/24/2011	010-9300-499.60-20	STEAK FRY TICKETS	82.70	
							VENDOR TOTAL *	82.70	
0009938	00	SMITH DAWSON & ANDREWS							

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0009938	00	SMITH DAWSON & ANDREWS							
1006445		PI7227	059256	00	09/01/2011	010-0000-499.32-85	SEPTEMBER	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
18285		PI7170	059407	00	08/15/2011	010-2100-424.43-10	PW	264.00	
							VENDOR TOTAL *	264.00	
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS							
08/29/11		PI7207	061712	00	08/29/2011	010-2002-416.29-10	10/26-4 INSPECTORS	300.00	
							VENDOR TOTAL *	300.00	
0009358	00	SOUTH SUBURBAN PARK & REC							
08/25/11		PI7200	061639	00	08/25/2011	283-4002-451.29-10	8/25 WORKSHOP	180.00	
							VENDOR TOTAL *	180.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300011347		PI7174	059550	00	08/10/2011	010-2100-424.61-30	BLDG SUPPLIES	5.97	
300011347		PI7199	061617	00	08/10/2011	283-4002-451.90-46	PAINT-THEATER TROUPE	61.50	
300011719		PI7175	059550	00	08/22/2011	283-4007-451.61-30	PAINT-S.PLEX SHOWERS	852.90	
							VENDOR TOTAL *	920.37	
0011491	00	SOUTHTOWNSTAR - ADS							
115969-0810		PI7193	061542	00	08/10/2011	010-2100-424.42-30	ROOF REPLACEMENT	151.84	
							VENDOR TOTAL *	151.84	
0009332	00	SOUTHWEST SUBURBAN HOME BLDRS ASSN							
8638		PI7239	061842	00	09/09/2011	010-1500-411.29-40	9/15-DODGE	35.00	
							VENDOR TOTAL *	35.00	
0005864	00	SPEER FINANCIAL, INC.							
95-11		PI7259	061798	00	08/25/2011	514-0000-499.70-99	GO 2011 REF. BOND SVCS	EFT:	20,902.80
							VENDOR TOTAL *	.00	20,902.80
0012015	00	STAND DOWN 2011							
07/14/11		PI7245	061686	00	07/14/2011	010-9300-499.84-20	DONATION-HOMELESS VETS	250.00	
							VENDOR TOTAL *	250.00	
0003210	00	STANDARD EQUIPMENT CO.							
A32007		PI7209	061729	00	08/29/2011	010-5006-431.43-40	MISC VACTOR REPAIRS	1,988.45	
							VENDOR TOTAL *	1,988.45	
0005554	00	SUNLIGHT DUST CONTROL							
3112		PI7157	061723	00	05/21/2011	283-4007-451.42-93	MAT CLEANING-S.PLEX	135.00	
							VENDOR TOTAL *	135.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
68916		PI7165	059151	00	08/29/2011	010-5006-431.61-80	INJECTOR SEAL KITS	13.50	
68922		PI7166	059151	00	08/30/2011	010-5006-431.61-80	RESISTOR	24.55	
							VENDOR TOTAL *	38.05	
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							
13823		PI7198	061612	00	08/01/2011	010-8000-464.29-50	FOLLIARD EXAM	89.00	
							VENDOR TOTAL *	89.00	
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040544-IN		PI7222	061813	00	08/18/2011	010-9400-499.42-93	TASTE OF ORLAND SVC	EFT:	1,295.00
							VENDOR TOTAL *	.00	1,295.00
0003500	00	TOWN & COUNTRY LANDSCAPE							
0586238		PI7177	059865	00	08/08/2011	010-5002-431.63-30	SOD	16.50	
0586706		PI7179	059865	00	08/11/2011	010-5002-431.63-30	SOD	44.62	
0586238		PI7178	059865	00	08/08/2011	031-6002-433.63-30	SOD	16.50	
0586706		PI7180	059865	00	08/11/2011	031-6002-433.63-30	SOD	44.63	
							VENDOR TOTAL *	122.25	
0001847	00	TRANE							
5654269R1		PI7171	059494	00	08/18/2011	283-4007-451.61-70	BELTS/FILTERS	122.44	
							VENDOR TOTAL *	122.44	
0011998	00	TRITECH FORENSICS							
68774		PI7192	061436	00	08/22/2011	010-7002-421.60-99	DNA COLLECTION KIT	83.00	
							VENDOR TOTAL *	83.00	
0002652	00	TRUGREEN-CHEMLAWN							
098037		PI7185	060619	00	08/10/2011	031-6007-433.43-53	VEG. CONTROL	400.00	
							VENDOR TOTAL *	400.00	
0004561	00	TSS PHOTOGRAPHY							
224		PI7230	061551	00	09/02/2011	283-4005-451.60-80	POOL PHOTOS/PLAQUES	EFT:	65.00
							VENDOR TOTAL *	.00	65.00
0001070	00	UNIVAR USA, INC.							
SI5908079		PI7186	060633	00	08/05/2011	283-4005-451.62-50	POOL CHEMICALS	1,021.70	
							VENDOR TOTAL *	1,021.70	
0012023	00	VAN DE WOESTYNE, RYAN							
08/30/11		PI7219	061789	00	08/30/2011	283-4002-451.90-21	UMPIRING	116.00	
							VENDOR TOTAL *	116.00	
0003230	00	VOJTECH, FRANK							
08/30/11		PI7213	061766	00	08/30/2011	283-4002-451.90-21	UMPIRING	290.00	
							VENDOR TOTAL *	290.00	
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
711201		PI7187	061016	00	08/11/2011	031-6007-433.70-50	BASIN BEST PRACT. TO 7/30	EFT:	3,528.21
711205		PI7188	061391	00	08/11/2011	031-6007-433.32-50	FOX'S STORM SEWER RELOC.	EFT:	2,205.00
711269		PI7163	052393	00	08/12/2011	054-0000-499.84-80	143 LGR CONST RVW TO 7/30	EFT:	140,936.79
							VENDOR TOTAL *	.00	146,670.00
0009664	00	WAREHOUSE DIRECT							

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
0009664	00	WAREHOUSE DIRECT							
1259049-0		PI7234	061754	00	09/06/2011	010-1100-413.60-10	BINDER CLIPS/TAPE	23.08	
1255402-0		PI7208	061722	00	08/31/2011	010-1400-415.60-10	SUPPLIES	60.43	
1236669-0		PI7194	061557	00	08/16/2011	010-5001-431.60-10	PAPER	179.82	
1260115-0		PI7237	061778	00	09/06/2011	010-5001-431.60-10	ROTARY FILE	55.46	
1256804-0		PI7154	061733	00	09/01/2011	010-7002-421.60-10	SUPPLIES	115.54	
1256804-0		PI7155	061733	00	09/01/2011	010-7002-421.60-99	SUPPLIES	80.88	
1256890-0		PI7233	061731	00	09/01/2011	010-7002-421.60-10	PAPER	299.70	
1256848-0		PI7268	061732	00	09/01/2011	021-9100-500.60-10	PAPER	59.94	
1211311-0		PI7269	061336	00	07/25/2011	021-9100-500.60-10	POST-ITS/CORRECT. FLUID	48.10	
1253572-0		PI7206	061707	00	08/30/2011	031-6001-433.60-10	SUPPLIES	119.14	
1255406-0		PI7232	061724	00	09/01/2011	283-4001-451.60-10	4 MONTH PLANNER	111.50	
1260090-0		PI7235	061777	00	09/06/2011	283-4007-451.60-10	SUPPLIES	143.99	
1260090-0		PI7236	061777	00	09/06/2011	283-4007-451.60-30	SUPPLIES	10.07	
							VENDOR TOTAL *	1,307.65	
0001894	00	WASTE MANAGEMENT OF IL							
2074931-2009-2		PI7228	059349	00	09/01/2011	031-1400-415.42-10	AUGUST	409,342.85	
							VENDOR TOTAL *	409,342.85	
0012038	00	WESTERN UTILITY CONTRACTORS, INC.							
811121		PI7223	061817	00	08/11/2011	031-6007-433.70-50	6/7-6/8 EMERG. FIBER RPR	11,438.69	
							VENDOR TOTAL *	11,438.69	
0010633	00	WHITE, LINDA							
08/09/11		PI7203	061652	00	08/09/2011	010-8000-464.42-40	8/9 MTG	64.00	
							VENDOR TOTAL *	64.00	
0009242	00	WILDLIFE CONTROL SUPPLIES							
94331		PI7274	061683	00	08/25/2011	010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	182.07	
							VENDOR TOTAL *	182.07	
0010445	00	WLODEK, MIKE							
08/30/11		PI7214	061767	00	08/30/2011	283-4002-451.90-21	UMPIRING	580.00	
							VENDOR TOTAL *	580.00	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.							
9018		PI7181	059873	00	08/08/2011	010-5002-431.62-90	CONCRETE RECYCLING	120.00	
							VENDOR TOTAL *	120.00	
							EFT TOTAL ***		852,072.72
							TOTAL EXPENDITURES ****	1,133,399.61	852,072.72
							GRAND TOTAL *******************		1,985,472.33

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
0003927	00	AFSCME COUNCIL 31							
20110916		PR0916		00	09/16/2011	010-0000-205.30-00	9/2011 VLG ORLAND PK DUES	EFT:	2,869.60
							VENDOR TOTAL *	.00	2,869.60
0009156	00	HARTFORD LIFE ANNUITIES							
20110916		PR0916		00	09/16/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
							VENDOR TOTAL *	.00	13,723.03
0005704	00	I.B.E.W. LOCAL 134							
20110916		PR0916		00	09/16/2011	010-0000-205.31-00	9/2011 VLG ORLAND PK DUES	EFT:	261.48
							VENDOR TOTAL *	.00	261.48
0003929	00	ICMA RETIREMENT TRUST - 457							
20110916		PR0916		00	09/16/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,092.77
							VENDOR TOTAL *	.00	1,092.77
0006056	00	IUOE LOCAL 399							
20110916		PR0916		00	09/16/2011	010-0000-205.32-00	9/2011 VOP DUES #788/1069	EFT:	864.00
							VENDOR TOTAL *	.00	864.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE							
20110916		PR0916		00	09/16/2011	010-0000-205.45-00	9/2011 VLG ORLAND PK DUES	EFT:	2,278.50
							VENDOR TOTAL *	.00	2,278.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE							
20110916		PR0916		00	09/16/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
							VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE							
20110916		PR0916		00	09/16/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
							VENDOR TOTAL *	.00	864.00
0005974	00	ORLAND PARK POLICE SUPERVISORS							
20110916		PR0916		00	09/16/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
							VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT							
20110916		PR0916		00	09/16/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,596.64
							VENDOR TOTAL *	.00	7,596.64
0001884	00	VILLAGE OF OAK LAWN							
1-9990011-00				00	09/15/2011	031-1400-415.41-40	AUGUST	EFT:	606,146.56
							VENDOR TOTAL *	.00	606,146.56
							EFT TOTAL ***		636,241.28
							TOTAL EXPENDITURES ****	.00	636,241.28
							GRAND TOTAL *******************		636,241.28

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
0011825	00	GUARDIAN							
07/19/11		PI7271	059481	00	08/15/2011	092-0000-499.52-55	AUGUST	CHECK #: 202580	196.04
							VENDOR TOTAL *	.00	196.04
							HAND ISSUED TOTAL ***		196.04
							TOTAL EXPENDITURES ****	.00	196.04
							GRAND TOTAL ********************		196.04

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							
08/01/11		PI6871	059365	00	08/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202568	23,061.87
08/01/11		PI6872	059365	00	08/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202568	18,692.40
08/03/11		PI6873	059365	00	08/03/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202569	16,778.91
08/03/11		PI6874	059365	00	08/03/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202569	4,795.32
08/08/11		PI6875	059365	00	08/08/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202570	36,912.83
08/08/11		PI6876	059365	00	08/08/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202570	29,063.05
08/11/11		PI6877	059365	00	08/11/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202571	17,853.55
08/11/11		PI6878	059365	00	08/11/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202571	2,207.75
08/15/11		PI6879	059365	00	08/15/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202572	48,583.85
08/15/11		PI6880	059365	00	08/15/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202572	12,876.13
08/17/11		PI6881	059365	00	08/17/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202573	17,074.56
08/17/11		PI6882	059365	00	08/17/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202573	6,298.13
08/19/11		PI6883	059365	00	08/19/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202574	20,380.61
08/19/11		PI6884	059365	00	08/19/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202574	21.27
08/22/11		PI6885	059365	00	08/22/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202575	46,026.47
08/22/11		PI6886	059365	00	08/22/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202575	12,319.77
08/24/11		PI6887	059365	00	08/24/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202576	25,321.79
08/24/11		PI6888	059365	00	08/24/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202576	7,032.34
08/29/11		PI6889	059365	00	08/29/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202577	26,066.99
08/29/11		PI6890	059365	00	08/29/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202577	16,986.20
08/31/11		PI6891	059365	00	08/31/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202578	19,083.80
08/31/11		PI6892	059365	00	08/31/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202578	13,281.41
							VENDOR TOTAL *	.00	420,719.00
0008762	00	AMERICAN LEGION EMBLEM SALES							
		PCARD		00	07/26/2011	010-9300-499.60-99	Table Cloth	CHECK #: 202579	48.90
							VENDOR TOTAL *	.00	48.90
0011839	00	AMPCO PARKING							
		PCARD		00	07/26/2011	283-4008-451.90-60	Parking - Navy Pier	CHECK #: 202579	22.00
							VENDOR TOTAL *	.00	22.00
0007901	00	ARCTIC ICE ARENA							
		PCARD		00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	87.00
							VENDOR TOTAL *	.00	87.00
0011545	00	BEGGAR'S PIZZA - ORLAND PARK							
		PCARD		00	07/26/2011	283-4002-451.90-99	Supplies - Dance Company	CHECK #: 202579	20.62
							VENDOR TOTAL *	.00	20.62
0001099	00	BEST BUY GOV/ED LLC							
		PCARD		00	07/26/2011	283-4002-451.90-50	Adapter for Parade	CHECK #: 202579	49.99
							VENDOR TOTAL *	.00	49.99
0012035	00	BITTNER'S SPRAY EQUIPMENT							
		PCARD		00	07/26/2011	010-5006-431.61-70	Hoses for 5104	CHECK #: 202579	114.00
							VENDOR TOTAL *	.00	114.00
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT							

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
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT					
		PCARD	00 07/26/2011	283-4002-451.90-10	Buddies Field Trip - 6/17	CHECK #: 202579	367.00
					VENDOR TOTAL *	.00	367.00
0001113	00	BROOKFIELD ZOO					
		PCARD	00 07/26/2011	283-4008-451.90-10	Wheel Chair Rental	CHECK #: 202579	12.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Admission Fees	CHECK #: 202579	270.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Admission Fees	CHECK #: 202579	10.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #: 202579	173.74
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #: 202579	23.37
					VENDOR TOTAL *	.00	489.11
0003200	00	CALEA					
		PCARD	00 07/26/2011	010-7002-421.60-60	CALEA 5th Edition	CHECK #: 202579	55.19
					VENDOR TOTAL *	.00	55.19
0011432	00	CAR WASH SUPERSTORE					
		PCARD	00 07/26/2011	010-5001-431.61-99	Fuel island vacuum nozzle	CHECK #: 202579	18.59
					VENDOR TOTAL *	.00	18.59
0002830	00	CDW GOVERNMENT, INC.					
		PCARD	00 07/26/2011	010-2100-424.60-10	PC Security Plates	CHECK #: 202579	61.06
					VENDOR TOTAL *	.00	61.06
0010494	00	COOPER'S HAWK WINERY					
		PCARD	00 07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff	CHECK #: 202579	198.70
		PCARD	00 07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff	CHECK #: 202579	44.19
					VENDOR TOTAL *	.00	242.89
0004472	00	COSTUME GALLERY					
		PCARD	00 07/26/2011	283-4002-451.90-40	Costume Return	CHECK #: 202579	69.98-
					VENDOR TOTAL *	.00	69.98-
0011981	00	CURD MULTIPLASTICS, INC.					
		PCARD	00 07/26/2011	283-4003-451.61-60	Bouys - Lake Sedgewick	CHECK #: 202579	2,184.92
					VENDOR TOTAL *	.00	2,184.92
0007248	00	DAIRY QUEEN					
		PCARD	00 07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	48.86
		PCARD	00 07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	38.97
		PCARD	00 07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	48.05
		PCARD	00 07/26/2011	283-4002-451.90-10	Pals Field Trip	CHECK #: 202579	117.63
					VENDOR TOTAL *	.00	253.51
0010500	00	DICK'S CLOTHING & SPORTING GOODS					
		PCARD	00 07/26/2011	010-9450-464.60-99	Canopies	CHECK #: 202579	299.90
					VENDOR TOTAL *	.00	299.90
0011110	00	DIESEL CARE PERFORMANCE					
		PCARD	00 07/26/2011	010-5006-431.61-80	Pump driver kit for 5228	CHECK #: 202579	310.95

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
0011110	00	DIESEL CARE PERFORMANCE						
					VENDOR TOTAL *		.00	310.95
0007088	00	DISCOUNT SCHOOL SUPPLY						
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	41.39
					VENDOR TOTAL *		.00	41.39
0012036	00	DISCOUNTCELL, INC.						
		PCARD	00 07/26/2011	010-5006-431.60-45	Cell phone belt clip hold	CHECK #:	202579	20.79
					VENDOR TOTAL *		.00	20.79
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00 07/26/2011	010-1100-413.29-99	Breakfast - Live Well	CHECK #:	202579	10.97
		PCARD	00 07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #:	202579	10.97
		PCARD	00 07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #:	202579	10.97
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Voyagers	CHECK #:	202579	47.20
		PCARD	00 07/26/2011	283-4002-451.90-40	Candy Guess Contest	CHECK #:	202579	8.99
		PCARD	00 07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #:	202579	362.53
					VENDOR TOTAL *		.00	451.63
0006341	00	FIELD MUSEUM						
		PCARD	00 07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #:	202579	65.00
					VENDOR TOTAL *		.00	65.00
0012030	00	FIVE BELOW						
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Dance Camp	CHECK #:	202579	4.00
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Stay & Play	CHECK #:	202579	6.00
					VENDOR TOTAL *		.00	10.00
0011983	00	FLEXI DISPLAY MARKETING, INC.						
		PCARD	00 07/26/2011	283-4003-451.61-60	Garbage Can Decals	CHECK #:	202579	171.36
					VENDOR TOTAL *		.00	171.36
0011818	00	FULL SOURCE, LLC						
		PCARD	00 07/26/2011	031-6003-433.64-70	Safety supply for 6002	CHECK #:	202579	51.40
					VENDOR TOTAL *		.00	51.40
0011980	00	GETTY IMAGES						
		PCARD	00 07/26/2011	010-2100-424.29-30	Clip Art Subscription	CHECK #:	202579	59.95
					VENDOR TOTAL *		.00	59.95
0005760	00	GORDON FOOD SERVICE, INC.						
		PCARD	00 07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #:	202579	446.51
		PCARD	00 07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #:	202579	212.45
					VENDOR TOTAL *		.00	658.96
0008747	00	GREAT AMERICAN BAGEL						
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Field	CHECK #:	202579	69.62
		PCARD	00 07/26/2011	283-4008-379.20-00	Bagels (Card used in	CHECK #:	202579	1.92
					VENDOR TOTAL *		.00	71.54
0001349	00	HAUNTED TRAILS						

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
0001349	00	HAUNTED TRAILS							
		PCARD		00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	93.70
		PCARD		00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	478.30
							VENDOR TOTAL *	.00	572.00
0001359	00	HOLLYWOOD PARK							
		PCARD		00	07/26/2011	283-4008-451.90-10	Admission - Miniature	CHECK #: 202579	22.50
							VENDOR TOTAL *	.00	22.50
0011992	00	I HOTEL & CONFERENCE							
		PCARD		00	07/26/2011	010-7002-421.29-40	Hotel - Bob Soukup	CHECK #: 202579	138.75
							VENDOR TOTAL *	.00	138.75
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS							
		PCARD		29	07/26/2011	027-2900-421.29-20	Tier 1 Application -	CHECK #: 202579	500.00
							VENDOR TOTAL *	.00	500.00
0001407	00	INTERSTATE BATTERY							
		PCARD		00	07/26/2011	010-5006-431.61-71	Battery for 4110 (incorre	CHECK #: 202579	87.95
							VENDOR TOTAL *	.00	87.95
0007969	00	J & R SALES AND SERVICE							
		PCARD		00	07/26/2011	010-5006-431.43-20	Repair to 4152	CHECK #: 202579	44.63
							VENDOR TOTAL *	.00	44.63
0001437	00	JEWEL FOOD STORES							
		PCARD		00	07/26/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202579	86.05
							VENDOR TOTAL *	.00	86.05
0001446	00	K-MART							
		PCARD		00	07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #: 202579	11.17
		PCARD		00	07/26/2011	283-4002-451.90-50	Storage Bins for CAC	CHECK #: 202579	70.42
							VENDOR TOTAL *	.00	81.59
0011859	00	LET'S DO LUNCH							
		PCARD		00	07/26/2011	283-4008-451.90-10	Food - Summer Games	CHECK #: 202579	81.97
		PCARD		00	07/26/2011	283-4008-451.90-10	Sandwiches - Takeout	CHECK #: 202579	104.97
							VENDOR TOTAL *	.00	186.94
0011976	00	LIGHTCAST NETWORKS							
		PCARD		00	07/26/2011	010-7002-421.60-99	Camera Connection at	CHECK #: 202579	272.61
							VENDOR TOTAL *	.00	272.61
0012032	00	LONG GROVE CONFECTIONARY							
		PCARD		00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	48.00
		PCARD		00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	40.00
		PCARD		00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	38.00
							VENDOR TOTAL *	.00	126.00
0010056	00	LOWE'S COMPANIES, 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
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00 07/26/2011	283-4001-451.61-50	Letters - Outdoor Signage	CHECK #:	202579	30.04
					VENDOR TOTAL *		.00	30.04
0012034	00	LUCKY STRIKE						
		PCARD	00 07/26/2011	010-1100-413.29-40	Lunch - Novi officials	CHECK #:	202579	310.00
					VENDOR TOTAL *		.00	310.00
0007997	00	M. O. GRAPHICS						
		PCARD	00 07/26/2011	010-5006-431.61-80	American flag decals for	CHECK #:	202579	99.00
					VENDOR TOTAL *		.00	99.00
0005219	00	MARATHON OIL COMPANY						
		PCARD	00 07/26/2011	010-1100-413.29-70	Gas - Novi trip	CHECK #:	202579	5.97
					VENDOR TOTAL *		.00	5.97
0007697	00	MARCUS CINEMA						
		PCARD	00 07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #:	202579	92.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Movie Tickets - Mini	CHECK #:	202579	300.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #:	202579	300.00
		PCARD	00 07/26/2011	283-4008-451.90-10	ntrance Fee - Stepping St	CHECK #:	202579	240.00
					VENDOR TOTAL *		.00	932.00
0011977	00	MARRIOTT ST. LOUIS						
		PCARD	00 07/26/2011	010-7002-421.29-40	Hotel - Czarno	CHECK #:	202579	121.54
					VENDOR TOTAL *		.00	121.54
0001524	00	MC DONALD'S #3754						
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Starved	CHECK #:	202579	110.92
					VENDOR TOTAL *		.00	110.92
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00 07/26/2011	283-4003-451.61-99	Repair Fiber Optic Line	CHECK #:	202579	24.99
		PCARD	00 07/26/2011	283-4005-451.60-45	PAC Concessions Chair	CHECK #:	202579	129.80
					VENDOR TOTAL *		.00	154.79
0001535	00	MICHAELS #0104						
		PCARD	00 07/26/2011	010-1100-413.60-30	Water for VMO	CHECK #:	202579	7.33
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	14.01
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	4.49
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Art & Dance	CHECK #:	202579	32.31
		PCARD	00 07/26/2011	283-4003-451.60-99	Poster Frame	CHECK #:	202579	11.99
					VENDOR TOTAL *		.00	70.13
0011861	00	MONIKER ONLINE SERVICE, LLC						
		PCARD	00 07/26/2011	010-1101-413.43-61	URL Forwarding Renewal	CHECK #:	202579	6.00
					VENDOR TOTAL *		.00	6.00
0004622	00	NEOPOST USA						
		PCARD	00 07/26/2011	010-7002-421.60-10	Neopost ink	CHECK #:	202579	229.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004622	00	NEOPOST USA						
					VENDOR TOTAL *		.00	229.00
0011978	00	NEW POWER SUPPLY						
		PCARD	00 07/26/2011	010-1101-421.60-11	Power supplies for comp	CHECK #:	202579	313.03
					VENDOR TOTAL *		.00	313.03
0008811	00	NIKON SCHOOL						
		PCARD	00 07/26/2011	010-7002-421.43-20	Building Repairs - camera	CHECK #:	202579	211.86
					VENDOR TOTAL *		.00	211.86
0002172	00	ORIENTAL TRADING						
		PCARD	00 07/26/2011	010-9450-464.60-99	Liberty Run Medals	CHECK #:	202579	41.99
					VENDOR TOTAL *		.00	41.99
0011357	00	ORIGINAL PANCAKE HOUSE						
		PCARD	00 07/26/2011	010-1100-413.29-99	Breakfast - Live Well	CHECK #:	202579	330.00
		PCARD	00 07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #:	202579	27.50
					VENDOR TOTAL *		.00	357.50
0001616	00	ORLAND PARK AREA CHAMBER						
		PCARD	00 07/26/2011	010-9450-464.60-20	Golf Outing Mailing	CHECK #:	202579	40.00
					VENDOR TOTAL *		.00	40.00
0002057	00	ORLAND VIDEO						
		PCARD	00 07/26/2011	283-4002-451.90-40	Pals Video Rentals	CHECK #:	202579	50.00
					VENDOR TOTAL *		.00	50.00
0001641	00	PALOS SPORTS, INC.						
		PCARD	00 07/26/2011	283-4003-451.61-60	Soccer nets	CHECK #:	202579	299.97
					VENDOR TOTAL *		.00	299.97
0011355	00	PAPA JOHNS						
		PCARD	00 07/26/2011	283-4008-451.90-10	Pizza & Supplies - Summer	CHECK #:	202579	84.72
					VENDOR TOTAL *		.00	84.72
0009612	00	PARTS TOWN						
		PCARD	00 07/26/2011	283-4005-451.61-70	Concession Stand	CHECK #:	202579	84.44
		PCARD	00 07/26/2011	283-4005-451.61-70	Refund of Tax	CHECK #:	202579	5.23-
					VENDOR TOTAL *		.00	79.21
0009153	00	PARTY CITY						
		PCARD	00 07/26/2011	010-1100-413.29-99	Supplies - Live Well Week	CHECK #:	202579	8.98
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #:	202579	11.94
					VENDOR TOTAL *		.00	20.92
0004239	00	PIZZA HUT INC.						
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #:	202579	302.50
					VENDOR TOTAL *		.00	302.50
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						

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
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00 07/26/2011	010-5006-431.61-71	Parks golf cart fuel pump	CHECK #:	202579	180.02
					VENDOR TOTAL *		.00	180.02
0011979	00	PROXIM CORPORATION						
		PCARD	00 07/26/2011	010-7002-421.43-20	Repair video uploading	CHECK #:	202579	505.00
					VENDOR TOTAL *		.00	505.00
0011963	00	PSPRINT LLC						
		PCARD	00 07/26/2011	010-9450-464.60-20	Post Card Printing	CHECK #:	202579	367.19
					VENDOR TOTAL *		.00	367.19
0011048	00	RENAISSANCE HOTELS						
		PCARD	00 07/26/2011	010-1100-413.29-40	Phone calls during Novi	CHECK #:	202579	16.24
					VENDOR TOTAL *		.00	16.24
0006347	00	ROSSI MUSIC						
		PCARD	00 07/26/2011	283-4002-451.90-45	CASE-THEATER EQUIP.	CHECK #:	202579	464.00
					VENDOR TOTAL *		.00	464.00
0010594	00	SAFE KIDS						
		PCARD	00 07/26/2011	010-7002-421.29-20	Child Safety Seat	CHECK #:	202579	50.00
					VENDOR TOTAL *		.00	50.00
0011670	00	SCHNUCKS NORMAL #729						
		PCARD	00 07/26/2011	283-4008-451.90-40	Supplies - Summer Games	CHECK #:	202579	12.63
					VENDOR TOTAL *		.00	12.63
0008228	00	SEADOG CRUISES						
		PCARD	00 07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #:	202579	667.40
					VENDOR TOTAL *		.00	667.40
0006908	00	SHEDD AQUARIUM						
		PCARD	00 07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #:	202579	234.00
		PCARD	00 07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #:	202579	360.00
					VENDOR TOTAL *		.00	594.00
0010823	00	SHELL OIL						
		PCARD	00 07/26/2011	010-1100-413.29-70	Gas - Novi trip	CHECK #:	202579	93.95
					VENDOR TOTAL *		.00	93.95
0011459	00	SOLAR TECHNOLOGY INC.						
		PCARD	00 07/26/2011	010-5006-431.61-70	Replace Arrowboard light	CHECK #:	202579	191.21
					VENDOR TOTAL *		.00	191.21
0012033	00	SOLDIER FIELD PARKING						
		PCARD	00 07/26/2011	283-4008-451.90-60	Parking - Navy Pier	CHECK #:	202579	16.00
					VENDOR TOTAL *		.00	16.00
0011785	00	SOUTHWEST PUBLIC SAFETY						

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
0011785	00	SOUTHWEST PUBLIC SAFETY						
		PCARD	00 07/26/2011	031-6002-433.60-99	Supplies for water depart	CHECK #:	202579	58.01
					VENDOR TOTAL *		.00	58.01
0006754	00	SPECIAL OLYMPICS ILLINOIS						
		PCARD	00 07/26/2011	010-7002-421.29-40	SO Awards Breakfast	CHECK #:	202579	12.00
					VENDOR TOTAL *		.00	12.00
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00 07/26/2011	010-1100-413.29-99	Labels - Livewell Week	CHECK #:	202579	18.99
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	18.58
		PCARD	00 07/26/2011	283-4005-451.60-10	PAC 1st Aid Binders	CHECK #:	202579	23.16
					VENDOR TOTAL *		.00	60.73
0012029	00	SWEETZ ICE CREAM & CAKES						
		PCARD	00 07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #:	202579	15.90
					VENDOR TOTAL *		.00	15.90
0011019	00	TAJ MAHAL INDIAN CUISINE						
		PCARD	00 07/26/2011	010-1100-413.29-40	L.unch - Novi trip	CHECK #:	202579	9.33
					VENDOR TOTAL *		.00	9.33
0004374	00	TARGET GREATLAND						
		PCARD	00 07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #:	202579	79.57
		PCARD	00 07/26/2011	283-4005-451.90-40	Stickers	CHECK #:	202579	110.81
		PCARD	00 07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #:	202579	36.60
		PCARD	00 07/26/2011	283-4005-451.90-50	Volleyballs	CHECK #:	202579	19.98
		PCARD	00 07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #:	202579	21.48
		PCARD	00 07/26/2011	283-4007-451.60-30	B.leach	CHECK #:	202579	65.60
					VENDOR TOTAL *		.00	334.04
0010767	00	TRADER JOE'S						
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #:	202579	7.98
					VENDOR TOTAL *		.00	7.98
0003157	00	TRAVERSO'S						
		PCARD	00 07/26/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #:	202579	185.85
					VENDOR TOTAL *		.00	185.85
0012031	00	UNIVERSITY LIQUORS						
		PCARD	00 07/26/2011	283-4008-451.90-40	Ice - Summer Games	CHECK #:	202579	7.49
					VENDOR TOTAL *		.00	7.49
0010577	00	UPS STORE						
		PCARD	00 07/26/2011	010-0000-499.29-40	Postage - Gifts to Novi	CHECK #:	202579	15.10
					VENDOR TOTAL *		.00	15.10
0003234	00	WAL-MART STORE 1556						
		PCARD	00 07/26/2011	010-9450-464.60-99	Snacks	CHECK #:	202579	104.44
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	273.53

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
0003234	00	WAL-MART STORE 1556						
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #:	202579	13.88
		PCARD	00 07/26/2011	283-4002-451.90-50	Equipment - Kinderlot	CHECK #:	202579	35.52
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #:	202579	7.41
		PCARD	00 07/26/2011	283-4002-451.90-40	Snacks	CHECK #:	202579	90.45
		PCARD	00 07/26/2011	283-4002-451.90-40	Supplies - Dance & Parade	CHECK #:	202579	30.91
		PCARD	00 07/26/2011	283-4008-451.90-40	Supplies-Stepping Stones	CHECK #:	202579	311.69
		PCARD	00 07/26/2011	283-4008-451.90-40	Supplies-Stepping Stones	CHECK #:	202579	150.95
					VENDOR TOTAL *		.00	1,018.78
0007771	00	WALGREENS DRUG STORE						
		PCARD	00 07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff"	CHECK #:	202579	7.63
					VENDOR TOTAL *		.00	7.63
0011982	00	WHITE DISTRIBUTORS						
		PCARD	00 07/26/2011	283-4003-451.61-60	Horseshow Stakes	CHECK #:	202579	49.96
					VENDOR TOTAL *		.00	49.96
0006548	00	WHITE MOUNTAIN						
		PCARD	00 07/26/2011	283-4008-451.90-10	Admission - OP Masters	CHECK #:	202579	45.00
					VENDOR TOTAL *		.00	45.00
0005046	00	WHITEWATER WEST INDUSTRIES LTD						
		PCARD	00 07/26/2011	283-4005-451.61-65	Grating for Water Slides	CHECK #:	202579	782.00
					VENDOR TOTAL *		.00	782.00
0010456	00	7-ELEVEN						
		PCARD	00 07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #:	202579	18.19
					VENDOR TOTAL *		.00	18.19
					HAND ISSUED TOTAL ***			438,652.41
					TOTAL EXPENDITURES ****		.00	438,652.41
				GRAND TOTAL	********************			438,652.41

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
0001376	00	AT & T						
349-7787			00	09/09/2011	010-0000-499.41-10	5/23-6/22	71.85	
349-7787			00	09/09/2011	010-0000-499.41-10	7/23-8/22	71.85	
Z99-2427			00	09/09/2011	010-0000-499.41-10	7/17-8/16-ID LOCATOR	62.76	
						VENDOR TOTAL *	206.46	
0002817	00	AVALON PETROLEUM COMPANY						
07/31/11			00	09/09/2011	010-0000-141.40-00	JULY	25,011.10	
07/31/11			00	09/09/2011	010-5003-435.62-10	JULY	1,806.97	
07/31/11	PI6865	059193	00	07/31/2011	010-5006-431.62-10	JULY	62,051.43	
						VENDOR TOTAL *	88,869.50	
0009099	00	COMCAST						
877140124017943			00	09/09/2011	010-0000-499.42-61	8/28-9/27	2.11	
877140124015633	PI6868	059258	00	08/14/2011	283-4001-451.42-61	8/21-9/20	64.34	
877140124015813	PI6870	059258	00	08/24/2011	283-4001-451.42-61	8/30-9/29	80.34	
877140124027243	PI6869	061036	00	08/05/2011	283-4003-451.42-61	8/12-9/11	85.21	
877140125002934	PI6867	059036	00	08/24/2011	283-4007-451.42-61	8/29-9/28	229.61	
						VENDOR TOTAL *	461.61	
0001274	00	FEDEX						
7-582-27081			00	09/09/2011	010-1400-415.41-60	DD	17.83	
7-589-78854			00	09/09/2011	010-1400-415.41-60	DD	17.83	
7-605-54900			00	09/09/2011	010-1400-415.41-60	AM	28.18	
7-582-27081			00	09/09/2011	010-2003-416.41-60	KF	36.40	
						VENDOR TOTAL *	100.24	
0010056	00	LOWE'S COMPANIES, INC.						
15527	PI6866	059501	00	06/07/2011	010-7002-421.60-99	WATER	3.97	
14611	PI6864	059519	00	05/05/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	114.61	
						VENDOR TOTAL *	118.58	
0008333	00	MICROSOFT CORPORATION						
9620603347	PI6651	060437	00	09/07/2011	010-1101-499.42-60	MICROSOFT SUPPORT LINE	1,289.00	
						VENDOR TOTAL *	1,289.00	
0002452	00	SECRETARY OF STATE						
09/08/11	PI6863	061808	00	09/08/2011	010-5006-431.84-10	CORRECTED TITLE	95.00	
						VENDOR TOTAL *	95.00	
0007530	00	SPRINT - NEXTEL						
713602338-012			00	09/09/2011	010-7002-421.41-10	5/20-6/19	1,019.79	
713602338-013			00	09/09/2011	010-7002-421.41-10	6/20-7/19	977.15	
713602338-014			00	09/09/2011	010-7002-421.41-10	7/20-8/19	845.06	
						VENDOR TOTAL *	2,842.00	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718H			00	09/09/2011	010-5002-431.41-90	PAGERS	106.59	
U6325718H			00	09/09/2011	010-5006-431.41-90	PAGERS	28.05	
U6399369H			00	09/09/2011	010-7002-421.41-90	PAGERS	118.63	

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
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718H				00 09/09/2011	010-7002-421.41-90	PAGERS	5.61	
U6325718H				00 09/09/2011	031-6001-433.41-90	PAGERS	106.59	
U6325718G				00 09/09/2011	031-6001-433.60-45	COLLINS	39.00	
U6325718H				00 09/09/2011	283-4003-451.41-90	PAGERS	16.83	
						VENDOR TOTAL *	421.30	
						TOTAL EXPENDITURES ****	94,403.69	
					GRAND TOTAL	********************		94,403.69

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
07/31/11	PI6852	059405	00	07/31/2011	010-2100-424.61-30	JULY	49.05	
07/31/11	PI6856	059953	00	07/31/2011	010-5002-431.60-40	JULY	63.44	
07/31/11	PI6857	059953	00	07/31/2011	010-5002-431.61-30	JULY	41.46	
07/31/11	PI6858	059953	00	07/31/2011	010-5002-431.61-99	JULY	18.48	
07/31/11	PI6848	059140	00	07/31/2011	010-5006-431.61-99	JULY	76.95	
07/31/11	PI6853	059405	00	07/31/2011	283-4003-451.60-40	JULY	14.50	
07/31/11	PI6854	059405	00	07/31/2011	283-4003-451.61-99	JULY	150.96	
07/31/11	PI6855	059405	00	07/31/2011	283-4007-451.61-30	JULY	45.08	
						VENDOR TOTAL *	459.92	
3333333	00	ANN KNAPP						
ANN KNAPP			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/14/11	200.00	
						VENDOR TOTAL *	200.00	
0008793	00	AT & T MOBILITY						
287014672891			00	09/02/2011	010-1100-413.41-10	7/19-8/18	222.25	
287014672891			00	09/02/2011	010-1101-413.41-10	7/19-8/18	140.40	
287014672891			00	09/02/2011	010-1200-414.41-10	7/19-8/18	70.20	
287014672891			00	09/02/2011	010-1400-415.41-10	7/19-8/18	70.20	
287014672891			00	09/02/2011	010-2001-416.41-10	7/19-8/18	88.35	
287014672891			00	09/02/2011	010-2003-416.41-10	7/19-8/18	73.65	
287014672891			00	09/02/2011	010-5001-431.41-10	7/19-8/18	53.07	
287014672891			00	09/02/2011	010-7002-421.41-10	7/19-8/18	259.90	
287014672891			00	09/02/2011	031-6001-433.41-10	7/19-8/18	35.38	
287014672891			00	09/02/2011	283-4001-451.41-10	7/19-8/18	95.70	
287014672891			00	09/02/2011	283-4003-451.41-10	7/19-8/18	96.40	
						VENDOR TOTAL *	1,205.50	
0012018	00	BABY'S STEAK & LEMONADE						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	137.60	
						VENDOR TOTAL *	437.60	
3333333	00	BARB BIELSKI						
BARB BIELSKI			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-12/3/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	BETH ROTTMAN						
BETH ROTTMAN			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/26/11	137.50	
						VENDOR TOTAL *	137.50	
0006654	00	CAFE GASTON						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	206.35	
						VENDOR TOTAL *	506.35	
0011177	00	CALL ONE						
1010-7386-0000			00	09/07/2011	010-0000-499.41-10	7/15-8/14	EFT:	9,397.11
1010-7386-0000			00	09/07/2011	031-6001-433.41-10	7/15-8/14	EFT:	154.20

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
0011177	00	CALL ONE							
1010-7386-0000				00	09/07/2011	031-6002-433.41-10	7/15-8/14	EFT:	189.42
1010-7386-0000				00	09/07/2011	031-6003-433.41-10	7/15-8/14	EFT:	18.59
1010-7386-0000				00	09/07/2011	283-4001-451.41-10	7/15-8/14	EFT:	405.44
1010-7386-0000				00	09/07/2011	283-4003-451.41-10	7/15-8/14	EFT:	78.12
1010-7386-0000				00	09/07/2011	283-4005-451.41-10	7/15-8/14	EFT:	177.94
1010-7386-0000				00	09/07/2011	283-4007-451.41-10	7/15-8/14	EFT:	302.33
							VENDOR TOTAL *	.00	10,723.15
3333333	00	CHRISTOPHER KWAK							
CHRIS KWAK				00	09/02/2011	010-0000-321.20-00	REF. VEH. STKR. OVERPMT.	60.00	
							VENDOR TOTAL *	60.00	
0010494	00	COOPER'S HAWK WINERY							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	218.45	
							VENDOR TOTAL *	518.45	
0010497	00	CULVER'S							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	280.00-	
							VENDOR TOTAL *	20.00	
3333333	00	CYNTHIA MILLER							
CYNTHIA MILLER				00	09/02/2011	283-4007-348.20-05	REB.-SOCCER COACH HOUSING	160.00	
							VENDOR TOTAL *	160.00	
3333333	00	DIONNEA SEALS							
DIONNEA SEALS				00	09/02/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
							VENDOR TOTAL *	40.00	
3333333	00	DORTRICIA PENN-DORSEY							
DORTRICIA PENN				00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/21/11	202.00	
							VENDOR TOTAL *	202.00	
0012017	00	EL PUEBLITO							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	208.65	
							VENDOR TOTAL *	508.65	
0001274	00	FEDEX							
7-597-67330				00	09/07/2011	283-4007-451.41-60	8/4-AUTO BELAYS	104.66	
							VENDOR TOTAL *	104.66	
3333333	00	HEIDI GRABER							
HEIDI GRABER				00	09/02/2011	010-0000-372.25-00	REF. TICKET OVERPMT.	40.00	
							VENDOR TOTAL *	40.00	
3333333	00	JESUS TORRES							
JESUS TORRES				00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/19/11	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	JESUS TORRES							
							VENDOR TOTAL *	200.00	
3333333	00	KELLY BOURNE							
KELLY BOURNE				00	09/02/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
							VENDOR TOTAL *	5.00	
3333333	00	LAQUILA MCFALLS							
LAQUILA MCFALLS				00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/12/11	200.00	
							VENDOR TOTAL *	200.00	
3333333	00	LUIS ROSALES							
LUIS ROSALES				00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/27/11	175.00	
							VENDOR TOTAL *	175.00	
0004348	00	MARCUS THEATRES CORPORATION							
INV-8742				00	09/02/2011	010-0000-141.50-00	DISCOUNT THEATER TICKETS	2,800.00	
							VENDOR TOTAL *	2,800.00	
3333333	00	MARY PATRICK							
MARY PATRICK				00	09/02/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
							VENDOR TOTAL *	100.00	
0002842	00	MID AMERICA TREE &							
07/30/11		PI6859	060362	00	07/30/2011	010-5002-431.43-51	JULY MOWING-UTILITY SITES	490.90	
07/30/11		PI6860	060362	00	07/30/2011	031-6007-433.43-51	JULY MOWING-UTILITY SITES	184.82	
							VENDOR TOTAL *	675.72	
3333333	00	MIRELLA PIAZZOLLA							
MIRELLA PIAZZ.				00	09/02/2011	010-7002-421.42-40	REIMB. TOWING	165.00	
							VENDOR TOTAL *	165.00	
0011014	00	MO'S CHINESE KITCHEN							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	166.45-	
							VENDOR TOTAL *	133.55	
0003132	00	MOTIVE PARTS CO. - FMP							
07/30/11		PI6849	059203	00	07/30/2011	010-5006-431.61-80	JULY	636.76	
07/30/11		PI6850	059203	00	07/30/2011	010-5006-431.61-99	JULY	53.30	
							VENDOR TOTAL *	690.06	
0011015	00	OBERWEIS DAIRY							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	160.80	
							VENDOR TOTAL *	460.80	
0001612	00	ORLAND PARK BAKERY							
08/29/11				00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	366.95	

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
0001612	00	ORLAND PARK BAKERY						
						VENDOR TOTAL *	666.95	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
08/15/11				00 09/02/2011	010-0000-337.30-00	AUG. PERS. PROP. REPL.TAX	EFT:	454.20
						VENDOR TOTAL *	.00	454.20
0008475	00	PALERMO'S OF ORLAND PARK						
08/29/11				00 09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00 09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	94.60	
						VENDOR TOTAL *	394.60	
0005397	00	PETTY CASH - DONNA RYMUT						
08/17/11				00 09/07/2011	010-9450-464.60-99	TREATS-LIBERTY RUN	15.33	
08/17/11				00 09/07/2011	010-9450-464.84-20	SUPPLIES-CHEFS AUCTION	10.96	
08/17/11				00 09/07/2011	283-4001-451.60-10	OFFICE SUPPLIES	24.95	
08/17/11				00 09/07/2011	283-4005-451.61-10	SWIFFER FLOOR CLEANERS	7.97	
08/17/11				00 09/07/2011	283-4005-451.60-99	NEEDLES-INFLATE BALLS	.86	
08/17/11				00 09/07/2011	283-4007-451.60-10	OFFICE SUPPLIES	6.78	
08/17/11				00 09/07/2011	283-4007-451.60-30	FISH TNK SUPP/TBL CL. CLN	59.75	
08/17/11				00 09/07/2011	283-4007-451.29-40	CHAMBER MTGS-WENTZ	70.00	
08/17/11				00 09/07/2011	283-4007-451.90-40	CHIPS-KIDS TURKEY TROT	10.07	
08/17/11				00 09/07/2011	283-4007-451.90-40	TREATS-KIDS PGMS	33.46	
08/17/11				00 09/07/2011	283-4007-451.90-40	CANDY-MEMBERS	11.96	
08/17/11				00 09/07/2011	283-4007-451.90-40	BLOOD PRESSURE CUFF	18.99	
08/17/11				00 09/07/2011	283-4007-451.90-40	TREATS-TOT SOCCER	11.96	
08/17/11				00 09/07/2011	283-4007-451.90-40	SOFTBALLS/SUPPLIES	29.94	
						VENDOR TOTAL *	312.98	
0011505	00	PETTY CASH - JOHN KEATING						
08/16/11				00 09/07/2011	010-7002-421.32-70	REIMB. PETTY CASH	15.75	
08/16/11				00 09/07/2011	010-7002-421.32-99	REIMB. PETTY CASH	60.00	
						VENDOR TOTAL *	75.75	
3333333	00	PHILIP PHAN						
PHILIP PHAN				00 09/02/2011	010-0000-321.20-00	VEH.STKR.REF-NON RESIDENT	30.00	
						VENDOR TOTAL *	30.00	
0008110	00	PIATTONI, RAY						
08/18/11		PI6862	061728	00 08/18/2011	092-0000-499.52-11	50% COLLISION REPAIRS	617.15	
						VENDOR TOTAL *	617.15	
0006766	00	PLAZA CAFE						
08/29/11				00 09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00 09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	136.45-	
						VENDOR TOTAL *	163.55	
0001694	00	RANDY'S MARKET						
07/25/11		PI6846	059108	00 07/25/2011	283-4002-451.90-40	JULY-DAY CAMP SUPPLIES	165.34	
07/25/11		PI6847	059108	00 07/25/2011	283-4002-451.90-40	JULY-DAY CAMP SUPPLIES	43.87	

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
0001694	00	RANDY'S MARKET						
07/25/11		PI6851	059249	00 07/25/2011	283-4008-451.90-40	JULY	15.91	
						VENDOR TOTAL *	225.12	
0010689	00	ROCK BOTTOM BREWERY						
08/29/11				00 09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00 09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	215.80-	
						VENDOR TOTAL *	84.20	
0011018	00	SAM MAGUIRES						
08/29/11				00 09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11				00 09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	65.95	
						VENDOR TOTAL *	365.95	
3333333	00	SHERR MORRIS-BELL						
SHERR MORRIS				00 09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/27/11	175.00	
						VENDOR TOTAL *	175.00	
3333333	00	TONIA HARRIS						
TONIA HARRIS				00 09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/19/11	175.00	
						VENDOR TOTAL *	175.00	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002				00 09/07/2011	010-1100-413.41-10	7/14-8/13	75.49	
580475682-00002				00 09/07/2011	010-1101-413.41-10	7/14-8/13	44.30	
580475682-00001				00 09/07/2011	010-2002-416.41-10	7/14-8/13	460.87	
580475682-00001				00 09/07/2011	010-2002-416.60-45	EQUIPMENT	129.96	
580475682-00001				00 09/07/2011	010-2003-416.41-10	7/14-8/13	4.49	
580475682-00003				00 09/07/2011	010-2100-424.41-10	7/14-8/16	248.15	
580475682-00003				00 09/07/2011	010-2100-424.60-45	PHONES-SR/RC/LS/MH	274.92	
580475682-00005				00 09/07/2011	010-5001-431.41-10	7/14-8/13	324.96	
580475682-00005				00 09/07/2011	010-5006-431.41-10	7/14-8/13	18.65	
580475682-00002				00 09/07/2011	021-9100-500.41-10	7/14-8/13	31.11	
580475682-00005				00 09/07/2011	031-6001-433.41-10	7/14-8/13	290.29	
580475682-00006				00 09/07/2011	283-4001-451.41-10	7/14-8/13	601.24	
580475682-00003				00 09/07/2011	283-4003-451.41-10	7/14-8/13	462.31	
580475682-00003				00 09/07/2011	283-4003-451.60-45	PHONE-COUCH	269.96	
580475682-00003				00 09/07/2011	283-4003-451.60-45	PHONE-MALLOY	199.99	
						VENDOR TOTAL *	3,436.69	
3333333	00	VICKIE MONTGOMERY						
VICKIE MONTGOM.				00 09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/13/11	200.00	
						VENDOR TOTAL *	200.00	
0010614	00	WAYNE, BONNIE						
07/14/11		PI6861	061365	00 07/14/2011	283-4007-451.90-20	6/6-7/18	EFT:	409.50
						VENDOR TOTAL *	.00	409.50
3333333	00	20/20 COMMUNICATIONS						
20/20 COMM.				00 09/02/2011	010-0000-321.99-00	REF. SOLICITOR BADGE	350.00	

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	20/20 COMMUNICATIONS						
						VENDOR TOTAL *	350.00	
						EFT TOTAL ***		11,586.85
						TOTAL EXPENDITURES ****	17,678.70	11,586.85
					GRAND TOTAL	********************		29,265.55

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
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
07/19/11		PI6753	060367	18	07/19/2011	029-0000-499.32-10	JUNE LEGAL	97.50	
							VENDOR TOTAL *	97.50	
0010726	00	MCGLADREY & PULLEN, LLP							
M3695017-543		PI6756	060650	18	07/13/2011	029-0000-499.32-20	2010 AUDIT SVCS-FINAL	675.92	
							VENDOR TOTAL *	675.92	
							TOTAL EXPENDITURES ****	773.42	
						GRAND TOTAL	********************		773.42