

PREPARED 06/30/2011, 15:05:51
 PROGRAM: GM339L
 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 NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011616 3506AB	00	A & K LETTERING PI4254 060829	00	05/29/2011	010-9300-499.32-99	VETS' MEMORIAL LETTERING	1,005.00	
						VENDOR TOTAL *	1,005.00	
0002976 11-113	00	A.T. KULOVITZ & ASSOCIATES, INC. PI4187 060470	00	06/13/2011	010-7002-421.60-50	BODY ARMOR	EFT:	625.00
						VENDOR TOTAL *	.00	625.00
0008216 05/31/11 05/31/11 05/31/11 05/31/11 05/31/11 05/31/11	00	ACE HARDWARE (HOMER GLEN) PI4631 059405 PI4599 059953 PI4600 059953 PI4598 059140 PI4632 059405 PI4607 060919	00	05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011	010-2100-424.61-30 010-5002-431.60-40 010-5002-431.61-99 010-5006-431.61-99 283-4003-451.61-99 283-4005-451.61-30	MAY MAY MAY MAY MAY MAY-HOSE RL. CART RETURN	33.77 46.95 13.30 33.12 119.64 111.90	
						VENDOR TOTAL *	358.68	
0008200 04/20/11	00	ADVOCATE CHRIST MEDICAL CENTER PI4106 060826	00	04/20/2011	010-7002-421.29-10	BLS-BOBLAK/CAVENDER/SEKU.	30.00	
						VENDOR TOTAL *	30.00	
0009116 06/24/11	00	AFAA PI4204 061046	00	06/24/2011	283-4001-451.29-20	2 YR CERT. RENEWAL-GEGHEN	91.00	
						VENDOR TOTAL *	91.00	
0004759 20110624	00	AFLAC PR0624	00	06/24/2011	010-0000-206.81-00	7/1/2011 PREM GRP# D8052	CHECK #: 202507	2,787.12
						VENDOR TOTAL *	.00	2,787.12
8888888 17250	00	ALICE TOMKO	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0001018 29286 38538 1942	00	ALL SEASONS POOLS & SPAS, INC. PI4199 060897 PI4200 060898 PI4202 060942	00	06/02/2011 06/04/2011 06/08/2011	283-4005-451.62-50 283-4005-451.62-50 283-4005-451.62-50	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	314.95 314.95 236.25	
						VENDOR TOTAL *	866.15	
0009881 0000219985	00	ALLIED BENEFIT SYSTEMS PI4172 059366	00	06/15/2011	092-0000-499.32-80	JULY	125.00	
						VENDOR TOTAL *	125.00	
0011076 182331	00	ALLIED 100, LLC PI4203 060947	00	06/17/2011	283-4005-451.90-44	AED ELECTRODES	141.00	
						VENDOR TOTAL *	141.00	
0001059 06/01/11	00	AMBASSADOR CAR CARRIERS, INC. PI4149 059142	00	06/01/2011	010-5006-431.43-41	MAY TOWING	50.00	

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0001059	00	AMBASSADOR CAR CARRIERS, INC.						
						VENDOR TOTAL *	50.00	
0011903 1 1	00	AMBER MECHANICAL CONTRACTORS, INC. PI4123 060303 00 05/31/2011 PI4124 060303 00 05/31/2011		05/31/2011	010-2100-424.43-10 021-9100-500.43-10	HVAC UNITS-VH/CC/FLC HVAC UNITS-VH/CC/FLC	276,826.50 127,172.70	
						VENDOR TOTAL *	403,999.20	
0001067 1125334	00	AMERICAN SOCIETY OF LANDSCAPE PI4134 060667 00 05/10/2011		05/10/2011	010-2003-416.29-20	8/1/11-7/31/12-TURLEY	422.00	
						VENDOR TOTAL *	422.00	
0010028 67325 67325	00	AMERICAN TRAINCO PI4101 060301 00 03/08/2011 PI4102 060302 00 03/08/2011		03/08/2011	031-6001-433.29-10 031-6001-433.29-10	7/18-7/19-NOTO 8/31-9/1-STABILE	980.00 985.00	
						VENDOR TOTAL *	1,965.00	
0001024 7000340786	00	AMERICAN WATER WORKS ASSOC. PI4103 060902 00 03/28/2011		03/28/2011	031-6001-433.29-20	7/1/11-6/30/12-WILMES	182.00	
						VENDOR TOTAL *	182.00	
0007874 14179 14270 14271 14287 14168	00	AMPEST EXTERMINATING, INC. PI4118 059537 00 05/20/2011 PI4119 059537 00 05/27/2011 PI4120 059537 00 05/27/2011 PI4121 059537 00 05/30/2011 PI4117 059537 00 05/17/2011		05/20/2011 05/27/2011 05/27/2011 05/30/2011 05/17/2011	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91 283-4001-451.32-91	PD CENT. PK. CONCESSION POOL CONCESSION FLC LANDFOWL OLD PD	EFT: EFT: EFT: EFT: EFT:	145.00 75.00 75.00 250.00 50.00
						VENDOR TOTAL *	.00	595.00
0011960 04/25/11	00	ANDERSEN, DENISE A PI4107 061006 00 04/25/2011		04/25/2011	092-0000-499.52-31	4/16 MEDICAL SVCS	2,369.35	
						VENDOR TOTAL *	2,369.35	
8888888 17268	00	ANDREA BORUCKE 00 07/05/2010		07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888 17260	00	ANN BANAS 00 07/05/2010		07/05/2010	283-0000-201.05-00	REC REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
8888888 17275	00	ANTONIA WISTER 00 07/05/2010		07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0008231 235442 235535 CVCS205848	00	APPLE CHEVROLET PI4112 059192 00 05/25/2011 PI4113 059192 00 05/26/2011 PI4114 059192 00 05/27/2011		05/25/2011 05/26/2011 05/27/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40	WHEEL NUTS HARMONIC BALANCER MISC REPAIRS	31.40 76.71 185.85	

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0008231	00	APPLE CHEVROLET						
235968		PI4162 059192 00	00	06/08/2011	010-5006-431.61-80	REAR DOOR ACTUATOR	130.25	
235991		PI4163 059192 00	00	06/08/2011	010-5006-431.61-80	REAR DOOR ACTUATOR	118.14	
236057		PI4164 059192 00	00	06/09/2011	010-5006-431.61-80	DIPSTICK	9.50	
236081		PI4165 059192 00	00	06/10/2011	010-5006-431.61-80	OIL PAN DRAIN PLUGS	12.05	
236145		PI4166 059192 00	00	06/13/2011	010-5006-431.61-80	DOOR PANEL	200.73	
236148		PI4167 059192 00	00	06/13/2011	010-5006-431.61-80	OIL COOLER PARTS	51.42	
236165		PI4168 059192 00	00	06/13/2011	010-5006-431.61-80	OIL COOLER LINES	618.14	
VENDOR TOTAL *							1,434.19	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2006038		PI4125 060449 00	00	05/26/2011	283-4003-451.62-30	POOL SAND	54.00	
VENDOR TOTAL *							54.00	
0003062	00	ASPEN VALLEY LANDSCAPE						
380965		PI4126 060510 00	00	05/19/2011	283-4003-451.62-30	TOPSOIL	36.00	
381785		PI4127 060510 00	00	05/25/2011	283-4003-451.63-30	TOPSOIL	27.00	
381923		PI4128 060510 00	00	05/26/2011	283-4003-451.62-30	PLAY SAND	60.35	
382042		PI4129 060510 00	00	05/27/2011	283-4003-451.62-30	PLAY SAND	60.35	
382114		PI4130 060510 00	00	05/27/2011	283-4003-451.62-30	PLAY SAND	48.28	
382400		PI4131 060510 00	00	05/31/2011	283-4003-451.62-30	PLAY SAND	72.42	
382603		PI4188 060510 00	00	06/01/2011	283-4003-451.62-30	PLAY SAND	48.28	
383270		PI4189 060510 00	00	06/06/2011	283-4003-451.62-30	STONE	78.91	
382724		060510 00	00	06/27/2011	283-4003-451.62-30	play sand	72.42	
VENDOR TOTAL *							504.01	
0001376	00	AT & T						
Z99-2427			00	06/30/2011	010-0000-499.41-10	5/17-6/16-ID LOCATOR	62.76	
VENDOR TOTAL *							62.76	
0011424	00	AT & T						
831-000-1577288		PI4174 059495 00	00	06/05/2011	010-1101-499.42-60	JUNE INTERNET	1,018.50	
VENDOR TOTAL *							1,018.50	
0011537	00	ATTACK VBC						
05/11/11		PI4145 060840 00	00	05/11/2011	283-4007-451.90-20	4/6-5/11	1,186.50	
VENDOR TOTAL *							1,186.50	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
101522		PI4190 060628 00	00	06/16/2011	010-2100-424.43-10	BACTALK HVAC UPGRADE-VH	EFT:	11,938.67
VENDOR TOTAL *							.00	11,938.67
0005900	00	AVAYA, INC.						
2731093256		PI4170 059261 00	00	06/04/2011	010-1101-499.43-61	5/17-6/16	1,692.38	
VENDOR TOTAL *							1,692.38	
0006185	00	B & H TECHNICAL SERVICES, INC.						
5-309/P7652		PI4141 060746 00	00	05/26/2011	010-2001-416.60-10	PAPER	EFT:	293.64
VENDOR TOTAL *							.00	293.64
0011438	00	B & J TOWING INC						

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0011438 0001215	00	B & J TOWING INC PI4115 059197	00	05/25/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	70.00	
						VENDOR TOTAL *	70.00	
0010372 157 159 158 160 161	00	B & R IRRIGATION SYSTEMS PI4122 059677 PI4178 059677 PI4177 059677 PI4179 059677 PI4180 059677	00	05/31/2011 06/07/2011 06/07/2011 06/07/2011 06/07/2011	026-0000-498.43-65 026-0000-498.43-65 283-4003-451.43-50 283-4003-451.43-50 283-4003-451.43-50	METRA START-UP 143RD METRA REPAIR LEAK REPAIR-VH JH COMPLEX REPAIR CENT. PARK REPAIR	350.00 75.00 75.00 375.00 225.00	
						VENDOR TOTAL *	1,100.00	
0001070 SI5878282	00	BASIC CHEMICAL SOLUTION, LLC PI4133 060633	00	05/27/2011	283-4005-451.62-50	POOL CHEMICALS	2,108.70	
						VENDOR TOTAL *	2,108.70	
0010311 204529-02 257280	00	BATTERIES PLUS (TINLEY) PI4116 059356 PI4171 059356	00	05/18/2011 06/07/2011	010-2100-424.61-30 010-2100-424.61-30	BATTERIES BATTERIES	167.92 36.36	
						VENDOR TOTAL *	204.28	
0001525 1017444156	00	BEN MEADOWS COMPANY, INC. PI4192 060838	00	06/07/2011	031-6002-433.60-99	NOTEBOOK	EFT:	28.23
						VENDOR TOTAL *	.00	28.23
8888888 17517	00	BILL FALSEY	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	158.00	
						VENDOR TOTAL *	158.00	
0007841 14069 14095 14134	00	BLACK DIRT, INC. PI4146 060842 PI4147 060842 PI4193 060842	00	05/25/2011 05/30/2011 06/06/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30	TOPSOIL TOPSOIL TOPSOIL	205.00 205.00 205.00	
						VENDOR TOTAL *	615.00	
0011759 1103020	00	BLASTER BOUNCER CHICAGO, INC. PI4592 060624	00	03/29/2011	283-4002-451.90-10	7/8 EVENT	360.00	
						VENDOR TOTAL *	360.00	
0011559 0134797-IN	00	BONNELL INDUSTRIES, INC. PI4191 060689	00	06/01/2011	054-0000-499.70-70	QUIET ZONE GUIDEPOSTS	EFT:	1,832.80
						VENDOR TOTAL *	.00	1,832.80
8888888 17264	00	BONNIE BODNAR	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	260.00	
						VENDOR TOTAL *	260.00	
0011543 4723	00	BROTHERS ASPHALT PAVING, INC. 056378	00	06/30/2011	031-0000-201.50-00	PAY RETAINAGE	5,000.00	

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0011543	00	BROTHERS ASPHALT PAVING, INC.						
						VENDOR TOTAL *	5,000.00	
0009238	00	BURRIS EQUIPMENT						
PS60705		PI4150 059144 00 06/01/2011	00	06/01/2011	010-5006-431.61-71	SPRINGTINES	514.15	
PS61348		PI4151 059144 00 06/14/2011	00	06/14/2011	010-5006-431.61-71	STARTER	131.95	
PS60925		PI4152 059144 00 06/15/2011	00	06/15/2011	010-5006-431.61-70	AIR CLEANER	8.76	
PS61417		PI4153 059144 00 06/15/2011	00	06/15/2011	010-5006-431.61-71	OIL FILTERS	46.67	
PS61417		PI4154 059144 00 06/15/2011	00	06/15/2011	010-5006-431.62-20	OIL FILTERS	6.72	
						VENDOR TOTAL *	708.25	
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
102034		PI4142 060753 00 05/23/2011	00	05/23/2011	010-7002-421.32-99	POLYGRAPH EVAL-FOLLIARD	160.00	
102042		PI4197 060879 00 06/02/2011	00	06/02/2011	010-7002-421.32-99	POLYGRAPH EVAL-MCPARLAND	160.00	
						VENDOR TOTAL *	320.00	
0006252	00	CARDINAL SPECIALTIES, INC.						
22338		PI4201 060929 00 06/14/2011	00	06/14/2011	283-4003-451.60-50	UNIFORMS-COUCH	261.20	
						VENDOR TOTAL *	261.20	
0004208	00	CARL SANDBURG HIGH SCHOOL						
0000000020		PI4148 060920 00 05/12/2011	00	05/12/2011	283-4002-451.90-47	PAC RENTAL-4/22-5/1-0Z	1,971.56	
						VENDOR TOTAL *	1,971.56	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-209212		PI4108 059145 00 05/24/2011	00	05/24/2011	010-5006-431.61-80	OIL FILTER	9.92	
2543-209382		PI4109 059145 00 05/25/2011	00	05/25/2011	010-5006-431.61-80	SPARK PLUGS	7.64	
2543-209571		PI4110 059145 00 05/26/2011	00	05/26/2011	010-5006-431.61-80	OIL FILTER	2.18	
2543-209572		PI4111 059145 00 05/26/2011	00	05/26/2011	010-5006-431.61-99	GREASE GUN HOSE	13.12	
2543-211029		PI4155 059145 00 06/06/2011	00	06/06/2011	010-5006-431.61-99	ADHESIVE/COUPLER	10.86	
2543-211631		PI4156 059145 00 06/09/2011	00	06/09/2011	010-5006-431.61-80	BELT	12.02	
2543-212418		PI4157 059145 00 06/15/2011	00	06/15/2011	010-5006-431.61-80	WIRE/CABLE	2.59	
2543-212419		PI4158 059145 00 06/15/2011	00	06/15/2011	010-5006-431.61-80	WIRE/CABLE	2.59	
2543-212429		PI4159 059145 00 06/15/2011	00	06/15/2011	010-5006-431.61-80	WIRES/CABLES	12.95	
						VENDOR TOTAL *	73.87	
0008733	00	CASE LOTS						
032433		PI4176 059632 00 06/01/2011	00	06/01/2011	283-4003-451.61-99	CAN LINERS	1,824.00	
						VENDOR TOTAL *	1,824.00	
0002830	00	CDW GOVERNMENT, INC.						
XMB2150		PI4135 060687 00 05/24/2011	00	05/24/2011	010-1101-499.43-61	PROXY (BLUECOAT) MAINT.	EFT:	150.00
XMB2150		PI4136 060687 00 05/24/2011	00	05/24/2011	010-1101-499.43-61	PROXY (BLUECOAT) MAINT.	EFT:	1,375.00
XMJ2530		PI4138 060717 00 05/25/2011	00	05/25/2011	010-1101-416.43-61	DESIGNJET MAINT.	EFT:	2,415.00
XMJ5436		PI4140 060745 00 05/25/2011	00	05/25/2011	010-1101-499.60-11	NEW DOMAIN CONT. UPGR.KEY	EFT:	144.99
XRJ3772		PI4194 060853 00 06/14/2011	00	06/14/2011	010-1101-499.43-61	IBM SERVER MAINT.	EFT:	480.00
XPV3460		PI4195 060855 00 06/07/2011	00	06/07/2011	010-1101-499.60-11	POWER SUPPLIES	EFT:	237.15
XQV1769		PI4198 060887 00 06/11/2011	00	06/11/2011	010-1101-499.60-15	WEB/GRAPHIC SOFTWARE UPGR	EFT:	880.00
						VENDOR TOTAL *	.00	5,682.14
3333333	00	CELMER, JESSICA						

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3333333 0013915	00	CELMER, JESSICA OL	00	06/28/2011	010-0000-321.42-00		25.00	
						VENDOR TOTAL *	25.00	
3333333 0013915	00	CELMER, JESSICA OL	00	06/28/2011	010-0000-323.42-00		75.00	
						VENDOR TOTAL *	75.00	
0007358 ORPD2011016	00	CENTER FOR APPLIED PSYCHOLOGY PI4144 060822	00	05/27/2011	010-8000-464.29-50	TURANO ASSESSMENT	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0003151 2025	00	CENTRAL DISTRIBUTING CO., INC. PI4139 060736	00	05/25/2011	010-5006-431.61-71	PARTS	82.74	
						VENDOR TOTAL *	82.74	
0006850 165420	00	CENTRAL PARTS WAREHOUSE PI4160 059146	00	06/01/2011	010-5006-431.61-72	MOTOR	EFT:	244.27
						VENDOR TOTAL *	.00	244.27
0011259 574000	00	CHICAGO MESSENGER SERVICE PI4182 059940	00	06/05/2011	010-1400-415.42-90	6/1-6/3 COURIER SVC	EFT:	59.96
						VENDOR TOTAL *	.00	59.96
0001144 71681812	00	CHICAGO TRIBUNE PI4181 059726	00	06/16/2011	283-4007-451.29-30	6/10-8/4	46.00	
						VENDOR TOTAL *	46.00	
0010750 000021444	00	CHRISTOPHER JOHN DESIGNS PI4161 059159	00	06/13/2011	010-1500-411.60-99	STOETTNER	69.50	
						VENDOR TOTAL *	69.50	
8888888 17541	00	CLAUDINE DITTMER	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0008226 21163	00	CLOWNING AROUND ENTERTAINMENT, INC. PI4100 059568	00	01/11/2011	010-9450-464.42-99	7/12 FACE PAINTING	157.67	
						VENDOR TOTAL *	157.67	
8888888 17266	00	COLLEEN FLAHERTY	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
0009401 107311 107567 107300	00	COMMERCIAL COFFEE SERVICE INC. PI4175 059589 PI4169 059248 PI4143 060812	00 00 00 00	06/01/2011 06/14/2011 05/31/2011	010-1100-413.60-30 010-2100-424.60-30 010-5001-431.60-30	COFFEE COFFEE COFFEE	27.00 67.90 425.00	
						VENDOR TOTAL *	519.90	
0010789	00	COMPUTER EXPLORERS						

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0010789 1170	00	COMPUTER EXPLORERS PI4173 059444	00	06/19/2011	283-4002-451.90-20	6/13-6/17	360.00	
						VENDOR TOTAL *	360.00	
0009032 0009683-IN	00	COMTECH SECURITY, INC. PI4105 060452	00	04/29/2011	054-0000-499.70-10	NEW REC ADMIN SEC. CAMERA	1,438.40	
						VENDOR TOTAL *	1,438.40	
0001472 1461985-IN 1462502-IN 1462883-IN 1462883-IN	00	CONSERV FS PI4183 060357 PI4184 060357 PI4185 060357 PI4186 060357	00	06/01/2011 06/02/2011 06/06/2011 06/06/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.61-99 283-4003-451.62-30	EROSION BLANKET EROSION BLANKET MARKING PAINT TURFACE	148.64 127.20 1,486.80 358.00	
						VENDOR TOTAL *	2,120.64	
0011366 10-0409	00	COOK COUNTY DEPT OF PUBLIC HEALTH PI4104 060392	00	04/29/2011	283-4005-451.29-20	POOL INSPECTION/LICENSE	450.00	
						VENDOR TOTAL *	450.00	
0010201 061677	00	COSTCO WHOLESALE PI4196 060871	00	06/03/2011	010-1100-413.29-99	WELLNESS SCREEN. SUPP.	24.63	
						VENDOR TOTAL *	24.63	
9999999 000198975 000198975	00	CPK ASSETS SERVICES UT UT	00	06/23/2011 06/23/2011	031-0000-227.10-00 031-0000-227.10-00	UB CR REFUND UB CR REFUND	8.20 16.16	
						VENDOR TOTAL *	24.36	
0008900 31294023	00	CROWN AWARDS PI4137 060692	00	05/20/2011	283-4007-451.90-43	SPORTS CAMP AWARDS	245.80	
						VENDOR TOTAL *	245.80	
0005285 711-5650	00	CUMMINS NPOWER, LLC (MN) PI4253 060797	00	05/31/2011	031-6003-433.61-75	LOW COOL. SENDER-WEDGEWD	285.63	
						VENDOR TOTAL *	285.63	
0011577 04/28/11	00	CURTAIN CALL COMMUNITY THEATRE PI4206 061000	00	04/28/2011	283-4002-451.90-46	COSTUMES/PROPS-OZ	575.00	
						VENDOR TOTAL *	575.00	
0011403 28653	00	CYLINDERS INCORPORATED PI4292 061064	00	06/18/2011	010-5006-431.43-40	CYLINDER REPAIRS	EFT:	640.75
						VENDOR TOTAL *	.00	640.75
0010809 24645	00	DAY & ROBERT, P.C. PI4207 051511	00	05/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-MAY	9,569.34	
						VENDOR TOTAL *	9,569.34	
0011640	00	DJL ENTERPRISES INC.						

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0011640 OP6111	00	DJL ENTERPRISES INC. PI4285 060852	00	06/01/2011	010-2100-424.61-30	SOAP DISP. REPAIR PARTS	EFT:	70.95
VENDOR TOTAL *							.00	70.95
0006849 SI155278 SI155278 SI155278	00	DLT SOLUTIONS, INC. PI4245 060504 PI4246 060504 PI4247 060504	00	06/30/2011 06/30/2011 06/30/2011	010-1101-499.60-15 010-1101-416.60-15 010-1101-499.60-15	AUTOCAD SOFTWR UPGR-DS AUTOCAD SOFTWR UPGR-DS AUTOCAD SOFTWR UPGR-DS	800.00 2,063.97 599.56	
VENDOR TOTAL *							3,463.53	
0001223 435491 728694 3232	00	DOMINICK'S FINER FOODS, INC. PI4287 060870 PI4422 060926 PI4424 060953	00	06/02/2011 06/09/2011 06/16/2011	010-9450-464.64-10 010-9450-464.64-10 010-9450-464.64-10	SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT FARMERS MKT SUPPLIES	84.68 37.50 52.05	
VENDOR TOTAL *							174.23	
0007733 64169	00	DROP ZONE PI4235 059630	00	05/21/2011	283-4003-451.44-55	MAY	1,655.00	
VENDOR TOTAL *							1,655.00	
8888888 17536	00	DUANE BRUEGGEMANN 00 07/05/2010			283-0000-201.05-00	REC REFUNDS	192.00	
VENDOR TOTAL *							192.00	
0011519 2914351 2914351 2914351 2914351	00	DUNBAR ARMORED PI4267 059371 PI4268 059371 PI4269 059371 PI4270 059371	00	06/01/2011 06/01/2011 06/01/2011 06/01/2011	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	JUNE JUNE JUNE JUNE	69.40 65.43 65.43 198.26	
VENDOR TOTAL *							398.52	
0011612 203477	00	ECAMERAFILMS PI4291 060924	00	06/15/2011	010-1200-414.60-10	FILM	90.36	
VENDOR TOTAL *							90.36	
9999999 000171885	00	ECKSTEIN**, DAWN UT	00	06/21/2011	031-0000-227.10-00	UB CR REFUND-FINALS	119.79	
VENDOR TOTAL *							119.79	
0001249 5025-455984 5025-452316 5025-455646	00	EFENGEE ELECTRICAL SUPPLY CO. PI4274 059556 00 06/30/2011 PI4234 059556	00	06/10/2011 06/30/2011 05/25/2011	010-2100-424.61-20 010-5002-431.61-40 283-4005-451.61-20	ELEC. SUPPLIES RETURN ELEC SUPPLIES	EFT: EFT: EFT:	569.74 151.51- 1.30
VENDOR TOTAL *							.00	419.53
0011754 2089	00	ELEMENT GRAPHICS AND DESIGN PI4249 060741	00	05/24/2011	010-5006-431.43-40	DOOR LETTERING	110.00	
VENDOR TOTAL *							110.00	
0009928	00	ELIFEGUARD.COM						

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0009928 28121	00	ELIFEGUARD.COM PI4283 060734	00	06/13/2011	283-4005-451.90-40	SWIMPANTS	206.39	
						VENDOR TOTAL *	206.39	
0008742 359510	00	ENGLEWOOD PI4244 060416	00	05/19/2011	283-4005-451.61-70	POOL GUARD SHACK TRANSFRM	170.41	
						VENDOR TOTAL *	170.41	
0001255 11-128399	00	ENVIRO-TEST/PERRY LABS, INC. PI4271 059544	00	06/01/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
						VENDOR TOTAL *	.00	439.00
0011925 06/03/11	00	ENVIRONMENTAL TECHNOLOGY RESOURCES PI4282 060627	00	06/03/2011	010-5001-431.43-10	FLAG POLE LIGHT	515.00	
						VENDOR TOTAL *	515.00	
8888888 17267	00	ESPERANZA GRABADOR 00 07/05/2010			283-0000-201.05-00	REC REFUNDS	29.00	
						VENDOR TOTAL *	29.00	
0011063 1447 1463 1468	00	EV TECHNOLOGIES PI4252 060779 PI4284 060779 PI4288 060886	00	05/24/2011 06/02/2011 06/09/2011	010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80	ROOFTOP BEACON INSTALL LED MINI LIGHTBAR IGNITION SENS.DELAY TIMER	EFT: EFT: EFT:	170.00 399.00 149.90
						VENDOR TOTAL *	.00	718.90
0001266 S1413969.002	00	EVERGREEN OAK ELECTRIC PI4248 060740	00	05/19/2011	010-2100-424.61-20	BALLAST	161.35	
						VENDOR TOTAL *	161.35	
0005237 815530 815543 815653 815582 815708 815718 815483 815508	00	EXPERT CHEMICAL & SUPPLY, INC. PI4275 059767 PI4276 059767 PI4278 059767 PI4277 059767 PI4279 059767 PI4280 059767 PI4294 059767 PI4399 059767	00	06/02/2011 06/03/2011 06/15/2011 06/08/2011 06/17/2011 06/20/2011 05/27/2011 06/01/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4005-451.61-10 283-4005-451.61-10 283-4007-451.61-10 283-4007-451.61-10 283-4007-451.60-30	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES DELUXE CARRY CADDY-4 SUPPLIES	1,318.14 84.96 1,242.14 19.67 19.67 543.65 79.88 508.69	
						VENDOR TOTAL *	3,816.80	
0011882 5	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI4281 060027	00	06/13/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 6/3	EFT:	217,475.02
						VENDOR TOTAL *	.00	217,475.02
0007695 20110610 20110624	00	FIFTH THIRD BANK PR0610 PR0624		06/10/2011 06/24/2011	010-0000-205.82-00 010-0000-205.82-00	6/10 BW FSA EMPL CONTRIBS 6/24 BW FSA EMP CONTRIBS	CHECK #: CHECK #:	202501 202508
						VENDOR TOTAL *	.00	3,112.86
0001542	00	FLEETPRIDE						

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0001542	00	FLEETPRIDE						
42060968		PI4210 059201	00	05/19/2011	010-5006-431.61-80	PARTS	89.84	
42087371		PI4211 059201	00	05/21/2011	010-5006-431.61-80	ELBOW/FILTERS	98.39	
42169197		PI4212 059201	00	05/26/2011	010-5006-431.61-80	LUBE FILTER	4.82	
42178198		PI4213 059201	00	05/26/2011	010-5006-431.61-80	PARTS	40.04	
42210175		PI4214 059201	00	05/31/2011	010-5006-431.61-80	PARTS	37.44	
42210175		PI4215 059201	00	05/31/2011	010-5006-431.61-99	PB BLASTER	61.08	
42217196		PI4216 059201	00	05/31/2011	010-5006-431.61-80	FILTERS	70.31	
42242860		PI4262 059201	00	06/01/2011	010-5006-431.61-80	FF/WS CART	16.23	
42311298		PI4263 059201	00	06/06/2011	010-5006-431.61-80	FF/WS CART	18.45	
42416839		PI4264 059201	00	06/10/2011	010-5006-431.61-80	BRACKET	9.09	
42218786		PI4293 059201	00	05/31/2011	010-5006-431.61-80	FILTERS	63.36	
VENDOR TOTAL *							509.05	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0016084-IN		PI4290 060916	00	06/02/2011	010-9450-464.60-99	BANNERS-TASTE	EFT:	1,763.10
VENDOR TOTAL *							.00	1,763.10
8888888	00	FRACNCES CAVICO						
17519			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	52.00	
VENDOR TOTAL *							52.00	
0001681	00	FRED PRYOR SEMINARS						
12561862		PI4250 060763	00	05/12/2011	010-7002-421.29-10	5/2-LYNCH	EFT:	79.00
12561863		PI4251 060763	00	05/12/2011	010-7002-421.29-10	5/2-NETZEL	EFT:	79.00
VENDOR TOTAL *							.00	158.00
0011488	00	G & K SERVICES, INC.						
1028566347		PI4208 059147	00	05/24/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
1028570218		PI4261 059147	00	06/07/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
VENDOR TOTAL *							.00	91.70
0001100	00	G.W. BERKHEIMER CO., INC.						
515931		PI4232 059554	00	05/09/2011	283-4005-451.61-70	PART	37.54	
521993		PI4233 059554	00	05/16/2011	283-4005-451.61-70	VALVE-POOL CONCESSION	121.32	
VENDOR TOTAL *							158.86	
0011336	00	GASKIN, ANTHONY						
627952		PI4289 060903	00	06/01/2011	283-4005-451.43-15	START UP REBUILT POOL BLR	640.00	
VENDOR TOTAL *							640.00	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IS0412		PI4255 061002	00	05/16/2011	031-6002-433.43-20	153 BOOSTER ST. REPAIR	1,617.59	
11IS0436		PI4256 061004	00	05/25/2011	031-6003-433.43-20	SETON PL PUMP REPAIRS	4,398.00	
11IS0437		PI4257 061004	00	05/25/2011	031-6003-433.43-20	SETON PL PUMP REPAIRS	1,735.00	
11IJDD0020		PI4528 058979	00	05/20/2011	031-6003-433.70-60	131 LS MOTOR REPLACE	7,302.00	
VENDOR TOTAL *							15,052.59	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

0005744	00	GATEWAY BUSINESS SYSTEMS, INC.									
494286		PI4240	059837	00	05/31/2011	010-1100-413.43-60	5/1-6/1-EQUIP ID 14312	7.07			
494291		PI4241	059837	00	05/31/2011	010-1100-413.43-60	5/1-6/1-EQUIP ID 13277	57.02			
494287		PI4219	059269	00	05/31/2011	010-1400-415.43-60	5/1-6/1-EQUIP ID 13208	54.00			
494288		PI4209	059187	00	05/31/2011	010-1500-411.43-60	5/1-6/1-EQUIP ID 13710	1.98			
494289		PI4242	060369	00	05/31/2011	010-2001-416.43-60	5/1-6/1-EQUIP ID 12536	11.44			
494292		PI4243	060369	00	05/31/2011	010-2001-416.43-60	5/1-6/1-EQUIP ID 13712	42.35			
494293		PI4217	059236	00	05/31/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 13713	57.24			
494295		PI4218	059236	00	05/31/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17471	61.29			
494448		PI4265	059236	00	06/06/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17368	45.59			
494451		PI4266	059236	00	06/06/2011	010-7002-421.43-60	5/1-6/1-EQUIP ID 17361	74.58			
494284		PI4236	059721	00	05/31/2011	021-9100-500.43-60	5/1-6/1-EQUIP ID 16679	9.42			
494290		PI4237	059786	00	05/31/2011	031-6001-433.43-60	5/1-6/1-EQUIP ID 13213	34.44			
494296		PI4238	059786	00	05/31/2011	031-6001-433.43-60	5/1-6/1-EQUIP ID 17350	33.45			
494285		PI4239	059794	00	05/31/2011	283-4003-451.43-60	5/1-6/1-EQUIP ID 16693	21.18			
494294		PI4220	059361	00	05/31/2011	283-4007-451.43-60	5/1-6/1-EQUIP ID 13730	89.71			
VENDOR TOTAL *								600.76			
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC									
53900		PI4205	059880	00	04/07/2011	010-1101-424.60-11	NETWORK ACCESS DEVICE-JHC	EFT:		451.55	
VENDOR TOTAL *								.00		451.55	
0003414	00	GOLDY LOCKS, INC.									
601015		PI4221	059406	00	05/25/2011	010-2100-424.43-10	KEYS	126.67			
601117		PI4222	059406	00	05/31/2011	010-2100-424.61-30	KEY BLANKS	125.00			
VENDOR TOTAL *								251.67			
0005760	00	GORDON FOOD SERVICE, INC.									
768062974		PI4286	060869	00	06/02/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	361.32			
768063186		PI4421	060925	00	06/09/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	374.08			
768063387		PI4423	060952	00	06/16/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	114.75			
768063202		PI4258	059110	00	06/10/2011	283-4002-451.90-40	SUPPLIES-SUMMER PALS	378.99			
768063212		PI4259	059110	00	06/10/2011	283-4002-451.90-40	SUPPLIES-BUDDIES/B4 CAMP	225.06			
768063244		PI4260	059110	00	06/11/2011	283-4002-451.90-40	SUPPLIES-ADVEN. DAY CAMP	140.38			
VENDOR TOTAL *								1,594.58			
0001323	00	GRAINGER, INC.									
9540730935		PI4223	059551	00	05/18/2011	010-2100-424.60-40	ROTARY HAMMER/TOOLS	904.01			
9540730935		PI4224	059551	00	05/18/2011	010-2100-424.61-30	GASKET SEALANT	22.08			
9540730950		PI4226	059551	00	05/18/2011	010-2100-424.60-40	STEEL HAMMERS	68.68			
9547164468		PI4229	059551	00	05/26/2011	010-2100-424.61-30	CLAMPS	6.27			
9547164476		PI4230	059551	00	05/26/2011	010-2100-424.61-30	BRIDLE RINGS/CLAMPS	240.23			
9548107391		PI4231	059551	00	05/27/2011	010-2100-424.61-30	SCREWS/NUTS	68.55			
9546947178		PI4227	059551	00	05/26/2011	021-9100-500.61-30	LAV FAUCETS	360.78			
9546947186		PI4228	059551	00	05/26/2011	021-9100-500.61-30	CONTACTOR	16.01			
9540730943		PI4225	059551	00	05/18/2011	283-4005-451.61-30	CONNECTOR	74.52			
9550809959		PI4272	059551	00	06/01/2011	283-4005-451.61-20	LIGHT BULBS	119.88			
9550809967		PI4273	059551	00	06/01/2011	283-4005-451.61-30	CLAMP ON AMMETER	115.70			
VENDOR TOTAL *								1,996.71			
0001343	00	HALOGEN SUPPLY COMPANY, INC.									

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0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00400746		PI4353 060892 00 05/24/2011	00	05/24/2011	283-4005-451.61-65	CHEMICAL CONTROLLER/MOTOR	925.23	
00401982		PI4426 060970 00 06/07/2011	00	06/07/2011	283-4005-451.61-65	POLES/ROPES/HOOKS	292.24	
						VENDOR TOTAL *	1,217.47	
0006704	00	HOBBY LOBBY						
06/14/11		PI4358 059112 00 06/14/2011	00	06/14/2011	283-4002-451.90-40	SUPPLIES	11.96	
06/03/11		PI4413 060859 00 06/03/2011	00	06/03/2011	283-4002-451.90-40	ART SUPPLIES	120.88	
						VENDOR TOTAL *	132.84	
0003638	00	HOME DEPOT/GEFC						
2211429		PI4308 059431 00 05/23/2011	00	05/23/2011	010-2100-424.61-30	BLDG SUPPLIES	214.58	
						VENDOR TOTAL *	214.58	
0011000	00	HOMER INDUSTRIES, LLC						
S38805		PI4403 060359 00 06/03/2011	00	06/03/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,200.00	
						VENDOR TOTAL *	1,200.00	
0009011	00	HORTON INSURANCE AGENCY, INC.						
242150		PI4361 059439 00 06/01/2011	00	06/01/2011	092-0000-499.32-80	3RD QUARTER 2011	14,375.00	
						VENDOR TOTAL *	14,375.00	
0002942	00	HUMAN KINETICS						
31561411		PI4406 060698 00 06/03/2011	00	06/03/2011	283-4005-451.29-10	STARGUARD	105.00	
31562566		PI4407 060698 00 06/03/2011	00	06/03/2011	283-4005-451.29-10	STARGUARD	70.00	
						VENDOR TOTAL *	175.00	
0010659	00	ICE MILLER LLP						
774429		PI4428 060993 00 06/08/2011	00	06/08/2011	010-0000-499.32-10	RESPONSE TO AUDIT INQ.	234.66	
						VENDOR TOTAL *	234.66	
0007884	00	ICMA						
326296		PI4408 060748 00 06/11/2011	00	06/11/2011	010-1100-413.29-20	7/1/11-6/30/12-BAER	887.66	
						VENDOR TOTAL *	887.66	
0011955	00	IDM COUMPUTER SOLUTIONS, INC.						
574085		PI4419 060889 00 06/13/2011	00	06/13/2011	010-1101-499.60-15	SOFTWARE-TEXT FILE EDITOR	59.95	
						VENDOR TOTAL *	59.95	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI4360 059347 00 06/01/2011	00	06/01/2011	031-1400-415.41-50	MAY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0004490	00	ILLINOIS CITY/COUNTY MANAGEMENT						
05/18/11		PI4340 060789 00 05/18/2011	00	05/18/2011	010-1100-413.29-20	7/1/11-6/30/12-MCDONELL	152.50	
05/18/11		PI4341 060789 00 05/18/2011	00	05/18/2011	010-1100-413.29-20	7/1/11-6/30/12-GRIMES	313.50	
05/24/11		PI4342 060789 00 05/24/2011	00	05/24/2011	010-1100-413.29-20	7/1/11-6/30/12-BAER	212.50	
						VENDOR TOTAL *	678.50	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						

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0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110610		PR0610	00	06/10/2011	010-0000-206.60-00	6/10 MHPR STATE TAX	CHECK #: 202497	1,658.43
20110610		PR0610	00	06/10/2011	010-0000-206.60-00	6/10 BWPR STATE TAX	CHECK #: 202502	39,808.64
20110624		PR0624	00	06/24/2011	010-0000-206.60-00	6/24 BWPR STATE TAX	CHECK #: 202509	42,632.26
						VENDOR TOTAL *	.00	84,099.33
0001395	00	ILLINOIS STATE POLICE,CK GRP-A						
05/31/11		PI4306 059188	00	05/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	34.25	
						VENDOR TOTAL *	34.25	
0001395	00	ILLINOIS STATE POLICE,CK GRP-B						
04/30/11		PI4296 059440	00	04/30/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	140.00	
						VENDOR TOTAL *	140.00	
0001396	00	IMPRESSION PRINTING						
76249		PI4344 060811	00	05/31/2011	010-1100-413.60-20	LETTERHEAD	135.18	
76249		PI4345 060811	00	05/31/2011	010-1200-414.60-20	LETTERHEAD	405.54	
76249		PI4346 060811	00	05/31/2011	010-1400-415.60-20	LETTERHEAD	135.18	
76249		PI4347 060811	00	05/31/2011	010-1500-411.60-20	LETTERHEAD	67.59	
76249		PI4348 060811	00	05/31/2011	010-2001-416.60-20	LETTERHEAD	675.90	
76065		PI4333 060582	00	05/17/2011	010-7002-421.60-20	CRIME FREE MULTI HSING BK	712.00	
76234		PI4335 060605	00	05/31/2011	010-7002-421.60-20	ENVELOPES	883.00	
76066		PI4336 060612	00	05/17/2011	010-7002-421.60-20	PERSONAL PROPERTY INV.	286.26	
76235		PI4337 060694	00	05/31/2011	010-7002-421.60-10	CRASH RPT STAMPS	51.90	
76267		PI4404 060604	00	06/03/2011	010-7002-421.60-20	LETTERHEAD	356.18	
76249		PI4349 060811	00	05/31/2011	031-1400-415.60-20	LETTERHEAD	135.17	
76250		PI4334 060603	00	05/31/2011	031-6001-433.60-20	LETTERHEAD	231.90	
76251		PI4338 060701	00	05/31/2011	283-4001-451.60-20	LETTERHEAD	187.00	
76251		PI4339 060701	00	05/31/2011	283-4007-451.60-20	LETTERHEAD	187.00	
						VENDOR TOTAL *	4,449.80	
0011209	00	INFOSEND, INC						
50766		PI4354 061017	00	05/27/2011	010-1400-415.60-20	VEH. STICKER APPS	EFT:	1,147.77
50811		PI4355 061017	00	05/31/2011	010-1400-415.41-60	PREP/MAIL VEH. STKR APPS	EFT:	9,820.30
50811		PI4356 061017	00	05/31/2011	010-1400-415.42-80	PREP/MAIL VEH. STKR APPS	EFT:	2,500.00
50811		PI4357 061017	00	05/31/2011	010-1400-415.60-20	PREP/MAIL VEH. STKR APPS	EFT:	5,126.45
						VENDOR TOTAL *	.00	18,594.52
0008897	00	JBSRA						
06/17/11		PI4417 060872	00	06/17/2011	283-4008-451.90-10	6/17 EVENT	112.00	
						VENDOR TOTAL *	112.00	
0007536	00	JMD SOX OUTLET, INC.						
100496901		PI4398 059552	00	06/08/2011	283-4003-451.60-50	MONZO	175.05	
						VENDOR TOTAL *	175.05	
0001595	00	JOE RIZZA FORD, INC.						
13282		PI4411 060848	00	06/03/2011	010-5006-431.43-40	AXLE/DIFFERENTIAL RPRS	1,420.47	
						VENDOR TOTAL *	1,420.47	
0008321	00	JOHN DEERE						

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0008321	00	JOHN DEERE						
57882553		PI4350 060832	00	05/18/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	78.47	
58056323		PI4412 060856	00	06/02/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	185.83	
58123674		PI4418 060883	00	06/07/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	47.98	
58204311		PI4425 060969	00	06/13/2011	283-4003-451.61-99	SPRINKLER HEADS/PUMPS	772.40	
VENDOR TOTAL *							1,084.68	
0008177	00	JOLIET SUSPENSION, INC.						
899990		PI4343 060798	00	05/31/2011	010-5006-431.43-40	ALIGNMENT	51.00	
90080		PI4414 060862	00	06/07/2011	010-5006-431.43-40	ALIGNMENT	78.54	
VENDOR TOTAL *							129.54	
0005109	00	K & L GATES, LLP						
2397290		PI4324 059735	00	05/31/2011	010-0000-499.32-10	MAY LEGAL	EFT:	14,390.41
VENDOR TOTAL *							.00	14,390.41
0001447	00	KALE UNIFORMS, INC.						
554871		PI4325 060112	00	05/23/2011	010-7002-421.60-50	UNIFORMS	36.50	
555295		PI4326 060324	00	05/24/2011	010-7002-421.60-50	UNIFORMS	72.00	
554868		PI4327 060329	00	05/23/2011	010-7002-421.60-50	UNIFORMS	77.00	
554867		PI4328 060332	00	05/23/2011	010-7002-421.60-50	UNIFORMS	139.40	
554866		PI4329 060333	00	05/23/2011	010-7002-421.60-50	UNIFORMS	177.06	
553608		PI4330 060334	00	05/17/2011	010-7002-421.60-50	UNIFORMS	72.50	
555293		PI4331 060335	00	05/24/2011	010-7002-421.60-50	UNIFORMS	113.07	
557212		PI4401 060332	00	06/01/2011	010-7002-421.60-50	UNIFORMS	125.40	
557211		PI4402 060333	00	06/01/2011	010-7002-421.60-50	UNIFORMS	114.00	
557588		PI4405 060682	00	06/02/2011	010-7002-421.60-50	UNIFORMS	104.61	
VENDOR TOTAL *							1,031.54	
0001448	00	KANE, MC KENNA & ASSOC., INC.						
10445		PI4332 060433	00	05/31/2011	282-0000-499.32-80	MN.ST.TRI REVIEW-MAY	662.50	
VENDOR TOTAL *							662.50	
8888888	00	KAREN BECKER						
17542			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	104.41	
VENDOR TOTAL *							104.41	
0005428	00	KEE-LINE IMAGES						
11119		PI4427 060981	00	06/06/2011	010-9450-464.60-99	KOOZIE CHAIR KOOLERS-GOLF	EFT:	2,917.77
11109		PI4303 060957	00	04/14/2011	283-4002-451.60-50	UNIFORMS	EFT:	67.47
VENDOR TOTAL *							.00	2,985.24
8888888	00	KHALED DAJANI						
17533			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	12.00	
VENDOR TOTAL *							12.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
05/16/11		PI4304 056908	00	05/16/2011	010-0000-499.32-10	APRIL PTAB SVCS	135.73	
05/16/11		PI4305 056908	00	05/16/2011	010-0000-499.32-10	APRIL PTAB SVCS	62.42	

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0001463	00	KLEIN, THORPE AND JENKINS LTD.						
						VENDOR TOTAL *	198.15	
0011712 06/23/11	00	KODL-TRUESDALE, MARY PI4400 059862	00	06/23/2011	283-4002-451.90-20	4/12-6/23	348.00	
						VENDOR TOTAL *	348.00	
0010733 01/06/11	00	KOLLUM, JASON PI4295 059284	00	01/06/2011	010-9450-464.42-99	7/12-FUN IN THE PARK	350.00	
						VENDOR TOTAL *	350.00	
0005749 218114545	00	KONICA MINOLTA BUSINESS SOLUTIONS PI4415 060863	00	06/13/2011	010-7002-421.60-10	TONER	127.95	
						VENDOR TOTAL *	127.95	
8888888 17235	00	KRISTIE TIMMONS	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	52.00	
						VENDOR TOTAL *	52.00	
0010945 189182 189182 233948 233948	00	LEXISNEXIS OCC. HEALTH SOLUTIONS PI4297 059512 PI4298 059512 PI4310 059512 PI4311 059512	00	04/30/2011 04/30/2011 05/31/2011 05/31/2011	010-1100-413.29-50 010-1100-413.29-51 010-1100-413.29-50 010-1100-413.29-51	DRUG TESTING DRUG TESTING DRUG TESTING DRUG TESTING	215.00 451.00 381.50 4,531.50	
						VENDOR TOTAL *	5,579.00	
0006879 INV051319 INV051319	00	LIFEGUARD STORE PI4409 060844 PI4410 060844	00	06/08/2011 06/08/2011	283-4005-451.60-50 283-4005-451.90-44	LIFEGUARD UNIFORMS LIFEGUARD UNIFORMS	738.06 71.94	
						VENDOR TOTAL *	810.00	
0010629 SUMMER 2011 #1	00	LOHRER, ERNEST PI4364 059510	00	06/09/2011	283-4002-451.90-20	5/26-6/16	288.00	
						VENDOR TOTAL *	288.00	
8888888 17276	00	LOUISE MOCADLO	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0009599 3294	00	LOW VOLTAGE SYSTEMS PI4309 059490	00	05/27/2011	283-4005-451.42-80	MISC REPAIRS-POOL OFC	EFT:	375.00
						VENDOR TOTAL *	.00	375.00
0010056 02880 02893 02347 02516/18449 01401	00	LOWE'S COMPANIES, INC. PI4316 059519 PI4317 059519 PI4366 059519 PI4370 059519 PI4371 059519	00	05/26/2011 05/26/2011 06/01/2011 06/03/2011 06/06/2011	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.60-40 010-2100-424.61-30	BLDG SUPPLIES WASHERS/NUTS WASTEBASKETS/SUPPLIES STEEL FISH TAPE BLDG SUPPLIES-FLC	3.17 3.04 28.73 39.71 157.71	

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0010056	00	LOWE'S COMPANIES, INC.							
02721		PI4373	059519	00	06/06/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	25.85	
02744		PI4374	059519	00	06/06/2011	010-2100-424.61-30	SUPPLIES-VH SIGNS	11.09	
01418		PI4375	059519	00	06/07/2011	010-2100-424.61-30	BATTERIES-PD	151.71	
01424		PI4376	059519	00	06/07/2011	010-2100-424.61-30	BLDG SUPPLIES	14.35	
02808		PI4378	059519	00	06/07/2011	010-2100-424.61-30	BLDG SUPPLIES	19.94	
01432		PI4381	059519	00	06/08/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	12.92	
01441		PI4384	059519	00	06/09/2011	010-2100-424.61-30	PAINTING SUPPLIES-FLC	114.95	
02391		PI4391	059519	00	06/14/2011	010-2100-424.61-30	BLONDEWOOD HARDWOOD	41.97	
02400		PI4392	059519	00	06/14/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	31.13	
01574		PI4393	059519	00	06/15/2011	010-2100-424.61-30	PAINTING SUPPLIES	109.34	
02518		PI4394	059519	00	06/15/2011	010-2100-424.61-30	BLDG SUPPLIES	17.00	
01239		PI4429	059519	00	05/24/2011	010-2100-424.61-20	LIGHT BLBS/TESTER	22.93	
02855		PI4430	059519	00	05/26/2011	010-2100-424.61-30	BACKUP SUMP PUMP-FT & ANK	556.22	
02942		PI4432	059519	00	05/27/2011	010-2100-424.60-40	TOOL	17.98	
12969		PI4351	060847	00	05/25/2011	010-5006-431.61-70	ORANGE PAINT	4.98	
14975		PI4352	060847	00	05/27/2011	010-5006-431.61-80	SUPPLIES	18.92	
10028		PI4420	060909	00	06/10/2011	010-5006-431.61-99	RAZOR BLADES	2.96	
02851		PI4362	059504	00	06/07/2011	031-6002-433.61-30	BLDG SUPPLIES	153.99	
02906		PI4363	059504	00	06/08/2011	031-6002-433.61-30	BOXES	27.00	
02928		PI4385	059519	00	06/09/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	34.77	
19985		PI4396	059519	00	06/16/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	122.90	
10726		PI4397	059519	00	06/21/2011	054-0000-499.70-10	SUPPLIES-146 RENOV.	133.86	
01276		PI4315	059519	00	05/26/2011	283-4003-451.61-99	SUPPLIES	25.50	
09050		PI4318	059519	00	05/26/2011	283-4003-451.61-99	SUPPLIES-MARINA	82.49	
10437		PI4320	059519	00	05/27/2011	283-4003-451.61-99	SUPPLIES	22.70	
02319		PI4365	059519	00	06/01/2011	283-4003-451.61-99	SUPPLIES-PICNIC TABLE RPR	48.07	
02395		PI4367	059519	00	06/02/2011	283-4003-451.61-99	LUMBER/CRATES/CAULK GUN	61.98	
02712		PI4372	059519	00	06/06/2011	283-4003-451.61-99	SUPPLIES	10.06	
02807		PI4377	059519	00	06/07/2011	283-4003-451.61-99	PIPE CONNECTORS	19.69	
02813		PI4379	059519	00	06/07/2011	283-4003-451.61-99	ROUNDUP/SUPPLIES	59.38	
02829		PI4380	059519	00	06/07/2011	283-4003-451.61-99	METAL HOSING/CLAMPS	45.36	
02891		PI4382	059519	00	06/08/2011	283-4003-451.60-40	RAKES	29.94	
02891		PI4383	059519	00	06/08/2011	283-4003-451.61-99	T-NUTS	4.16	
02086		PI4387	059519	00	06/10/2011	283-4003-451.61-99	PADLOCK	8.76	
10003		PI4388	059519	00	06/10/2011	283-4003-451.60-40	FOLDING KNIFE	7.96	
10003		PI4389	059519	00	06/10/2011	283-4003-451.60-50	EARMUFFS	35.94	
10003		PI4390	059519	00	06/10/2011	283-4003-451.61-99	SUPPLIES	20.92	
02936		PI4431	059519	00	05/27/2011	283-4003-451.60-40	TOOLS	27.00	
09197		PI4312	059519	00	05/21/2011	283-4005-451.60-40	TOOLS	38.85	
09197		PI4313	059519	00	05/21/2011	283-4005-451.61-65	EPOXY	41.44	
09904		PI4314	059519	00	05/25/2011	283-4005-451.61-30	BLDG SUPPLIES	116.07	
02942		PI4319	059519	00	05/27/2011	283-4005-451.61-30	TOILET SEATS-POOL	91.88	
19564		PI4321	059519	00	05/27/2011	283-4005-451.61-65	SUPPLIES	30.28	
19564		PI4322	059519	00	05/27/2011	283-4005-451.63-30	FLOWERS	151.00	
02406		PI4368	059519	00	06/02/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	43.34	
02427		PI4369	059519	00	06/02/2011	283-4005-451.61-30	BALL VALVE	42.05	
02928		PI4386	059519	00	06/09/2011	283-4005-451.61-30	DISCONNECT 16-14 INS M/F	3.96	
02246		PI4323	059519	00	05/31/2011	283-4007-451.61-30	BLDG SUPPLIES	27.04	

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0010056 02589	00	LOWE'S COMPANIES, INC. PI4395 059519	00	06/16/2011	283-4007-451.61-30	BLDG SUPPLIES	28.05	
						VENDOR TOTAL *	3,002.99	
0010622 2736 2743	00	M J WORKS, INC. PI4307 059202 PI4359 059202	00	05/19/2011 06/02/2011	010-5006-431.61-80 010-5006-431.61-80	FITTINGS HYD. HOSE	58.60 60.90	
						VENDOR TOTAL *	119.50	
0001181 S1494551.001 S1497764.001 S1497578.001	00	M. COOPER SUPPLY CO. PI4515 060831 PI4416 060867 PI4520 060914	00	06/01/2011 06/01/2011 06/01/2011	283-4003-451.61-60 283-4005-451.61-30 283-4005-451.61-70	VALVE REPAIR KITS SHOWERHEAD SHOWER OFF VALVES/PARTS	336.08 321.60 2,354.15	
						VENDOR TOTAL *	3,011.83	
0001593 N2576704	00	MAILFINANCE PI4499 059338	00	06/15/2011	010-1400-415.44-70	7/17-8/16	501.00	
						VENDOR TOTAL *	501.00	
0009909 24785 24788 24788	00	MANDY PRINTING PI4466 060846 PI4509 060693 PI4510 060693	00	05/25/2011 06/07/2011 06/07/2011	283-4002-451.90-99 283-4007-451.60-50 283-4007-451.90-41	T-SHIRTS-DANCE TEES-SPORTS CAMP/STAFF TEES-SPORTS CAMP/STAFF	91.00 105.84 1,402.31	
						VENDOR TOTAL *	1,599.15	
0009294 40-140814 40-140896 40-140898 40-140904 40-140976 40-141029 40-141030 40-141225 40-141278 40-141279 40-141382 40-141638/2236 40-141724 40-141735 40-141805 40-141874 40-141909 40-141994/2248 40-142066 40-142070 40-142104 40-142433 40-142593	00	MAP AUTOMOTIVE - CHICAGO PI4436 059199 PI4437 059199 PI4438 059199 PI4439 059199 PI4440 059199 PI4441 059199 PI4442 059199 PI4443 059199 PI4444 059199 PI4445 059199 PI4446 059199 PI4447 059199 PI4471 059199 PI4472 059199 PI4473 059199 PI4474 059199 PI4475 059199 PI4476 059199 PI4477 059199 PI4478 059199 PI4479 059199 PI4480 059199 PI4481 059199	00	05/23/2011 05/24/2011 05/24/2011 05/24/2011 05/24/2011 05/24/2011 05/24/2011 05/26/2011 05/26/2011 05/26/2011 05/27/2011 05/31/2011 06/01/2011 06/01/2011 06/01/2011 06/01/2011 06/02/2011 06/02/2011 06/02/2011 06/02/2011 06/02/2011 06/03/2011 06/06/2011 06/07/2011	010-5006-431.61-80 010-5006-431.61-80	GAS CAP SPARK PLUG BOOTS SPARK PLUGS BRAKE PADS/FILTERS BATTERY/CORE BRAKE SHOE KIT SPRING/ADJUSTER KITS IGNITION COIL BALL JOINTS FILTERS SERP BELT BATTERY/CORE CREDIT PITMAN ARM STAB. BAR LINK KIT WATER PUMP FREON SERPENTINE BELT BATTERY/CORE CREDIT RELAY GAS CAP GAS CAP BRAKE PADS/ROTORS FREON	10.22 37.70 20.00 134.03 200.38 41.23 38.06 42.49 92.52 69.66 23.32 84.19 109.59 3.70 64.39 21.90 31.33 71.13 19.55 10.22 13.51 121.32 43.80	

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-142594		PI4482 059199	00	06/07/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	232.18	
40-142699		PI4483 059199	00	06/08/2011	010-5006-431.61-80	COOLING FANS	157.65	
40-142859/996		PI4484 059199	00	06/09/2011	010-5006-431.61-80	BATTERY/CORE CREDIT	63.00	
40-142922		PI4485 059199	00	06/09/2011	010-5006-431.61-80	BRAKE PADS	102.56	
40-143115		PI4486 059199	00	06/10/2011	010-5006-431.61-80	BRAKE PADS	98.96	
40-143130		PI4487 059199	00	06/10/2011	010-5006-431.61-80	SILICON SEALER	23.88	
40-143179		PI4488 059199	00	06/10/2011	010-5006-431.61-80	RADIATOR CAP	5.36	
40-143319		PI4489 059199	00	06/13/2011	010-5006-431.61-80	WIPER BLADES	16.99	
40-143390		PI4490 059199	00	06/13/2011	010-5006-431.61-80	BRAKE PADS	216.66	
40-143519/715		PI4491 059199	00	06/14/2011	010-5006-431.61-80	BATTERY/FILTER/CORE CR.	85.30	
40-143628/968		PI4492 059199	00	06/15/2011	010-5006-431.61-80	ALTERNATOR/CORE CREDIT	157.24	
40-143744		PI4493 059199	00	06/15/2011	010-5006-431.61-80	SPARK PLUGS	19.36	
40-143745		PI4494 059199	00	06/15/2011	010-5006-431.61-80	SERPENTINE BELT	27.67	
40-143820		PI4495 059199	00	06/15/2011	010-5006-431.61-80	BRAKE PADS	45.26	
40-143925		PI4496 059199	00	06/16/2011	010-5006-431.61-80	FILTERS	24.30	
40-143926		PI4497 059199	00	06/16/2011	010-5006-431.61-80	COOLING FANS	137.65	
40-144017		PI4498 059199	00	06/16/2011	010-5006-431.61-80	BRAKE PADS	138.12	
						VENDOR TOTAL *	2,856.38	
8888888 17278	00	MARGARET MACHA						
			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
8888888 17247	00	MARIA SALAH						
			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	297.00	
						VENDOR TOTAL *	297.00	
8888888 17520	00	MARIE CILELLA						
			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	52.00	
						VENDOR TOTAL *	52.00	
8888888 17515	00	MARY BOROWSKI						
			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0011837 12/08/10	00	MATHESON, JIM						
		PI4524 059553	00	12/08/2010	010-9450-464.42-99	BAL. -7/17 ENTERTAINMENT	400.00	
						VENDOR TOTAL *	400.00	
0006256 518850	00	MC DONALD AND ASSOCIATES						
		PI4517 060854	00	06/07/2011	010-1101-499.60-11	MEMORY UPGRADE	199.85	
						VENDOR TOTAL *	199.85	
0001518 1105301	00	MC DONOUGH ASSOCIATES, INC.						
		PI4523 059353	00	02/10/2011	054-0000-499.32-50	PRE-PHI 143/SWHY TO 1/28	3,066.00	
						VENDOR TOTAL *	3,066.00	
0007859	00	MC GINTY BROS., INC.						

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0007859 116978	00	MC GINTY BROS., INC.	00	06/30/2011	010-0000-229.50-00	BUNRATTY	1,966.50	
						VENDOR TOTAL *	1,966.50	
0002512 650767	00	MEADE ELECTRIC CO., INC. PI4453 059661	00	05/27/2011	010-5002-431.43-70	MAY	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0008184 IN000348918	00	MEDTECH PI4462 060767	00	05/26/2011	283-4007-451.90-40	WRISTBANDS	EFT:	483.76
						VENDOR TOTAL *	.00	483.76
0009890 06/01/11 06/01/11	00	MEHALEK, MICHELE PI4512 060820 PI4513 060820	00	06/01/2011 06/01/2011	010-8000-464.41-60 010-8000-464.42-40	MAY MAY	2.20 320.00	
						VENDOR TOTAL *	322.20	
0004294 05/31/11	00	METROPOLITAN FAMILY SERVICES/ PI4449 059482	00	05/31/2011	010-1100-413.32-70	MAY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0001531 05/11/11	00	METROPOLITAN PLANNING COUNCIL PI4457 060703	00	05/11/2011	010-1500-411.84-20	ANNUAL DONATION	550.00	
						VENDOR TOTAL *	550.00	
0006641 15092	00	MICHAEL T. HUGUELET PI4502 059737	00	06/02/2011	010-0000-499.32-10	MAY LEGAL	EFT:	5,387.50
						VENDOR TOTAL *	.00	5,387.50
0004274 IN1216473	00	MICROFLEX CORPORATION PI4511 060792	00	06/02/2011	010-7002-421.60-99	GLOVES	EFT:	552.70
						VENDOR TOTAL *	.00	552.70
0002842 1881 1881 1903 1904 1906	00	MID AMERICA TREE & PI4434 058306 PI4435 058306 PI4501 059634 PI4506 060569 PI4507 060569	00	05/25/2011 05/25/2011 06/18/2011 06/20/2011 06/21/2011	010-5002-431.43-30 010-5002-431.43-50 283-4003-451.64-80 283-4003-451.63-30 283-4003-451.63-30	159 LAGR MEDIAN WORK 159 LAGR MEDIAN WORK TREES-ISHNALA/CENT. PKS DAYLILIES DAYLILIES	2,200.00 2,300.00 1,120.00 660.00 660.00	
						VENDOR TOTAL *	6,940.00	
0001541 3265239 3265455	00	MIDAS AUTO SYSTEM EXPERTS PI4469 059153 PI4470 059153	00	06/07/2011 06/16/2011	010-5006-431.43-40 010-5006-431.43-40	WHEEL BEARING REPLACE REMOVE/REPLACE MUFFLER	50.00 428.60	
						VENDOR TOTAL *	478.60	
0001543 246284	00	MIDCO, INC. PI4433 061026	00	04/12/2011	010-7002-421.43-20	MISC REPAIRS-4/5/11	EFT:	505.50
						VENDOR TOTAL *	.00	505.50
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						

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0001545 0R01	00	MIDWEST ENVIRONMENTAL MEDICINE PI4465 060823	00	05/25/2011	010-7002-421.29-50	EXAMS	1,020.00	
						VENDOR TOTAL *	1,020.00	
0006871 79441 79566 79426	00	MIDWEST INDUSTRIAL LIGHTING PI4451 059498 PI4500 059498 PI4450 059498	00	05/26/2011 06/02/2011 05/26/2011	010-2100-424.61-20 010-2100-424.61-20 283-4005-451.61-20	LIGHT BULBS/ELEC SUPPLIES LIGHT BULBS LIGHT BULBS	EFT: EFT: EFT:	470.10 448.50 820.60
						VENDOR TOTAL *	.00	1,739.20
0002418 417476	00	MIDWEST TRANSIT EQUIPMENT, INC. PI4468 059148	00	06/15/2011	010-5006-431.61-80	COAT HOOKS	16.62	
						VENDOR TOTAL *	16.62	
0002532 2335 2324	00	MINUTEMAN PRESS PI4503 060342 PI4448 059362	00	06/01/2011 05/26/2011	283-4005-451.60-20 283-4007-451.60-20	HAND STAMP INK POSTCARDS	111.25 268.59	
						VENDOR TOTAL *	379.84	
0008802 2011-8490 2011-8594 2011-8383 2011-8567	00	MISSION SIGNS PI4467 060923 PI4522 060998 PI4456 060555 PI4505 060555	00	05/09/2011 06/13/2011 05/27/2011 06/15/2011	010-9450-464.60-99 283-4002-451.60-20 283-4005-451.61-50 283-4005-451.61-50	LETTERS-FARMERS MKT SIGN BANRS-STAY-PLAY/BOAT RENT SIGNS CONCESSION AREA SIGNS	EFT: EFT: EFT: EFT:	22.02 768.00 1,332.76 62.00
						VENDOR TOTAL *	.00	2,184.78
0011932 118228284	00	MOBILE MINI PI4508 060674	00	06/04/2011	283-4003-451.44-30	6/8-7/5	128.20	
						VENDOR TOTAL *	128.20	
0005107 01-027076-01 01-027077-01	00	MONEE RENTALS & SALES, INC. PI4458 060704 PI4459 060704	00	05/27/2011 05/27/2011	010-5006-431.43-20 010-5006-431.43-20	SAW REPAIRS SAW REPAIRS	215.00 688.50	
						VENDOR TOTAL *	903.50	
0003132 06/01/11	00	MOTIVE PARTS CO. - FMP PI4616 059203	00	06/01/2011	010-5006-431.61-80	MAY	830.80	
						VENDOR TOTAL *	830.80	
0005784 029736	00	MR. RADIATOR & A/C SERV., INC. PI4518 060861	00	06/06/2011	010-5006-431.43-40	CONDENSOR INSTALL	450.90	
						VENDOR TOTAL *	450.90	
8888888 17274	00	NAMCY MENCONI 00 07/05/2010	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888 17271	00	NANCY RILEY 00 07/05/2010	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	54.00	

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8888888	00	NANCY RILEY						
						VENDOR TOTAL *	54.00	
0003806	00	NATIONAL SEED COMPANY						
523321SI		PI4455 060358 00 05/25/2011			283-4003-451.63-30	RESEEDER	EFT:	2,420.00
523913SI		PI4504 060358 00 06/17/2011			283-4003-451.62-30	RESEEDER	EFT:	2,510.00
						VENDOR TOTAL *	.00	4,930.00
0010344	00	NESCI, JIM						
05/18/11		PI4460 060712 00 05/18/2011			283-4008-451.90-10	6/13 EVENT	350.00	
						VENDOR TOTAL *	350.00	
0010592	00	NEXTDAYTONER						
A114919		PI4461 060749 00 05/26/2011			010-1100-413.60-10	TONER	EFT:	278.00
A116209		PI4519 060878 00 06/13/2011			010-1100-413.60-10	TONER	EFT:	328.00
A114931		PI4454 060211 00 05/26/2011			010-1101-499.61-35	MISC REPAIRS-PW	EFT:	319.00
A115084		PI4463 060790 00 05/27/2011			010-2001-416.60-10	TONER	EFT:	119.00
A115843		PI4514 060821 00 06/07/2011			010-2001-416.60-10	TONER	EFT:	119.00
A114275		00 06/30/2011			010-2001-416.60-10	TONER GIVEN TO DS	EFT:	95.00
A115138		PI4464 060796 00 05/31/2011			010-7002-421.60-10	TONER	EFT:	502.00
A115839		PI4516 060841 00 06/07/2011			010-7002-421.60-10	TONER	EFT:	226.00
A116615		PI4521 060955 00 06/20/2011			031-6001-433.60-10	TONER	EFT:	357.00
						VENDOR TOTAL *	.00	2,343.00
0011833	00	NORRIS DESIGN - IL, LLC						
5483		PI4452 059548 00 05/25/2011			054-0000-499.84-80	143 LAGR-4/26-5/25	EFT:	6,729.19
						VENDOR TOTAL *	.00	6,729.19
0001590	00	NORTH EAST MULTI-REGIONAL						
143371		PI4526 060715 00 03/30/2011			010-7002-421.29-10	OFFICER TRNG-7/11-7/12	7,560.00	
						VENDOR TOTAL *	7,560.00	
9999999	00	O'CONNOR**, ROBERT						
000199385		UT 00 06/21/2011			031-0000-227.10-00	UB CR REFUND-FINALS	153.96	
						VENDOR TOTAL *	153.96	
3333333	00	O'CONNOR, ROBERT						
0014782		OL 00 06/28/2011			010-0000-321.42-00		25.00	
0014782		OL 00 06/28/2011			010-0000-323.42-00		75.00	
						VENDOR TOTAL *	100.00	
0001623	00	ORLAND BOWL, INC.						
06/08/11		PI4565 059360 00 06/08/2011			283-4008-451.90-10	SPRING	2,452.50	
						VENDOR TOTAL *	2,452.50	
0001612	00	ORLAND PARK BAKERY						
11598		PI4552 060814 00 05/18/2011			283-4002-451.90-40	CONCESSIONS-PRESCH. RECIT	193.80	
						VENDOR TOTAL *	193.80	
0006703	00	OZINGA READY MIX CONCRETE, INC						

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0006703	00	OZINGA READY MIX CONCRETE, INC						
148373		PI4543 060579 00 05/16/2011	00	05/16/2011	031-6002-433.62-90	CONCRETE	655.50	
148511		PI4544 060579 00 05/17/2011	00	05/17/2011	031-6002-433.62-90	CONCRETE	606.00	
150382		PI4545 060579 00 05/23/2011	00	05/23/2011	031-6002-433.62-90	CONCRETE	603.00	
150492		PI4546 060579 00 05/24/2011	00	05/24/2011	031-6002-433.62-90	CONCRETE	652.50	
153892		PI4571 060579 00 06/06/2011	00	06/06/2011	031-6002-433.62-90	CONCRETE	445.00	
154120		PI4572 060579 00 06/08/2011	00	06/08/2011	031-6002-433.62-90	CONCRETE	627.75	
VENDOR TOTAL *							3,589.75	
0011931	00	PADDOCK POOL EQUIPMENT COMPANY						
89375		PI4547 060664 00 05/20/2011	00	05/20/2011	283-4005-451.70-10	BAL.-VGB GRATES	356.96	
VENDOR TOTAL *							356.96	
0001641	00	PALOS SPORTS, INC.						
95096-00		PI4578 060810 00 06/06/2011	00	06/06/2011	283-4007-451.90-40	SOCCER BALLS	EFT:	179.85
94481-01		PI4579 060828 00 06/14/2011	00	06/14/2011	283-4007-451.90-50	SPEED BAGS	EFT:	89.97
VENDOR TOTAL *							.00	269.82
8888888	00	PATRICIA RYAN						
17242			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	174.00	
VENDOR TOTAL *							174.00	
0011870	00	PCDICTATE						
04/20/11		PI4527 060012 00 04/20/2011	00	04/20/2011	010-1200-414.60-45	RECORDING SYSTEM	987.00	
VENDOR TOTAL *							987.00	
0009302	00	POMP'S TIRE						
470824		PI4563 059205 00 06/08/2011	00	06/08/2011	010-5006-431.61-89	TIRES	EFT:	187.34
470863		PI4564 059205 00 06/08/2011	00	06/08/2011	010-5006-431.61-89	TIRES	EFT:	360.30
VENDOR TOTAL *							.00	547.64
0001668	00	PORTER ATHLETIC EQUIPMENT CO.						
0000085506		PI4542 060336 00 05/26/2011	00	05/26/2011	283-4007-451.90-50	NET TIE CORD ASSY-NO TAX	29.50	
VENDOR TOTAL *							29.50	
0008049	00	POSWORLD, INC.						
450378		PI4577 060805 00 06/03/2011	00	06/03/2011	010-1101-499.60-11	RECEIPT PRINTER	276.00	
VENDOR TOTAL *							276.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8790		PI4532 059180 00 05/25/2011	00	05/25/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	878.50
SVC8768		PI4533 059180 00 05/31/2011	00	05/31/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	91.50
VENDOR TOTAL *							.00	970.00
0011954	00	PROMO 911, INC.						
2358		PI4554 060866 00 05/26/2011	00	05/26/2011	010-7002-421.84-70	CUSTOM TATTOOS	209.03	
VENDOR TOTAL *							209.03	
0010621	00	PROSHRED SECURITY						

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0010621 100015629	00	PROSHRED SECURITY PI4566 059370	00	06/01/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0011963 1018912	00	PSPRINT LLC PI4589 060996	00	06/10/2011	010-9450-464.60-20	POST CARDS-CITY LIGHTS	367.19	
						VENDOR TOTAL *	367.19	
0001182 51727	00	R.L. CORTY & CO., INC. PI4530 059154	00	05/23/2011	010-5006-431.61-10	SUPPLIES	565.00	
						VENDOR TOTAL *	565.00	
0010353 011262 030829	00	RADIO SHACK #01-6540 PI4550 060813 PI4551 060813	00	05/11/2011 05/17/2011	054-0000-499.70-10 054-0000-499.70-10	SPEAKERS-146 RENOV. SOUND SYS-146 REN-NO TAX	139.94 72.95	
						VENDOR TOTAL *	212.89	
0008550 05/19/11	00	RAINBOW ANIMAL ASSISTED THERAPY, INC PI4556 060936	00	05/19/2011	283-4002-451.90-10	7/15 PRESENTATION	50.00	
						VENDOR TOTAL *	50.00	
0009396 R100411	00	RAMSCO PI4560 057720	00	06/03/2011	031-6002-433.70-50	UNDRGRND TANK REMOV-143RD	4,880.00	
						VENDOR TOTAL *	4,880.00	
0001694 06/01/11 06/01/11 06/01/11 06/01/11 06/01/11	00	RANDY'S MARKET PI4610 059108 PI4611 059108 PI4612 059108 PI4613 059108 PI4617 059249	00	06/01/2011 06/01/2011 06/01/2011 06/01/2011 06/01/2011	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	MAY-IMPROV MAY-L. CHEF MAY-PRESCHOOL PGMS MAY-SCHOOL PGMS MAY-SPEC REC PGMS	38.11 5.48 39.93 80.35 203.33	
						VENDOR TOTAL *	367.20	
8888888 17249	00	REBECCA J. TABOR 00 07/05/2010			283-0000-201.05-00	REC REFUNDS	198.00	
						VENDOR TOTAL *	198.00	
0011481 32094	00	REDFLEX TRAFFIC SYSTEMS 00 06/30/2011			010-0000-372.26-00	MAY	14,411.36	
						VENDOR TOTAL *	14,411.36	
9999999 000181180	00	REMAX TEAM 2000 UT 00 06/21/2011			031-0000-227.10-00	UB CR REFUND-FINALS	1.00	
						VENDOR TOTAL *	1.00	
0001621 02-164468-04	00	RENTALMAX LLC PI4534 059379	00	05/25/2011	283-4003-451.44-30	MANLIFT RENTAL	510.00	
						VENDOR TOTAL *	510.00	
0001706	00	RICMAR INDUSTRIES						

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0001706 307904	00	RICMAR INDUSTRIES PI4555 060905	00	05/23/2011	010-2100-424.61-10	SUPPLIES	EFT:	758.61
						VENDOR TOTAL *	.00	758.61
0001479 412489898	00	RICOH AMERICAS CORPORATION PI4586 060908	00	06/01/2011	010-2001-416.43-60	6/1/11-5/31/12	449.21	
						VENDOR TOTAL *	449.21	
0006217 02/17/11	00	ROPE WARRIOR, INC. PI4525 059843	00	02/17/2011	283-4002-451.90-10	BAL. -7/6 PERFORMANCE	300.00	
						VENDOR TOTAL *	300.00	
0006347 VOOP 5182011 VOOP 5182011	00	ROSSI MUSIC PI4557 060999 PI4558 060999	00	05/18/2011 05/18/2011	283-4002-451.90-20 283-4002-451.90-20	PRESCH/DANCE RECIT. SOUND PRESCH/DANCE RECIT. SOUND	100.00 50.00	
						VENDOR TOTAL *	150.00	
0001807 39616	00	SASS & CLASS FLOWERS PI4531 059160	00	05/20/2011	010-1500-411.60-99	MOCNY	85.00	
						VENDOR TOTAL *	85.00	
0010615 INV7010091	00	SAYERS PI4575 060803	00	06/15/2011	010-1101-421.43-61	NETMOTION PREMIUM SUPPORT	2,062.50	
						VENDOR TOTAL *	2,062.50	
0010401 29860	00	SCARIANO, HIMES AND PETRARCA PI4570 059739	00	06/01/2011	010-0000-499.32-10	MAY LEGAL	510.30	
						VENDOR TOTAL *	510.30	
0004804 10034 10033	00	SCHWEIZER & ASSOCIATES PI4587 060975 PI4588 060976	00	06/10/2011 06/10/2011	283-4005-451.43-15 283-4005-451.61-70	CHEMICAL CNTRL CALIBRAT. HRR SENSOR PROBE	200.00 325.00	
						VENDOR TOTAL *	525.00	
0001745 017505416307	00	SEARS PI4584 060882	00	06/08/2011	283-4003-451.60-50	UNIFORMS-COUCH	113.97	
						VENDOR TOTAL *	113.97	
0002452 06/24/11	00	SECRETARY OF STATE PI4590 061029	00	06/24/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
8888888 17253	00	SHANITAIL KOTHADIA 00 07/05/2010		07/05/2010	283-0000-201.05-00	REC REFUNDS	130.00	
						VENDOR TOTAL *	130.00	
8888888 17535	00	SHANITILAL KOTHADIA 00 07/05/2010		07/05/2010	283-0000-201.05-00	REC REFUNDS	57.00	
						VENDOR TOTAL *	57.00	
0011953	00	SHAUGHNESSY, KEVIN W.						

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0011953 05/30/11	00	SHAUGHNESSY, KEVIN W. PI4553 060864	00	05/30/2011	010-7002-421.32-99	POLYGRAPH-FREEMAN	160.00	
						VENDOR TOTAL *	160.00	
0011864 PNMSD9-1 PNMSJV-1	00	SHEPARD CHEVROLET, INC. PI4619 059881 PI4620 059881	00	06/15/2011 06/15/2011	010-5006-431.70-20 010-5006-431.70-20	2011 IMPALA 2011 IMPALA	21,427.00 21,427.00	
						VENDOR TOTAL *	42,854.00	
0005561 823517	00	SIEGEL, LAURIE PI4561 059113	00	06/18/2011	283-4002-451.90-20	6/18 CLASS	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0001887 40131C	00	SIGN MASTERS PI4540 059502	00	05/31/2011	010-7002-421.60-45	STRIPE/LETTER CAR 20	522.50	
						VENDOR TOTAL *	522.50	
0002244 2924 3003 3042 2980 2981	00	SIR SPEEDY PRINTING #6129 PI4548 060678 PI4581 060857 PI4585 060891 PI4582 060858 PI4583 060858	00	05/20/2011 06/10/2011 06/16/2011 06/03/2011 06/03/2011	031-1400-415.60-20 031-6001-433.60-20 031-6001-433.60-20 283-4002-451.90-40 283-4002-451.90-40	WATER RECEIPT PADS DRINKING WATER REPORT 2011 ANNUAL CCR DANCE RECITAL PGMS DANCE RECITAL PGMS	98.60 217.20 724.80 390.00 147.75	
						VENDOR TOTAL *	1,578.35	
0007765 17964 17965 17946	00	SOLARIS ROOFING SOLUTIONS, INC PI4535 059407 PI4536 059407 PI4537 059407	00	05/26/2011 05/27/2011 05/31/2011	010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10	FLC RDC VH	167.00 157.50 444.00	
						VENDOR TOTAL *	768.50	
0005002 300008403 300008892 300009043 300009026	00	SOUTHTOWN PAINT & WALLPAPER CO PI4541 059550 PI4567 059550 PI4569 059550 PI4568 059550	00	05/24/2011 06/06/2011 06/09/2011 06/09/2011	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 283-4003-451.61-99	PAINT-RDC DOORS PAINT-FLC PAINT-FLC SIGN PAINT	44.50 121.49 86.00 379.90	
						VENDOR TOTAL *	631.89	
0009192 53024 53037	00	SPACECO, INC. PI4559 053023 PI4609 055263	00	06/10/2011 06/10/2011	282-0000-499.32-80 282-0000-499.32-80	TRIANGLE PKING GAR.-MAY TRIANGLE LEGAL-MAY	EFT: EFT:	1,006.88 1,278.75
						VENDOR TOTAL *	.00	2,285.63
0009489 6744	00	STARFISH AQUATICS INSTITUTE PI4580 060845	00	06/03/2011	283-4005-451.29-10	STARGUARD	202.05	
						VENDOR TOTAL *	202.05	
8888888 17272	00	SUSAN GALASSI 00 07/05/2010	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	

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8888888	00	SUSAN GALASSI						
						VENDOR TOTAL *	27.00	
0002649 368001C	00	SUTTON FORD PI4574 060802	00	06/03/2011	010-5006-431.43-40	PACE BUS REPAIRS	198.83	
						VENDOR TOTAL *	198.83	
0001833 67849 67908	00	TERRY'S FORD LINCOLN-MERCURY INC. PI4529 059151 PI4562 059151	00	05/27/2011 06/01/2011	010-5006-431.61-80 010-5006-431.61-80	SENSOR WIPER ARM LINKAGE	25.00 114.29	
						VENDOR TOTAL *	139.29	
8888888 17269	00	THERESE MATYUS	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
8888888 17270	00	THERESE MATYUS	00	07/05/2010	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0009042 00000845 00000850 00000851	00	TINLEY PARK GLASS & MIRROR PI4549 060719 PI4538 059409 PI4539 059409	00	05/27/2011 05/27/2011 05/27/2011	010-2100-424.43-10 054-0000-499.70-10 054-0000-499.70-10	CAULK WINDOWS-RDC GLASS-146 RENOV. GLASS-146 RENOV.	1,200.00 28.00 52.00	
						VENDOR TOTAL *	1,280.00	
0004102 11-1888	00	TJ CONEVERA'S, INC. PI4573 060714	00	06/09/2011	010-7002-421.64-50	AMMUNITION	3,900.00	
						VENDOR TOTAL *	3,900.00	
0005622 1162732 1162793	00	TRANSCHICAGO TRUCK GROUP PI4614 059198 PI4615 059198	00	06/01/2011 06/01/2011	010-5006-431.61-80 010-5006-431.61-80	REGULATOR DOOR HANDLES	152.99 124.10	
						VENDOR TOTAL *	277.09	
0008489 20110610 20110610 20110610 20110610 20110610 20110610 20110624 20110624 20110624	00	UNITED STATES TREASURY PR0610 PR0610 PR0610 PR0610 PR0610 PR0610 PR0624 PR0624 PR0624	00	06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/24/2011 06/24/2011 06/24/2011	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	6/10 MHPR SOC SEC TAXES 6/10 MHPR MEDICARE TAXES 6/10 MHPR FEDERAL TAX 6/10 BWPR SOC SEC TAXES 6/10 BWPR MEDICARE TAXES 6/10 BWPR FEDERAL TAX 6/24 BWPR SOC SEC TAXES 6/24 BWPR MEDICARE TAXES 6/24 BWPR FEDERAL TAX	CHECK #: 202498 CHECK #: 202499 CHECK #: 202500 CHECK #: 202503 CHECK #: 202504 CHECK #: 202505 CHECK #: 202510 CHECK #: 202511 CHECK #: 202512	3,108.82 866.88 2,373.95 59,390.46 24,736.66 107,855.85 66,653.49 26,545.04 110,214.67
						VENDOR TOTAL *	.00	401,745.82
0009791 1110249	00	V3 COMPANIES OF ILLINOIS LTD PI4099 060551	00	12/07/2010	031-6007-433.32-50	PARC GRANT APPLICATION	EFT:	2,000.00

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0009791 511229	00	V3 COMPANIES OF ILLINOIS LTD PI4608 052393	00	06/10/2011	054-0000-499.84-80	143 LAGR CNST.RVW TO 5/28	EFT:	98,585.45
VENDOR TOTAL *							.00	100,585.45
0009664	00	WAREHOUSE DIRECT						
1149888-0		PI4603 060747	00	05/26/2011	010-1100-413.60-10	PAPER/TONER/LAM.PCH/BAGS	273.08	
1166763-0		PI4626 060880	00	06/13/2011	010-1100-413.60-10	MOUSE PAD	5.40	
1166763-1		PI4627 060880	00	06/14/2011	010-1100-413.60-10	ADVIL	17.88	
1148910-0		PI4602 060743	00	05/26/2011	010-1400-415.60-10	MANILA FOLDERS	22.56	
1166698-0		PI4628 060885	00	06/13/2011	010-2001-416.60-10	LEGAL PADS/PENS	70.15	
1152735-0		PI4605 060795	00	05/31/2011	010-7002-421.60-10	PAPER	335.09	
1171292-0		PI4630 060921	00	06/16/2011	010-9450-464.60-10	ENVELOPES	23.56	
1141695-0		PI4601 060691	00	05/19/2011	031-1400-415.60-10	TAPE/HI-LIGHTERS/FLSHLT60	65.16	
1158865-0		PI4621 060809	00	06/06/2011	031-6001-433.60-10	SUPPLIES	167.06	
1161688-0		PI4622 060850	00	06/08/2011	283-4001-451.60-10	INK CARTRIDGES	145.51	
1160437-0		PI4623 060851	00	06/07/2011	283-4001-451.60-10	SUPPLIES	34.58	
1149894-0		PI4604 060776	00	05/26/2011	283-4005-451.60-10	SUPPLIES	94.85	
1166619-0		PI4624 060873	00	06/13/2011	283-4005-451.60-10	SUPPLIES	68.77	
1166628-0		PI4625 060874	00	06/13/2011	283-4007-451.60-10	SUPPLIES	156.52	
VENDOR TOTAL *							1,480.17	
0001894	00	WASTE MANAGEMENT OF IL						
2044099-2009-5		PI4618 059349	00	06/01/2011	031-1400-415.42-10	MAY	409,194.45	
VENDOR TOTAL *							409,194.45	
0011956	00	WHITE, JULIE						
05/24/11		PI4606 060888	00	05/24/2011	010-8000-464.29-70	5/24 MTG	190.00	
VENDOR TOTAL *							190.00	
8888888	00	YOLANDA TRLIN						
17543			00	07/05/2010	283-0000-201.05-00	REC REFUNDS	192.00	
VENDOR TOTAL *							192.00	
0010079	00	22ND CENTURY MEDIA						
00102403		PI4591 060912	00	02/03/2011	010-2003-416.42-30	OP BUS. CTR.	EFT:	57.75
00110636		PI4593 060912	00	04/21/2011	010-2003-416.42-30	LA BOXING	EFT:	52.50
06/01/11		PI4629 060918	00	06/01/2011	010-9450-464.32-25	FARMERS MKT ADS-6/2-9/29	EFT:	1,311.00
00112047		PI4594 059006	00	05/05/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00113084		PI4595 059006	00	05/12/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00113850		PI4596 059006	00	05/19/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00114543		PI4597 059006	00	05/26/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
VENDOR TOTAL *							.00	2,501.25
HAND ISSUED TOTAL ***								491,745.13
EFT TOTAL ***								417,412.41
TOTAL EXPENDITURES ****							1,058,779.21	909,157.54
GRAND TOTAL *****								1,967,936.75

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006232	00	ILLINOIS CHARITY BUREAU FUND						
06/30/11		PI4098 060960	18	06/24/2011	029-0000-499.32-20	AG990-IL FILING FEE-O.L.	15.00	
						VENDOR TOTAL *	15.00	
						TOTAL EXPENDITURES ****	15.00	
					GRAND TOTAL	*****		15.00

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0001376 226-0836	00	AT & T		00 06/24/2011	283-4003-451.41-10	5/6-6/7-ICE RINK	80.05	
						VENDOR TOTAL *	80.05	
0002251 06/22/11	00	BOBZIN, STEVE PI4095 060966	00	06/22/2011	283-4002-451.90-21	UMPIRE-GUNS & HOSES	75.00	
						VENDOR TOTAL *	75.00	
0011962 06/07/11	00	CITY LIGHTS MUSIC, INC. PI4096 060994	00	06/07/2011	010-9450-464.42-99	7/3/11 CONCERT	7,510.49	
						VENDOR TOTAL *	7,510.49	
0009099 877140124015813	00	COMCAST,CK GRP-A PI4088 059258	00	05/24/2011	283-4001-451.42-61	5/30-6/29	64.34	
						VENDOR TOTAL *	64.34	
0009099 877140124015633	00	COMCAST,CK GRP-B PI4090 059258	00	06/14/2011	283-4001-451.42-61	6/21-7/20	64.34	
						VENDOR TOTAL *	64.34	
0009099 877140124017964	00	COMCAST,CK GRP-C PI4091 059539	00	06/01/2011	010-7002-421.41-99	6/7-7/6	25.36	
						VENDOR TOTAL *	25.36	
0011961 06/03/11	00	F & T PI4093 060959	00	06/03/2011	054-0000-499.84-80	9763 143RD CONST EASEMENT	40,000.00	
						VENDOR TOTAL *	40,000.00	
0001274 7-506-81735 7-506-81735 7-451-38843 7-514-11728 7-521-37986 7-528-97925	00	FEDEX		00 06/24/2011 00 06/24/2011 00 06/24/2011 00 06/24/2011 00 06/24/2011 00 06/24/2011	010-1400-415.41-60 010-5001-431.41-60 010-7002-421.41-60 010-7002-421.41-60 010-7002-421.41-60 010-7002-421.41-60	DD EW 4/4 EH MALMBORG TJM/KOUBA	17.90 31.62 5.45 8.90 10.63 19.05	
						VENDOR TOTAL *	93.55	
0006124 140651320511	00	KROLL FACTUAL DATA PI4089 060911	00	05/31/2011	010-1101-421.43-61	MAY	86.72	
						VENDOR TOTAL *	86.72	
0008905 104240020110531	00	LEXISNEXIS RISK DATA MGMT. INC. 00 06/24/2011	00	06/24/2011	010-1101-421.60-15	MAY	466.25	
						VENDOR TOTAL *	466.25	
0011865 06/01/11	00	NEOFUNDS BY NEOPOST 00 06/24/2011	00	06/24/2011	010-0000-143.90-00	MAY-ACCT 7900044144546433	5,770.36	
						VENDOR TOTAL *	5,770.36	
0011946	00	O'CONNELL, GERALD						

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0011946 06/06/11	00	O'CONNELL, GERALD PI4092 060801	00	06/06/2011	092-0000-499.52-11	BAL-CR 2011-48481	1,868.70	
						VENDOR TOTAL *	1,868.70	
0001617 06/14/11	00	ORLAND PARK POSTMASTER PI4097 061021	00	06/14/2011	010-1400-415.41-60	PERMIT 33-7/7/11-7/6/12	380.00	
						VENDOR TOTAL *	380.00	
0011812 BSE-34930	00	RUSSLER, JOHNNY PI4085 059312	00	11/11/2010	010-9450-464.42-99	BAL.-7/4 BEACH BUM BAND	2,380.00	
						VENDOR TOTAL *	2,380.00	
0009241 711	00	SOUND WORKS PRODUCTION,CK GRP-A PI4086 059363	00	01/10/2011	010-9450-464.42-99	SOUND & STAGE-7/4	4,025.00	
						VENDOR TOTAL *	4,025.00	
0009241 780	00	SOUND WORKS PRODUCTION,CK GRP-B PI4087 060133	00	03/07/2011	010-9450-464.42-99	SOUND & STAGE-7/3 ORCHES.	4,500.00	
						VENDOR TOTAL *	4,500.00	
0007571 06/23/11	00	U.S. POSTMASTER 00 06/24/2011	00	06/24/2011	010-0000-141.55-00	STAMPS	880.00	
						VENDOR TOTAL *	880.00	
0002134 U6399369F	00	USA MOBILITY WIRELESS, INC 00 06/24/2011	00	06/24/2011	010-7002-421.41-90	6/13-7/12	118.63	
						VENDOR TOTAL *	118.63	
0003230 06/22/11	00	VOJTECH, FRANK PI4094 060965	00	06/22/2011	283-4002-451.90-21	UMPIRD-GUNS & HOSES	75.00	
						VENDOR TOTAL *	75.00	
						TOTAL EXPENDITURES ****	68,463.79	
					GRAND TOTAL	*****		68,463.79

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0003927 20110624	00	AFSCME COUNCIL 31 PR0624	00 06/24/2011	010-0000-205.30-00	6/2011 VLG ORLAND PK DUES	EFT:	2,830.46
					VENDOR TOTAL *	.00	2,830.46
0008534 06/23/11	00	FORT DEARBORN LIFE 00 06/23/2011	00 06/23/2011	092-0000-499.53-50	JULY - GROUP #F005598	EFT:	6,070.58
					VENDOR TOTAL *	.00	6,070.58
0009156 20110624	00	HARTFORD LIFE ANNUITIES PR0624	00 06/24/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
					VENDOR TOTAL *	.00	13,723.03
0005704 20110624	00	I.B.E.W. LOCAL 134 PR0624	00 06/24/2011	010-0000-205.31-00	6/2011 VLG ORLAND PK DUES	EFT:	261.48
					VENDOR TOTAL *	.00	261.48
0003929 20110624	00	ICMA RETIREMENT TRUST - 457 PR0624	00 06/24/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,096.45
					VENDOR TOTAL *	.00	1,096.45
0006056 20110624	00	IUOE LOCAL 399 PR0624	00 06/24/2011	010-0000-205.32-00	6/2011 VOP DUES #788/1069	EFT:	864.00
					VENDOR TOTAL *	.00	864.00
0006154 20110624	00	METROPOLITAN ALLIANCE OF POLICE PR0624	00 06/24/2011	010-0000-205.45-00	6/2011 VLG ORLAND PK DUES	EFT:	2,278.50
					VENDOR TOTAL *	.00	2,278.50
0001293 20110624	00	NATIONAL GUARDIAN LIFE INSURANCE PR0624	00 06/24/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
					VENDOR TOTAL *	.00	164.70
0003934 20110624	00	NCPERS GROUP LIFE INSURANCE PR0624	00 06/24/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
					VENDOR TOTAL *	.00	864.00
0005974 20110624	00	ORLAND PARK POLICE SUPERVISORS PR0624	00 06/24/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20110624	00	USCM CLEARING ACCOUNT PR0624	00 06/24/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
					VENDOR TOTAL *	.00	6,644.02
					EFT TOTAL ***		35,177.22
					TOTAL EXPENDITURES ****	.00	35,177.22
				GRAND TOTAL	*****		35,177.22

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0002207 05/02/2011	00	KEATING, JOHN		00 06/17/2011	010-0000-129.20-00	TRAVEL ADVANCE FOR	3,000.00	
						VENDOR TOTAL *	3,000.00	
0007571 6/17/2011	00	U.S. POSTMASTER PI4084 060928		00 06/17/2011	031-6001-433.41-60	CCR POSTAGE	340.60	
						VENDOR TOTAL *	340.60	
						TOTAL EXPENDITURES ****	3,340.60	
					GRAND TOTAL	*****		3,340.60