VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.							
11-134		PI9107	061748	00	10/08/2011	010-7002-421.60-50	BODY ARMOR	EFT:	625.00
11-137		PI9613	061909	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-138		PI9614	061910	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-139		PI9615	061911	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-140		PI9616	061912	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-141		PI9617	061913	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-142		PI9618	061914	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-143		PI9619	061915	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-144		PI9620	061916	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-145		PI9621	061917	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-146		PI9622	061918	00	11/03/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-148		PI9624	062340	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-149		PI9625	062341	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-150		PI9626	062342	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11/151		PI9627	062343	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-152		PI9628	062344	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-153		PI9629	062345	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-155		PI9630	062347	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
11-156		PI9631	062348	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
							VENDOR TOTAL *	.00	11,065.00
0011304	00	AAXEON TECHNOLOGIES, INC							
9670		PI9165	062600	00	12/05/2011	010-1101-499.60-11	FIBER CONVERTERS	EFT:	229.78
							VENDOR TOTAL *	.00	229.78
0012019	00	AED BRANDS							
18607		PI9190	062337	00	11/04/2011	010-2100-424.64-70	AED BATTERIES/PADS	EFT:	321.00
							VENDOR TOTAL *	.00	321.00
3333333	00	AHMAD ALI AL YOUSEF							
AHMAD ALI AL Y.				00	12/15/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
							VENDOR TOTAL *	5.00	
0011681	00	ALI, HAMZA							
11/29/11		PI9193	062491	00	11/29/2011	283-4002-451.90-43	2ND PL REG SEASON	150.00	
							VENDOR TOTAL *	150.00	
0009881	00	ALLIED BENEFIT SYSTEMS							
0000231813		PI9181	059366	00	11/22/2011	092-0000-499.32-80	DECEMBER	125.00	
							VENDOR TOTAL *	125.00	
0011647	00	ALLIED CLEANING SERVICES, INC.							
2518		PI9192	062481	00	11/09/2011	010-7002-421.42-99	WARD TRANSPORT	250.00	
							VENDOR TOTAL *	250.00	
0007874	00	AMPEST EXTERMINATING, INC.							
17369		PI9183	059537	00	11/07/2011	010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING							

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0011009	00	ANNETTE FAVIA RELOCATION CONSULTING							
2628		PI9167	051259	00	11/02/2011	282-0000-499.32-80	TRIANGLE REDEV.-OCT	EFT:	5,411.35
							VENDOR TOTAL *	.00	5,411.35
0008231	00	APPLE CHEVROLET							
242185		PI9176	059192	00	11/07/2011	010-5006-431.61-80	SEAL/GASKET	25.12	
CVCS216753		PI9177	059192	00	11/10/2011	010-5006-431.43-40	MISC REPAIRS	190.58	
CVCS216778		PI9178	059192	00	11/10/2011	010-5006-431.43-40	MISC REPAIRS	190.58	
242417		PI9179	059192	00	11/14/2011	010-5006-431.61-80	REAR DOOR ACTUATORS	248.39	
242980		PI9180	059192	00	11/30/2011	010-5006-431.61-80	PEDAL	74.52	
243023		PI9197	059192	00	12/01/2011	010-5006-431.61-80	STRUT	19.94	
243031		PI9198	059192	00	12/01/2011	010-5006-431.61-80	PULLEY	56.25	
							VENDOR TOTAL *	805.38	
0012116	00	APPLIED TRADING LTD.							
85		PI9166	062475	00	10/26/2011	283-4007-451.43-20	AUTO BELAY TESTING	645.72	
							VENDOR TOTAL *	645.72	
0001376	00	AT & T							
Z99-2427				00	12/15/2011	010-0000-499.41-10	10/17-11/16-ID LOCATOR	68.00	
349-7787				00	12/15/2011	010-0000-499.41-10	10/23-11/22	75.23	
							VENDOR TOTAL *	143.23	
0011424	00	AT & T							
831-000-1577288		PI9182	059495	00	11/05/2011	010-1101-499.42-60	NOVEMBER INTERNET	1,037.59	
							VENDOR TOTAL *	1,037.59	
0011537	00	ATTACK VBC							
11/02/11		PI9185	059622	00	11/02/2011	283-4007-451.90-20	10/5-11/2	1,110.20	
							VENDOR TOTAL *	1,110.20	
0007138	00	AUBIN, PAUL							
11/22/11		PI9184	059607	00	11/22/2011	010-8000-464.29-70	JULY-SEPT 2011	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.							
102177		PI9195	062527	00	11/08/2011	010-2100-424.61-70	MISC REPAIRS-PD	EFT:	893.80
							VENDOR TOTAL *	.00	893.80
0001029	00	AUTOMATIC CONTROL SERVICES							
2545		PI9188	061500	00	11/15/2011	031-6002-433.43-20	CALIBRATE MPS METERS	1,000.00	
							VENDOR TOTAL *	1,000.00	
0011725	00	AVANTI DATA PRODUCTS							
12728		PI9196	062536	00	11/28/2011	010-1101-499.60-11	HARD DRIVE	218.97	
							VENDOR TOTAL *	218.97	
0010311	00	BATTERIES PLUS (TINLEY)							
269954		PI9191	062462	00	11/15/2011	031-6002-433.61-70	BATTERY	19.95	
							VENDOR TOTAL *	19.95	
0001525	00	BEN MEADOWS COMPANY, INC.							

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0001525	00	BEN MEADOWS COMPANY, INC.							
1018115996		PI9189	062328	00	11/07/2011	031-6001-433.60-10	SPIRAL NOTEBOOKS	EFT:	23.11
							VENDOR TOTAL *	.00	23.11
0011994	00	BERGLUND CONSTRUCTION CO.							
4		PI9187	061376	00	11/30/2011	010-2100-424.43-10	CLOCK TOWER THRU 11/30	65,920.00	
							VENDOR TOTAL *	65,920.00	
0007841	00	BLACK DIRT, INC.							
14771		PI9186	060842	00	11/07/2011	283-4003-451.63-30	DIRT	225.00	
							VENDOR TOTAL *	225.00	
0003821	00	BLACKBURN MANUFACTURING CO.							
0405471-IN		PI9590	062514	00	11/28/2011	031-6002-433.60-99	UTILITY MARKING FLAGS	EFT:	302.62
0405471-IN		PI9591	062514	00	11/28/2011	031-6003-433.60-99	UTILITY MARKING FLAGS	EFT:	302.61
							VENDOR TOTAL *	.00	605.23
0002251	00	BOBZIN, STEVE							
11/16/11		PI9194	062494	00	11/16/2011	283-4002-451.90-21	UMPIRING	290.00	
							VENDOR TOTAL *	290.00	
0008002	00	BRIGHT IDEAS, INC.							
308		PI9516	062312	00	12/04/2011	010-9450-464.60-99	1/2 HOLIDAY DECORATING	11,470.50	
							VENDOR TOTAL *	11,470.50	
0009238	00	BURRIS EQUIPMENT							
PS65311		PI9168	059144	00	11/07/2011	010-5006-431.61-71	ELEMENT/SPARK PLUG	37.66	
PS65571		PI9169	059144	00	11/17/2011	010-5006-431.61-71	OIL/FILTER	16.50	
PS65571		PI9170	059144	00	11/17/2011	010-5006-431.62-20	OIL/FILTER	7.26	
							VENDOR TOTAL *	61.42	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW							
12/14/11		PI9639	055923	00	12/14/2011	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	54,896.09
							VENDOR TOTAL *	.00	54,896.09
0007343	00	CARQUEST AUTO PARTS STORES							
2543-232492		PI9171	059145	00	11/07/2011	010-5006-431.61-80	BELT	6.48	
2543-232819		PI9172	059145	00	11/09/2011	010-5006-431.61-80	AIR FILTER	6.49	
2543-232987		PI9173	059145	00	11/10/2011	010-5006-431.61-80	BELT	8.06	
2543-233515		PI9174	059145	00	11/15/2011	010-5006-431.61-80	SWITCH	4.00	
2543-234000		PI9175	059145	00	11/18/2011	010-5006-431.61-80	OIL FILTER	2.59	
2543-232048		PI9216	059145	00	11/03/2011	010-5006-431.61-99	WIRE/CABLE	21.50	
2543-232117		PI9217	059145	00	11/03/2011	010-5006-431.61-99	ABRASIVE CLOTH	9.62	
2543-233617/956		PI9218	059145	00	11/15/2011	010-5006-431.61-80	PLUG	.94	
2543-233885		PI9219	059145	00	11/17/2011	010-5006-431.61-80	ROTORS	65.30	
2543-234066		PI9220	059145	00	11/18/2011	010-5006-431.61-80	HEADLAMP	10.49	
2543-234780		PI9221	059145	00	11/23/2011	010-5006-431.61-80	DRAIN LOCK	4.72	
2543-235218		PI9222	059145	00	11/28/2011	010-5006-431.61-80	BRACKET	6.40	
2543-235821		PI9302	059145	00	12/02/2011	010-5006-431.61-80	OIL SEAL	7.71	
							VENDOR TOTAL *	154.30	
0002830	00	CDW GOVERNMENT, INC.							

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0002830	00	CDW GOVERNMENT, INC.							
1897869		PI9265	062251	00	11/07/2011	010-1101-499.60-15	WINDOWS 7	EFT:	48.77
1764299		PI9266	062252	00	11/03/2011	010-1101-499.60-11	CABLE	EFT:	41.84
1891030		PI9270	062326	00	11/07/2011	010-1101-499.60-11	COMPUTER PART	EFT:	43.65
B082239		PI9274	062401	00	11/10/2011	010-1101-499.60-11	CABLE	EFT:	30.83
B451820		PI9283	062470	00	11/18/2011	010-1101-499.60-11	COMPUTER PART	EFT:	34.20
B479556		PI9284	062470	00	11/21/2011	010-1101-499.60-11	POWER SUPPLIES	EFT:	234.56
							VENDOR TOTAL *	.00	433.85
0006850	00	CENTRAL PARTS WAREHOUSE							
170941A		PI9223	059146	00	11/07/2011	010-5006-431.61-72	SOLENOID	EFT:	12.94
172255A		PI9224	059146	00	11/30/2011	010-5006-431.61-72	MOTOR	EFT:	244.27
							VENDOR TOTAL *	.00	257.21
0004555	00	CHICAGO BADGE & INSIGNIA CO.							
11199		PI9287	062482	00	11/13/2011	010-7002-421.60-99	BADGE	EFT:	58.44
							VENDOR TOTAL *	.00	58.44
0004679	00	CHRISTOPHER B. BURKE							
103419				00	12/15/2011	010-0000-108.50-00	R223-AT & T 8799 151ST	1,499.00	
102734				00	12/15/2011	010-0000-108.50-00	R222-AT & T 9788 151ST	360.00	
102943				00	12/15/2011	010-0000-108.50-00	R218-AT & T 16125 WOLF	1,447.00	
							VENDOR TOTAL *	3,306.00	
0012025	00	COLLINS, JASON							
11/28/11		PI9289	062493	00	11/28/2011	283-4002-451.90-43	2ND PL PLAYOFFS	75.00	
							VENDOR TOTAL *	75.00	
0009099	00	COMCAST							
877140124017943				00	12/15/2011	010-0000-499.42-61	11/28-12/27	2.11	
877140124002075		PI9605	059169	00	10/22/2011	021-9100-500.41-80	11/1-11/30	59.38	
877140124002075		PI9607	059169	00	11/22/2011	021-9100-500.41-80	12/1-12/31	59.38	
877140124015813		PI9612	059258	00	11/24/2011	283-4001-451.42-61	11/30-12/29	64.33	
877140125002934		PI9606	059036	00	11/24/2011	283-4007-451.42-61	11/29-12/28	221.60	
							VENDOR TOTAL *	406.80	
0009401	00	COMMERCIAL COFFEE SERVICE INC.							
109942		PI9232	059248	00	11/09/2011	283-4003-451.60-30	COFFEE	64.00	
							VENDOR TOTAL *	64.00	
0003524	00	COMPLETE COLLISION CARE, INC.							
1639		PI9286	062476	00	11/21/2011	092-0000-499.52-11	MISC REPAIRS	EFT:	1,588.77
1644		PI9299	062544	00	11/21/2011	092-0000-499.52-11	MISC REPAIRS	EFT:	1,055.80
							VENDOR TOTAL *	.00	2,644.57
0010789	00	COMPUTER EXPLORERS							
1228		PI9239	059444	00	11/15/2011	283-4002-451.90-20	OCT-NOV	148.00	
1228		PI9240	059444	00	11/15/2011	283-4002-451.90-20	OCT-NOV	420.00	
							VENDOR TOTAL *	568.00	
0004783	00	CONNEY SAFETY PRODUCTS							

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0004783	00	CONNEY SAFETY PRODUCTS							
04032452		PI9310	062254	00	10/28/2011	283-4002-451.90-44	SUPPLIES-CR 04047612 APPL	EFT:	229.47
04032452		PI9311	062254	00	10/28/2011	283-4002-451.90-44	SUPPLIES-CR 04047612 APPL	EFT:	171.63
							VENDOR TOTAL *	.00	401.10
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-A							
11/10/11		PI9633	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27091140370000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B							
11/10/11		PI9634	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27021020060000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-C							
11/10/11		PI9635	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27133030280000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-D							
11/10/11		PI9633	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27091140370000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-E							
11/10/11		PI9633	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27091140370000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-F							
11/10/11		PI9633	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27091140370000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-G							
11/10/11		PI9635	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27133030280000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-H							
11/10/11		PI9635	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27133030280000	40.25	
							VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-I							
11/10/11		PI9635	062399	00	11/10/2011	010-2002-416.42-21	WEED LIEN-27133030280000	40.25	
							VENDOR TOTAL *	40.25	
0010201	00	COSTCO WHOLESALE							
006346		PI9636	062417	00	11/01/2011	010-1200-414.60-30	SUPPL-ENERGY ASSIST FAIR	29.85	
069578		PI9269	062322	00	11/01/2011	010-7002-421.60-75	SUPPLIES-AWARDS CEREMONY	55.63	
047616		PI9278	062439	00	11/08/2011	010-7002-421.84-70	SUPP.-CITIZENS POL ACAD	48.96	
075172		PI9610	062630	00	12/01/2011	010-9300-499.64-10	BEVERAGES-VETS MTG	83.28	
079055		PI9264	062144	00	11/15/2011	283-4002-451.90-99	THANKSGIVING-SCH PGMS	182.89	
							VENDOR TOTAL *	400.61	
0003527	00	COUNTRYSIDE LAWN & GARDEN,INC.							

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0003527	00	COUNTRYSIDE LAWN & GARDEN,INC.							
142322		PI9207	062541	00	10/31/2011	010-5006-431.43-20	CHAIN SAW REPAIRS	51.50	
142323		PI9208	062541	00	10/31/2011	010-5006-431.43-20	HEDGE CLIPPER REPAIRS	94.57	
142505		PI9298	062541	00	11/07/2011	010-5006-431.43-20	SAW REPAIRS	68.78	
142615		PI9254	059629	00	11/11/2011	283-4003-451.60-40	SAW CHAINS	35.20	
142407/416		PI9271	062336	00	11/03/2011	283-4003-451.60-50	HELMET SYSTEM	68.95	
143079		PI9272	062336	00	11/30/2011	283-4003-451.60-50	CHAPS	269.97	
143080		PI9300	062591	00	11/30/2011	283-4003-451.60-50	HELMET SYSTEMS	137.90	
							VENDOR TOTAL *	726.87	
0003788	00	CXTEC							
6608573		PI9285	062473	00	11/18/2011	010-1101-499.60-11	CABLES	EFT:	86.01
							VENDOR TOTAL *	.00	86.01
0011403	00	CYLINDERS INCORPORATED							
29449		PI9279	062441	00	11/10/2011	010-5006-431.43-40	TELESCOPIC DUMP CYLINDER	EFT:	400.45
							VENDOR TOTAL *	.00	400.45
8888888	00	DANIEL ARMSTRONG							
17662				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	397.00	
							VENDOR TOTAL *	397.00	
0001204	00	DAY-TIMERS, INC.							
61152945		PI9273	062356	00	11/12/2011	283-4007-451.60-10	POCKET NOTES	33.96	
							VENDOR TOTAL *	33.96	
8888888	00	DEBBIE LABINE							
17918				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	7.00	
							VENDOR TOTAL *	7.00	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS							
415132		PI9238	059438	00	11/30/2011	092-0000-499.53-40	NOVEMBER	EFT:	28,043.33
							VENDOR TOTAL *	.00	28,043.33
0010134	00	DEUTSCH, LEVY & ENGEL							
202188		PI9638	051394	00	10/10/2011	054-0000-499.84-80	0FZ0003	EFT:	435.00
							VENDOR TOTAL *	.00	435.00
0009381	00	DO-ALL FENCE, INC.							
7749		PI9199	062128	00	10/31/2011	031-6007-433.43-50	RETENTION POND REPAIRS621	980.00	
							VENDOR TOTAL *	980.00	
0008980	00	DZIERWA, STEVE							
11/21/11		PI9253	059608	00	11/21/2011	010-8000-464.29-70	JULY-SEPT 2011	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0001230	00	EAST JORDAN IRON WORKS, INC.							
3433388		PI9309	059491	00	10/27/2011	031-6002-433.64-40	HYDRANT EXT ASSY	EFT:	240.00
							VENDOR TOTAL *	.00	240.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							

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
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							
5025-459487		PI9252	059556	00	11/11/2011	026-0000-498.61-20	120V CONTACTOR/PARTS	EFT:	553.71
							VENDOR TOTAL *	.00	553.71
0011231	00	EMBROIDERY NOW							
09/01/11		PI9202	062036	00	09/01/2011	010-7002-421.60-50	EMBROIDERING	EFT:	162.00
							VENDOR TOTAL *	.00	162.00
0001255	00	ENVIRO-TEST/PERRY LABS, INC.							
11-128659		PI9243	059544	00	11/07/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
							VENDOR TOTAL *	.00	439.00
0009405	00	ESI CONSULTANTS, LTD							
11395				00	12/15/2011	010-0000-108.50-00	0403802401-ANDREW/KIMB.	EFT:	1,134.00
							VENDOR TOTAL *	.00	1,134.00
0011063	00	EV TECHNOLOGIES							
1652		PI9275	062423	00	11/01/2011	010-7009-421.60-45	MISC INSTALL-UNIT 1481	EFT:	3,116.40
							VENDOR TOTAL *	.00	3,116.40
0001265	00	EWERT WHOLESALE HARDWARE, INC.							
134549		PI9292	062529	00	11/21/2011	283-4007-451.61-30	FLUSH BOLTS	72.42	
							VENDOR TOTAL *	72.42	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.							
817409		PI9255	059767	00	11/04/2011	010-2100-424.60-30	SUPPLIES	461.83	
817482		PI9257	059767	00	11/11/2011	010-2100-424.60-30	SUPPLIES	45.84	
817586		PI9259	059767	00	11/21/2011	010-2100-424.60-30	SUPPLIES	991.97	
817663		PI9262	059767	00	11/30/2011	010-2100-424.60-30	SUPPLIES	459.62	
817482		PI9258	059767	00	11/11/2011	021-9100-500.60-30	SUPPLIES	261.60	
817586		PI9260	059767	00	11/21/2011	026-0000-498.60-30	SUPPLIES	138.78	
817409		PI9256	059767	00	11/04/2011	283-4003-451.61-99	SUPPLIES	240.71	
817586		PI9261	059767	00	11/21/2011	283-4005-451.61-10	SUPPLIES	115.08	
							VENDOR TOTAL *	2,715.43	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.							
15		PI9263	060028	00	11/11/2011	054-0000-499.84-80	143RD LAGR THRU 11/11	EFT:	767,787.23
							VENDOR TOTAL *	.00	767,787.23
0002767	00	FIRE PROTECTION CO.							
17159		PI9293	062530	00	11/14/2011	010-2100-424.42-81	SPRINKLER SYS INSP-VH	605.00	
							VENDOR TOTAL *	605.00	
0008949	00	FLASHINGBLINKYLIGHTS.COM							
223358		PI9294	062533	00	11/09/2011	283-4002-451.90-99	GLOW NECKLACES/ROSES	374.50	
							VENDOR TOTAL *	374.50	
0001542	00	FLEETPRIDE							
44836803/41031		PI9225	059201	00	11/04/2011	010-5006-431.61-80	PARTS	326.11	
44862447		PI9226	059201	00	11/07/2011	010-5006-431.61-80	PARTS	108.27	

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0001542	00	FLEETPRIDE							
44907947/46128		PI9227	059201	00	11/09/2011	010-5006-431.61-80	WATER PUMP	104.88	
44944757		PI9228	059201	00	11/11/2011	010-5006-431.61-80	SERVICE INDICATOR	22.89	
45022658		PI9229	059201	00	11/16/2011	010-5006-431.61-80	FILTER/BRAKE CHAMBER	85.32	
45005379		PI9230	059201	00	11/18/2011	010-5006-431.43-40	REAR BRAKE JOB	1,996.81	
45203344		PI9231	059201	00	11/30/2011	010-5006-431.61-80	AIR BRAKE HOSE	58.62	
45232838		PI9304	059201	00	12/01/2011	010-5006-431.61-80	FLEX PIPE	69.28	
45233925		PI9305	059201	00	12/01/2011	010-5006-431.61-80	FRONT WHEEL SEAL	27.64	
45241481		PI9306	059201	00	12/02/2011	010-5006-431.61-80	EXHAUST SYS PARTS	27.74	
							VENDOR TOTAL *	2,827.56	
0001285	00	FOLGERS FLAG & DECORATING,INC.							
0016498-IN		PI9296	062539	00	11/22/2011	010-9450-464.60-99	ADDL DECORATIONS-HARLEM	EFT:	130.00
							VENDOR TOTAL *	.00	130.00
0006445	00	FRAME TECH, INC.							
28765		PI9303	059152	00	12/01/2011	010-5006-431.43-40	ALIGNMENT	90.00	
							VENDOR TOTAL *	90.00	
0012127	00	FRONTIER CONSTRUCTION							
11/01/11		PI9647	062673	00	11/01/2011	282-0000-499.70-70	50% RELOCATION COSTS	36,673.00	
							VENDOR TOTAL *	36,673.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.							
1560		PI9609	062408	00	10/13/2011	010-2100-424.61-10	ICE MELT RESIDUE REMOVER	71.40	
1605		PI9623	062338	00	11/01/2011	021-9100-500.61-30	AEROSOL SPRAY	79.05	
							VENDOR TOTAL *	150.45	
0011255	00	FUN EXPRESS							
647620079-01		PI9267	062303	00	11/01/2011	010-9450-464.60-99	HOLIDAY FEST SUPPLIES	EFT:	436.79
647762457-01		PI9276	062430	00	11/09/2011	283-4007-451.90-43	MEDALS	EFT:	26.95
							VENDOR TOTAL *	.00	463.74
0001100	00	G.W. BERKHEIMER CO., INC.							
655987		PI9250	059554	00	11/02/2011	010-2100-424.61-70	THERMOSTATS/PARTS	116.20	
655988		PI9251	059554	00	11/02/2011	010-2100-424.61-70	CABLE	98.05	
							VENDOR TOTAL *	214.25	
0001304	00	GALLS, INC.							
511772998		PI9282	062457	00	11/18/2011	010-7002-421.60-99	HANDCUFFS	191.92	
							VENDOR TOTAL *	191.92	
0011472	00	GARCIA, JENNY							
11/23/11		PI9241	059445	00	11/23/2011	283-4002-451.90-20	10/29-11/19	180.00	
							VENDOR TOTAL *	180.00	
0001307	00	GASVODA & ASSOCIATES, INC.							
11IS0844		PI9648	061797	00	09/27/2011	031-6003-433.43-20	PINEWOOD N L.S. RPRS	2,600.00	
							VENDOR TOTAL *	2,600.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							

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0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							
498970		PI9204	059837	00	10/31/2011	010-1100-413.43-60	10/1-11/1-EQUIP ID 14312	5.19	
498975		PI9205	059837	00	10/31/2011	010-1100-413.43-60	10/1-11/1-EQUIP ID 13277	34.33	
498968		PI9608	059721	00	10/31/2011	021-9100-500.43-60	10/1-11/1 EQUIP ID 16679	7.33	
							VENDOR TOTAL *	46.85	
0008841	00	GEMPLER'S							
1018100608		PI9268	062305	00	11/02/2011	010-5006-431.64-70	GLOVES	EFT:	84.85
							VENDOR TOTAL *	.00	84.85
0002318	00	GLOCK, INC.							
TRP/100021455		PI9203	062484	00	09/19/2011	010-7002-421.29-10	10/18-GLECIER	195.00	
							VENDOR TOTAL *	195.00	
0011460	00	GOLDEN, RONALD							
11/16/11		PI9290	062495	00	11/16/2011	283-4002-451.90-21	UMPIRING	232.00	
							VENDOR TOTAL *	232.00	
0003414	00	GOLDY LOCKS, INC.							
604268		PI9237	059406	00	11/28/2011	283-4007-451.43-10	KEY-S.PLEX MONEY DRAWER	7.95	
604138		PI9295	062538	00	11/17/2011	283-4007-451.43-10	CHANGE SAFE COMBINATION	279.00	
							VENDOR TOTAL *	286.95	
0005760	00	GORDON FOOD SERVICE, INC.							
768067709		PI9637	062453	00	11/09/2011	010-9300-499.64-10	SUPPLIES-VETS DAY	86.88	
768068047		PI9297	062540	00	11/21/2011	010-9450-464.60-99	SUPPLIES-HOLIDAY FEST	125.78	
768067472		PI9210	059110	00	11/01/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	121.78	
768067499		PI9211	059110	00	11/02/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	49.34	
768067893		PI9212	059110	00	11/16/2011	283-4002-451.90-40	SUPPLIES-SCH/PRESCH PGMS	20.94	
768067893		PI9213	059110	00	11/16/2011	283-4002-451.90-40	SUPPLIES-SCH/PRESCH PGMS	6.98	
768068077		PI9214	059110	00	11/22/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	243.35	
768068289		PI9301	059110	00	12/01/2011	283-4002-451.90-40	SUPPLIES-PALS	103.87	
768068493		PI9308	059486	00	12/08/2011	283-4008-451.90-40	SUPPLIES-SPEC REC	402.94	
							VENDOR TOTAL *	1,161.86	
0001323	00	GRAINGER, INC.							
9681872801		PI9246	059551	00	11/09/2011	010-2100-424.61-30	PRESSURE GAUGE/SNUBBER	88.84	
9682428876		PI9247	059551	00	11/09/2011	010-2100-424.61-30	CLOCKS	114.75	
9688935767		PI9248	059551	00	11/17/2011	010-2100-424.61-70	WHEELS	17.36	
9689528892		PI9249	059551	00	11/18/2011	010-2100-424.61-70	NUTS/WASHERS	17.93	
9676008155		PI9288	062487	00	11/02/2011	010-7002-421.60-99	THERMOMETER	96.95	
9684605000		PI9573	062400	00	11/11/2011	031-6003-433.60-99	WEDGE ANCHORS	49.82	
9681588852		PI9245	059551	00	11/09/2011	283-4003-451.61-99	BABY CHANGING TABLE	376.80	
9674622114		PI9244	059551	00	11/01/2011	283-4007-451.61-30	PEDESTAL FAN	86.72	
							VENDOR TOTAL *	849.17	
0001338	00	HACH COMPANY							
7510876		PI9281	062454	00	11/18/2011	031-6002-433.62-50	CHLORINE	339.95	
							VENDOR TOTAL *	339.95	
0002314	00	HALL SIGNS, INC.							

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0002314	00	HALL SIGNS, INC.							
268787		PI9201	059864	00	09/26/2011	010-5002-431.61-50	SIGNS	EFT:	1,502.57
							VENDOR TOTAL *	.00	1,502.57
0010052	00	HARRIS, IVAN							
11/16/11		PI9291	062496	00	11/16/2011	283-4002-451.90-21	UMPIRING	87.00	
							VENDOR TOTAL *	87.00	
0011465	00	HASSAN, MOE							
10/19/11		PI9206	062492	00	10/19/2011	283-4002-451.90-43	1ST PL REG SEASON/PLAYOFF	400.00	
							VENDOR TOTAL *	400.00	
0001898	00	HD SUPPLY WATERWORKS							
3946077		PI9242	059503	00	11/10/2011	031-6002-433.64-60	METER REPAIR PARTS	6,752.00	
							VENDOR TOTAL *	6,752.00	
8888888	00	HEIDE LAVAQUE							
17663				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	60.00	
							VENDOR TOTAL *	60.00	
0006852	00	HIENIE'S MC CARTHY'S CATERERS							
11/08/11		PI9277	062438	00	11/08/2011	010-7002-421.84-70	FOOD-CPA GRAD-NO TAX	174.00	
							VENDOR TOTAL *	174.00	
0006704	00	HOBBY LOBBY							
11/22/11		PI9215	059112	00	11/22/2011	283-4002-451.90-40	CRAFTS-PRESCH PGMS	94.02	
							VENDOR TOTAL *	94.02	
0003638	00	HOME DEPOT/GECF							
4214047		PI9235	059398	00	11/07/2011	031-6002-433.61-30	BLDG SUPPLIES	50.94	
5215784		PI9236	059398	00	11/16/2011	031-6002-433.60-99	KEROSENE/VAC FILTERS	57.86	
							VENDOR TOTAL *	108.80	
0005308	00	HORAN, KATHIE							
12/14/11		PI9428	059547	00	12/14/2011	283-4002-451.90-20	9/21-12/14	3,660.00	
							VENDOR TOTAL *	3,660.00	
0009692	00	HR GREEN, INC.							
87110216		PI9209	032785	00	11/10/2011	054-0000-499.71-25	US 45 @ 156-9/24-10/21	EFT:	1,871.21
							VENDOR TOTAL *	.00	1,871.21
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI9307	059347	00	12/01/2011	031-1400-415.41-50	NOVEMBER	5,974.32	
							VENDOR TOTAL *	5,974.32	
0001391	00	ILLINOIS MUNICIPAL LEAGUE							
11/01/11		PI9280		00	11/01/2011	010-0000-109.10-00	1/1-12/31/12-MAHER	2,655.00	
							VENDOR TOTAL *	2,655.00	
0001396	00	IMPRESSION PRINTING							

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0001396	00	IMPRESSION PRINTING							
77788		PI9555	062040	00	11/01/2011	010-2001-416.60-20	OCCUPANCY PERMITS	477.00	
77782		PI9556	062065	00	11/01/2011	010-7002-421.60-20	REQUEST FOR LEAVE	363.04	
77888		PI9558	062101	00	11/09/2011	010-7002-421.60-20	LEAD ENVELOPES	314.42	
77783		PI9561	062173	00	11/01/2011	010-7002-421.60-20	POLICE TOW FORMS	145.31	
							VENDOR TOTAL *	1,299.77	
0011209	00	INFOSEND, INC							
54705		PI9233	059348	00	11/21/2011	031-1400-415.41-60	11/21 WATER BILLS	EFT:	3,375.04
54705		PI9234	059348	00	11/21/2011	031-1400-415.42-80	11/21 WATER BILLS	EFT:	1,177.14
54369		PI9543	059348	00	11/02/2011	031-1400-415.42-80	OCT EMAILED BILLS	EFT:	30.99
							VENDOR TOTAL *	.00	4,583.17
0010348	00	INTECS, INC.							
12/12/11		PI9511	059442	00	12/12/2011	283-4002-451.90-20	9/19-12/12	1,020.00	
							VENDOR TOTAL *	1,020.00	
0002346	00	INTOXIMETERS, INC.							
346791		PI9564	062329	00	11/07/2011	010-7002-421.60-99	MOUTHPIECES	131.95	
							VENDOR TOTAL *	131.95	
0011752	00	IT'S RACE TIME, INC.							
20111124		PI9514	061019	00	12/04/2011	283-4002-451.90-10	TURKEY TROT TIMING	2,073.86	
20111124		PI9515	061019	00	12/04/2011	283-4002-451.90-40	TURKEY TROT TIMING	148.14	
							VENDOR TOTAL *	2,222.00	
0009930	00	JACOBS, JUDITH							
11/25/11		PI9552	059610	00	11/25/2011	010-8000-464.29-70	JULY-SEPT 2011	225.00	
							VENDOR TOTAL *	225.00	
0002836	00	JAMES J. ROCHE & ASSOCIATES							
14747		PI9580	062468	00	11/14/2011	010-0000-499.32-10	10/11 LEGAL SVCS	EFT:	1,050.00
							VENDOR TOTAL *	.00	1,050.00
8888888	00	JANICE SCHAFER							
17912				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	15.00	
							VENDOR TOTAL *	15.00	
3333333	00	JOE PAVONE							
JOE PAVONE				00	12/15/2011	021-9100-375.60-00	SEC. DEP. REF.-12/3/11	200.00	
							VENDOR TOTAL *	200.00	
0011744	00	JONES, SR., ROBERT A.							
11/03/11		PI9632	062374	00	11/03/2011	010-0000-499.84-56	PROPERTY TAX	6,807.91	
							VENDOR TOTAL *	6,807.91	
0011539	00	JUDGE AUTOMOTIVE, INC.							
2695		PI9572	062396	00	11/21/2011	010-7002-421.29-10	TRAILER TOWING	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0001447	00	KALE UNIFORMS, INC.							

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0001447	00	KALE UNIFORMS, INC.							
583306		PI9391	061427	00	09/22/2011	010-7002-421.60-50	UNIFORMS	160.00	
584359		PI9392	061628	00	09/27/2011	010-7002-421.60-50	UNIFORMS	226.52	
581161		PI9393	061687	00	09/14/2011	010-7002-421.60-50	UNIFORMS	36.00	
589325		PI9397	061691	00	10/21/2011	010-7002-421.60-50	UNIFORMS	7.95	
587601		PI9398	062055	00	10/13/2011	010-7002-421.60-50	UNIFORMS	205.00	
587604		PI9399	062420	00	10/13/2011	010-7002-421.60-50	UNIFORMS	50.99	
596245		PI9408	062193	00	11/22/2011	010-7002-421.60-50	UNIFORMS	160.00	
596244		PI9484	062171	00	11/22/2011	010-7002-421.60-50	UNIFORMS	216.89	
580770		PI9504	062064	00	09/13/2011	010-7002-421.60-50	UNIFORMS	105.55	
592054		PI9557	062074	00	11/02/2011	010-7002-421.60-50	UNIFORMS	100.00	
							VENDOR TOTAL *	1,268.90	
0011712	00	KODL-TRUESDALE, MARY							
11/29/11		PI9480	059862	00	11/29/2011	283-4002-451.90-20	10/27-11/15	406.00	
							VENDOR TOTAL *	406.00	
0006611	00	KOWAL, TOM							
11/16/11		PI9409	062497	00	11/16/2011	283-4002-451.90-21	UMPIRING	261.00	
							VENDOR TOTAL *	261.00	
0012122	00	LANG LEE							
11/01/11		PI9646	062641	00	11/01/2011	282-0000-499.70-70	RELOCATION PAYMENT	219,739.45	
							VENDOR TOTAL *	219,739.45	
0005716	00	LAW ENFORCEMENT SYSTEMS							
172810		PI9163	062091	00	10/11/2011	010-7002-421.60-99	EVIDENCE BAGS	372.00	
							VENDOR TOTAL *	372.00	
0004936	00	LAWSON PRODUCTS, INC.							
9300357072		PI9490	062421	00	11/17/2011	031-6002-433.62-40	SCREWS/NUTS	719.50	
							VENDOR TOTAL *	719.50	
0011313	00	LEADSONLINE LLC							
220091				29	12/15/2011	027-0000-109.10-00	1/1-12/31/12	3,348.00	
							VENDOR TOTAL *	3,348.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS							
372147		PI9395	059512	00	10/31/2011	010-1100-413.29-50	DRUG TESTS	53.00	
372147		PI9396	059512	00	10/31/2011	010-1100-413.29-51	DRUG TESTS	61.50	
398825		PI9402	059512	00	11/30/2011	010-1100-413.29-50	DRUG TESTS	74.50	
398825		PI9403	059512	00	11/30/2011	010-1100-413.29-51	DRUG TESTS	123.00	
							VENDOR TOTAL *	312.00	
3333333	00	LISA BROWN							
LISA BROWN				00	12/15/2011	021-9100-375.60-00	SEC. DEP. REF.-12/2/11	200.00	
							VENDOR TOTAL *	200.00	
0010056	00	LOWE'S COMPANIES, INC.							
02952		PI9414	059519	00	12/01/2011	010-2100-424.61-30	BLDG SUPPLIES	90.12	

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0010056	00	LOWE'S COMPANIES, INC.						
02043	PI9416	059519	00	12/02/2011	010-2100-424.60-40	TOOL	14.97	
02043	PI9417	059519	00	12/02/2011	010-2100-424.61-30	BLDG SUPPLIES	3.28	
02096	PI9422	059519	00	12/03/2011	010-2100-424.61-30	PLUG	2.35	
02779	PI9467	059519	00	11/28/2011	010-2100-424.61-30	BRACKETS/POPLAR BOARD	38.08	
02814	PI9468	059519	00	11/29/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	21.62	
02830	PI9471	059519	00	11/29/2011	010-2100-424.61-30	BUNGEES	9.90	
02961	PI9415	059519	00	12/01/2011	283-4003-451.61-99	PAINT	14.98	
02053	PI9418	059519	00	12/02/2011	283-4003-451.60-99	CHARCOAL LIGHTER	4.72	
02053	PI9419	059519	00	12/02/2011	283-4003-451.61-99	SUPPLIES	67.11	
02054	PI9420	059519	00	12/02/2011	283-4003-451.60-99	CHARCOAL	33.04	
23343	PI9421	059519	00	12/02/2011	283-4003-451.61-99	LIGHT BULBS	9.98	
02188	PI9423	059519	00	12/05/2011	283-4003-451.61-99	QUIKRETE/SUPPLIES	74.60	
02264	PI9424	059519	00	12/06/2011	283-4003-451.61-99	LUMBER	63.24	
01364	PI9425	059519	00	12/07/2011	283-4003-451.60-40	HAMDRILL	331.55	
01365	PI9426	059519	00	12/07/2011	283-4003-451.61-99	SUPPLIES	147.11	
02371	PI9427	059519	00	12/07/2011	283-4003-451.61-99	AIR DUSTER/LUMBER	38.47	
02816	PI9469	059519	00	11/29/2011	283-4003-451.61-99	MAINT SUPPLIES-WARMING HS	59.20	
02829	PI9470	059519	00	11/29/2011	283-4003-451.61-99	PAINT/SUPPLIES	60.35	
02837	PI9472	059519	00	11/29/2011	283-4003-451.61-99	LUMBER/SUPPLIES	41.28	
						VENDOR TOTAL *	1,125.95	
0010622	00	M J WORKS, INC.						
2824	PI9457	059202	00	11/02/2011	010-5006-431.61-71	HOSE ASSY	42.48	
2842	PI9458	059202	00	11/30/2011	010-5006-431.61-80	HOSE ASSY	73.66	
						VENDOR TOTAL *	116.14	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-164606	PI9410	059199	00	12/01/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	153.54	
40-164608	PI9411	059199	00	12/01/2011	010-5006-431.61-80	SWITCH	65.02	
40-164632	PI9412	059199	00	12/01/2011	010-5006-431.61-80	GLOW PLUGS	65.92	
40-164751	PI9413	059199	00	12/02/2011	010-5006-431.61-80	FILTERS	24.30	
40-162642	PI9437	059199	00	11/14/2011	010-5006-431.61-80	SPARK PLUGS/FILTERS	50.45	
40-162692	PI9438	059199	00	11/14/2011	010-5006-431.61-80	BRAKE PADS	47.33	
40-162730	PI9439	059199	00	11/15/2011	010-5006-431.61-80	FILTERS/GASKET	94.67	
40-162855	PI9440	059199	00	11/15/2011	010-5006-431.61-80	TURN SIGNAL SWITCH	79.90	
40-162856	PI9441	059199	00	11/15/2011	010-5006-431.61-80	GASKET	28.25	
40-162952	PI9442	059199	00	11/16/2011	010-5006-431.61-80	FILTER/VALVE	13.54	
40-163058	PI9443	059199	00	11/17/2011	010-5006-431.61-80	BLOWER MOTOR	39.24	
40-163065	PI9444	059199	00	11/17/2011	010-5006-431.61-80	TRANS FILTER/GASKET	58.04	
40-163186	PI9445	059199	00	11/17/2011	010-5006-431.61-80	FILTER/GASKET	61.46	
40-163241/627	PI9446	059199	00	11/18/2011	010-5006-431.61-80	BATTERY	63.49	
40-163409	PI9447	059199	00	11/21/2011	010-5006-431.61-80	BULB	16.38	
40-163416	PI9448	059199	00	11/21/2011	010-5006-431.61-80	FILTERS/HOUSING/VALVE	77.09	
40-163474	PI9449	059199	00	11/21/2011	010-5006-431.61-80	SPARK PLUGS	19.52	
40-163475	PI9450	059199	00	11/21/2011	010-5006-431.61-80	FILTERS	38.09	
40-163633/4529	PI9451	059199	00	11/22/2011	010-5006-431.61-80	CALIPER	47.31	
40-163794/4209	PI9452	059199	00	11/23/2011	010-5006-431.61-80	BATTERIES/BELT	147.28	
40-164254	PI9453	059199	00	11/29/2011	010-5006-431.61-80	FILTERS	42.60	
40-164278	PI9454	059199	00	11/29/2011	010-5006-431.61-80	SPARK PLUGS/FILTERS	42.98	

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
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-160787/1263		PI9505	059199	00	10/31/2011	010-5006-431.61-80	STARTER MOTOR-CR 1255 APP	221.59	
40-161697		PI9541	059199	00	11/07/2011	010-5006-431.62-20	LUBE	66.20	
							VENDOR TOTAL *	1,564.19	
3333333	00	MARIA ESCUDERO							
MARIA ESCUDERO				00	12/15/2011	021-9100-375.60-00	SEC. DEP. REF.-12/3/11	200.00	
							VENDOR TOTAL *	200.00	
0002822	00	MAROUS & COMPANY							
11-159J		PI9390	061443	00	07/28/2011	282-0000-499.32-80	SUMMARY APPRAISAL RPT-TRI	4,200.00	
							VENDOR TOTAL *	4,200.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.							
S26571		PI9394	059200	00	10/27/2011	010-5006-431.43-20	TRACTOR REPAIR	3,863.17	
P65088		PI9455	059200	00	11/08/2011	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
P65100		PI9456	059200	00	11/09/2011	010-5006-431.61-70	HOSE	149.50	
							VENDOR TOTAL *	4,044.60	
0002257	00	MC INTYRE, JIM							
11/16/11		PI9498	062498	00	11/16/2011	283-4002-451.90-21	UMPIRING	162.00	
							VENDOR TOTAL *	162.00	
3333333	00	MELFI REAL ESTATE							
000067330				00	12/15/2011	031-0000-227.10-00	RER. WATER BILL OVERPMT.	8.20	
							VENDOR TOTAL *	8.20	
0006641	00	MICHAEL T. HUGUELET							
15358		PI9479	059737	00	11/01/2011	010-0000-499.32-10	OCTOBER LEGAL	EFT:	10,517.50
							VENDOR TOTAL *	.00	10,517.50
0004274	00	MICROFLEX CORPORATION							
IN1242403		PI9162	062324	00	11/07/2011	010-7002-421.60-99	GLOVES	EFT:	539.30
							VENDOR TOTAL *	.00	539.30
0002842	00	MID AMERICA TREE &							
2004		PI9405	060778	00	11/28/2011	026-0000-498.63-30	TREES-153 METRA	5,440.00	
11/28/11		PI9475	059627	00	11/28/2011	026-0000-498.43-51	NOVEMBER MOWING	629.49	
2002		PI9406	062030	00	11/21/2011	054-0000-499.43-50	TREES-EVERGREEN PK	3,680.00	
2003		PI9407	062030	00	11/23/2011	054-0000-499.43-50	TREES-RDC	1,120.00	
2011		PI9429	062030	00	12/03/2011	054-0000-499.43-50	TREES-SUNNY PINE PK	2,720.00	
2012		PI9430	062030	00	12/06/2011	054-0000-499.43-50	TREES-HERITAGE PK	3,360.00	
2013		PI9431	062030	00	12/07/2011	054-0000-499.43-50	TREES-4 PARKS	7,360.00	
1997		PI9404	059634	00	11/16/2011	283-4003-451.64-80	TREE-DOOGAN PK	160.00	
11/28/11		PI9476	059627	00	11/28/2011	283-4003-451.43-51	NOVEMBER MOWING	31,667.98	
11/28/11		PI9477	059627	00	11/28/2011	283-4005-451.43-51	NOVEMBER MOWING	231.09	
11/28/11		PI9478	059627	00	11/28/2011	283-4007-451.43-51	NOVEMBER MOWING	316.00	
							VENDOR TOTAL *	56,684.56	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							

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
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							
VO05		PI9465	059515	00	11/30/2011	010-1100-413.29-51	EXAMS	165.00	
VO06		PI9466	059515	00	11/30/2011	010-1100-413.29-50	EXAMS	780.00	
OR01		PI9400	062440	00	10/31/2011	010-7002-421.29-50	EXAMS	255.00	
							VENDOR TOTAL *	1,200.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING							
83460		PI9464	059498	00	11/17/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	724.20
							VENDOR TOTAL *	.00	724.20
0005784	00	MR. RADIATOR & A/C SERV., INC.							
030848		PI9500	062519	00	11/21/2011	010-5006-431.61-80	RADIATOR	189.54	
							VENDOR TOTAL *	189.54	
0002045	00	MUNICIPAL MARKING							
43104		PI9488	062390	00	11/10/2011	031-6002-433.60-99	MARKING PAINT	EFT:	693.54
43104		PI9489	062390	00	11/10/2011	031-6003-433.60-99	MARKING PAINT	EFT:	326.38
							VENDOR TOTAL *	.00	1,019.92
0007299	00	MURPHY, LAURA							
11/22/11		PI9481	060026	00	11/22/2011	010-8000-464.29-70	JULY-SEPT 2011	300.00	
							VENDOR TOTAL *	300.00	
0012126	00	NATIONAL RESEARCH CENTER							
4149		PI9527	062672	00	12/09/2011	010-1100-413.32-80	CITIZEN SURVEY	5,900.00	
							VENDOR TOTAL *	5,900.00	
0007754	00	NATIONAL TRUST FOR HISTORIC							
10/01/11		PI9401	062556	00	10/01/2011	010-2003-416.29-20	DUES-PITTOS	30.00	
							VENDOR TOTAL *	30.00	
8888888	00	NATIVIDAD VELADA							
17730				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	20.00	
							VENDOR TOTAL *	20.00	
0010592	00	NEXTDAYTONER							
A127767		PI9482	060211	00	11/17/2011	010-1101-499.61-35	ROLLER-MAILROOM	EFT:	18.50
A127623		PI9491	062434	00	11/16/2011	010-1500-411.60-10	TONER	EFT:	374.00
A128199		PI9494	062485	00	11/23/2011	010-2001-416.60-10	TONER	EFT:	328.00
A127621		PI9492	062437	00	11/16/2011	010-7002-421.60-10	TONER	EFT:	1,525.00
A128198		PI9495	062488	00	11/23/2011	010-7002-421.60-10	TONER	EFT:	861.00
A128331		PI9501	062534	00	11/29/2011	021-9100-500.60-10	TONER	EFT:	56.50
A128191		PI9499	062509	00	11/23/2011	031-1400-415.60-10	TONER	EFT:	95.00
A128329		PI9502	062546	00	11/29/2011	283-4002-451.60-10	INK CARTRIDGES	EFT:	146.10
							VENDOR TOTAL *	.00	3,404.10
0001600	00	NORMAN'S							
75214		PI9496	062489	00	11/09/2011	010-7002-421.60-99	CLEAN TABLE SKIRTS	54.00	
75223		PI9497	062489	00	11/09/2011	010-7002-421.60-99	CLEAN TABLE SKIRTS	54.00	
							VENDOR TOTAL *	108.00	
0001604	00	NUTOYS LEISURE PRODUCTS							

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
0001604	00	NUTOYS LEISURE PRODUCTS							
37711		PI9485	062206	00	11/08/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	1,462.60	
							VENDOR TOTAL *	1,462.60	
0009811	00	O'CONNOR, DAN							
113011O		PI9503	062574	00	11/30/2011	283-4002-451.90-20	SANTA-12/17-12/18	120.00	
							VENDOR TOTAL *	120.00	
0009202	00	ONYX SEALCOATING, INC.							
1927		PI9432	062424	00	12/05/2011	026-0000-498.43-63	SEALCOAT PARKING LOTS	100,000.00	
1927		PI9433	062424	00	12/05/2011	283-4003-451.43-50	SEALCOAT PARKING LOTS	60,000.00	
							VENDOR TOTAL *	160,000.00	
0001623	00	ORLAND BOWL, INC.							
11/17/11		PI9463	059360	00	11/17/2011	283-4008-451.90-10	FALL	3,250.00	
							VENDOR TOTAL *	3,250.00	
0001612	00	ORLAND PARK BAKERY							
11/01/11		PI9645	062617	00	11/01/2011	282-0000-499.70-70	50% RELOCATION COSTS	98,260.00	
							VENDOR TOTAL *	98,260.00	
0011850	00	PAINT MEDIX, INC.							
4595		PI9493	062467	00	11/17/2011	010-5006-431.43-42	PAINT/BODY REPAIR	EFT:	225.00
							VENDOR TOTAL *	.00	225.00
0001641	00	PALOS SPORTS, INC.							
100668-00		PI9483	060654	00	11/16/2011	283-4008-451.60-50	UNIFORMS	EFT:	762.50
							VENDOR TOTAL *	.00	762.50
0010249	00	PARISI, NICK							
11/22/11		PI9473	059609	00	11/22/2011	010-8000-464.29-70	JULY-SEPT 2011	300.00	
							VENDOR TOTAL *	300.00	
8888888	00	PATRICIA HARP							
17913				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	145.00	
							VENDOR TOTAL *	145.00	
0011536	00	PAUL, JOHN							
11/19/11		PI9474	059612	00	11/19/2011	010-8000-464.29-70	JULY-SEPT 2011	225.00	
							VENDOR TOTAL *	225.00	
3333333	00	PETER TIHLARIK							
PETER TIHLARIK				00	12/15/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
							VENDOR TOTAL *	100.00	
3333333	00	PIZZA HUT, INC							
PIZZA HUT				00	12/15/2011	010-0000-321.10-00	REF. LIQUOR LIC. FEE	750.00	
							VENDOR TOTAL *	750.00	
0009302	00	POMP'S TIRE							

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
0009302	00	POMP'S TIRE							
833093		PI9459	059205	00	11/04/2011	010-5006-431.43-40	FLAT REPAIR	EFT:	46.00
864673/447993		PI9460	059205	00	11/17/2011	010-5006-431.43-40	TIRES	EFT:	35.71
864673/447993		PI9461	059205	00	11/17/2011	010-5006-431.61-89	TIRES	EFT:	1,588.82
868248		PI9462	059205	00	11/18/2011	010-5006-431.43-40	FLAT REPAIR	EFT:	65.00
							VENDOR TOTAL *	.00	1,735.53
0008235	00	POWER SYSTEMS							
1231252		PI9486	062282	00	11/02/2011	283-4007-451.90-50	DUMBBELLS/TUBING	772.55	
							VENDOR TOTAL *	772.55	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.							
SVC8815		PI9434	059180	00	11/10/2011	283-4007-451.43-20	PEDAL STRAPS	EFT:	51.47
SVC9153		PI9435	059180	00	11/29/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	226.50
SVC9351		PI9436	059180	00	11/29/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
							VENDOR TOTAL *	.00	372.97
0010621	00	PROSHRED SECURITY							
100018834		PI9487	062386	00	11/02/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
							VENDOR TOTAL *	.00	180.00
0011879	00	PROTECH SERVICES							
SI3803953		PI9508	062605	00	10/27/2011	010-2100-424.43-10	PD BYPASS RPRS-NO TAX	9,971.58	
							VENDOR TOTAL *	9,971.58	
0006369	00	PUBLIC RESPONSE GROUP, INC.							
610		PI9559	062112	00	11/03/2011	010-0000-499.32-80	NOVEMBER	2,750.00	
615		PI9560	062112	00	11/21/2011	010-0000-499.32-80	DECEMBER	2,750.00	
							VENDOR TOTAL *	5,500.00	
0011461	00	PUTZ, JACK							
11/16/11		PI9583	062499	00	11/16/2011	283-4002-451.90-21	UMPIRING	EFT:	174.00
							VENDOR TOTAL *	.00	174.00
0010353	00	RADIO SHACK #01-6540							
023747		PI9604	062586	00	11/10/2011	010-2100-424.61-30	CABLE-VH SOUND SYSTEM	53.27	
							VENDOR TOTAL *	53.27	
8888888	00	RENEE FENZAJU							
17872				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	67.00	
							VENDOR TOTAL *	67.00	
0001706	00	RICMAR INDUSTRIES							
309450		PI9507	062537	00	10/31/2011	010-2100-424.61-10	SUPPLIES	EFT:	358.62
							VENDOR TOTAL *	.00	358.62
0001910	00	RITZ CAMERA & IMAGE LLC							
1495050570		PI9595	062523	00	11/15/2011	010-7002-421.60-99	PROCESSING	26.40	
							VENDOR TOTAL *	26.40	
8888888	00	ROMANA KOVACEVIC							

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	ROMANA KOVACEVIC							
17910				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	164.00	
							VENDOR TOTAL *	164.00	
0012005	00	RTKL ASSOCIATES, INC.							
00097715		PI9643	061485	00	11/01/2011	282-0000-499.32-80	MAIN ST TRI THRU 10/31/11	EFT:	66,370.45
							VENDOR TOTAL *	.00	66,370.45
0001724	00	SAFETY SUPPLY ILLINOIS							
1175312-01		PI9571	062387	00	11/22/2011	031-6003-433.64-70	GLOVES/GLASSES	EFT:	434.17
							VENDOR TOTAL *	.00	434.17
0010401	00	SCARIANO, HIMES AND PETRARCA							
30496		PI9553	059739	00	11/01/2011	010-0000-499.32-10	10/6 LEGAL SVCS	774.90	
							VENDOR TOTAL *	774.90	
0001745	00	SEARS							
T569528		PI9589	062512	00	11/15/2011	010-2002-416.60-50	S. WAGNER	64.09	
							VENDOR TOTAL *	64.09	
0002452	00	SECRETARY OF STATE,CK GRP-A							
12/05/11		PI9517	062571	00	12/05/2011	010-7002-421.84-10	TITLE/TRANSFER	120.00	
							VENDOR TOTAL *	120.00	
0002452	00	SECRETARY OF STATE,CK GRP-B							
12/05/11		PI9518	062571	00	12/05/2011	010-7002-421.84-10	TRANSFER PLATES	25.00	
							VENDOR TOTAL *	25.00	
0002452	00	SECRETARY OF STATE,CK GRP-C							
12/05/11		PI9519	062571	00	12/05/2011	010-7002-421.84-10	TRANSFER PLATES	25.00	
							VENDOR TOTAL *	25.00	
0002452	00	SECRETARY OF STATE,CK GRP-D							
12/05/11		PI9520	062571	00	12/05/2011	010-7002-421.84-10	TRANSFER PLATES	25.00	
							VENDOR TOTAL *	25.00	
0002452	00	SECRETARY OF STATE,CK GRP-E							
12/05/11		PI9521	062571	00	12/05/2011	010-7002-421.84-10	TRANSFER PLATES	25.00	
							VENDOR TOTAL *	25.00	
0002452	00	SECRETARY OF STATE,CK GRP-F							
12/05/11		PI9522	062571	00	12/05/2011	010-7002-421.84-10	TITLES	190.00	
							VENDOR TOTAL *	190.00	
0002452	00	SECRETARY OF STATE,CK GRP-G							
12/05/11		PI9523	062571	00	12/05/2011	010-7002-421.84-10	TRANSFER PLATES	25.00	
							VENDOR TOTAL *	25.00	
0002452	00	SECRETARY OF STATE,CK GRP-H							
12/05/11		PI9524	062571	00	12/05/2011	010-7002-421.84-10	TITLE/TRANSFER	120.00	

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0002452	00	SECRETARY OF STATE,CK GRP-H							
							VENDOR TOTAL *	120.00	
0002452	00	SECRETARY OF STATE,CK GRP-I							
12/05/11		PI9525	062572	00	12/05/2011	010-7002-421.84-10	TITLE/TRANSFER	120.00	
							VENDOR TOTAL *	120.00	
0001758	00	SEWER EQUIPMENT COMPANY							
0000115611		PI9596	062526	00	11/30/2011	031-6003-433.61-76	SEWER MAINT. PARTS	948.33	
							VENDOR TOTAL *	948.33	
0002244	00	SIR SPEEDY PRINTING #6129							
3878		PI9526	062578	00	12/05/2011	010-1400-415.60-20	VEH. STICKER LTR. MAILING	452.11	
							VENDOR TOTAL *	452.11	
0009938	00	SMITH DAWSON & ANDREWS							
1006529		PI9509	059256	00	12/01/2011	010-0000-499.32-85	DECEMBER	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
18482		PI9506	059407	00	10/01/2011	010-2100-424.43-10	VH	508.00	
							VENDOR TOTAL *	508.00	
0011929	00	SOUTH OAK FORD, INC.							
12801		PI9640	060662	00	11/28/2011	010-5006-431.70-20	2012 FORD F250 PICKUP	29,774.00	
12802		PI9641	060662	00	11/28/2011	010-5006-431.70-20	2012 FORD F250 PICKUP	29,774.00	
12803		PI9642	060662	00	11/28/2011	010-5006-431.70-20	2012 FORD F250 PICKUP	31,851.00	
							VENDOR TOTAL *	91,399.00	
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS							
11/18/11		PI9592	062517	00	11/18/2011	010-2002-416.29-20	2012 DUES	120.00	
							VENDOR TOTAL *	120.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300015111		PI9513	059550	00	12/01/2011	010-2100-424.61-30	PAINT	22.79	
300014637		PI9547	059550	00	11/14/2011	010-2100-424.61-30	PAINT-PW LUNCHROOM	40.93	
300014865		PI9548	059550	00	11/21/2011	010-2100-424.61-30	PAINT-VH	30.88	
300014905		PI9549	059550	00	11/22/2011	010-2100-424.61-30	PAINT/SUPPLIES-VH	124.08	
300014927		PI9550	059550	00	11/23/2011	010-2100-424.61-30	PAINT/SUPPLIES-VH	95.15	
300015098		PI9512	059550	00	12/01/2011	054-0000-499.70-10	PAINT/SUPPLIES-146 REN	60.56	
							VENDOR TOTAL *	374.39	
0009192	00	SPACECO, INC.							
54128		PI9529	053023	00	11/10/2011	282-0000-499.32-80	TRIANG. GARAGE-9/25-10/29	EFT:	4,610.00
54173		PI9554	062015	00	11/14/2011	282-0000-499.32-50	TRIANGLE-PH II-9/25-10/29	EFT:	12,135.50
54129		PI9563	062290	00	11/10/2011	282-0000-499.32-80	TRIANGLE-PH I-9/25-10/29	EFT:	1,530.00
							VENDOR TOTAL *	.00	18,275.50
0008138	00	STEPHENS, LOUIS							
11/22/11		PI9551	059604	00	11/22/2011	010-8000-464.29-70	JULY-SEPT 2011	225.00	

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
0008138	00	STEPHENS, LOUIS							
							VENDOR TOTAL *	225.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
69670		PI9531	059151	00	11/16/2011	010-5006-431.61-80	GASKETS	44.95	
69697/CM69697		PI9532	059151	00	11/17/2011	010-5006-431.61-80	ABS CONTROL MODULE	462.35	
69696		PI9533	059151	00	11/18/2011	010-5006-431.61-80	PARTS	32.72	
69731		PI9534	059151	00	11/21/2011	010-5006-431.61-80	GASKET	9.60	
69729		PI9535	059151	00	11/22/2011	010-5006-431.61-80	TUBE/BUSHING/SHAFT	84.27	
69767		PI9536	059151	00	11/23/2011	010-5006-431.61-80	CLIP	7.10	
69818		PI9537	059151	00	11/30/2011	010-5006-431.61-80	GASKETS	38.08	
							VENDOR TOTAL *	679.07	
8888888	00	THOMAS WALSH							
17909				00	12/19/2011	283-0000-201.05-00	REC REFUNDS	8.00	
							VENDOR TOTAL *	8.00	
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040803-IN		PI9588	062510	00	11/04/2011	283-4007-451.70-10	S.PLEX CONSTRUCTION CLNUP	EFT:	750.00
							VENDOR TOTAL *	.00	750.00
0001847	00	TRANE							
5913333R1		PI9545	059494	00	11/11/2011	010-2100-424.61-70	FILTERS	53.52	
5940449R1		PI9546	059494	00	11/14/2011	010-2100-424.61-70	FILTERS/BELTS	33.76	
5898923R1		PI9565	062367	00	11/11/2011	026-0000-498.61-70	VFD DRIVE	1,123.00	
							VENDOR TOTAL *	1,210.28	
0005622	00	TRANSCHICAGO TRUCK GROUP							
1202395		PI9538	059198	00	11/29/2011	010-5006-431.61-80	TURN SIGNAL SWITCH	47.85	
6169232		PI9539	059198	00	11/29/2011	010-5006-431.61-80	FUEL TANK SENDER	132.53	
1202671		PI9540	059198	00	11/30/2011	010-5006-431.61-80	MODE MODULE	149.83	
							VENDOR TOTAL *	330.21	
0011998	00	TRITECH FORENSICS							
72265		PI9562	062209	00	11/18/2011	010-7002-421.60-99	INVESTIGATIONS SUPPLIES	943.74	
							VENDOR TOTAL *	943.74	
0001856	00	TRS AUTOMOTIVE, INC.							
71373		PI9597	062542	00	11/18/2011	010-5006-431.43-40	REBUILD TRANSMISSION	1,600.00	
							VENDOR TOTAL *	1,600.00	
0011392	00	TURCOL, MIKE							
11/16/11		PI9584	062500	00	11/16/2011	283-4002-451.90-21	UMPIRING	116.00	
							VENDOR TOTAL *	116.00	
0009264	00	ULRICH, DEE							
11/30/11		PI9544	059364	00	11/30/2011	283-4002-451.90-20	NOVEMBER	292.50	
							VENDOR TOTAL *	292.50	
0001881	00	VAN BRUGGEN SIGNS							

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
0001881	00	VAN BRUGGEN SIGNS							
005.56277-0		PI9611	062136	00	10/24/2011	010-1100-413.60-10	VILLAGE SIGN LETTERS	13.95	
							VENDOR TOTAL *	13.95	
0012023	00	VAN DE WOESTYNE, RYAN							
11/16/11		PI9585	062501	00	11/16/2011	283-4002-451.90-21	UMPIRING	261.00	
							VENDOR TOTAL *	261.00	
0001889	00	VILLAGE OF TINLEY PARK							
VH-05621		PI9530	055236	00	11/07/2011	031-6002-433.32-80	WATER SVC AGREEMENT	3,344.05	
							VENDOR TOTAL *	3,344.05	
0003230	00	VOJTECH, FRANK							
11/16/11		PI9586	062502	00	11/16/2011	283-4002-451.90-21	UMPIRING	145.00	
							VENDOR TOTAL *	145.00	
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
1011330		PI9528	052393	00	11/11/2011	054-0000-499.84-80	143 LAGR CON RVW TO 10/29	EFT:	109,038.80
							VENDOR TOTAL *	.00	109,038.80
0009664	00	WAREHOUSE DIRECT							
1341682-0		PI9566	062375	00	11/11/2011	010-1100-413.60-10	BAGS	74.30	
1341716-0		PI9567	062376	00	11/11/2011	010-1100-413.60-10	PENS/MARKERS	36.67	
1341671-0		PI9569	062381	00	11/11/2011	010-1100-413.60-10	PAPER	177.74	
1346343-0		PI9577	062444	00	11/16/2011	010-1100-413.60-10	SUPPLIES	44.99	
1349833-0		PI9579	062466	00	11/18/2011	010-1101-413.60-10	PAPER/MARKERS	38.33	
1341728-0		PI9574	062407	00	11/11/2011	010-1400-415.60-10	PAPER	299.70	
1349858-0		PI9578	062464	00	11/18/2011	010-1400-415.60-10	CALENDAR/CDRS/CASES	37.28	
1341694-0		PI9568	062379	00	11/11/2011	010-2001-416.60-10	SUPPLIES	145.31	
1346308-0		PI9576	062443	00	11/16/2011	010-2001-416.60-10	PAPER	133.50	
1355030-0		PI9593	062518	00	11/23/2011	010-2001-416.60-10	ENVELOPES/PORTFOLIOS	116.65	
1355041-0		PI9594	062520	00	11/23/2011	010-2001-416.60-10	DATE STAMPERS/FLDRS/ENV.	373.76	
1341655-0		PI9570	062383	00	11/11/2011	010-7002-421.60-10	PAPER/SUPPLIES	436.29	
1341639-0		PI9644	062385	00	11/11/2011	010-7002-421.60-10	SUPPLIES	753.53	
1341728-0		PI9575	062407	00	11/11/2011	031-1400-415.60-10	PAPER	59.94	
1355020-0		PI9587	062508	00	11/23/2011	031-1400-415.60-10	WRIST RESTS	39.97	
1354919-0		PI9581	062479	00	11/23/2011	031-6001-433.60-10	SUPPLIES	242.25	
1354972-0		PI9582	062483	00	11/23/2011	031-6001-433.60-10	SUPPLIES	339.30	
1358116-0		PI9598	062545	00	11/29/2011	283-4001-451.60-45	FAX DRUM UNIT	73.39	
1358097-0		PI9599	062547	00	11/29/2011	283-4001-451.60-10	SUPPLIES	153.16	
1358097-0		PI9600	062547	00	11/29/2011	283-4001-451.60-99	SUPPLIES	5.04	
1358121-0		PI9601	062548	00	11/29/2011	283-4001-451.60-10	SUPPLIES	63.18	
1304183-0		PI9164	062106	00	10/12/2011	283-4007-451.60-10	SUPP.-CR APPL-CALC.RETURN	475.15	
							VENDOR TOTAL *	4,119.43	
0001894	00	WASTE MANAGEMENT OF IL							
2098206-2009-1		PI9510	059349	00	12/01/2011	031-1400-415.42-10	NOVEMBER	418,724.81	
							VENDOR TOTAL *	418,724.81	
0008749	00	WESTERN REMAC, INC.							

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0008749	00	WESTERN REMAC, INC.						
40281		PI9542	059259	00 11/19/2011	283-4003-451.61-50	SIGN	210.00	
						VENDOR TOTAL *	210.00	
8888888	00	WILLIAM DIMOFF						
17907				00 12/19/2011	283-0000-201.05-00	REC REFUNDS	42.00	
						VENDOR TOTAL *	42.00	
0012042	00	YONAN CARPET ONE						
W41221		PI9602	062567	00 11/09/2011	010-2100-424.43-10	PD WALKWAY REPAIRS	3,980.00	
						VENDOR TOTAL *	3,980.00	
0011156	00	ZUELKE, GARRY						
113011Z		PI9603	062573	00 11/30/2011	283-4002-451.90-20	SANTA VISIT-12/17 & 12/18	180.00	
						VENDOR TOTAL *	180.00	
						EFT TOTAL ***		1,108,055.76
						TOTAL EXPENDITURES ****	1,288,041.12	1,108,055.76
					GRAND TOTAL	********************		2,396,096.88

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
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	12/15/2011	031-1400-415.41-40	NOVEMBER	EFT:	365,916.16
						VENDOR TOTAL *	.00	365,916.16
						EFT TOTAL ***		365,916.16
						TOTAL EXPENDITURES ****	.00	365,916.16
						GRAND TOTAL ********************		365,916.16

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
0008216	00	ACE HARDWARE (HOMER GLEN)						
10/31/11		PI9384	059405	00 10/31/2011	010-2100-424.61-30	OCTOBER	46.96	
10/31/11		PI9387	059953	00 10/31/2011	010-5002-431.60-40	OCTOBER	11.99	
10/31/11		PI9388	059953	00 10/31/2011	010-5002-431.61-99	OCTOBER	63.98	
10/31/11		PI9382	059140	00 10/31/2011	010-5006-431.61-99	OCTOBER	23.98	
10/31/11		PI9385	059405	00 10/31/2011	283-4003-451.61-99	OCTOBER	4.38	
10/31/11		PI9383	059385	00 10/31/2011	283-4007-451.61-30	OCTOBER	13.47	
10/31/11		PI9386	059405	00 10/31/2011	283-4007-451.61-30	OCTOBER	100.54	
						VENDOR TOTAL *	265.30	
3333333	00	ALAN FELSENTHAL						
ALAN FELSENTHAL				00 11/04/2008	010-0000-372.25-00	REISSUE-CK LOST	CHECK #: 1750168	100.00-
						VENDOR TOTAL *	.00	100.00-
3333333	00	ALAN FELSENTHAL						
ALAN FELSENTHAL				00 11/04/2008	010-0000-372.25-00	REISSUE-CK LOST	100.00	
						VENDOR TOTAL *	100.00	
0004208	00	CARL SANDBURG HIGH SCHOOL						
04292009				00 05/19/2009	283-4002-451.90-47	REISSUE-CK LOST	CHECK #: 1772541	100.00-
04/08/09				00 05/19/2009	283-4002-451.90-47	REISSUE-CK LOST	CHECK #: 1772541	5,176.14-
04/08/09				00 05/19/2009	283-4002-451.90-47	REISSUE-CK LOST-PAC USAGE	5,176.14	
04292009				00 05/19/2009	283-4002-451.90-47	REISSUE-CK LOST	100.00	
						VENDOR TOTAL *	5,276.14	5,276.14-
0009988	00	CHAMPION PROPERTIES, INC.						
04/28/08				00 05/19/2008	010-5002-431.42-20	REISSUE-CK LOST	CHECK #: 1743941	250.00-
04/28/08				00 05/19/2008	010-5002-431.42-20	REISSUE-CK LOST	250.00	
						VENDOR TOTAL *	250.00	250.00-
0001165	00	COM ED						
1143736011				00 12/14/2011	010-2100-424.41-30	8/25-9/26	90.70	
1143736011				00 12/14/2011	010-2100-424.41-30	9/26-10/24	54.41	
3641124006				00 12/14/2011	010-2100-424.41-30	6/24-10/26-HEAT METERS	1,719.54	
2259055057				00 12/14/2011	010-5002-431.41-30	8/26-9/27	2,864.74	
2259055057				00 12/14/2011	010-5002-431.41-30	9/27-10/26	2,957.16	
3062020038				00 12/14/2011	010-5002-431.41-30	8/26-9/27	898.70	
3062020038				00 12/14/2011	010-5002-431.41-30	9/27-10/26	909.06	
1463077019				00 12/14/2011	010-9450-464.41-30	8/15-9/15	25.80	
1463077019				00 12/14/2011	010-9450-464.41-30	9/15-10/12	52.64	
1463077019				00 12/14/2011	010-9450-464.41-30	10/12-11/14	148.74	
0059111045				00 12/14/2011	026-0000-498.41-30	8/25-9/26	67.48	
0059111045				00 12/14/2011	026-0000-498.41-30	9/26-10/24	68.05	
0243059109				00 12/14/2011	026-0000-498.41-30	8/25-9/26	524.80	
0243059109				00 12/14/2011	026-0000-498.41-30	9/26-10/24	508.95	
0433164053				00 12/14/2011	026-0000-498.41-30	8/25-9/26	25.80	
0433164053				00 12/14/2011	026-0000-498.41-30	9/26-10/24	25.80	
0975587001				00 12/14/2011	026-0000-498.41-30	8/26-9/26	1,310.91	
0975587001				00 12/14/2011	026-0000-498.41-30	9/26-10/26	1,442.12	

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
0001165	00	COM ED							
1003150008				00	12/14/2011	026-0000-498.41-30	8/22-9/21	513.61	
1003150008				00	12/14/2011	026-0000-498.41-30	9/21-10/18	523.93	
1563088103				00	12/14/2011	026-0000-498.41-30	8/25-9/26	432.42	
1563088103				00	12/14/2011	026-0000-498.41-30	9/26-10/24	386.35	
4659144068				00	12/14/2011	026-0000-498.41-30	8/25-9/26	902.99	
4659144068				00	12/14/2011	026-0000-498.41-30	9/26-10/24	701.97	
1755159035				00	12/14/2011	031-6002-433.41-50	9/20-10/18	3,099.21	
1755159035				00	12/14/2011	031-6002-433.41-50	8/22-9/20	3,051.17	
0473344008				00	12/14/2011	283-4003-451.41-30	8/26-9/28	55.22	
0473344008				00	12/14/2011	283-4003-451.41-30	9/28-10/25	85.83	
0473345005				00	12/14/2011	283-4003-451.41-30	8/26-9/28	21.68	
0473345005				00	12/14/2011	283-4003-451.41-30	9/28-10/25	19.00	
1226059026				00	12/14/2011	283-4003-451.41-30	8/25-9/27	269.37	
1226059026				00	12/14/2011	283-4003-451.41-30	9/27-10/26	178.70	
1227318006				00	12/14/2011	283-4003-451.41-30	8/25-9/27	193.37	
1227318006				00	12/14/2011	283-4003-451.41-30	9/27-10/26	225.37	
							VENDOR TOTAL *	24,355.59	
8888888	00	DARLENE RAILA							
15037				00	05/19/2008	283-0000-201.05-00	REISSUE-CK LOST	CHECK #: 1743956	66.00-
							VENDOR TOTAL *	.00	66.00-
8888888	00	DARLENE RAILA							
15037				00	05/19/2008	283-0000-201.05-00	REISSUE-REC REFUND	66.00	
							VENDOR TOTAL *	66.00	
3333333	00	DAVID CRONIN							
PAT CRONIN				00	12/20/2010	021-9100-375.60-00	SEC. DEP. REF.-12/5/10	200.00	
							VENDOR TOTAL *	200.00	
3333333	00	DEBRA MILLER							
DM20080503				00	04/21/2008	010-9450-464.42-99	REISSUE-CK LOST	CHECK #: 1743023	250.00-
							VENDOR TOTAL *	.00	250.00-
3333333	00	DEBRA MILLER							
DM20080503				00	04/21/2008	010-9450-464.42-99	REISSUE-5/3 CIVIL WAR PER	250.00	
							VENDOR TOTAL *	250.00	
9999998	00	ETHAN ALLEN							
MR REFUND				00	11/18/2008	010-0000-227.15-00	REISSUE-CK LOST	CHECK #: 1750385	697.25-
							VENDOR TOTAL *	.00	697.25-
9999998	00	ETHAN ALLEN							
MR REFUND				00	11/18/2008	010-0000-227.15-00	REISSUE-CK LOST	697.25	
							VENDOR TOTAL *	697.25	
0005760	00	GORDON FOOD SERVICE, INC.							
768068398		PI9381	062631	00	12/05/2011	283-4002-451.90-40	SUPPLIES-WINTER FOLLIES	23.99	

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0005760	00	GORDON FOOD SERVICE, INC.							
							VENDOR TOTAL *	23.99	
3333333	00	IDAYATU ATOE							
				00	11/22/2011	010-0000-321.20-00	REISSUE-CK LOST	CHECK #: 1791685	60.00-
IDAYATU ATOE				00	11/22/2011	010-0000-321.20-00	REISSUE-CK LOST	60.00	
							VENDOR TOTAL *	60.00	60.00-
3333333	00	JOE KOVAC							
JOE KOVAC				00	12/03/2007	010-0000-371.45-00	REISSUE-CK LOST	6.00	
							VENDOR TOTAL *	6.00	
3333333	00	JOE KOVAC							
JOE KOVAC				00	12/03/2007	010-0000-371.45-00	REISSUE-CK LOST	CHECK #: 1721471	6.00-
							VENDOR TOTAL *	.00	6.00-
3333333	00	JOYCE BAYMON							
14657				00	09/13/2007	283-0000-201.05-00	REISSUE-CK LOST	CHECK #: 1718920	25.00-
							VENDOR TOTAL *	.00	25.00-
3333333	00	JOYCE BAYMON							
14657				00	09/13/2007	283-0000-201.05-00	REISSUE-CK LOST	25.00	
							VENDOR TOTAL *	25.00	
0005456	00	K.I. (KRUEGER INTERNATIONAL)							
12955821				00	11/08/2011	021-9100-500.60-45	REISSUE-CHANGED BANK	CHECK #: 3556	1,793.76-
12955821				00	11/08/2011	021-9100-500.60-45	CHAIRS	EFT:	1,793.76
							VENDOR TOTAL *	.00	
3333333	00	LEMONT HIGH SCHOOL							
LEMONT HS				00	03/10/2009	021-9100-375.60-00	REISSUE-CK LOST	CHECK #: 1753235	200.00-
							VENDOR TOTAL *	.00	200.00-
3333333	00	LEMONT HIGH SCHOOL							
LEMONT HS				00	03/10/2009	021-9100-375.60-00	SEC. DEP. REF.-2/24/09	200.00	
							VENDOR TOTAL *	200.00	
3333333	00	LETICIA VARGAS							
LETICIA VARGAS				00	05/19/2008	021-9100-375.60-00	SEC. DEP. REF.-12/7/08	200.00	
							VENDOR TOTAL *	200.00	
3333333	00	LETICIA VARGAS							
LETICIA VARGAS				00	05/19/2008	021-9100-375.60-00	REISSUE-CK LOST	CHECK #: 1744028	200.00-
							VENDOR TOTAL *	.00	200.00-
0010056	00	LOWE'S COMPANIES, INC.							
02947		PI9313	059519	00	09/14/2011	010-2100-424.61-30	DECK POSTS	115.70	
02172		PI9316	059519	00	10/19/2011	010-2100-424.61-30	BLDG SUPPLIES	53.39	
02098		PI9329	059519	00	11/02/2011	010-2100-424.61-30	PLUMBING SUPPLIES-VH	15.47	

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
0010056	00	LOWE'S COMPANIES, INC.							
02108		PI9330	059519	00	11/02/2011	010-2100-424.60-40	LEVEL	52.23	
02125		PI9331	059519	00	11/02/2011	010-2100-424.60-40	DRILL BIT	22.38	
02125		PI9332	059519	00	11/02/2011	010-2100-424.61-30	BLDG SUPPLIES	28.06	
02169		PI9334	059519	00	11/03/2011	010-2100-424.61-30	BLDG SUPPLIES	11.22	
01129		PI9337	059519	00	11/04/2011	010-2100-424.60-50	GLOVES	9.48	
02215		PI9339	059519	00	11/04/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	43.60	
02232		PI9340	059519	00	11/04/2011	010-2100-424.61-30	SHADE-VH	19.68	
02451		PI9344	059519	00	11/07/2011	010-2100-424.61-30	NAILS/WASHERS-VH	10.10	
87520		PI9345	059519	00	11/07/2011	010-2100-424.61-30	COUNTERTOP-PW	262.70	
02480		PI9346	059519	00	11/08/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	19.43	
02567		PI9349	059519	00	11/09/2011	010-2100-424.60-40	DRILL BITS	5.71	
02567		PI9350	059519	00	11/09/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	62.22	
01218		PI9353	059519	00	11/11/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	111.09	
02895		PI9356	059519	00	11/14/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	5.24	
02935		PI9359	059519	00	11/15/2011	010-2100-424.61-30	SHOP SUPPLIES	8.03	
02980		PI9360	059519	00	11/15/2011	010-2100-424.61-30	BLDG SUPPLIES-FIN.	75.64	
02027		PI9364	059519	00	11/16/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	6.15	
02097		PI9369	059519	00	11/17/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	19.82	
02206		PI9372	059519	00	11/19/2011	010-2100-424.61-30	BLDG SUPPLIES-CAC	46.35	
01281		PI9373	059519	00	11/21/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	229.51	
02441		PI9378	059519	00	11/22/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	43.19	
02516			059519	00	12/14/2011	010-2100-424.61-30	PHONE JACK	18.97	
02553		PI9318	059606	00	08/25/2011	010-5002-431.60-40	CORD REEL	8.06	
02643		PI9319	059606	00	08/26/2011	010-5002-431.60-40	WEED KILLER/SUPPLIES	74.64	
02125		PI9322	059606	00	10/18/2011	010-5002-431.61-75	SUPPLIES	18.98	
09991		PI9317	059501	00	06/21/2011	010-7002-421.60-99	PVC/PLUMBING SUPPLIES	264.74	
23677		PI9323	059501	00	11/04/2011	010-7002-421.60-99	CAR WASH/SHAMPOO	18.44	
02870		PI9355	059519	00	11/14/2011	021-9100-500.61-30	BLDG SUPPLIES	20.22	
02375		PI9375	059519	00	11/21/2011	021-9100-500.61-30	PAINTING SUPPLIES	34.92	
20399		PI9324	059504	00	11/01/2011	031-6002-433.60-99	TURFBUILDER	53.97	
23356		PI9325	059504	00	11/02/2011	031-6002-433.60-99	PVC/BLADDER	28.89	
10165		PI9326	059504	00	11/10/2011	031-6002-433.60-99	SUPPLIES	21.98	
02173		PI9335	059519	00	11/03/2011	054-0000-499.70-10	SCREWS-146 REN	20.09	
02114		PI9312	059519	00	08/19/2011	283-4003-451.61-99	WEDGE ANCHOR/SUPPLIES	33.95	
02187		PI9320	059519	00	10/19/2011	283-4003-451.61-99	NAILS-NO TAX	8.43	
02320		PI9321	059519	00	10/21/2011	283-4003-451.61-99	CEDAR BOARD	7.47	
02093		PI9327	059519	00	11/02/2011	283-4003-451.60-40	TOOL	9.01	
02093		PI9328	059519	00	11/02/2011	283-4003-451.61-99	SUPPLIES	38.58	
02180		PI9336	059519	00	11/03/2011	283-4003-451.60-40	TOOL	113.05	
02417		PI9341	059519	00	11/07/2011	283-4003-451.60-40	TOOLS	37.81	
02417		PI9342	059519	00	11/07/2011	283-4003-451.61-99	SUPPLIES	20.67	
02502		PI9347	059519	00	11/08/2011	283-4003-451.61-99	CEDAR BOARD/SUPPLIES	96.72	
11879		PI9348	059519	00	11/08/2011	283-4003-451.61-99	PIPE/BUSHING	4.16	
02612		PI9351	059519	00	11/10/2011	283-4003-451.61-70	SEWAGE PUMP	197.00	
02634		PI9352	059519	00	11/10/2011	283-4003-451.61-99	SUPPLIES	9.52	
23329		PI9354	059519	00	11/11/2011	283-4003-451.61-99	GRATE/BASIN KIT	25.61	
02926		PI9358	059519	00	11/15/2011	283-4003-451.61-99	SUPPLIES	12.30	
02989		PI9361	059519	00	11/15/2011	283-4003-451.61-99	SCREWS/WASHERS	41.66	

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
0010056	00	LOWE'S COMPANIES, INC.							
12704		PI9362	059519	00	11/15/2011	283-4003-451.61-99	EXTENSION POLES	110.66	
23730		PI9363	059519	00	11/15/2011	283-4003-451.61-99	LIGHT BULBS	78.24	
02064		PI9366	059519	00	11/16/2011	283-4003-451.61-99	FLUSH BALL	4.07	
01259		PI9367	059519	00	11/17/2011	283-4003-451.61-99	600W LANDSCAPE LIGHT	113.05	
02088		PI9368	059519	00	11/17/2011	283-4003-451.61-99	SUPPLIES	14.70	
02146		PI9370	059519	00	11/18/2011	283-4003-451.60-40	TOOLS	43.61	
02164		PI9371	059519	00	11/18/2011	283-4003-451.61-99	QUIKRETE	24.36	
02361		PI9374	059519	00	11/21/2011	283-4003-451.61-99	LIGHT BULBS/CABLE TIES	84.89	
02379		PI9376	059519	00	11/21/2011	283-4003-451.61-99	ICE GRIPS	53.72	
02439		PI9377	059519	00	11/22/2011	283-4003-451.61-99	FUEL STABILIZER	18.75	
02448		PI9379	059519	00	11/22/2011	283-4003-451.61-99	LUMBER	14.39	
02505		PI9380	059519	00	11/23/2011	283-4003-451.61-99	SUPPLIES	27.98	
02125		PI9333	059519	00	11/02/2011	283-4007-451.61-30	BLDG SUPPLIES	29.71	
01129		PI9338	059519	00	11/04/2011	283-4007-451.61-30	BLDG SUPPLIES	8.71	
02427		PI9343	059519	00	11/07/2011	283-4007-451.61-30	DOOR KICKDOWNS	34.02	
02895		PI9357	059519	00	11/14/2011	283-4007-451.61-30	BLDG SUPPLIES	19.74	
02027		PI9365	059519	00	11/16/2011	283-4007-451.61-30	BLDG SUPPLIES	22.68	
							VENDOR TOTAL *	3,219.51	
3333333	00	MICHAEL HUGHES							
MICHAEL HUGHES				00	02/18/2008	010-0000-372.25-00	REISSUE-CK LOST	50.00	
							VENDOR TOTAL *	50.00	
3333333	00	MICHAEL HUGHES							
MICHAEL HUGHES				00	02/18/2008	010-0000-372.25-00	REISSUE-CK LOST	CHECK #: 1723642	50.00-
							VENDOR TOTAL *	.00	50.00-
3333333	00	MOHAMED MHGAN							
MOHAMED MHGAN				00	04/04/2008	010-0000-371.45-00	REISSUE-CK LOST	CHECK #: 1742697	6.00-
							VENDOR TOTAL *	.00	6.00-
3333333	00	MOHAMED MHGAN							
MOHAMED MHGAN				00	04/04/2008	010-0000-371.45-00	REF. POLICE RPT.	6.00	
							VENDOR TOTAL *	6.00	
0003132	00	MOTIVE PARTS CO. - FMP							
10/31/11		PI9314	059203	00	10/31/2011	010-5006-431.61-80	OCTOBER	1,134.14	
10/31/11		PI9315	059203	00	10/31/2011	010-5006-431.62-20	OCTOBER	93.18	
							VENDOR TOTAL *	1,227.32	
3333333	00	PAT CRONIN							
PAT CRONIN				00	12/20/2010	021-9100-375.60-00	REISSUE-CK LOST	CHECK #: 1785917	200.00-
							VENDOR TOTAL *	.00	200.00-
3333333	00	PEARSON EDUCATION							
PEARSON EDUC.				00	05/19/2008	021-9100-375.60-00	SEC. DEP. REF.-5/8/08	200.00	
							VENDOR TOTAL *	200.00	
3333333	00	PEARSON EDUCATION							

VEND NO SEQ# VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333 00 PEARSON EDUCATION								
PEARSON EDUC.			00	05/19/2008	021-9100-375.60-00	REISSUE-CK LOST	CHECK #: 1744088	200.00-
						VENDOR TOTAL *	.00	200.00-
						HAND ISSUED TOTAL ***		9,380.15-
						EFT TOTAL ***		1,793.76
						TOTAL EXPENDITURES ****	36,678.10	7,586.39-
					GRAND TOTAL	********************		29,091.71

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
0011801	00	A WISH COME TRUE						
		PCARD		00 11/28/2011	283-4002-451.90-40	COSTUMES-DANCE COMPANY	CHECK #: 202672	65.98
						VENDOR TOTAL *	.00	65.98
0011811	00	AETNA - HARTFORD						
10/03/11		PI9091	059365	00 10/03/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202641	46,161.59
10/03/11		PI9092	059365	00 10/03/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202641	14,080.58
10/05/11		PI9093	059365	00 10/05/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202642	89,422.35
10/05/11		PI9094	059365	00 10/05/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202642	5,418.09
10/11/11		PI9095	059365	00 10/11/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202643	43,773.96
10/11/11		PI9096	059365	00 10/11/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202643	39,265.01
10/17/11		PI9097	059365	00 10/17/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202644	40,999.90
10/17/11		PI9098	059365	00 10/17/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202644	17,719.24
10/21/11		PI9099	059365	00 10/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202645	20,896.33
10/21/11		PI9100	059365	00 10/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202645	4,366.90
10/24/11		PI9101	059365	00 10/24/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202646	33,114.55
10/24/11		PI9102	059365	00 10/24/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202646	14,142.39
10/26/11		PI9103	059365	00 10/26/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202647	20,120.95
10/26/11		PI9104	059365	00 10/26/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202647	31,696.72
10/31/11		PI9105	059365	00 10/31/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202648	62,895.82
10/31/11		PI9106	059365	00 10/31/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202648	22,233.73
11/02/11		PI9108	059365	00 11/02/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202649	20,729.22
11/02/11		PI9109	059365	00 11/02/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202649	5,991.19
11/07/11		PI9110	059365	00 11/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202651	73,060.92
11/07/11		PI9111	059365	00 11/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202651	22,771.40
11/08/11		PI9112	059365	00 11/08/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202653	17,305.58
11/08/11		PI9113	059365	00 11/08/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202653	31,133.96
11/14/11		PI9114	059365	00 11/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202655	42,228.36
11/14/11		PI9115	059365	00 11/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202655	17,808.40
11/15/11		PI9116	059365	00 11/15/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202656	278.28
11/15/11		PI9117	059365	00 11/15/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202656	23,532.02
11/16/11		PI9118	059365	00 11/16/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202657	35,763.03
11/16/11		PI9119	059365	00 11/16/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202657	2,734.76
11/21/11		PI9120	059365	00 11/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202658	31,621.32
11/21/11		PI9121	059365	00 11/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202658	13,905.50
11/23/11		PI9122	059365	00 11/23/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202659	12,196.41
11/23/11		PI9123	059365	00 11/23/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202659	8,058.80
11/28/11		PI9124	059365	00 11/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202660	62,700.53
11/28/11		PI9125	059365	00 11/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202660	16,676.58
11/09/11		PI9157	059365	00 11/09/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202654	22,311.03
11/09/11		PI9158	059365	00 11/09/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202654	3,972.60
11/30/11		PI9159	059365	00 11/30/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202661	13,283.92
11/30/11		PI9160	059365	00 11/30/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202661	8,637.04
						VENDOR TOTAL *	.00	993,008.96
0004759	00	AFLAC						
20111123		PR1123		00 11/23/2011	010-0000-206.81-00	12/1/2011 PREM GRP# D8052	CHECK #: 202665	2,787.12
						VENDOR TOTAL *	.00	2,787.12
0007537	00	ALEXANDER EQUIPMENT CO., INC.						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007537	00	ALEXANDER EQUIPMENT CO., INC.								
		PCARD		00	11/28/2011	010-5006-431.61-70	STUMP GRINDER TEETH	CHECK #:	202672	107.60
							VENDOR TOTAL *		.00	107.60
0011571	00	AMALGAMATED BANK OF CHICAGO								
09/01/11		PI9140	062230	14	11/01/2011	031-1400-415.84-45	BOND FEES-3/1-8/31/11	CHECK #:	202663	225.00
10/17/11		PI9141	062521	14	11/28/2011	031-1400-415.80-30	BOND PAYMENTS	CHECK #:	202662	174,387.50
10/17/11		PI9142	062521	14	11/28/2011	031-1400-415.83-30	BOND PAYMENTS	CHECK #:	202662	320,000.00
10/17/11		PI9143	062521	14	11/28/2011	415-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	27,706.25
10/17/11		PI9144	062521	14	11/28/2011	415-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	1,085,000.00
10/17/11		PI9145	062521	14	11/28/2011	416-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	124,807.50
10/17/11		PI9146	062521	14	11/28/2011	416-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	755,000.00
10/17/11		PI9147	062521	14	11/28/2011	418-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	220,993.75
10/17/11		PI9148	062521	14	11/28/2011	418-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	520,000.00
10/17/11		PI9149	062521	14	11/28/2011	419-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	343,603.13
10/17/11		PI9150	062521	14	11/28/2011	419-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	685,000.00
10/17/11		PI9151	062521	14	11/28/2011	420-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	120,200.00
10/17/11		PI9152	062521	14	11/28/2011	420-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	565,000.00
10/17/11		PI9153	062521	14	11/28/2011	421-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	254,221.25
10/17/11		PI9154	062521	14	11/28/2011	421-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	1,880,000.00
10/17/11		PI9155	062521	14	11/28/2011	422-0000-499.80-30	BOND PAYMENTS	CHECK #:	202662	48,833.70
10/17/11		PI9156	062521	14	11/28/2011	422-0000-499.83-30	BOND PAYMENTS	CHECK #:	202662	35,000.00
							VENDOR TOTAL *		.00	7,159,978.08
0012111	00	AMBIENT, LLC								
		PCARD		00	11/28/2011	031-6003-433.61-70	WEATHER STATION PARTS	CHECK #:	202672	316.44
							VENDOR TOTAL *		.00	316.44
0003404	00	APA								
		PCARD		00	11/28/2011	010-2003-416.29-30	BOOKS	CHECK #:	202672	171.25
							VENDOR TOTAL *		.00	171.25
0012102	00	APBP								
		PCARD		00	11/28/2011	010-2003-416.29-10	WEBINAR FOR BUFFERS	CHECK #:	202672	75.00
							VENDOR TOTAL *		.00	75.00
0008324	00	BARRACO'S RESTAURANT & CATERING								
		PCARD		00	11/28/2011	283-4008-451.90-10	MEAL FOR SR DINE OUT	CHECK #:	202672	183.14
							VENDOR TOTAL *		.00	183.14
0001099	00	BEST BUY GOV/ED LLC								
		PCARD		00	11/28/2011	283-4002-451.60-45	RADIO RECEIVER	CHECK #:	202672	179.99
							VENDOR TOTAL *		.00	179.99
0007558	00	BEVERLY COSTUMES INC.								
		PCARD		00	11/28/2011	283-4002-451.90-46	Moon Over Buffalo Costume	CHECK #:	202672	55.00
							VENDOR TOTAL *		.00	55.00
0011876	00	CAFE 24								
		PCARD		00	11/28/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #:	202672	321.22

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
0011876	00	CAFE 24						
		PCARD	00 11/28/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #:	202672	254.11
					VENDOR TOTAL *		.00	575.33
0006080	00	CAROL'S TRAVEL, INC.						
		PCARD	00 11/28/2011	283-4008-451.90-10	CLUB MED DEPOSIT FOR SR	CHECK #:	202672	683.00
					VENDOR TOTAL *		.00	683.00
0002830	00	CDW GOVERNMENT, INC.						
		PCARD	00 11/28/2011	010-7002-421.60-99	EXPRESSION STUDIO	CHECK #:	202672	73.75
					VENDOR TOTAL *		.00	73.75
0002520	00	CHICAGO BULLS						
		PCARD	00 11/28/2011	283-4008-451.90-10	TICKET PURCHASE	CHECK #:	202672	958.00
					VENDOR TOTAL *		.00	958.00
0004370	00	CHICAGO WOLVES						
		PCARD	00 11/28/2011	283-4008-451.90-10	TICKET PURCHASE FOR SPVNT	CHECK #:	202672	379.00
					VENDOR TOTAL *		.00	379.00
0003966	00	COMMUNITY MOTORS, INC.						
		PCARD	00 11/28/2011	010-5006-431.43-40	REPAIR TO 4439	CHECK #:	202672	166.20
					VENDOR TOTAL *		.00	166.20
0012107	00	COMPUTER TRAINING SOURCE, INC.						
		PCARD	00 11/28/2011	010-1100-413.29-10	IN DESIGN WRKSHP-BARONE	CHECK #:	202672	329.00
		PCARD	00 11/28/2011	283-4001-451.29-10	IN DESIGN WRKSHP-WILLIAMS	CHECK #:	202672	329.00
		PCARD	00 11/28/2011	283-4001-451.29-10	IN DESIGN WRKSHP-DUBELBEI	CHECK #:	202672	329.00
					VENDOR TOTAL *		.00	987.00
0012109	00	CORE PILATES						
		PCARD	00 11/28/2011	283-4001-451.29-10	SINGLE MAT/BAR PILATES	CHECK #:	202672	30.00
					VENDOR TOTAL *		.00	30.00
0008976	00	CORNER BAKERY						
		PCARD	00 11/28/2011	010-1100-413.29-40	LUNCH WITH MATRIX	CHECK #:	202672	32.62
					VENDOR TOTAL *		.00	32.62
0010638	00	CRACKER BARREL						
		PCARD	00 11/28/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #:	202672	244.19
					VENDOR TOTAL *		.00	244.19
0004813	00	DUNKIN' DONUTS						
		PCARD	00 11/28/2011	010-9300-499.64-10	VOLUNTEER REFRESHMENTS	CHECK #:	202672	35.11
					VENDOR TOTAL *		.00	35.11
0006395	00	EMEDCO						
		PCARD	00 11/28/2011	031-6002-433.61-50	ELECTRICAL SAFETY DECALS	CHECK #:	202672	74.03
					VENDOR TOTAL *		.00	74.03
0003723	00	FACTORY CARD OUTLET						

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
0003723	00	FACTORY CARD OUTLET						
		PCARD		00 11/28/2011	283-4007-451.90-40	GRAND OPEN GIVEAWAYS	CHECK #: 202672	59.85
						VENDOR TOTAL *	.00	59.85
0011799	00	FAIRFIELD INN						
		PCARD		00 11/28/2011	283-4008-451.90-10	LODGING FOR LADIES ONLY	CHECK #: 202672	122.08
		PCARD		00 11/28/2011	283-4008-451.90-10	LODGING FOR LADIES ONLY	CHECK #: 202672	122.08
		PCARD		00 11/28/2011	283-4008-451.90-10	LODGING FOR LADIES ONLY	CHECK #: 202672	122.08
		PCARD		00 11/28/2011	283-4008-451.90-10	LODGING FOR LADIES ONLY	CHECK #: 202672	122.08
		PCARD		00 11/28/2011	283-4008-451.90-10	LODGING FOR LADIES ONLY	CHECK #: 202672	122.08
						VENDOR TOTAL *	.00	610.40
0007695	00	FIFTH THIRD BANK						
20111123		PR1123		00 11/23/2011	010-0000-205.82-00	11/23 BW FSA EMP CONTRIBS	CHECK #: 202666	1,556.43
						VENDOR TOTAL *	.00	1,556.43
0011409	00	FILETAXES.COM						
		PCARD		00 11/28/2011	010-1400-415.29-99	941/944 FILING 10/27/11	CHECK #: 202672	4.95
						VENDOR TOTAL *	.00	4.95
0002427	00	FOREST VIEW FARMS						
		PCARD		00 11/28/2011	283-4008-451.90-10	DISCOUNT - 10/14 SR EVENT	CHECK #: 202672	50.00-
		PCARD		00 11/28/2011	283-4008-451.90-10	ADMISSION FEE FOR SR	CHECK #: 202672	340.00
		PCARD		00 11/28/2011	283-4008-451.90-10	DEPOSIT - 10/14 SR EVENT	CHECK #: 202672	52.00
						VENDOR TOTAL *	.00	342.00
0012112	00	FOURMAN INDUSTRIES, INC.						
		PCARD		00 11/28/2011	031-6002-433.60-99	LABELED EXTENSION CORDS	CHECK #: 202672	216.58
						VENDOR TOTAL *	.00	216.58
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD		00 11/28/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202672	222.44
						VENDOR TOTAL *	.00	222.44
0008841	00	GEMPLER'S						
		PCARD		00 11/28/2011	283-4003-451.60-50	HI VIS VESTS	CHECK #: 202672	123.85
		PCARD		00 11/28/2011	283-4003-451.60-50	RAINSUITS	CHECK #: 202672	737.45
						VENDOR TOTAL *	.00	861.30
0011455	00	GERRY'S PIZZA RESTAURANT						
		PCARD		00 11/28/2011	283-4008-451.90-10	SO FALL GAMES	CHECK #: 202672	62.05
						VENDOR TOTAL *	.00	62.05
0012093	00	GOT PRINT						
		PCARD		00 11/28/2011	283-4002-451.60-20	POSTCARDS FOR TURKEY TROT	CHECK #: 202672	124.22
						VENDOR TOTAL *	.00	124.22
0011825	00	GUARDIAN						
11/04/11		PI9161	059481	00 11/04/2011	092-0000-499.52-55	NOVEMBER	CHECK #: 202650	195.75
						VENDOR TOTAL *	.00	195.75
0012011	00	HENDERSON PRODUCTS, 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
0012011	00	HENDERSON PRODUCTS, INC.					
		PCARD	00 11/28/2011	010-5006-431.61-72	SALT SPREADER PART F/5231	CHECK #: 202672	24.00
					VENDOR TOTAL *	.00	24.00
0006704	00	HOBBY LOBBY					
		PCARD	00 11/28/2011	283-4008-451.90-40	SUPPLIES FOR DRAMA, GREEN	CHECK #: 202672	80.36
					VENDOR TOTAL *	.00	80.36
0011992	00	I HOTEL & CONFERENCE					
		PCARD	00 11/28/2011	010-5002-431.29-40	TRAINING/EDUCATION	CHECK #: 202672	255.30
					VENDOR TOTAL *	.00	255.30
0012110	00	I.D. GYM					
		PCARD	00 11/28/2011	283-4001-451.29-10	ANGEL WINGS	CHECK #: 202672	54.00
					VENDOR TOTAL *	.00	54.00
0006126	00	ILLINOIS ARBORIST ASSOCIATION					
		PCARD	00 11/28/2011	283-4003-451.29-20	IL ARBORIST CERTIFICATION	CHECK #: 202672	75.00
		PCARD	00 11/28/2011	283-4003-451.29-10	ILL ARBORIST WORKSHOP	CHECK #: 202672	185.00
		PCARD	00 11/28/2011	283-4003-451.29-10	ILL ARBORIST CONFERENCE	CHECK #: 202672	240.00
					VENDOR TOTAL *	.00	500.00
0001420	00	ILLINOIS DEPARTMENT OF REVENUE					
10/19/11			00 10/19/2011	283-0000-227.99-20	SALES TAX-JUL-SEP 2011	CHECK #: 202664	232.00
					VENDOR TOTAL *	.00	232.00
0003925	00	ILLINOIS DEPARTMENT OF REVENUE					
20111123		PR1123	00 11/23/2011	010-0000-206.60-00	11/23 BWPR STATE TAX	CHECK #: 202667	37,199.98
					VENDOR TOTAL *	.00	37,199.98
0001404	00	ILLINOIS PARK & REC. ASSN.					
		PCARD	00 11/28/2011	283-4001-451.29-10	SIMPSON-TRAINING	CHECK #: 202672	130.00
					VENDOR TOTAL *	.00	130.00
0010521	00	ILLINOIS TOLLWAY IPASS					
		PCARD	00 11/28/2011	010-1100-413.29-70	IPASS PERIOD 7/1/11	CHECK #: 202672	81.60
					VENDOR TOTAL *	.00	81.60
0012103	00	ILLIOIS POLICY INSTITUTE					
		PCARD	00 11/28/2011	010-2003-416.29-10	CONFERENCE FOR EVOLUTION	CHECK #: 202672	30.00
					VENDOR TOTAL *	.00	30.00
0001407	00	INTERSTATE BATTERY					
		PCARD	00 11/28/2011	010-5006-431.61-80	RETURN - BAT BOX	CHECK #: 202672	19.95-
		PCARD	00 11/28/2011	010-5006-431.61-80	BATTERY BOXES F/6001	CHECK #: 202672	33.90
					VENDOR TOTAL *	.00	13.95
0001437	00	JEWEL FOOD STORES					
		PCARD	00 11/28/2011	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202672	97.46
		PCARD	00 11/28/2011	010-9300-499.60-99	CENTERPIECE ROSES FOR VET	CHECK #: 202672	45.85

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
0001437	00	JEWEL FOOD STORES					
		PCARD	00 11/28/2011	283-4002-451.90-40	MARSHMALLOWS-PUMPKIN PRTY	CHECK #: 202672	15.00
		PCARD	00 11/28/2011	283-4002-451.90-40	PRIZES-SCARECROW CONTEST	CHECK #: 202672	9.67
					VENDOR TOTAL *	.00	167.98
0002754	00	K BROTHERS FENCE, INC.					
		PCARD	00 11/28/2011	010-5001-431.61-30	ROLLER F/PW ELECTRIC GATE	CHECK #: 202672	216.33
					VENDOR TOTAL *	.00	216.33
0011456	00	KONOW'S CORN MAZE					
		PCARD	00 11/28/2011	283-4002-451.90-10	AFTER SCHOOL PALS	CHECK #: 202672	360.00
					VENDOR TOTAL *	.00	360.00
0007697	00	MARCUS CINEMA					
		PCARD	00 11/28/2011	283-4008-451.90-10	ADDITIONAL EXPENSE FOR 3D	CHECK #: 202672	78.00
					VENDOR TOTAL *	.00	78.00
0010536	00	MARGARITAVILLE RESTAURANT					
		PCARD	00 11/28/2011	010-2003-416.84-90	LUNCH DURING ICSC	CHECK #: 202672	67.66
					VENDOR TOTAL *	.00	67.66
0012085	00	MARTIN LUTHER KING SEL					
		PCARD	00 11/28/2011	010-7002-421.29-70	PARKING FOR IACP	CHECK #: 202672	19.00
		PCARD	00 11/28/2011	010-7002-421.29-70	PARKING FOR IACP	CHECK #: 202672	19.00
					VENDOR TOTAL *	.00	38.00
0012047	00	MEIJER					
		PCARD	00 11/28/2011	283-4002-451.90-40	AFTER SCHOOL PALS	CHECK #: 202672	53.59
		PCARD	00 11/28/2011	283-4002-451.90-40	AFTER SCHOOL PALS	CHECK #: 202672	73.98
					VENDOR TOTAL *	.00	127.57
0001535	00	MICHAELS #0104					
		PCARD	00 11/28/2011	010-2100-424.61-30	EVACUATION PLAN FRAMES	CHECK #: 202672	41.94
		PCARD	00 11/28/2011	283-4002-451.90-40	GLASS PAINT FOR PRESCHOOL	CHECK #: 202672	16.02
		PCARD	00 11/28/2011	283-4002-451.90-40	GLASS ORNAMENTS AND DECOR	CHECK #: 202672	68.18
		PCARD	00 11/28/2011	283-4002-451.90-40	AFTER SCHOOL PALS	CHECK #: 202672	4.98
		PCARD	00 11/28/2011	283-4002-451.90-40	PRIZES-SCARECROW CONTEST	CHECK #: 202672	28.70
					VENDOR TOTAL *	.00	159.82
0011014	00	MO'S CHINESE KITCHEN					
		PCARD	00 11/28/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202672	234.23
					VENDOR TOTAL *	.00	234.23
0011865	00	NEOFUNDS BY NEOPOST					
11/01/11			00 11/08/2011	010-0000-143.90-00	POSTAGE	CHECK #: 202652	4,000.00
					VENDOR TOTAL *	.00	4,000.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56					
		PCARD	00 11/28/2011	010-1100-413.60-10	CARD STOCK PAPER	CHECK #: 202672	18.49
					VENDOR TOTAL *	.00	18.49
0001610	00	OLD DOMINION BRUSH					

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
0001610	00	OLD DOMINION BRUSH					
		PCARD	00 11/28/2011	010-5006-431.60-99	CREDIT - INCORRECT CHARGE	CHECK #: 202672	418.30-
		PCARD	00 11/28/2011	010-5006-431.61-70	LEAF LOADER PARTS	CHECK #: 202672	143.77
		PCARD	00 11/28/2011	010-5006-431.60-99	BOGUS CHARGE	CHECK #: 202672	418.30
					VENDOR TOTAL *	.00	143.77
0002172	00	ORIENTAL TRADING					
		PCARD	00 11/28/2011	283-4002-451.90-40	GREEN CRAFT SUPPLIES	CHECK #: 202672	50.00
					VENDOR TOTAL *	.00	50.00
0002743	00	PAPA JOE'S RESTAURANT					
		PCARD	00 11/28/2011	010-1500-411.60-30	FOOD FOR BUDGET MEETING	CHECK #: 202672	26.90
					VENDOR TOTAL *	.00	26.90
0009612	00	PARTS TOWN					
		PCARD	00 11/28/2011	021-9100-500.61-70	PARTS FOR ICE MACHINE	CHECK #: 202672	188.37
		PCARD	00 11/28/2011	021-9100-500.61-70	PARTS FOR ICE MACHINE	CHECK #: 202672	354.00
		PCARD	00 11/28/2011	021-9100-500.61-70	ICE LEVEL CONTROL	CHECK #: 202672	314.79
					VENDOR TOTAL *	.00	857.16
0010552	00	PAYPAL					
		PCARD	00 11/28/2011	010-2002-416.29-10	PEST MANAGEMENT CLASS	CHECK #: 202672	80.00
		PCARD	00 11/28/2011	010-2100-424.60-45	CAMERA KEY BUTTON	CHECK #: 202672	3.99
					VENDOR TOTAL *	.00	83.99
0011575	00	PERFORM GROUP, LLC					
		PCARD	00 11/28/2011	283-4002-451.90-40	COSTUMES-DANCE COMPANY	CHECK #: 202672	82.87
					VENDOR TOTAL *	.00	82.87
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.					
		PCARD	00 11/28/2011	010-5006-431.61-71	RETURNED BELT F/CREDIT	CHECK #: 202672	111.56-
					VENDOR TOTAL *	.00	111.56-
0012113	00	REALTRUCK.COM					
		PCARD	00 11/28/2011	031-6001-433.60-45	CHEVY BED STEP	CHECK #: 202672	238.95
		PCARD	00 11/28/2011	031-6001-433.60-45	HITCH STEP	CHECK #: 202672	59.95
					VENDOR TOTAL *	.00	298.90
0010562	00	ROAD RANGER					
		PCARD	00 11/28/2011	283-4008-451.90-60	GASOLINE - SO	CHECK #: 202672	70.08
					VENDOR TOTAL *	.00	70.08
0011793	00	ROKWELZ BAR MEETS GRILL					
		PCARD	00 11/28/2011	283-4008-451.90-10	APPETIZERS FOR SR MONDAY	CHECK #: 202672	83.21
					VENDOR TOTAL *	.00	83.21
0010644	00	SCHOLASTIC BOOK CLUB					
		PCARD	00 11/28/2011	283-4002-451.90-99	SCHOLASTIC PARENT ORDERS	CHECK #: 202672	12.00
		PCARD	00 11/28/2011	283-4002-451.90-99	SCHOLASTIC PARENT ORDERS	CHECK #: 202672	39.00
		PCARD	00 11/28/2011	283-4002-451.90-99	SCHOLASTIC PARENT ORDERS	CHECK #: 202672	16.00

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
0010644	00	SCHOLASTIC BOOK CLUB					
		PCARD	00 11/28/2011	283-4002-451.90-99	BOOKS - PARENT ORDERS	CHECK #: 202672	23.00
		PCARD	00 11/28/2011	283-4002-451.90-50	BOOKS - PRESCHOOL LIBRARY	CHECK #: 202672	17.00
					VENDOR TOTAL *	.00	107.00
0012108	00	SOC ALPINE #267					
		PCARD	00 11/28/2011	283-4008-451.90-60	GASOLINE - SO	CHECK #: 202672	90.00
					VENDOR TOTAL *	.00	90.00
0003394	00	SOME'S UNIFORMS, INC.					
		PCARD	00 11/28/2011	010-7002-421.60-50	AWARDS FOR AWARDS	CHECK #: 202672	428.00
		PCARD	00 11/28/2011	010-7002-421.60-50	AWARDS FOR AWARDS	CHECK #: 202672	809.00
					VENDOR TOTAL *	.00	1,237.00
0011800	00	SPREE					
		PCARD	00 11/28/2011	283-4002-451.90-40	CLOTHES-SCARECROW CONTEST	CHECK #: 202672	59.29
					VENDOR TOTAL *	.00	59.29
0011349	00	STANDARD PARKING					
		PCARD	00 11/28/2011	010-2003-416.84-90	PARKING FOR ICSC	CHECK #: 202672	20.00
		PCARD	00 11/28/2011	010-2003-416.84-90	PARKING FOR ICSC	CHECK #: 202672	20.00
					VENDOR TOTAL *	.00	40.00
0008760	00	STAPLES BUSINESS ADVANTAGE					
		PCARD	00 11/28/2011	010-1100-413.60-10	MAILING LABELS FOR HR	CHECK #: 202672	15.98
		PCARD	00 11/28/2011	010-7002-421.60-10	AWARD CERTIFICATE	CHECK #: 202672	44.95
					VENDOR TOTAL *	.00	60.93
0010294	00	SUN-TIMES NEWS GROUP					
		PCARD	00 11/28/2011	283-4008-451.42-30	DUPLICATE CHARGE FOR AD	CHECK #: 202672	41.00
		PCARD	00 11/28/2011	283-4008-451.42-30	AD FOR SPECIAL RECREATION	CHECK #: 202672	41.00
					VENDOR TOTAL *	.00	82.00
0004374	00	TARGET GREATLAND					
		PCARD	00 11/28/2011	283-4007-451.60-30	BLEACH/LAUNDRY SOAP	CHECK #: 202672	115.84
					VENDOR TOTAL *	.00	115.84
0010880	00	TGI FRIDAY'S					
		PCARD	00 11/28/2011	283-4008-451.90-10	APPETIZERS AND BEVERAGES	CHECK #: 202672	94.47
					VENDOR TOTAL *	.00	94.47
0011421	00	THE MAILBOX					
		PCARD	00 11/28/2011	283-4002-451.29-30	MAGAZINE SUBSCRIPTION	CHECK #: 202672	29.95
					VENDOR TOTAL *	.00	29.95
0007614	00	THEATER AT THE CENTER					
		PCARD	00 11/28/2011	283-4002-451.90-10	GRATUITY-SENIOR LUNCHEON	CHECK #: 202672	30.00
					VENDOR TOTAL *	.00	30.00
0012105	00	THORNTONS #386					

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
0012105	00	THORNTONS #386						
		PCARD		00 11/28/2011	010-5001-431.29-70	TRAVEL FOR TRAINING	CHECK #: 202672	89.70
						VENDOR TOTAL *	.00	89.70
0012114	00	TRI-COUNTY STOCKDALE COMPANY						
		PCARD		00 11/28/2011	031-6007-433.63-30	RESTORATION SUPPLIES	CHECK #: 202672	52.50
		PCARD		00 11/28/2011	031-6007-433.63-30	RESTORATION SUPPLY	CHECK #: 202672	210.00
						VENDOR TOTAL *	.00	262.50
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD		00 11/28/2011	010-1100-413.41-60	POSTAGE FOR HR BENEFITS	CHECK #: 202672	141.12
		PCARD		00 11/28/2011	010-5006-431.43-20	SHIPPING FEE FOR REPAIR	CHECK #: 202672	10.95
		PCARD		00 11/28/2011	010-5006-431.61-70	RETURN TEETH F/CREDIT	CHECK #: 202672	5.20
		PCARD		00 11/28/2011	010-9300-499.41-60	CARE PACKAGE POSTAGE	CHECK #: 202672	129.50
						VENDOR TOTAL *	.00	286.77
0008489	00	UNITED STATES TREASURY						
20111123		PR1123		00 11/23/2011	010-0000-206.10-00	11/23 BWPR SOC SEC TAXES	CHECK #: 202668	53,384.73
20111123		PR1123		00 11/23/2011	010-0000-206.20-00	11/23 BWPR MEDICARE TAXES	CHECK #: 202669	23,337.78
20111123		PR1123		00 11/23/2011	010-0000-206.50-00	11/23 BWPR FEDERAL TAX	CHECK #: 202670	102,788.80
20111130		PR1130		61 11/30/2011	061-0000-206.50-00	11/30 PPPR FEDERAL TAX	CHECK #: 202671	21,458.90
						VENDOR TOTAL *	.00	200,970.21
0001868	00	UNIVERSITY OF ILLINOIS						
		PCARD		00 11/28/2011	010-5002-431.29-10	TRAINING/EDUCATION FOR ED	CHECK #: 202672	165.00
						VENDOR TOTAL *	.00	165.00
0001873	00	URBAN LAND INSTITUTE						
		PCARD		00 11/28/2011	010-2003-416.29-10	AUDIO ON HOUSING	CHECK #: 202672	17.95
		PCARD		00 11/28/2011	010-2003-416.29-10	AUDIO ON GREEN	CHECK #: 202672	17.50
		PCARD		00 11/28/2011	010-2003-416.29-10	AUDIO ON MIXED USE	CHECK #: 202672	279.00
		PCARD		00 11/28/2011	010-2003-416.29-30	BOOKS ON WALKABLE	CHECK #: 202672	139.71
		PCARD		00 11/28/2011	010-2003-416.29-30	BOOK ON INFRASTRUCTURE	CHECK #: 202672	14.57
						VENDOR TOTAL *	.00	468.73
0007347	00	VERIZON WIRELESS (ST. LOUIS)						
		PCARD		00 11/28/2011	283-4003-451.60-45	IPHONE CASE	CHECK #: 202672	37.49
						VENDOR TOTAL *	.00	37.49
0003234	00	WAL-MART STORE 1556						
		PCARD		00 11/28/2011	283-4002-451.90-40	PRESCHOOL CRAFTS	CHECK #: 202672	47.79
		PCARD		00 11/28/2011	283-4002-451.90-50	PRESCHOOL PAINTING	CHECK #: 202672	12.55
		PCARD		00 11/28/2011	283-4008-451.90-40	SUPPLIES - GREEN THUMB	CHECK #: 202672	148.42
		PCARD		00 11/28/2011	283-4008-451.90-40	SUPPLIES - GARAGE SALE	CHECK #: 202672	34.99
		PCARD		00 11/28/2011	283-4008-451.90-40	SUPPLIES FOR SR	CHECK #: 202672	57.32
		PCARD		00 11/28/2011	283-4008-451.90-40	SUPPLIES FOR SR	CHECK #: 202672	24.40
		PCARD		00 11/28/2011	283-4008-451.90-40	SUPPLIES FOR SR	CHECK #: 202672	40.24
						VENDOR TOTAL *	.00	365.71
0007771	00	WALGREENS DRUG STORE						

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
0007771	00	WALGREENS DRUG STORE						
		PCARD		00 11/28/2011	283-4001-451.60-10	NOTEBOOKS	CHECK #: 202672	12.56
						VENDOR TOTAL *	.00	12.56
0012106	00	WEIGHT REDUCTION CENTER						
		PCARD		00 11/28/2011	010-5001-431.29-10	CARD USED MISTAKENLY	CHECK #: 202672	80.00
						VENDOR TOTAL *	.00	80.00
0001901	00	WHEEL-GO CAMPING						
		PCARD		00 11/28/2011	010-5006-431.61-80	INTERIOR LIGHT F/6001	CHECK #: 202672	14.00
						VENDOR TOTAL *	.00	14.00
0006548	00	WHITE MOUNTAIN						
		PCARD		00 11/28/2011	283-4008-451.90-10	ADMISSION FOR SAT GROUP	CHECK #: 202672	36.00
						VENDOR TOTAL *	.00	36.00
0010587	00	WORLD'S FINEST CHOCOLATE						
		PCARD		00 11/28/2011	010-2003-416.84-90	HAND OUTS FOR ICSC	CHECK #: 202672	31.87
						VENDOR TOTAL *	.00	31.87
0011920	00	10-S TENNIS SUPPLY						
		PCARD		00 11/28/2011	283-4003-451.61-60	TENNIS NETS	CHECK #: 202672	563.20
						VENDOR TOTAL *	.00	563.20
0010456	00	7-ELEVEN						
		PCARD		00 11/28/2011	010-9450-464.64-10	ICE FOR FILM FEST	CHECK #: 202672	4.69
						VENDOR TOTAL *	.00	4.69
						HAND ISSUED TOTAL ***		8,416,412.26
						TOTAL EXPENDITURES ****	.00	8,416,412.26
					GRAND TOTAL	********************		8,416,412.26

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
0009156	00	HARTFORD LIFE ANNUITIES						
20111209		PR1209		00 12/09/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,673.03
						VENDOR TOTAL *	.00	13,673.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20111209		PR1209		00 12/09/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	853.56
						VENDOR TOTAL *	.00	853.56
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20111209		PR1209		00 12/09/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20111209		PR1209		00 12/09/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,696.64
						VENDOR TOTAL *	.00	7,696.64
						EFT TOTAL ***		22,603.23
						TOTAL EXPENDITURES ****	.00	22,603.23
					GRAND TOTAL	********************		22,603.23

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	12/06/2011	010-0000-499.41-10	9/23-10/22	71.91	
						VENDOR TOTAL *	71.91	
0002817	00	AVALON PETROLEUM COMPANY						
10/31/11			00	12/06/2011	010-0000-141.40-00	OCTOBER	12,453.79-	
10/31/11			00	12/06/2011	010-5003-435.62-10	OCTOBER	1,509.99	
10/31/11	PI9127	059193	00	10/31/2011	010-5006-431.62-10	OCTOBER	51,164.95	
10/31/11	PI9133	062565	00	10/31/2011	010-7002-421.60-99	GENERATOR FUEL-OCT	1,803.55	
						VENDOR TOTAL *	42,024.70	
3333333	00	BRANDON SLAGER						
BRANDON SLAGER			00	12/06/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	BRIAN DONOHUE						
BRIAN DONOHUE			00	12/06/2011	010-0000-372.26-00	REF. DUP. TICKET PMT.	100.00	
						VENDOR TOTAL *	100.00	
0009099	00	COMCAST						
877140124017943			00	12/06/2011	010-0000-499.42-61	10/28-11/27	2.11	
877140124027549			00	12/06/2011	010-1101-499.42-60	11/14-12/13	79.90	
877140124015813	PI9128	059258	00	10/24/2011	283-4001-451.42-61	10/30-11/29	64.33	
877140124015633	PI9134	059258	00	11/14/2011	283-4001-451.42-61	11/21-12/20	64.33	
877140125002934	PI9126	059036	00	10/24/2011	283-4007-451.42-61	10/29-11/28	221.60	
						VENDOR TOTAL *	432.27	
0001170	00	CONSOLIDATED HIGH SCHOOL						
11/08/11			00	12/06/2011	010-0000-229.60-00	QRTRLY REIMB-JUL-SEP 2011	EFT:	1,910.00
						VENDOR TOTAL *	.00	1,910.00
0011023	00	EXELON ENERGY						
0732010007			00	12/06/2011	010-5002-431.41-30	8/26-9/26	108.48	
0732010007			00	12/06/2011	010-5002-431.41-30	9/27-10/24	130.80	
0763098102			00	12/06/2011	010-5002-431.41-30	7/27-8/24	87.86	
0763098102			00	12/06/2011	010-5002-431.41-30	8/25-9/25	127.02	
0763098102			00	12/06/2011	010-5002-431.41-30	9/26-10/24	121.50	
1010090017			00	12/06/2011	010-5002-431.41-30	8/26-9/26	6,501.41	
1010090017			00	12/06/2011	010-5002-431.41-30	9/27-10/25	6,501.42	
						VENDOR TOTAL *	13,578.49	
0001274	00	FEDEX						
7-681-19953			00	12/06/2011	010-2001-416.41-60	KF	31.44	
						VENDOR TOTAL *	31.44	
3333333	00	FEDEX TRADE NETWORKS T & B INC						
FEDEX TRADE			00	12/06/2011	283-4008-451.90-70	INV 48129053-001	52.82	
						VENDOR TOTAL *	52.82	
0011989	00	INTEGRYS ENERGY SERVICES INC						

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0011989	00	INTEGRYS ENERGY SERVICES INC							
1226049002				00	12/06/2011	021-9100-500.41-30	8/15-9/15	2,415.25	
1226049002				00	12/06/2011	021-9100-500.41-30	9/15-10/12	2,000.43	
0288057045				00	12/06/2011	031-6002-433.41-50	8/26-9/27	692.95	
0288057045				00	12/06/2011	031-6002-433.41-50	9/27-10/25	572.82	
0408105037				00	12/06/2011	031-6002-433.41-50	8/22-9/20	11,926.45	
0408105037				00	12/06/2011	031-6002-433.41-50	9/20-10/18	8,871.50	
3998012019				00	12/06/2011	031-6002-433.41-50	8/30-9/28	989.86	
3998012019				00	12/06/2011	031-6002-433.41-50	9/28-10/26	850.70	
0959362004				00	12/06/2011	283-4003-451.41-30	9/14-10/14	4,043.90	
0959362004				00	12/06/2011	283-4003-451.41-30	8/17-9/14	5,072.98	
1227505009				00	12/06/2011	283-4003-451.41-30	8/25-9/27	725.41	
0959362004				00	12/06/2011	283-4005-451.41-30	8/17-9/14	3,800.00	
0858025028				00	12/06/2011	283-4007-451.41-30	8/26-9/27	13,959.00	
0858025028				00	12/06/2011	283-4007-451.41-30	9/27-10/26	11,637.10	
							VENDOR TOTAL *	67,558.35	
3333333	00	JAMES CHIARENZA							
JAMES CHIARENZA				00	12/06/2011	010-0000-321.99-00	REF. SOLICITOR BADGE	50.00	
							VENDOR TOTAL *	50.00	
3333333	00	KAYLA TODD							
KAYLA TODD				00	12/06/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
							VENDOR TOTAL *	40.00	
3333333	00	KLARA VINICKIENE							
KLARA VINICK.				00	12/06/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
							VENDOR TOTAL *	5.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
10/19/11				00	12/06/2011	010-0000-108.00-00	SEPTEMBER LEGAL	3,819.44	
11/16/11				00	12/06/2011	010-0000-108.00-00	OCTOBER LEGAL	4,495.80	
10/19/11		PI9129	059988	00	10/19/2011	010-0000-499.32-10	SEPTEMBER LEGAL	44,681.75	
11/16/11		PI9135	059988	00	11/16/2011	010-0000-499.32-10	OCTOBER LEGAL	63,732.12	
10/19/11		PI9132	060367	18	10/19/2011	029-0000-499.32-10	SEPTEMBER LEGAL	145.00	
11/16/11		PI9138	060367	18	11/16/2011	029-0000-499.32-10	OCTOBER LEGAL	120.00	
10/19/11		PI9130	059988	00	10/19/2011	054-0000-499.84-80	SEPTEMBER LEGAL	940.00	
11/16/11		PI9136	059988	00	11/16/2011	054-0000-499.84-80	OCTOBER LEGAL	1,320.00	
10/19/11		PI9131	059988	00	10/19/2011	282-0000-499.32-10	SEPTEMBER LEGAL	10,504.88	
11/16/11		PI9137	059988	00	11/16/2011	282-0000-499.32-10	OCTOBER LEGAL	11,807.94	
							VENDOR TOTAL *	141,566.93	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.							
104240020111031				00	12/06/2011	010-1101-421.60-15	OCT	494.25	
							VENDOR TOTAL *	494.25	
0001619	00	ORLAND PARK PUBLIC LIBRARY							
11/08/11				00	12/06/2011	010-0000-229.70-00	QRTRLY REIMB-JUL-SEP 2011	EFT:	9,750.00
							VENDOR TOTAL *	.00	9,750.00
0001630	00	ORLAND SCHOOL DISTRICT #135							

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0001630	00	ORLAND SCHOOL DISTRICT #135							
11/08/11				00	12/06/2011	010-0000-229.61-00	QRTRLY REIMB-JUL-SEP 2011	3,800.00	
							VENDOR TOTAL *	3,800.00	
0009484	00	PETTY CASH - CATHY VAN WAGNER							
11/22/11				00	12/06/2011	010-7002-421.29-10	SSOP/PLOWS MTGS	110.00	
11/22/11				00	12/06/2011	010-7002-421.41-60	POSTAGE	5.20	
11/22/11				00	12/06/2011	010-7002-421.60-30	LUNCH MTG/HALLOWEEN CANDY	41.43	
11/22/11				00	12/06/2011	010-7002-421.60-99	I PHONE CASE	17.50	
							VENDOR TOTAL *	174.13	
0005395	00	PETTY CASH - LEONORE C. SAMBOR							
11/15/11				00	12/06/2011	010-5001-431.29-70	PARKING	5.00	
11/15/11				00	12/06/2011	010-5001-431.60-30	FOOD-STAFF TRAINING	40.37	
11/15/11				00	12/06/2011	010-5001-431.60-30	WATER-IDOT MTG-NO TAX	7.98	
11/15/11				00	12/06/2011	010-5006-431.61-71	POLE TRIMMER PART	3.12	
11/15/11				00	12/06/2011	031-6001-433.60-45	I PHONE CAR CHARGER-NO TX	24.95	
11/15/11				00	12/06/2011	031-6001-433.29-40	SSWW LUNCH MTG	54.00	
11/15/11				00	12/06/2011	031-6001-433.60-30	PAPER PLATES	22.08	
							VENDOR TOTAL *	157.50	
0012009	00	PETTY CASH - THERESE DUBELBEIS							
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-PUMPKIN PARTY	9.00	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	20.56	
10/11/11				00	12/06/2011	283-4002-451.90-50	EQUIP-PRESCH PGMS	9.99	
10/11/11				00	12/06/2011	283-4002-451.60-20	LABELS-PUMPKIN POSTCARDS	55.98	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	9.99	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	24.26	
10/11/11				00	12/06/2011	283-4002-451.90-40	TOTES	10.00	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-IMPROV	34.99	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-DRAMA CLUB	20.95	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-THEATER	70.75	
10/11/11				00	12/06/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	10.00	
							VENDOR TOTAL *	276.47	
0011481	00	REDFLEX TRAFFIC SYSTEMS							
34453				00	12/06/2011	010-0000-372.26-00	OCTOBER	EFT:	15,281.97
							VENDOR TOTAL *	.00	15,281.97
0010327	00	TOTAL PARKING SOLUTIONS, INC.							
101550				00	12/06/2011	026-0000-322.93-00	3RD QTR PAY BY PHONE	EFT:	257.42
							VENDOR TOTAL *	.00	257.42
0007571	00	U.S. POSTMASTER							
12/01/11				00	12/06/2011	010-0000-141.55-00	STAMPS	880.00	
							VENDOR TOTAL *	880.00	
0001867	00	UNITED PARCEL SERVICE							
00000004949				00	12/06/2011	283-4001-451.41-60	SHIPPING	12.60	
							VENDOR TOTAL *	12.60	
3333333	00	US MODULAR SPACE							

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3333333	00	US MODULAR SPACE						
US MODULAR SP.				00 12/06/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718K				00 12/06/2011	010-5001-431.41-90	PAGERS	100.87	
U6325718K				00 12/06/2011	010-5006-431.41-90	PAGERS	31.85	
U6399369K				00 12/06/2011	010-7002-421.41-90	PAGERS	117.00	
U6325718K				00 12/06/2011	010-7002-421.41-90	PAGERS	5.31	
U6325718K				00 12/06/2011	031-6001-433.41-90	PAGERS	100.87	
U6325718K				00 12/06/2011	283-4003-451.41-90	PAGERS	15.90	
						VENDOR TOTAL *	371.80	
						EFT TOTAL ***		27,199.39
						TOTAL EXPENDITURES ****	271,758.66	27,199.39
					GRAND TOTAL	********************		298,958.05