| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0004156 | 00 | CHICAGO TITLE INSURANCE CO. | | | | | | | |
| 008369958 | | PI5106 | 057617 | 00 | 08/10/2010 | 010-0000-499.84-99 | SELLER/BUYER CHGE 150 RAV | 1,534.25 | |
| | | | | | | | VENDOR TOTAL * | 1,534.25 | |
| | | | | | | | TOTAL EXPENDITURES **** | 1,534.25 | |
| | | | | | | GRAND TOTAL | ******************** | | 1,534.25 |

EXPENDITURE APPROVAL LIST
AS OF: 07/27/2010 CHECK DATE: 07/27/2010



| 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 |
|---|---|---|---|---|---|---|---|---|
| 0008534 | 00 | FORT DEARBORN LIFE | | | | | | |
| 07/22/10 | | | | 00 07/26/2010 | 092-0000-499.53-50 | AUGUST-GROUP #F005598 | EFT: | 6,825.82 |
| | | | | | | VENDOR TOTAL * | .00 | 6,825.82 |
| | | | | | | EFT TOTAL *** | | 6,825.82 |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 6,825.82 |
| | | | | | GRAND TOTAL | ******************** | | 6,825.82 |

| 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 | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-206.72-00 | VOP - PLAN# 110163 | EFT: | 13,531.88 |
| | | | | | | | VENDOR TOTAL * | .00 | 13,531.88 |
| 0003929 | 00 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-206.70-00 | VOP - PLAN# 301728 | EFT: | 1,070.71 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,070.71 |
| 0005974 | 00 | ORLAND PARK POLICE SUPERVISORS | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-205.35-00 | ORLAND PARK POLICE ASSOC | EFT: | 360.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 360.00 |
| 0003931 | 00 | USCM CLEARING ACCOUNT | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-206.71-00 | VOP - ENTITY# 13359 | EFT: | 6,278.20 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,278.20 |
| | | | | | | | EFT TOTAL *** | | 21,240.79 |
| | | | | | | | TOTAL EXPENDITURES **** | .00 | 21,240.79 |
| | | | | | | GRAND TOTAL | ******************** | | 21,240.79 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0004759 | 00 | AFLAC | | | | | | |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.81-00 | 8/1/10 PREM GRP# D8052 | CHECK #: 202269 | 2,600.84 |
| | | | | | | VENDOR TOTAL * | .00 | 2,600.84 |
| 0007695 | 00 | FIFTH THIRD BANK | | | | | | |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-205.82-00 | 7/9 BW FSA EMP CONTRIBS | CHECK #: 202256 | 1,869.75 |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-205.82-00 | 7/23 BW FSA EMPL CONTRIBS | CHECK #: 202261 | 1,869.75 |
| | | | | | | VENDOR TOTAL * | .00 | 3,739.50 |
| 0009156 | 00 | HARTFORD LIFE ANNUITIES | | | | | | |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.72-00 | VOP - PLAN# 110163 | CHECK #: 202268 | 13,531.88 |
| | | | | | | VENDOR TOTAL * | .00 | 13,531.88 |
| 0003929 | 00 | ICMA RETIREMENT TRUST - 457 | | | | | | |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.70-00 | VOP - PLAN# 301728 | CHECK #: 202266 | 1,069.24 |
| | | | | | | VENDOR TOTAL * | .00 | 1,069.24 |
| 0003925 | 00 | ILLINOIS DEPARTMENT OF REVENUE | | | | | | |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.60-00 | 7/9 MHPR STATE TAX | CHECK #: 202256 | 635.26 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.60-00 | 7/9 BWPR STATE TAX | CHECK #: 202260 | 27,862.85 |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.60-00 | 7/23 BWPR STATE TAX | CHECK #: 202265 | 27,553.71 |
| | | | | | | VENDOR TOTAL * | .00 | 56,051.82 |
| 0008489 | 00 | UNITED STATES TREASURY | | | | | | |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.10-00 | 7/9 MHPR SOC SEC TAXES | CHECK #: 202253 | 2,228.86 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.20-00 | 7/9 MHPR MEDICARE TAXES | CHECK #: 202254 | 521.26 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.50-00 | 7/9 MHPR FEDERAL TAX | CHECK #: 202255 | 1,322.56 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.10-00 | 7/9 BWPR SOC SEC TAXES | CHECK #: 202257 | 86,782.88 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.20-00 | 7/9 BWPR MEDICARE TAXES | CHECK #: 202258 | 28,516.90 |
| 20100709 | | PR0709 | | 00 07/09/2010 | 010-0000-206.50-00 | 7/9 BWPR FEDERAL TAX | CHECK #: 202259 | 110,717.82 |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.10-00 | 7/23 BWPR SOC SEC TAXES | CHECK #: 202262 | 84,623.80 |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.20-00 | 7/23 BWPR MEDICARE TAXES | CHECK #: 202263 | 27,947.22 |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.50-00 | 7/23 FEDERAL TAX | CHECK #: 202264 | 107,041.67 |
| 20100730 | | PR0730 | | 61 07/30/2010 | 061-0000-206.50-00 | 7/30 PPPR FEDERAL TAX | CHECK #: 202270 | 19,109.28 |
| | | | | | | VENDOR TOTAL * | .00 | 468,812.25 |
| 0003931 | 00 | USCM CLEARING ACCOUNT | | | | | | |
| 20100723 | | PR0723 | | 00 07/27/2010 | 010-0000-206.71-00 | VOP - ENTITY# 13359 | CHECK #: 202267 | 6,278.20 |
| | | | | | | VENDOR TOTAL * | .00 | 6,278.20 |
| | | | | | | HAND ISSUED TOTAL *** | | 552,083.73 |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 552,083.73 |
| | | | | | | GRAND TOTAL ******************** | | 552,083.73 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0003964 | 00 | COM ED | | | | | | | |
| 06646969 | | PI4801 | 057592 | 00 | 07/19/2010 | 054-0000-499.84-80 | RELOCATE LINES 143RD LAGR | 1,200,000.00 | |
| | | | | | | | VENDOR TOTAL * | 1,200,000.00 | |
| 0001191 | 00 | CROWLEY-SHEPPARD ASPHALT CO. | | | | | | | |
| 06/30/10 PAY# 1 | | PI4792 | 052640 | 00 | 06/30/2010 | 054-0000-499.71-25 | 2010 RD IMPROV 6/1-6/30 | 251,111.28 | |
| | | | | | | | VENDOR TOTAL * | 251,111.28 | |
| 0011649 | 00 | H20 TOWERS LLC | | | | | | | |
| 1152 | | PI4793 | 057593 | 00 | 06/16/2010 | 031-6002-433.43-90 | CLEAN WATER TOWER #1, #8 | EFT: | 7,800.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,800.00 |
| 0003132 | 00 | MOTIVE PARTS CO. - FMP | | | | | | | |
| 07/01/10 | | PI4797 | 055571 | 00 | 07/01/2010 | 010-5006-431.61-80 | JUNE | 1,984.75 | |
| 07/01/10 | | PI4798 | 055571 | 00 | 07/01/2010 | 010-5006-431.61-99 | JUNE | 57.43 | |
| 07/01/10 | | PI4799 | 055571 | 00 | 07/01/2010 | 010-5006-431.62-20 | JUNE | 65.94 | |
| | | | | | | | VENDOR TOTAL * | 2,108.12 | |
| 0011338 | 00 | T-M LAKE INC. | | | | | | | |
| 07/14/10 | | PI4800 | 056941 | 00 | 07/14/2010 | 283-4008-451.90-10 | BOAT RENTAL FEES | 360.00 | |
| | | | | | | | VENDOR TOTAL * | 360.00 | |
| 0001884 | 00 | VILLAGE OF OAK LAWN | | | | | | | |
| 1-9990011-00 | | | | 00 | 08/05/2010 | 031-1400-415.41-40 | JULY | EFT: | 724,629.76 |
| | | | | | | | VENDOR TOTAL * | .00 | 724,629.76 |
| 0010079 | 00 | 22ND CENTURY MEDIA | | | | | | | |
| 77928 | | PI4795 | 057594 | 00 | 06/03/2010 | 010-1200-414.42-30 | COLLETTE HIGHLANDS ANNEX | 77.90 | |
| 70244 | | PI4790 | 057594 | 00 | 03/04/2010 | 010-8000-464.42-30 | TERRY'S LINCOLN MERCURY | 65.55 | |
| 73097 | | PI4791 | 057594 | 00 | 04/08/2010 | 010-8000-464.42-30 | PADDY B'S RESTAURANT | 106.40 | |
| 77926 | | PI4794 | 057594 | 00 | 06/03/2010 | 010-8000-464.42-30 | PLANET POOCH SUP | 58.90 | |
| 80427 | | PI4796 | 057594 | 00 | 06/24/2010 | 010-8000-464.42-30 | SUBWAY SUP | 60.80 | |
| | | | | | | | VENDOR TOTAL * | 369.55 | |
| | | | | | | | EFT TOTAL *** | | 732,429.76 |
| | | | | | | | TOTAL EXPENDITURES **** | 1,453,948.95 | 732,429.76 |
| | | | | | | | GRAND TOTAL ******************** | | 2,186,378.71 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0009881 | 00 | ALLIED BENEFIT SYSTEMS | | | | | | | |
| 0000192836 | | PI4877 | 055848 | 00 | 07/16/2010 | 092-0000-499.32-80 | AUGUST | 168.00 | |
| | | | | | | | VENDOR TOTAL * | 168.00 | |
| 0011647 | 00 | ALLIED CLEANING SERVICES, INC. | | | | | | | |
| 843 | | PI4907 | 057501 | 00 | 07/20/2010 | 010-7002-421.42-99 | 7/18-ESSENCE STE-OLSEN | 250.00 | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| 0001067 | 00 | AMERICAN SOCIETY OF LANDSCAPE | | | | | | | |
| 773859 | | PI4835 | 057507 | 00 | 06/11/2010 | 010-2003-416.29-20 | 9/1/10-8/31/11-FLOM | 413.00 | |
| | | | | | | | VENDOR TOTAL * | 413.00 | |
| 0010028 | 00 | AMERICAN TRAINCO | | | | | | | |
| 61789 | | PI4810 | 055974 | 00 | 01/27/2010 | 031-6001-433.29-10 | 7/26-RISHEL/MCLAUGHLIN | 1,910.00 | |
| | | | | | | | VENDOR TOTAL * | 1,910.00 | |
| 0001025 | 00 | AMPSCO, INC. | | | | | | | |
| 42195 | | PI4846 | 055548 | 00 | 07/21/2010 | 010-5006-431.43-20 | MISC REPAIRS | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 | |
| 0002357 | 00 | ANIMAL WELFARE LEAGUE | | | | | | | |
| 4978 | | PI4832 | 057445 | 00 | 06/30/2010 | 010-7002-421.42-91 | JUNE | 312.00 | |
| | | | | | | | VENDOR TOTAL * | 312.00 | |
| 0008231 | 00 | APPLE CHEVROLET | | | | | | | |
| 223014 | | PI4802 | 055549 | 00 | 08/02/2010 | 010-5006-431.61-80 | POWER STEERING HOSE | 133.61 | |
| 223076 | | PI4803 | 055549 | 00 | 08/03/2010 | 010-5006-431.61-80 | WHEEL NUTS | 44.30 | |
| 223102 | | PI4804 | 055549 | 00 | 08/03/2010 | 010-5006-431.61-80 | WHEEL STUDS/NUTS | 34.57 | |
| 223214 | | PI4805 | 055549 | 00 | 08/05/2010 | 010-5006-431.61-80 | PIPE | 91.46 | |
| CVCS183545 | | PI4847 | 055549 | 00 | 07/15/2010 | 010-5006-431.43-40 | MISV REPAIRS | 126.42 | |
| 222272 | | PI4848 | 055549 | 00 | 07/15/2010 | 010-5006-431.61-80 | CAP | 83.78 | |
| 222420 | | PI4849 | 055549 | 00 | 07/19/2010 | 010-5006-431.61-80 | VALVE | 32.12 | |
| | | | | | | | VENDOR TOTAL * | 546.26 | |
| 3333333 | 00 | ARCON CONCRETE CONSTRUCTION | | | | | | | |
| 0011137 | | OL | | 00 | 08/11/2010 | 010-0000-321.50-00 | | 75.00 | |
| | | | | | | | VENDOR TOTAL * | 75.00 | |
| 0003062 | 00 | ASPEN VALLEY LANDSCAPE | | | | | | | |
| 365625 | | PI4870 | 055767 | 00 | 07/26/2010 | 283-4003-451.63-30 | TOPSOIL | 69.20 | |
| 365843 | | PI4871 | 055767 | 00 | 07/28/2010 | 283-4003-451.63-30 | SOD | 124.00 | |
| 365846 | | PI4872 | 055767 | 00 | 07/28/2010 | 283-4003-451.63-30 | SOD | 30.80 | |
| 366004 | | PI4873 | 055767 | 00 | 07/29/2010 | 283-4003-451.63-30 | TOPSOIL | 17.30 | |
| 366011 | | PI4874 | 055767 | 00 | 07/29/2010 | 283-4003-451.63-30 | TOPSOIL | 34.60 | |
| | | | | | | | VENDOR TOTAL * | 275.90 | |
| 0011537 | 00 | ATTACK VBC | | | | | | | |
| 07/16/10 | | PI4898 | 057484 | 00 | 07/16/2010 | 283-4002-451.90-20 | 6/28-7/16 | 294.00 | |
| 07/16/10 | | PI4899 | 057484 | 00 | 07/16/2010 | 283-4007-451.90-20 | 6/28-7/16 | 1,582.00 | |
| | | | | | | | VENDOR TOTAL * | 1,876.00 | |
| 0005900 | 00 | AVAYA, 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0005900 | 00 | AVAYA, INC. | | | | | | | |
| 2730244909 | | PI4845 | 055541 | 00 | 07/24/2010 | 010-1101-499.43-61 | 7/23-8/22 | 2,781.21 | |
| | | | | | | | VENDOR TOTAL * | 2,781.21 | |
| 0010372 | 00 | B & R IRRIGATION SYSTEMS | | | | | | | |
| 103 | | PI4861 | 055682 | 00 | 07/28/2010 | 283-4003-451.43-50 | SPRINKLER SYSTEM REPAIRS | 500.00 | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0009754 | 00 | B & W CONTROL SYSTEMS INTEGRATION | | | | | | | |
| 0149403 | | PI4817 | 057497 | 00 | 03/18/2010 | 031-6002-433.43-20 | BWCSI SUPPORT SVCS | 811.25 | |
| | | | | | | | VENDOR TOTAL * | 811.25 | |
| 0001070 | 00 | BASIC CHEMICAL SOLUTION, LLC | | | | | | | |
| SI5757658 | | PI4888 | 056572 | 00 | 07/16/2010 | 283-4005-451.62-50 | POOL CHEMICALS | 3,131.20 | |
| SI5760576 | | PI4889 | 056572 | 00 | 07/23/2010 | 283-4005-451.62-50 | POOL CHEMICALS | 3,357.20 | |
| SI5762606 | | PI4890 | 056572 | 00 | 07/28/2010 | 283-4005-451.62-50 | POOL CHEMICALS | 1,107.50 | |
| | | | | | | | VENDOR TOTAL * | 7,595.90 | |
| 0010311 | 00 | BATTERIES PLUS (TINLEY) | | | | | | | |
| 202637-01 | | PI4886 | 056423 | 00 | 07/23/2010 | 010-5002-431.61-99 | REBUILT BATTERY PACKS | 49.99 | |
| | | | | | | | VENDOR TOTAL * | 49.99 | |
| 0009238 | 00 | BURRIS EQUIPMENT | | | | | | | |
| PS53890 | | PI4850 | 055551 | 00 | 07/19/2010 | 010-5006-431.61-70 | SPROCKET | 22.10 | |
| PS54030 | | PI4851 | 055551 | 00 | 07/19/2010 | 010-5006-431.61-71 | STARTER RECOIL | 28.77 | |
| | | | | | | | VENDOR TOTAL * | 50.87 | |
| 0001258 | 00 | C.J. ERICKSON PLUMBING CO. | | | | | | | |
| 24547 | | PI4837 | 057537 | 00 | 06/23/2010 | 010-2100-424.43-10 | RPZ/BACKFLOW TEST-CAC | 467.50 | |
| 24394 | | PI4836 | 057528 | 00 | 06/22/2010 | 021-9100-500.43-10 | RPZ/BACKFLOW TEST-CC | 467.50 | |
| 24400 | | PI4838 | 057538 | 00 | 06/22/2010 | 026-0000-498.43-10 | RPZ/BACKFLOW TST-143 MTRA | 595.00 | |
| 24401 | | PI4839 | 057538 | 00 | 06/22/2010 | 026-0000-498.43-10 | RPZ/BACKFLOW TST-153 MTRA | 175.00 | |
| 24398 | | PI4840 | 057539 | 00 | 06/22/2010 | 283-4007-451.43-10 | RPZ/BACKFLOW TEST-SPLX | 616.25 | |
| | | | | | | | VENDOR TOTAL * | 2,321.25 | |
| 0007343 | 00 | CARQUEST AUTO PARTS STORES | | | | | | | |
| 2543-169267 | | PI4806 | 055552 | 00 | 08/03/2010 | 010-5006-431.62-20 | OIL | 21.91 | |
| 2543-169476 | | PI4807 | 055552 | 00 | 08/04/2010 | 010-5006-431.61-80 | SPARK PLUGS | 8.20 | |
| 2543-169560 | | PI4808 | 055552 | 00 | 08/04/2010 | 010-5006-431.61-80 | TIE ROD END | 51.01 | |
| 2543-167499 | | PI4852 | 055552 | 00 | 07/21/2010 | 010-5006-431.61-80 | BATTERY CLEANER | 2.43 | |
| 2543-168341 | | PI4853 | 055552 | 00 | 07/27/2010 | 010-5006-431.61-80 | SPARK PLUGS | 8.64 | |
| 2543-168655 | | PI4854 | 055552 | 00 | 07/29/2010 | 010-5006-431.61-80 | OIL FILTER | 7.99 | |
| | | | | | | | VENDOR TOTAL * | 100.18 | |
| 0002830 | 00 | CDW GOVERNMENT, INC. | | | | | | | |
| TJG5920 | | PI4894 | 057418 | 00 | 07/22/2010 | 010-1101-451.60-11 | COMPUTER MONITOR | EFT: | 143.48 |
| TKG6584 | | PI4910 | 057504 | 00 | 07/27/2010 | 010-1101-499.60-11 | COMPUTER PARTS | EFT: | 70.76 |
| TKZ8602 | | PI4916 | 057521 | 00 | 07/29/2010 | 010-1101-499.60-11 | COMPUTER | EFT: | 448.51 |
| TJX0246 | | PI4906 | 057498 | 00 | 07/26/2010 | 010-7002-421.60-99 | NETGEAR SWITCHES/PARTS | EFT: | 465.99 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,128.74 |
| 0006433 | 00 | CHESTERFIELD CHEMICAL CORP. | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0006433 | 00 | CHESTERFIELD CHEMICAL CORP. | | | | | | | |
| 1163 | | PI4919 | 057550 | 00 | 07/19/2010 | 283-4003-451.61-99 | WEED KILLER | 1,878.00 | |
| | | | | | | | VENDOR TOTAL * | 1,878.00 | |
| 0008104 | 00 | CHI-TOWN HARLEY-DAVIDSON | | | | | | | |
| 2498080 | | PI4822 | 056927 | 00 | 05/28/2010 | 010-7002-421.60-53 | PARTS | 35.84 | |
| | | | | | | | VENDOR TOTAL * | 35.84 | |
| 0001144 | 00 | CHICAGO TRIBUNE | | | | | | | |
| 71681812 | | PI4875 | 055771 | 00 | 07/08/2010 | 283-4007-451.29-30 | 7/9-9/2 | 46.00 | |
| | | | | | | | VENDOR TOTAL * | 46.00 | |
| 8888888 | 00 | COLLEEN KENNEDY | | | | | | | |
| 72 | | | | 00 | 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 76.00 | |
| | | | | | | | VENDOR TOTAL * | 76.00 | |
| 0009099 | 00 | COMCAST,CK GRP-A | | | | | | | |
| 877140124002075 | | PI4844 | 055522 | 00 | 07/22/2010 | 021-9100-500.41-80 | 8/1-8/31 | 59.39 | |
| | | | | | | | VENDOR TOTAL * | 59.39 | |
| 0009099 | 00 | COMCAST,CK GRP-B | | | | | | | |
| 877140125002934 | | PI4855 | 055581 | 00 | 07/24/2010 | 283-4007-451.42-61 | 7/29-8/28 | 160.16 | |
| | | | | | | | VENDOR TOTAL * | 160.16 | |
| 0009099 | 00 | COMCAST,CK GRP-C | | | | | | | |
| 879840124075864 | | PI4869 | 055764 | 00 | 07/14/2010 | 283-4001-451.42-61 | 7/21-8/20-RDC | 64.34 | |
| | | | | | | | VENDOR TOTAL * | 64.34 | |
| 0009401 | 00 | COMMERCIAL COFFEE SERVICE INC. | | | | | | | |
| 102523 | | PI4911 | 057505 | 00 | 07/23/2010 | 010-1400-415.60-30 | COFFEE POT CLEANER | 16.00 | |
| 102534 | | PI4908 | 057502 | 00 | 07/23/2010 | 010-2001-416.60-30 | COFFEE | 112.95 | |
| 102518 | | PI4856 | 055584 | 00 | 07/22/2010 | 010-2100-424.60-30 | COFFEE | 81.00 | |
| 102601 | | PI4843 | 055495 | 00 | 07/29/2010 | 010-7002-421.60-30 | COFFEE | 81.00 | |
| 102338 | | PI4887 | 056562 | 00 | 07/08/2010 | 031-6001-433.60-30 | COFFEE | 390.00 | |
| | | | | | | | VENDOR TOTAL * | 680.95 | |
| 0001355 | 00 | CONCRETE SPECIALTIES | | | | | | | |
| 024317 | | PI4826 | 056721 | 00 | 06/10/2010 | 031-6007-433.63-20 | OFFSET CONE | 105.00 | |
| 024333 | | PI4891 | 056721 | 00 | 07/13/2010 | 031-6007-433.63-20 | ADJUSTING RINGS | 715.50 | |
| | | | | | | | VENDOR TOTAL * | 820.50 | |
| 0004783 | 00 | CONNEY SAFETY PRODUCTS | | | | | | | |
| 03709409 | | PI4893 | 057391 | 00 | 07/13/2010 | 283-4002-451.90-44 | SUPPLIES | 295.43 | |
| | | | | | | | VENDOR TOTAL * | 295.43 | |
| 0001472 | 00 | CONSERV FS | | | | | | | |
| 1353347-IN | | PI4862 | 055690 | 00 | 07/21/2010 | 283-4003-451.62-30 | ALL PRO PLUS | 200.16 | |
| 1354541-IN | | PI4863 | 055690 | 00 | 07/23/2010 | 283-4003-451.62-30 | SUPPLIES | 33.08 | |
| 1355901-IN | | PI4864 | 055690 | 00 | 07/30/2010 | 283-4003-451.62-30 | MARKING PAINT/ROUNDUP | 1,650.65 | |
| | | | | | | | VENDOR TOTAL * | 1,883.89 | |
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR | | | | | | | |
| 47064006 | | PI5079 | 057373 | 00 | 07/21/2010 | 010-2002-416.42-21 | LIEN FEE-27033100040000 | 40.25 | |
| | | | | | | | VENDOR TOTAL * | 40.25 | |
| 9999999 | 00 | CORCORAN, BRIAN | | | | | | | |
| 000176800 | | UT | | 00 | 07/22/2010 | 031-0000-227.10-00 | UB CR REFUND-FINALS | 69.61 | |
| | | | | | | | VENDOR TOTAL * | 69.61 | |
| 0003527 | 00 | COUNTRYSIDE LAWN & GARDEN,INC. | | | | | | | |
| D44971 | | PI4895 | 057421 | 00 | 07/13/2010 | 010-5006-431.61-71 | REBUILD KIT | 12.92 | |
| | | | | | | | VENDOR TOTAL * | 12.92 | |
| 0002384 | 00 | D.J. MASSAT, INC. | | | | | | | |
| 210235 | | PI4865 | 055698 | 00 | 07/24/2010 | 283-4003-451.62-30 | SUPPLIES | 1,947.52 | |
| | | | | | | | VENDOR TOTAL * | 1,947.52 | |
| 0002095 | 00 | DELTA DENTAL PLAN OF ILLINOIS | | | | | | | |
| 07/31/10 | | PI4878 | 055903 | 00 | 07/31/2010 | 092-0000-499.53-40 | JULY | EFT: | 17,272.41 |
| | | | | | | | VENDOR TOTAL * | .00 | 17,272.41 |
| 0001223 | 00 | DOMINICK'S FINER FOODS, INC. | | | | | | | |
| 729770 | | PI4913 | 057513 | 00 | 07/22/2010 | 010-9450-464.64-10 | SUPPLIES-FARMERS MKT | 53.90 | |
| 723750 | | PI4918 | 057536 | 00 | 07/29/2010 | 010-9450-464.64-10 | SUPPLIES-FARMERS MKT | 32.82 | |
| 720423 | | PI4876 | 055814 | 00 | 07/23/2010 | 283-4002-451.90-40 | SUPPLIES-ADVENTR./BUDDIES | 217.82 | |
| | | | | | | | VENDOR TOTAL * | 304.54 | |
| 0001249 | 00 | EFENGEE ELECTRICAL SUPPLY CO. | | | | | | | |
| 5025-449781 | | PI4857 | 055585 | 00 | 07/23/2010 | 010-2100-424.61-20 | ELEC. SUPPLIES | 55.64 | |
| 5025-449566 | | PI4880 | 056164 | 00 | 07/15/2010 | 010-5002-431.61-40 | ELEC. SUPPLIES | 580.50 | |
| | | | | | | | VENDOR TOTAL * | 636.14 | |
| 0010607 | 00 | ELEGAN CUSTOMWEAR | | | | | | | |
| 29690 | | PI4830 | 057301 | 00 | 06/11/2010 | 283-4008-451.90-41 | T-SHIRTS-SUMMER GAME/TRIP | 630.50 | |
| 29690 | | PI4831 | 057301 | 00 | 06/11/2010 | 283-4008-451.90-41 | T-SHIRTS-SUMMER GAME/TRIP | 435.96 | |
| 29691 | | PI4841 | 057551 | 00 | 06/11/2010 | 283-4008-451.90-70 | T-SHIRTS-STEPPING STONES | 1,475.50 | |
| | | | | | | | VENDOR TOTAL * | 2,541.96 | |
| 0009928 | 00 | ELIFEGUARD.COM | | | | | | | |
| 24213 | | PI4900 | 057485 | 00 | 07/20/2010 | 283-4005-451.90-40 | SWIM PANTS/SUNSCREEN | 148.90 | |
| 24213 | | PI4901 | 057485 | 00 | 07/20/2010 | 283-4005-451.90-40 | SWIM PANTS/SUNSCREEN | 214.85 | |
| | | | | | | | VENDOR TOTAL * | 363.75 | |
| 0006395 | 00 | EMEDCO | | | | | | | |
| 9312581263 | | PI4892 | 057130 | 00 | 07/28/2010 | 031-6002-433.60-99 | STORAGE CAN LABELS | 87.10 | |
| | | | | | | | VENDOR TOTAL * | 87.10 | |
| 8888888 | 00 | EMILY HUTCHINSON | | | | | | | |
| 17007 | | | | 00 | 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 70.00 | |
| | | | | | | | VENDOR TOTAL * | 70.00 | |
| 0011063 | 00 | EV TECHNOLOGIES | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0011063 | 00 | EV TECHNOLOGIES | | | | | | | |
| 1166 | | PI4902 | 057487 | 00 | 07/20/2010 | 010-7002-421.60-45 | MISC REPAIRS-UNIT 1411 | EFT: | 320.60 |
| 1163 | | PI4903 | 057488 | 00 | 07/16/2010 | 010-7002-421.43-20 | MISC REPAIRS-UNIT 1413 | EFT: | 710.00 |
| 1167 | | PI4904 | 057489 | 00 | 07/20/2010 | 010-7002-421.43-20 | HARLEY PA MIC REPAIRS | EFT: | 293.16 |
| 1164 | | PI4905 | 057490 | 00 | 07/16/2010 | 010-7002-421.43-20 | MISC REPAIRS-UNIT 1415 | EFT: | 555.00 |
| 1162 | | PI5176 | 057491 | 00 | 07/16/2010 | 010-7002-421.43-20 | MISC REPAIRS | EFT: | 85.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,963.76 |
| 0006391 | 00 | FASTENAL COMPANY | | | | | | | |
| ILORL13241 | | PI4909 | 057503 | 00 | 07/20/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 8.40 | |
| | | | | | | | VENDOR TOTAL * | 8.40 | |
| 0007695 | 00 | FIFTH THIRD BANK | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-205.82-00 | 8/06 BW FSA EMPL CONTRIBS | CHECK #: 202271 | 1,869.75 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,869.75 |
| 0009851 | 00 | FIRST YEARS, INC. | | | | | | | |
| 06/15/10 | | PI4824 | 055813 | 00 | 06/15/2010 | 283-4002-451.90-20 | 6/8-7/13 | 180.00 | |
| | | | | | | | VENDOR TOTAL * | 180.00 | |
| 0011488 | 00 | G & K SERVICES, INC. | | | | | | | |
| 1028460397 | | PI4809 | 055669 | 00 | 08/04/2010 | 010-5006-431.42-70 | RAG SVC | EFT: | 52.15 |
| 1028455317 | | PI4859 | 055669 | 00 | 07/21/2010 | 010-5006-431.42-70 | RAG SVC | EFT: | 51.45 |
| | | | | | | | VENDOR TOTAL * | .00 | 103.60 |
| 0001100 | 00 | G.W. BERKHEIMER CO., INC. | | | | | | | |
| 291463 | | PI4860 | 055679 | 00 | 07/20/2010 | 010-2100-424.61-70 | REFRIGERANT | 335.53 | |
| | | | | | | | VENDOR TOTAL * | 335.53 | |
| 0005744 | 00 | GATEWAY BUSINESS SYSTEMS, INC. | | | | | | | |
| 484506 | | PI4827 | 056810 | 00 | 06/30/2010 | 010-1200-414.43-60 | 5/1-7/1/10-CLERK-ID R6744 | 288.47 | |
| 479803 | | PI4811 | 056293 | 00 | 01/15/2010 | 010-7002-421.43-60 | 12/1/09-1/1/10-ID 17367 | 1.00 | |
| 479804 | | PI4812 | 056293 | 00 | 01/15/2010 | 010-7002-421.43-60 | 12/1/09-1/1/10-ID 17362 | 404.56 | |
| 479812 | | PI4813 | 056293 | 00 | 01/15/2010 | 010-7002-421.43-60 | 12/1/09-1/1/10-ID 13713 | 76.94 | |
| 479816 | | PI4814 | 056293 | 00 | 01/15/2010 | 010-7002-421.43-60 | 12/1/09-1/1/10-ID 17368 | 52.31 | |
| 479817 | | PI4815 | 056293 | 00 | 01/15/2010 | 010-7002-421.43-60 | 12/1/09-1/1/10-ID 17361 | 68.68 | |
| 481125 | | PI4816 | 056293 | 00 | 02/26/2010 | 010-7002-421.43-60 | 1/1-2/1/10-ID 13713 | 79.51 | |
| 482838 | | PI4818 | 056293 | 00 | 04/30/2010 | 010-7002-421.43-60 | 3/1-5/1/10-ID 17361 | 89.68 | |
| 482841 | | PI4819 | 056293 | 00 | 04/30/2010 | 010-7002-421.43-60 | 3/1-4/1/10-ID 17367 | .40 | |
| 482850 | | PI4820 | 056293 | 00 | 04/30/2010 | 010-7002-421.43-60 | 3/1-5/1/10-ID 13713 | 129.42 | |
| 482852 | | PI4821 | 056293 | 00 | 04/30/2010 | 010-7002-421.43-60 | 3/1-5/1/10-ID 17471 | 144.11 | |
| 485267 | | PI4881 | 056293 | 00 | 07/30/2010 | 010-7002-421.43-60 | 7/1-8/1/10-ID 17367 | 1.41 | |
| 485287 | | PI4882 | 056293 | 00 | 07/30/2010 | 010-7002-421.43-60 | 7/1-8/1/10-ID 13713 | 34.29 | |
| 485301 | | PI4883 | 056293 | 00 | 07/30/2010 | 010-7002-421.43-60 | 7/1-8/1/10 | 38.06 | |
| 485304 | | PI4884 | 056293 | 00 | 07/30/2010 | 010-7002-421.43-60 | 7/1-8/1/10-ID 17361 | 124.87 | |
| 485388 | | PI4885 | 056293 | 00 | 07/30/2010 | 010-7002-421.43-60 | 7/1-8/1/10-ID 17471 | 36.50 | |
| 484494 | | PI4833 | 057477 | 00 | 06/30/2010 | 283-4007-451.43-60 | 5/1-7/1/10-SPLX-ID 13730 | 195.19 | |
| 484505 | | PI4834 | 057477 | 00 | 06/30/2010 | 283-4007-451.43-60 | 5/1-7/1/10-SPLX-ID 15615 | 390.58 | |
| | | | | | | | VENDOR TOTAL * | 2,155.98 | |
| 0010771 | 00 | GILFILLAN, CALLAHAN, NELSON | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0010771 | 00 | GILFILLAN, CALLAHAN, NELSON | | | | | | |
| 09078.08 | | PI4823 | 055466 | 00 06/30/2010 | 054-0000-499.70-10 | OLD PD RENOV. THRU 6/30 | 1,721.00 | |
| | | | | | | VENDOR TOTAL * | 1,721.00 | |
| 0001318 | 00 | GLIDDEN PROFESSIONAL PAINT CENTERS | | | | | | |
| 0117-183349 | | PI4828 | 057092 | 00 06/29/2010 | 010-5002-431.62-70 | PAINT | 225.00 | |
| 0117-183378 | | PI4829 | 057092 | 00 06/30/2010 | 010-5002-431.62-70 | PAINT | 540.00 | |
| | | | | | | VENDOR TOTAL * | 765.00 | |
| 0003414 | 00 | GOLDY LOCKS, INC. | | | | | | |
| 596222 | | PI4914 | 057514 | 00 07/22/2010 | 283-4005-451.61-30 | CORRIDOR LOCK-POOL | 399.00 | |
| | | | | | | VENDOR TOTAL * | 399.00 | |
| 0005760 | 00 | GORDON FOOD SERVICE, INC. | | | | | | |
| 768055078 | | PI4915 | 057519 | 00 07/26/2010 | 010-1500-411.60-30 | COOKIES-7/27 MTG | 126.87 | |
| 768054454 | | PI4896 | 057470 | 00 07/01/2010 | 010-9450-464.60-99 | CUPS/NAPKINS | 20.38 | |
| 768054992 | | PI4912 | 057512 | 00 07/22/2010 | 010-9450-464.64-10 | SUPPLIES-FARMERS MKT | 246.79 | |
| 768055168 | | PI4917 | 057535 | 00 07/29/2010 | 010-9450-464.64-10 | SUPPLIES-FARMERS MKT | 167.35 | |
| 768055061 | | PI4866 | 055755 | 00 07/26/2010 | 283-4002-451.90-40 | SUPPLIES-SCHOOL | 176.41 | |
| 768055114 | | PI4867 | 055755 | 00 07/27/2010 | 283-4002-451.90-40 | SUPPLIES-SCHOOL | 34.92 | |
| 768055194 | | PI4868 | 055755 | 00 07/30/2010 | 283-4002-451.90-40 | SUPPLIES-PALS/SCHOOL | 65.19 | |
| 768053944 | | PI4825 | 056044 | 00 06/10/2010 | 283-4008-451.90-40 | SUPPLIES-SPEC REC | 262.07 | |
| 768055108 | | PI4879 | 056044 | 00 07/27/2010 | 283-4008-451.90-40 | SUPPLIES-STEPPING STONES | 366.15 | |
| | | | | | | VENDOR TOTAL * | 1,466.13 | |
| 8888888 | 00 | GRACE DAVIS | | | | | | |
| 17004 | | | | 00 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 117.00 | |
| | | | | | | VENDOR TOTAL * | 117.00 | |
| 0001323 | 00 | GRAINGER, INC. | | | | | | |
| 9308622720 | | PI4858 | 055668 | 00 07/27/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 145.13 | |
| 9303205794 | | PI4897 | 057472 | 00 07/20/2010 | 010-9400-499.84-99 | VELCRO TAPE-TASTE | 288.68 | |
| | | | | | | VENDOR TOTAL * | 433.81 | |
| 0001334 | 00 | GREELEY AND HANSEN LLP | | | | | | |
| INV-0000319247 | | PI4842 | 048667 | 00 07/09/2010 | 031-6002-433.70-50 | E.RESERVOIR CONST TO 6/25 | 1,248.03 | |
| | | | | | | VENDOR TOTAL * | 1,248.03 | |
| 8888888 | 00 | HELENA SKALSKI | | | | | | |
| 17003 | | | | 00 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0001350 | 00 | HELSEL-JEPPERSON ELECTRICAL INC | | | | | | |
| 540012 | | PI5092 | 057496 | 00 07/13/2010 | 283-4003-451.61-99 | PARTS-REWIRE PARK LIGHT | 377.65 | |
| 540013 | | PI5093 | 057496 | 00 07/13/2010 | 283-4003-451.61-99 | ELEC. SUPPLIES | 80.66 | |
| | | | | | | VENDOR TOTAL * | 458.31 | |
| 0006704 | 00 | HOBBY LOBBY | | | | | | |
| 06/08/10 | | PI4943 | 055918 | 00 06/08/2010 | 283-4008-451.90-40 | SUPPLIES | 180.94 | |
| | | | | | | VENDOR TOTAL * | 180.94 | |
| 0011000 | 00 | HOMER INDUSTRIES, LLC | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0011000 | 00 | HOMER INDUSTRIES, LLC | | | | | | | |
| S33965 | | PI5043 | 055700 | 00 | 07/28/2010 | 283-4003-451.61-60 | MULCH | 138.00 | |
| S33968 | | PI5044 | 055700 | 00 | 07/28/2010 | 283-4003-451.61-60 | MULCH | 138.00 | |
| S33969 | | PI5045 | 055700 | 00 | 07/28/2010 | 283-4003-451.61-60 | MULCH | 138.00 | |
| S33978 | | PI5046 | 055700 | 00 | 07/29/2010 | 283-4003-451.61-60 | MULCH | 414.00 | |
| S33992 | | PI5047 | 055700 | 00 | 07/29/2010 | 283-4003-451.61-60 | MULCH | 276.00 | |
| S34000 | | PI5048 | 055700 | 00 | 07/29/2010 | 283-4003-451.61-60 | MULCH | 138.00 | |
| S34004 | | PI5049 | 055700 | 00 | 07/29/2010 | 283-4003-451.61-60 | MULCH | 276.00 | |
| | | | | | | | VENDOR TOTAL * | 1,518.00 | |
| 0005308 | 00 | HORAN, KATHIE | | | | | | | |
| 08/04/10 | | PI4934 | 055782 | 00 | 08/04/2010 | 283-4002-451.90-20 | 6/23-8/11 | 1,000.00 | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0003925 | 00 | ILLINOIS DEPARTMENT OF REVENUE | | | | | | | |
| 20100806 | | PR0806 | | 00 | 08/06/2010 | 010-0000-206.60-00 | 8/06 BWPR STATE TAX | CHECK #: 202272 | 27,092.39 |
| 20100813 | | PR0813 | | 00 | 08/13/2010 | 010-0000-206.60-00 | 8/13 MHPR STATE TAX | CHECK #: 202276 | 611.16 |
| | | | | | | | VENDOR TOTAL * | .00 | 27,703.55 |
| 0001390 | 00 | ILLINOIS SCHOOL BUS CO., INC. | | | | | | | |
| 06/30/10 | | PI4945 | 057053 | 00 | 06/30/2010 | 283-4002-451.90-60 | JUNE BUS SVC | 4,348.15 | |
| | | | | | | | VENDOR TOTAL * | 4,348.15 | |
| 0010521 | 00 | ILLINOIS TOLLWAY IPASS | | | | | | | |
| G10290742 | | PI5090 | 057443 | 00 | 07/05/2010 | 010-7002-421.29-70 | INDIANA TOLLS | 5.76 | |
| | | | | | | | VENDOR TOTAL * | 5.76 | |
| 0001396 | 00 | IMPRESSION PRINTING | | | | | | | |
| 73311 | | PI5078 | 057343 | 00 | 07/21/2010 | 010-1100-413.60-10 | BUS. CARDS-VLAZNY | 42.55 | |
| 73359 | | PI5076 | 057241 | 00 | 07/28/2010 | 010-7002-421.60-20 | VEHICLE CHECK REPORTS | 214.50 | |
| | | | | | | | VENDOR TOTAL * | 257.05 | |
| 0001405 | 00 | INTERNATIONAL ASSOC. OF | | | | | | | |
| 337936 | | PI5094 | 057506 | 00 | 07/01/2010 | 010-2002-416.29-20 | 10/1/10-9/30/11-LARKE | 102.00 | |
| | | | | | | | VENDOR TOTAL * | 102.00 | |
| 0001430 | 00 | J & L ELECTRONICS SERVICE | | | | | | | |
| 83592E | | PI4947 | 057461 | 00 | 06/09/2010 | 010-5001-431.43-10 | BROOKSIDE WATER TWR RPRS | 210.00 | |
| | | | | | | | VENDOR TOTAL * | 210.00 | |
| 0008326 | 00 | J.V. HENIK, INC. | | | | | | | |
| 2 | | PI4946 | 057080 | 00 | 06/22/2010 | 283-4005-451.32-80 | POOL TUBE SLIDE ENGR. | 540.00 | |
| | | | | | | | VENDOR TOTAL * | 540.00 | |
| 8888888 | 00 | JEANNE JESERNIK | | | | | | | |
| 17291 | | | | 00 | 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0007536 | 00 | JMD SOX OUTLET, INC. | | | | | | | |
| 100459435 | | PI5061 | 055779 | 00 | 07/22/2010 | 031-6002-433.60-50 | MEDLAND | 78.20 | |

| 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 |
|---|---|---|---|---|---|---|---|
| 0007536 | 00 | JMD SOX OUTLET, INC. | | | | | |
| | | | | | VENDOR TOTAL * | 78.20 | |
| 8888888 | 00 | JOHN HOME | | | | | |
| 17294 | | | 00 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 130.00 | |
| | | | | | VENDOR TOTAL * | 130.00 | |
| 0008177 | 00 | JOLIET SUSPENSION, INC. | | | | | |
| 86401 | | PI4938 057554 | 00 08/03/2010 | 010-5006-431.43-40 | REPLACE TIE RODS | 706.46 | |
| | | | | | VENDOR TOTAL * | 706.46 | |
| 0001447 | 00 | KALE UNIFORMS, INC. | | | | | |
| 469159 | | PI5085 057430 | 00 07/23/2010 | 010-7002-421.60-50 | UNIFORMS | 130.24 | |
| | | | | | VENDOR TOTAL * | 130.24 | |
| 0005428 | 00 | KEE-LINE IMAGES | | | | | |
| 10131 | | PI5103 057546 | 00 07/16/2010 | 010-9400-499.60-50 | T-SHIRTS-TASTE | 1,824.55 | |
| | | | | | VENDOR TOTAL * | 1,824.55 | |
| 0010846 | 00 | KIEFER SWIM SHOP (ORLAND) | | | | | |
| S013284 | | PI5077 057268 | 00 07/26/2010 | 283-4005-451.60-50 | SEAL EASY MASK KITS | 137.50 | |
| | | | | | VENDOR TOTAL * | 137.50 | |
| 8888888 | 00 | KRISTEN A. MILLER | | | | | |
| 17282 | | | 00 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 43.98 | |
| | | | | | VENDOR TOTAL * | 43.98 | |
| 0002974 | 00 | KUSTOM SIGNALS, INC. | | | | | |
| 420824 | | PI5083 057419 | 00 07/07/2010 | 010-7002-421.43-20 | MISC REPAIRS | 150.00 | |
| | | | | | VENDOR TOTAL * | 150.00 | |
| 0009765 | 00 | LANGUAGE IN ACTION, INC. | | | | | |
| 07/13/10 | | PI5052 055717 | 00 07/13/2010 | 283-4002-451.90-20 | 6/18-7/30 | 360.00 | |
| | | | | | VENDOR TOTAL * | 360.00 | |
| 0010945 | 00 | LEXISNEXIS | | | | | |
| 744529 | | PI5065 056151 | 00 07/31/2010 | 010-1100-413.29-50 | DRUG TESTING | 123.00 | |
| 744529 | | PI5066 056151 | 00 07/31/2010 | 010-1100-413.29-51 | DRUG TESTING | 164.00 | |
| | | | | | VENDOR TOTAL * | 287.00 | |
| 8888888 | 00 | LISA FRANCONE | | | | | |
| 17011 | | | 00 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 36.00 | |
| | | | | | VENDOR TOTAL * | 36.00 | |
| 0009599 | 00 | LOW VOLTAGE SYSTEMS | | | | | |
| 2690 | | PI5104 057556 | 00 07/08/2010 | 010-5001-431.43-10 | VIDEO CAMERA SVC CALL | EFT: | 110.00 |
| 2704 | | PI5095 057516 | 00 07/22/2010 | 283-4007-451.43-10 | CAMERA INSTALL. | EFT: | 690.00 |
| | | | | | VENDOR TOTAL * | .00 | 800.00 |
| 0010056 | 00 | LOWE'S COMPANIES, 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | | |
| 1668 | | PI4926 | 055661 | 00 | 08/02/2010 | 010-2100-424.61-30 | BIRCH | 12.87 | |
| 01691 | | PI4928 | 055661 | 00 | 08/03/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 11.36 | |
| 02721 | | PI4991 | 055661 | 00 | 07/09/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 19.18 | |
| 02581 | | PI5006 | 055661 | 00 | 07/21/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 37.94 | |
| 02582 | | PI5007 | 055661 | 00 | 07/21/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 7.47 | |
| 01560 | | PI5013 | 055661 | 00 | 07/26/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 56.19 | |
| 01571 | | PI5014 | 055661 | 00 | 07/26/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 48.92 | |
| 02926 | | PI5021 | 055661 | 00 | 07/27/2010 | 010-2100-424.60-40 | CAULK GUNS | 25.94 | |
| 02945 | | PI5023 | 055661 | 00 | 07/27/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 4.97 | |
| 02003 | | PI5026 | 055661 | 00 | 07/28/2010 | 010-2100-424.61-30 | GLOVES | 19.46 | |
| 02012 | | PI5028 | 055661 | 00 | 07/28/2010 | 010-2100-424.60-40 | SAW/TOOLS | 61.30 | |
| 02019 | | PI5029 | 055661 | 00 | 07/28/2010 | 010-2100-424.61-30 | OUTLET ADAPTER | 9.97 | |
| 01604 | | PI5031 | 055661 | 00 | 07/29/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 14.56 | |
| 01609 | | PI5032 | 055661 | 00 | 07/29/2010 | 010-2100-424.61-30 | BLDG SUPPLIES | 9.22 | |
| 02150 | | PI5033 | 055661 | 00 | 07/30/2010 | 010-2100-424.61-30 | CORNER BRACES | 9.85 | |
| 02248 | | PI5053 | 055746 | 00 | 07/02/2010 | 010-5002-431.61-99 | YELLOW CORD | 25.97 | |
| 02136 | | PI5054 | 055746 | 00 | 07/15/2010 | 010-5002-431.61-99 | DUCT TAPE | 3.98 | |
| 02654 | | PI5055 | 055746 | 00 | 07/22/2010 | 010-5002-431.61-99 | ROOF CEMENT | 36.94 | |
| 02033 | | PI5100 | 057541 | 00 | 07/28/2010 | 010-5006-431.61-70 | WHEELBARROW INNERTUBES | 15.13 | |
| 14778 | | PI5101 | 057541 | 00 | 07/30/2010 | 010-5006-431.61-70 | PVC PLUG | 1.47 | |
| 09007 | | PI4973 | 055574 | 00 | 07/20/2010 | 010-7002-421.60-99 | LUNCHROOM MICROWAVE | 169.00 | |
| 02329/17452 | | PI4940 | 055661 | 00 | 06/21/2010 | 021-9100-500.61-30 | SUPPLIES | 69.37 | |
| 02878 | | PI5019 | 055661 | 00 | 07/26/2010 | 021-9100-500.61-30 | SCREWS | 11.84 | |
| 01678 | | PI4927 | 055661 | 00 | 08/03/2010 | 026-0000-498.61-30 | MAINT SUPPLIES-153 METRA | 32.97 | |
| 14653 | | PI5062 | 055816 | 00 | 07/20/2010 | 283-4002-451.90-40 | SUPPLIES-ADVENTURERS | 10.78 | |
| 23157 | | PI4931 | 055661 | 00 | 08/03/2010 | 283-4003-451.61-99 | SAFETY GLASSES/FELT | 52.82 | |
| 23561 | | PI4984 | 055661 | 00 | 07/01/2010 | 283-4003-451.61-99 | SUPPLIES | 76.58 | |
| 13831 | | PI4985 | 055661 | 00 | 07/02/2010 | 283-4003-451.61-99 | STAPLES | 55.80 | |
| 23667 | | PI4986 | 055661 | 00 | 07/02/2010 | 283-4003-451.61-99 | SAFETY VESTS/GLASSES | 193.03 | |
| 01179 | | PI4987 | 055661 | 00 | 07/04/2010 | 283-4003-451.61-99 | CAUTION TAPE | 14.96 | |
| 01210 | | PI4988 | 055661 | 00 | 07/06/2010 | 283-4003-451.61-99 | SUPPLIES-REC HSE DECK RPR | 357.61 | |
| 01266 | | PI4989 | 055661 | 00 | 07/08/2010 | 283-4003-451.61-99 | LUMBER/LATTICE/PAINT | 309.39 | |
| 01303 | | PI4990 | 055661 | 00 | 07/09/2010 | 283-4003-451.61-99 | LUMBER | 11.07 | |
| 02748 | | PI4992 | 055661 | 00 | 07/09/2010 | 283-4003-451.61-99 | EDGING/STAKES/ROUNDUP | 219.92 | |
| 02946 | | PI4993 | 055661 | 00 | 07/12/2010 | 283-4003-451.61-99 | EXP. JOINTS/NAILS | 23.18 | |
| 01342 | | PI4994 | 055661 | 00 | 07/13/2010 | 283-4003-451.61-99 | SUPPLIES | 43.50 | |
| 02007 | | PI4995 | 055661 | 00 | 07/13/2010 | 283-4003-451.61-99 | QUIKRETE | 69.60 | |
| 02081 | | PI4996 | 055661 | 00 | 07/14/2010 | 283-4003-451.61-99 | SUPPLIES | 91.05 | |
| 09257 | | PI4997 | 055661 | 00 | 07/14/2010 | 283-4003-451.61-99 | REPAIR PARTS/SUPPLIES | 98.14 | |
| 02143 | | PI4998 | 055661 | 00 | 07/15/2010 | 283-4003-451.60-40 | TOOLS | 57.96 | |
| 02298 | | PI4999 | 055661 | 00 | 07/17/2010 | 283-4003-451.61-99 | PROPANE/DRIVEWAY SEALER | 50.74 | |
| 02437 | | PI5000 | 055661 | 00 | 07/19/2010 | 283-4003-451.61-99 | LUMBER/LATTICE/SUPPLIES | 111.27 | |
| 01468 | | PI5001 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | POPLAR BD-MALLARD LND PK | 39.85 | |
| 01469 | | PI5002 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | SUPPLIES | 61.22 | |
| 01475 | | PI5003 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | LUMBER/QUIKRETE/SUPPLIES | 197.33 | |
| 01478 | | PI5004 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | PAINT/SUPPLIES-AVENEL PK | 57.88 | |
| 02555 | | PI5005 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | SUPPLIES | 15.52 | |
| 23781 | | PI5008 | 055661 | 00 | 07/21/2010 | 283-4003-451.61-99 | SPRINKLER-NEW SOD AT CC | 35.94 | |
| 01490 | | PI5009 | 055661 | 00 | 07/22/2010 | 283-4003-451.61-99 | SUPPLIES | 3.63 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | | |
| 09418 | | PI5010 | 055661 | 00 | 07/22/2010 | 283-4003-451.61-99 | SUPPLIES | 43.21 | |
| 09701 | | PI5012 | 055661 | 00 | 07/23/2010 | 283-4003-451.61-99 | WASP SPRAY | 19.88 | |
| 02849 | | PI5015 | 055661 | 00 | 07/26/2010 | 283-4003-451.61-99 | PAINT/SUPPLIES-PK SIGNS | 70.74 | |
| 02850 | | PI5016 | 055661 | 00 | 07/26/2010 | 283-4003-451.61-99 | LUMBER-WEST AV PKHSE STRS | 245.61 | |
| 02851 | | PI5017 | 055661 | 00 | 07/26/2010 | 283-4003-451.61-99 | LUMBER | 29.85 | |
| 02875 | | PI5018 | 055661 | 00 | 07/26/2010 | 283-4003-451.61-99 | CEDAR BD/SCREWS | 97.09 | |
| 01585 | | PI5020 | 055661 | 00 | 07/27/2010 | 283-4003-451.61-99 | SUPPLIES | 26.43 | |
| 02929 | | PI5022 | 055661 | 00 | 07/27/2010 | 283-4003-451.60-40 | TOOLS | 44.87 | |
| 09946 | | PI5024 | 055661 | 00 | 07/27/2010 | 283-4003-451.61-99 | SPREADER | 49.97 | |
| 12540 | | PI5025 | 055661 | 00 | 07/27/2010 | 283-4003-451.61-99 | PAINT-FOOTBALL GOALPOSTS | 170.33 | |
| 23422 | | PI5030 | 055661 | 00 | 07/28/2010 | 283-4003-451.60-40 | TOOLS-WIGGS EMPLOYEES | 718.00 | |
| 02173 | | PI5034 | 055661 | 00 | 07/30/2010 | 283-4003-451.61-99 | SUPPLIES | 110.68 | |
| 02178 | | PI5035 | 055661 | 00 | 07/30/2010 | 283-4003-451.61-99 | SUPPLIES-EMERALD EST. PK | 73.77 | |
| 01375 | | PI5086 | 057432 | 00 | 07/14/2010 | 283-4003-451.61-99 | SUPPLIES-DECK RPR-PK BLDG | 976.16 | |
| 02389 | | PI4929 | 055661 | 00 | 08/03/2010 | 283-4005-451.61-65 | REPAIR SUPPLIES | 25.45 | |
| 23129 | | PI4930 | 055661 | 00 | 08/03/2010 | 283-4005-451.61-65 | REPAIR/,MAINT SUPPLIES | 55.97 | |
| 12262 | | PI5011 | 055661 | 00 | 07/22/2010 | 283-4005-451.60-40 | TOOLS | 113.19 | |
| 02007 | | PI5027 | 055661 | 00 | 07/28/2010 | 283-4005-451.61-30 | BLDG SUPPLIES | 379.00 | |
| | | | | | | | VENDOR TOTAL * | 6,224.84 | |
| 0001501 | 00 | M & M GLASS SERVICE INC. | | | | | | | |
| 455580 | | PI5087 | 057435 | 00 | 07/20/2010 | 010-5006-431.43-40 | VEH. SEAT FABRIC RPR. | 325.00 | |
| | | | | | | | VENDOR TOTAL * | 325.00 | |
| 0010622 | 00 | M J WORKS, INC. | | | | | | | |
| 2474 | | PI5107 | 055555 | 00 | 08/02/2010 | 010-5006-431.61-80 | HYDRAULIC HOSE | 94.53 | |
| | | | | | | | VENDOR TOTAL * | 94.53 | |
| 0001181 | 00 | M. COOPER SUPPLY CO. | | | | | | | |
| S1451420.001 | | PI5088 | 057436 | 00 | 07/09/2010 | 283-4003-451.61-99 | COPPER COILS/PARTS | 379.98 | |
| | | | | | | | VENDOR TOTAL * | 379.98 | |
| 0007752 | 00 | M.A.B. PAINT STORE | | | | | | | |
| 5569-8 | | PI5082 | 057404 | 00 | 07/28/2010 | 031-6002-433.64-40 | PRIMER/PAINT THINNER | 663.20 | |
| | | | | | | | VENDOR TOTAL * | 663.20 | |
| 0001593 | 00 | MAILFINANCE | | | | | | | |
| N1769389 | | PI5064 | 056036 | 00 | 07/18/2010 | 010-1400-415.44-70 | 8/17-9/16 | 501.00 | |
| | | | | | | | VENDOR TOTAL * | 501.00 | |
| 0009294 | 00 | MAP AUTOMOTIVE - CHICAGO | | | | | | | |
| 40-102107 | | PI3370 | 055556 | 00 | 06/02/2010 | 010-5006-431.61-80 | TRANS. FILTERS/PAN GASKET | 98.38 | |
| 40-102108 | | PI3371 | 055556 | 00 | 06/02/2010 | 010-5006-431.61-80 | GAS FILTER/PVC VALVE | 33.46 | |
| 40-102205 | | PI3372 | 055556 | 00 | 06/03/2010 | 010-5006-431.61-80 | TRANS. FILTER | 13.60 | |
| 40-102206 | | PI3373 | 055556 | 00 | 06/03/2010 | 010-5006-431.61-80 | FUEL FILTER | 11.03 | |
| 40-100598 | | PI3417 | 055556 | 00 | 05/18/2010 | 010-5006-431.61-80 | FILTER | 19.31 | |
| 40-100912 | | PI3418 | 055556 | 00 | 05/21/2010 | 010-5006-431.61-80 | FILTERS | 48.60 | |
| 40-101116 | | PI3419 | 055556 | 00 | 05/24/2010 | 010-5006-431.61-80 | BRAKE PADS | 159.70 | |
| 40-101117 | | PI3420 | 055556 | 00 | 05/24/2010 | 010-5006-431.61-80 | OIL PAN | 27.87 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0009294 | 00 | MAP AUTOMOTIVE - CHICAGO | | | | | | | |
| 40-101510 | | PI3421 | 055556 | 00 | 05/27/2010 | 010-5006-431.61-80 | AIR FILTER | 20.01 | |
| 40-101705 | | PI3422 | 055556 | 00 | 05/28/2010 | 010-5006-431.62-20 | BRAKE FLUID | 11.94 | |
| 40-101795 | | PI3423 | 055556 | 00 | 05/28/2010 | 010-5006-431.61-80 | OIL FILTERS | 26.40 | |
| 40-096576 | | | | 00 | 04/08/2010 | 010-5006-431.61-80 | RETURN INV 40-081842 | 56.99- | |
| 40-096668 | | | | 00 | 06/17/2010 | 010-5006-431.61-80 | 40-042061/068562 | 662.90- | |
| 40-109534 | | PI4920 | 055556 | 00 | 08/04/2010 | 010-5006-431.62-20 | LUBRICANT | 55.44 | |
| 40-109535 | | PI4921 | 055556 | 00 | 08/04/2010 | 010-5006-431.61-80 | SCREEN ASSY/SPARK PLUGS | 36.36 | |
| 40-109536 | | PI4922 | 055556 | 00 | 08/04/2010 | 010-5006-431.61-80 | FILTERS | 17.19 | |
| 40-109661 | | PI4923 | 055556 | 00 | 08/04/2010 | 010-5006-431.61-80 | BRAKE HARDWARE | 25.20 | |
| 40-109814 | | PI4924 | 055556 | 00 | 08/05/2010 | 010-5006-431.61-80 | OIL FILTERS | 47.71 | |
| 40-107198 | | PI4951 | 055556 | 00 | 07/15/2010 | 010-5006-431.61-80 | PARTS | 98.88 | |
| 40-107423 | | PI4952 | 055556 | 00 | 07/19/2010 | 010-5006-431.61-80 | OIL SEALS | 14.68 | |
| 40-107434 | | PI4953 | 055556 | 00 | 07/19/2010 | 010-5006-431.61-80 | BULBS | 3.70 | |
| 40-107501 | | PI4954 | 055556 | 00 | 07/19/2010 | 010-5006-431.61-80 | BRAKE SHOE | 40.49 | |
| 40-107566 | | PI4955 | 055556 | 00 | 07/19/2010 | 010-5006-431.61-80 | AIR FILTER | 7.04 | |
| 40-107653 | | PI4956 | 055556 | 00 | 07/20/2010 | 010-5006-431.61-80 | GREASE | 16.86 | |
| 40-107736 | | PI4957 | 055556 | 00 | 07/20/2010 | 010-5006-431.61-80 | ROTORS | 126.20 | |
| 40-107758 | | PI4958 | 055556 | 00 | 07/21/2010 | 010-5006-431.61-80 | BELT | 20.63 | |
| 40-107759 | | PI4959 | 055556 | 00 | 07/21/2010 | 010-5006-431.61-80 | BRAKE PADS | 159.70 | |
| 40-107760 | | PI4960 | 055556 | 00 | 07/21/2010 | 010-5006-431.61-80 | ENGINE OIL FILTERS | 38.62 | |
| 40-107870 | | PI4961 | 055556 | 00 | 07/21/2010 | 010-5006-431.61-80 | BRAKE PADS | 94.48 | |
| 40-107972 | | PI4962 | 055556 | 00 | 07/22/2010 | 010-5006-431.61-80 | WIPER BLADES | 30.48 | |
| 40-108263 | | PI4963 | 055556 | 00 | 07/23/2010 | 010-5006-431.61-80 | ROTORS | 126.20 | |
| 40-108264 | | PI4964 | 055556 | 00 | 07/23/2010 | 010-5006-431.61-80 | PARTS | 10.42 | |
| 40-108315 | | PI4965 | 055556 | 00 | 07/26/2010 | 010-5006-431.61-80 | ALTERNATOR-CR APPL | 331.50 | |
| 40-108366 | | PI4966 | 055556 | 00 | 07/26/2010 | 010-5006-431.61-80 | OIL FILTER | 24.30 | |
| 40-108432 | | PI4967 | 055556 | 00 | 07/26/2010 | 010-5006-431.61-80 | LAMPS | 9.60 | |
| 40-108433 | | PI4968 | 055556 | 00 | 07/26/2010 | 010-5006-431.61-80 | OIL FILTERS | 25.86 | |
| 40-108466 | | PI4969 | 055556 | 00 | 07/27/2010 | 010-5006-431.61-80 | BLOWER RESISTOR | 19.75 | |
| 40-108475 | | PI4970 | 055556 | 00 | 07/27/2010 | 010-5006-431.61-80 | LAMPS | 8.70 | |
| 40-108619 | | PI4971 | 055556 | 00 | 07/27/2010 | 010-5006-431.61-80 | CUT OFF WHEELS | 21.25 | |
| 40-108993 | | PI4972 | 055556 | 00 | 07/30/2010 | 010-5006-431.61-80 | FILTERS | 30.60 | |
| | | | | | | | VENDOR TOTAL * | 1,192.25 | |
| 0001511 | 00 | MARTIN IMPLEMENT SALES, INC. | | | | | | | |
| P54926 | | PI4932 | 055671 | 00 | 08/05/2010 | 010-5006-431.61-70 | ALTERNATOR | 16.12 | |
| P54926 | | PI4933 | 055671 | 00 | 08/05/2010 | 010-5006-431.61-71 | ALTERNATOR | 202.68 | |
| P54353 | | PI5036 | 055671 | 00 | 07/14/2010 | 010-5006-431.61-71 | BELTS | 50.73 | |
| S23274 | | PI5037 | 055671 | 00 | 07/20/2010 | 010-5006-431.43-20 | MISC REPAIRS | 372.34 | |
| P54513 | | PI5038 | 055671 | 00 | 07/21/2010 | 010-5006-431.61-71 | PIN | 11.49 | |
| | | | | | | | VENDOR TOTAL * | 653.36 | |
| 0008184 | 00 | MEDTECH | | | | | | | |
| IN000321217 | | PI5080 | 057390 | 00 | 07/14/2010 | 283-4005-451.90-40 | WRISTBANDS | 151.50 | |
| | | | | | | | VENDOR TOTAL * | 151.50 | |
| 0011507 | 00 | METROPOLITAN FAMILY SERVICES - EAN | | | | | | | |
| 71338 | | PI5063 | 055944 | 00 | 07/01/2010 | 010-1100-413.32-70 | 7/1-9/30 | 4,875.00 | |
| | | | | | | | VENDOR TOTAL * | 4,875.00 | |
| 0009250 | 00 | METROPOLITAN MAYORS CAUCUS | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0009250 | 00 | METROPOLITAN MAYORS CAUCUS | | | | | | | |
| 2010-176 | | PI4949 | 057518 | 00 | 06/23/2010 | 010-1500-411.29-20 | 2009-2010 DUES | 1,939.53 | |
| | | | | | | | VENDOR TOTAL * | 1,939.53 | |
| 0002842 | 00 | MID AMERICA TREE & | | | | | | | |
| 07/31/10 | | PI5057 | 055765 | 00 | 07/31/2010 | 026-0000-498.43-51 | JULY MOWING | 756.00 | |
| 1750 | | PI5056 | 055765 | 00 | 07/28/2010 | 283-4003-451.43-51 | MGM LOT MOWING | 75.00 | |
| 07/31/10 | | PI5058 | 055765 | 00 | 07/31/2010 | 283-4003-451.43-51 | JULY MOWING | 36,919.06 | |
| 1752 | | PI5060 | 055765 | 00 | 07/31/2010 | 283-4003-451.43-51 | MOWING-MIMI'S CAFE PLAZA | 450.00 | |
| 07/31/10 | | PI5059 | 055765 | 00 | 07/31/2010 | 283-4005-451.43-51 | JULY MOWING | 308.12 | |
| | | | | | | | VENDOR TOTAL * | 38,508.18 | |
| 0001541 | 00 | MIDAS AUTO SYSTEM EXPERTS | | | | | | | |
| 3259461 | | PI5113 | 057558 | 00 | 08/03/2010 | 010-5006-431.43-40 | REPLACE MUFFLER | 319.85 | |
| | | | | | | | VENDOR TOTAL * | 319.85 | |
| 0001542 | 00 | MIDWAY TRUCK PARTS, INC. | | | | | | | |
| 2650192 | | PI4925 | 055577 | 00 | 08/02/2010 | 010-5006-431.61-80 | AIR PRIMARY | 41.52 | |
| 2649039 | | PI4974 | 055577 | 00 | 07/19/2010 | 010-5006-431.61-80 | FILTERS | 37.38 | |
| 2649124 | | PI4975 | 055577 | 00 | 07/20/2010 | 010-5006-431.61-99 | CONNECTORS | 8.65 | |
| 2649328 | | PI4976 | 055577 | 00 | 07/22/2010 | 010-5006-431.61-80 | COMPRESSOR UNLOADER KIT | 29.13 | |
| | | | | | | | VENDOR TOTAL * | 116.68 | |
| 0001545 | 00 | MIDWEST ENVIRONMENTAL MEDICINE | | | | | | | |
| VO05 | | PI5067 | 056152 | 00 | 07/29/2010 | 010-1100-413.29-51 | EXAMS | 317.50 | |
| VO06 | | PI5068 | 056152 | 00 | 07/29/2010 | 010-1100-413.29-50 | EXAMS | 400.00 | |
| | | | | | | | VENDOR TOTAL * | 717.50 | |
| 0006871 | 00 | MIDWEST INDUSTRIAL LIGHTING | | | | | | | |
| 71887 | | PI4983 | 055586 | 00 | 07/22/2010 | 010-2100-424.61-20 | LIGHT BULBS | 137.40 | |
| 71886 | | PI4982 | 055586 | 00 | 07/22/2010 | 283-4007-451.61-20 | LIGHT BULBS | 138.00 | |
| | | | | | | | VENDOR TOTAL * | 275.40 | |
| 0001548 | 00 | MIDWEST TIME RECORDER, INC. | | | | | | | |
| 119453 | | PI4939 | 057585 | 00 | 08/04/2010 | 010-7002-421.43-20 | TIME STAMP REPAIRS | 210.00 | |
| | | | | | | | VENDOR TOTAL * | 210.00 | |
| 0008802 | 00 | MISSION SIGNS | | | | | | | |
| 2010-7809 | | PI5097 | 057520 | 00 | 07/27/2010 | 010-9400-499.32-25 | BANNERS-TASTE | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0002045 | 00 | MUNICIPAL MARKING | | | | | | | |
| 40951 | | PI4937 | 057527 | 00 | 08/03/2010 | 031-6002-433.60-99 | MARKING PAINT | 1,006.52 | |
| | | | | | | | VENDOR TOTAL * | 1,006.52 | |
| 0011648 | 00 | MUSIC CONNECTION | | | | | | | |
| 4079 | | PI5096 | 057517 | 00 | 07/24/2010 | 283-4002-451.90-20 | SUMMER KIDS CHORUS | 420.00 | |
| | | | | | | | VENDOR TOTAL * | 420.00 | |
| 8888888 | 00 | NANCY DRISCOLL | | | | | | | |

| 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 | NANCY DRISCOLL | | | | | | | |
| 17013 | | | | 00 | 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 65.00 | |
| | | | | | | | VENDOR TOTAL * | 65.00 | |
| 0003806 | 00 | NATIONAL SEED COMPANY | | | | | | | |
| 517725SI | | PI5040 | 055697 | 00 | 07/27/2010 | 283-4003-451.63-30 | RESEEDER MIX | EFT: | 3,220.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 3,220.00 |
| 0007223 | 00 | NAVIANT, INC. | | | | | | | |
| 0106520-IN | | PI5099 | 057529 | 00 | 07/15/2010 | 010-2001-416.43-60 | 9/10/10-9/9/11-MICRFCHE | 843.00 | |
| | | | | | | | VENDOR TOTAL * | 843.00 | |
| 0010592 | 00 | NEXTDAYTONER | | | | | | | |
| A97636 | | PI5084 | 057425 | 00 | 07/30/2010 | 010-1100-413.60-10 | TONER | 354.50 | |
| A97198 | | PI5089 | 057442 | 00 | 07/22/2010 | 010-2001-416.60-10 | TONER/INK CART. | 226.00 | |
| A96160 | | PI4948 | 057476 | 00 | 06/28/2010 | 283-4005-451.60-45 | MAINT. KIT/REPAIRS | 343.00 | |
| | | | | | | | VENDOR TOTAL * | 923.50 | |
| 0001590 | 00 | NORTH EAST MULTI-REGIONAL | | | | | | | |
| 135584 | | PI5105 | 057564 | 00 | 07/21/2010 | 010-7002-421.29-10 | 7/7-4 ATTENDEES | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0001604 | 00 | NUTOYS LEISURE PRODUCTS | | | | | | | |
| 35752 | | PI5081 | 057399 | 00 | 07/27/2010 | 283-4003-451.61-60 | TUFFTIMBERS | 660.00 | |
| | | | | | | | VENDOR TOTAL * | 660.00 | |
| 0009202 | 00 | ONYX SEALCOATING, INC. | | | | | | | |
| 1393 | | PI5039 | 055683 | 00 | 07/23/2010 | 026-0000-498.43-63 | SEALCOATING-METRA | 16,702.70 | |
| | | | | | | | VENDOR TOTAL * | 16,702.70 | |
| 0001623 | 00 | ORLAND BOWL, INC. | | | | | | | |
| 07/13/10 | | PI5074 | 056722 | 00 | 07/13/2010 | 283-4002-451.90-10 | 7/13-ADVENTURERS | 186.00 | |
| 07/28/10 | | PI5075 | 056722 | 00 | 07/28/2010 | 283-4002-451.90-10 | 7/28-BUDDIES | 318.00 | |
| 06/08/10 | | PI4944 | 056043 | 00 | 06/08/2010 | 283-4008-451.90-10 | SPRING | 2,490.00 | |
| | | | | | | | VENDOR TOTAL * | 2,994.00 | |
| 0001633 | 00 | ORLAND SOIL CONTRACTORS, INC. | | | | | | | |
| 11677 | | PI4941 | 055702 | 00 | 06/11/2010 | 283-4003-451.63-30 | TOPSOIL | 260.00 | |
| 11678 | | PI4942 | 055702 | 00 | 06/11/2010 | 283-4003-451.63-30 | TOPSOIL | 1,300.00 | |
| 11754 | | PI5050 | 055702 | 00 | 07/12/2010 | 283-4003-451.63-30 | TOPSOIL | 450.00 | |
| 11768 | | PI5051 | 055702 | 00 | 07/13/2010 | 283-4003-451.63-30 | TOPSOIL | 225.00 | |
| | | | | | | | VENDOR TOTAL * | 2,235.00 | |
| 0006703 | 00 | OZINGA READY MIX CONCRETE, INC | | | | | | | |
| 91848 | | PI5041 | 055699 | 00 | 07/13/2010 | 283-4003-451.62-30 | CONCRETE | 422.50 | |
| 92999 | | PI5042 | 055699 | 00 | 07/20/2010 | 283-4003-451.62-30 | CONCRETE | 254.00 | |
| | | | | | | | VENDOR TOTAL * | 676.50 | |
| 8888888 | 00 | PAUL J. HELMAN | | | | | | | |
| 17289 | | | | 00 | 08/16/2010 | 283-0000-201.05-00 | REC REFUNDS | 29.00 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 8888888 | 00 | PAUL J. HELMAN | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 29.00 | |
| 0001678 | 00 | PCS INDUSTRIES | | | | | | | |
| 037412A | | PI4935 | 056193 | 00 | 08/02/2010 | 010-2100-424.60-30 | TRASH CAN DOME TOPS | EFT: | 417.15 |
| 038692 | | PI4936 | 056193 | 00 | 08/02/2010 | 010-2100-424.60-30 | SUPPLIES | EFT: | 318.99 |
| 037826 | | PI5069 | 056193 | 00 | 07/26/2010 | 010-2100-424.60-30 | SUPPLIES | EFT: | 774.00 |
| 037412 | | PI5070 | 056193 | 00 | 07/27/2010 | 010-2100-424.60-30 | TRASH CAN DOME TOPS | EFT: | 1,066.77 |
| 038391 | | PI5073 | 056573 | 00 | 07/27/2010 | 283-4005-451.61-10 | SUPPLIES | EFT: | 135.60 |
| 037829 | | PI5071 | 056194 | 00 | 07/22/2010 | 283-4007-451.61-10 | SUPPLIES | EFT: | 148.90 |
| 038299 | | PI5072 | 056194 | 00 | 07/30/2010 | 283-4007-451.61-10 | SUPPLIES | EFT: | 812.62 |
| | | | | | | | VENDOR TOTAL * | .00 | 3,674.03 |
| 0010889 | 00 | PIOTROWSKI, DENNIS | | | | | | | |
| 901868 | | PI5091 | 057457 | 00 | 07/14/2010 | 283-4002-451.90-20 | 6/11-7/14 | 1,087.50 | |
| | | | | | | | VENDOR TOTAL * | 1,087.50 | |
| 0006296 | 00 | PIZZO & ASSOCIATES, LTD. | | | | | | | |
| 8184 | | PI4950 | 057545 | 00 | 06/30/2010 | 283-4003-451.43-50 | NATIVE LANDSCAPE-PD | EFT: | 2,124.00 |
| 8209 | | PI5102 | 057545 | 00 | 07/14/2010 | 283-4003-451.43-50 | NATIVE LANDSCAPE-PD | EFT: | 5,175.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,299.00 |
| 0009302 | 00 | POMP'S TIRE | | | | | | | |
| 674502 | | PI4977 | 055579 | 00 | 07/16/2010 | 010-5006-431.43-40 | TIRE REPAIR | 43.00 | |
| 706300 | | PI4978 | 055579 | 00 | 07/29/2010 | 010-5006-431.61-89 | TIRES | 263.36 | |
| 708271 | | PI4979 | 055579 | 00 | 07/30/2010 | 010-5006-431.43-20 | FLAT REPAIR | 35.00 | |
| 708271 | | PI4980 | 055579 | 00 | 07/30/2010 | 010-5006-431.43-40 | FLAT REPAIR | 144.00 | |
| 708697 | | PI4981 | 055579 | 00 | 07/30/2010 | 010-5006-431.61-89 | TIRES | 1,238.00 | |
| | | | | | | | VENDOR TOTAL * | 1,723.36 | |
| 0010395 | 00 | PRAXAIR DISTRIBUTION, INC. | | | | | | | |
| 37017001 | | PI5098 | 057524 | 00 | 07/13/2010 | 283-4003-451.61-99 | SUPPLIES | 65.01 | |
| | | | | | | | VENDOR TOTAL * | 65.01 | |
| 0004254 | 00 | RAY O'HERRON/LOMBARD | | | | | | | |
| 0022158-IN | | PI5116 | 056341 | 00 | 05/11/2010 | 010-7002-421.60-50 | BATON HOLDER | 21.00 | |
| | | | | | | | VENDOR TOTAL * | 21.00 | |
| 0003276 | 00 | REESE RECREATION PRODUCTS, INC | | | | | | | |
| 10225 | | PI5151 | 057222 | 00 | 07/14/2010 | 283-4003-451.61-60 | PARTS | 87.90 | |
| | | | | | | | VENDOR TOTAL * | 87.90 | |
| 0004431 | 00 | REGIONAL TRUCK EQUIPMENT | | | | | | | |
| 24144 | | PI5112 | 057530 | 00 | 08/05/2010 | 010-5006-431.43-40 | NEW LIFTGATE INSTALL | 2,979.60 | |
| | | | | | | | VENDOR TOTAL * | 2,979.60 | |
| 0006645 | 00 | RYAN HERCO PRODUCTS CORP. | | | | | | | |
| 6903547 | | PI5148 | 056548 | 00 | 07/30/2010 | 283-4005-451.61-65 | PVC PIPE | 111.91 | |
| | | | | | | | VENDOR TOTAL * | 111.91 | |
| 0001725 | 00 | S & S WORLDWIDE | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0001725 | 00 | S & S WORLDWIDE | | | | | | | |
| 6687618 | | PI5153 | 057408 | 00 | 07/27/2010 | 283-4002-451.90-40 | SUPPLIES/EQUIP-SUMMER PGM | 1,176.20 | |
| 6687618 | | PI5154 | 057408 | 00 | 07/27/2010 | 283-4002-451.90-50 | SUPPLIES/EQUIP-SUMMER PGM | 294.05 | |
| | | | | | | | VENDOR TOTAL * | 1,470.25 | |
| 0011643 | 00 | SALERNO, JEAN | | | | | | | |
| 07/07/10 | | PI5159 | 057434 | 00 | 07/07/2010 | 010-0000-499.32-10 | 1/4/10 SVCS-MIKRUT | 56.70 | |
| 07/07/10 | | PI5160 | 057434 | 00 | 07/07/2010 | 010-0000-499.32-10 | 1/4/10 SVCS-LARA | 103.95 | |
| | | | | | | | VENDOR TOTAL * | 160.65 | |
| 0009009 | 00 | SECURE PRODUCTS CORPORATION | | | | | | | |
| 0710-574 | | PI5158 | 057414 | 00 | 07/26/2010 | 010-1400-415.60-10 | SECURITY BAGS | 328.58 | |
| | | | | | | | VENDOR TOTAL * | 328.58 | |
| 0005561 | 00 | SIEGEL, LAURIE | | | | | | | |
| 823509 | | PI5115 | 055839 | 00 | 05/15/2010 | 283-4002-451.90-20 | 5/15 CLASS | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0001887 | 00 | SIGN MASTERS | | | | | | | |
| 32294 | | PI5128 | 055492 | 00 | 07/21/2010 | 010-7002-421.60-45 | APPLY PTS-CAR 24 | 50.00 | |
| 32301 | | PI5129 | 055492 | 00 | 07/26/2010 | 010-7002-421.60-45 | FRONT PTS APPLIED-CAR 15 | 50.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| 0001765 | 00 | SILVER LAKE COUNTRY CLUB | | | | | | | |
| 3337 | | PI5121 | 057531 | 00 | 06/30/2010 | 283-4008-451.90-10 | GREENS FEES-SPEC REC | 266.00 | |
| | | | | | | | VENDOR TOTAL * | 266.00 | |
| 0002244 | 00 | SIR SPEEDY PRINTING #6129 | | | | | | | |
| 1428 | | PI5168 | 057467 | 00 | 07/15/2010 | 010-9450-464.60-20 | GOLF OUTING INVITATIONS | 115.30 | |
| | | | | | | | VENDOR TOTAL * | 115.30 | |
| 0001776 | 00 | SOUTH SUBURBAN MAYORS AND | | | | | | | |
| 2011-0088 | | PI5146 | 056077 | 00 | 07/13/2010 | 092-0000-499.53-70 | EMPL. WELLNESS PGM-JUNE | 1,771.20 | |
| 2011-0092 | | PI5147 | 056077 | 00 | 07/29/2010 | 092-0000-499.53-70 | EMPL. WELLNESS PGM-JULY | 1,771.20 | |
| | | | | | | | VENDOR TOTAL * | 3,542.40 | |
| 0009358 | 00 | SOUTH SUBURBAN PARK & REC | | | | | | | |
| 07/29/10 | | PI5178 | 057510 | 00 | 07/29/2010 | 283-4001-451.29-20 | 9/1/10-8/31/11 | 70.00 | |
| 07/29/10 | | PI5179 | 057510 | 00 | 07/29/2010 | 283-4002-451.29-20 | 9/1/10-8/31/11 | 30.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| 0007285 | 00 | SOUTH SUBURBAN TENNIS ACADEMY, INC. | | | | | | | |
| 07/22/10 | | PI5163 | 057459 | 00 | 07/22/2010 | 283-4002-451.90-20 | 7/5-7/23 | 240.80 | |
| 07/22/10 | | PI5164 | 057459 | 00 | 07/22/2010 | 283-4002-451.90-20 | 7/5-7/23 | 1,957.90 | |
| | | | | | | | VENDOR TOTAL * | 2,198.70 | |
| 0005002 | 00 | SOUTHTOWN PAINT & WALLPAPER CO | | | | | | | |
| 000524056 | | PI5135 | 055678 | 00 | 07/26/2010 | 010-2100-424.61-30 | PAINT | 139.24 | |
| 000524197 | | PI5136 | 055678 | 00 | 07/29/2010 | 010-2100-424.61-30 | PAINTERS TAPE | 23.75 | |
| 000524257 | | PI5137 | 055678 | 00 | 07/30/2010 | 283-4003-451.61-99 | STAIN-MALLARD LANDINGS PK | 36.99 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0005002 | 00 | SOUTHTOWN PAINT & WALLPAPER CO | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 199.98 | |
| 0002455 | 00 | SOUTHTOWN STAR | | | | | | | |
| 4604743 | | PI5175 | 057486 | 00 | 07/02/2010 | 283-4007-451.29-30 | 7/29/10-7/27/11 | 67.60 | |
| | | | | | | | VENDOR TOTAL * | 67.60 | |
| 0009192 | 00 | SPACECO, INC. | | | | | | | |
| 50938 | | PI5117 | 053023 | 00 | 06/09/2010 | 282-0000-499.32-80 | TRI. PKING GAR.-5/30-6/26 | 2,058.75 | |
| | | | | | | | VENDOR TOTAL * | 2,058.75 | |
| 0002050 | 00 | SPORTSTATION, INC. | | | | | | | |
| AAW009113-AC02 | | PI5152 | 057387 | 00 | 07/30/2010 | 010-3500-461.60-50 | 3 POLO SHIRTS | 53.85 | |
| AAR004406-AC02 | | PI5120 | 057444 | 00 | 06/03/2010 | 010-7002-421.60-53 | CAPS | 40.00 | |
| | | | | | | | VENDOR TOTAL * | 93.85 | |
| 0005724 | 00 | STATE CHEMICAL MFG. CO. | | | | | | | |
| 94710118 | | PI5177 | 057492 | 00 | 07/22/2010 | 283-4005-451.61-10 | FOAMASTER | 349.40 | |
| | | | | | | | VENDOR TOTAL * | 349.40 | |
| 0007145 | 00 | STERICYCLE INC | | | | | | | |
| 4001852263 | | PI5149 | 056962 | 00 | 07/15/2010 | 283-4005-451.32-91 | HAZARDOUS MATL. DISPOSAL | 284.75 | |
| 4001868168 | | PI5150 | 056962 | 00 | 07/21/2010 | 283-4005-451.32-91 | HAZARDOUS MATL. DISPOSAL | 531.39 | |
| | | | | | | | VENDOR TOTAL * | 816.14 | |
| 0007763 | 00 | SWANK MOTION PICTURES, INC. | | | | | | | |
| RG1463608 | | PI5145 | 056030 | 00 | 07/22/2010 | 010-9450-464.42-99 | WF DVD SHORTS-7/29 | 321.00 | |
| | | | | | | | VENDOR TOTAL * | 321.00 | |
| 0004290 | 00 | TELVENT DTN | | | | | | | |
| 3130351 | | PI5127 | 055479 | 00 | 07/09/2010 | 010-1101-499.43-61 | 8/8-9/7 | 379.41 | |
| | | | | | | | VENDOR TOTAL * | 379.41 | |
| 0001833 | 00 | TERRY'S FORD LINCOLN-MERCURY INC. | | | | | | | |
| 64904 | | PI5108 | 055562 | 00 | 08/04/2010 | 010-5006-431.61-80 | TRANS. PAN | 38.08 | |
| 64923 | | PI5109 | 055562 | 00 | 08/05/2010 | 010-5006-431.61-80 | PARTS | 120.44 | |
| 64696 | | PI5130 | 055562 | 00 | 07/20/2010 | 010-5006-431.61-80 | FUEL TANK SENDER | 83.96 | |
| 64772 | | PI5131 | 055562 | 00 | 07/22/2010 | 010-5006-431.61-80 | POWER WINDOW SWITCH | 49.82 | |
| | | | | | | | VENDOR TOTAL * | 292.30 | |
| 0009532 | 00 | THERMOSYSTEMS | | | | | | | |
| 26158 | | PI5171 | 057480 | 00 | 07/15/2010 | 283-4007-451.61-70 | ACTUATOR | 2,461.75 | |
| 2863 | | PI5172 | 057481 | 00 | 07/16/2010 | 283-4007-451.43-20 | REPROGRAM ROOFTOP UNIT | 760.00 | |
| | | | | | | | VENDOR TOTAL * | 3,221.75 | |
| 0005510 | 00 | THOR GUARD, INC. | | | | | | | |
| 28357 | | PI5118 | 057426 | 00 | 06/28/2010 | 283-4003-451.61-70 | PARTS-LIGHTNING PRED. SYS | 518.84 | |
| | | | | | | | VENDOR TOTAL * | 518.84 | |
| 0003500 | 00 | TOWN & COUNTRY LANDSCAPE | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0003500 | 00 | TOWN & COUNTRY LANDSCAPE | | | | | | |
| 0542652 | | PI5142 | 055737 | 00 07/16/2010 | 010-5002-431.63-30 | SOD | 77.00 | |
| | | | | | | VENDOR TOTAL * | 77.00 | |
| 0002647 | 00 | TRANSACT TECHNOLOGIES, INC. | | | | | | |
| 1097678 | | PI5181 | 057523 | 00 07/29/2010 | 010-1400-415.60-10 | SUPPLIES | 168.83 | |
| | | | | | | VENDOR TOTAL * | 168.83 | |
| 0004881 | 00 | TREASURER, STATE OF ILLINOIS | | | | | | |
| 103382 | | PI5114 | 041558 | 00 02/02/2010 | 054-0000-499.84-80 | RTE 7 OVER RTE 45-FINAL | 123,234.75 | |
| | | | | | | VENDOR TOTAL * | 123,234.75 | |
| 0001856 | 00 | TRS AUTOMOTIVE, INC. | | | | | | |
| 67184 | | PI5165 | 057462 | 00 07/16/2010 | 010-5006-431.43-40 | REBUILD TRANS. | 1,575.00 | |
| | | | | | | VENDOR TOTAL * | 1,575.00 | |
| 0002652 | 00 | TRUGREEN-CHEMLAWN | | | | | | |
| 633697 | | PI5139 | 055704 | 00 07/14/2010 | 283-4003-451.43-50 | VEG. CONTROL | 100.00 | |
| 633699 | | PI5140 | 055704 | 00 07/14/2010 | 283-4003-451.43-50 | VEG. CONTROL | 100.00 | |
| 634299 | | PI5141 | 055704 | 00 07/14/2010 | 283-4003-451.43-50 | SPRING APP. | 39.00 | |
| | | | | | | VENDOR TOTAL * | 239.00 | |
| 0002576 | 00 | UNITED LABORATORIES | | | | | | |
| 21020 | | PI5134 | 055589 | 00 07/30/2010 | 010-2100-424.61-10 | SUPPLIES | 432.00 | |
| | | | | | | VENDOR TOTAL * | 432.00 | |
| 0008489 | 00 | UNITED STATES TREASURY | | | | | | |
| 20100806 | | PR0806 | | 00 08/06/2010 | 010-0000-206.10-00 | 8/06 BWPR SOC SEC TAXES | CHECK #: 202273 | 85,712.82 |
| 20100806 | | PR0806 | | 00 08/06/2010 | 010-0000-206.20-00 | 8/06 BWPR MEDICARE TAXES | CHECK #: 202274 | 27,889.84 |
| 20100806 | | PR0806 | | 00 08/06/2010 | 010-0000-206.50-00 | 8/06 BWPR FEDERAL TAX | CHECK #: 202275 | 106,111.80 |
| 20100813 | | PR0813 | | 00 08/13/2010 | 010-0000-206.10-00 | 8/13 MHPR SOC SEC TAXES | CHECK #: 202277 | 2,114.56 |
| 20100813 | | PR0813 | | 00 08/13/2010 | 010-0000-206.20-00 | 8/13 MHPR MEDICARE TAXES | CHECK #: 202278 | 494.56 |
| 20100813 | | PR0813 | | 00 08/13/2010 | 010-0000-206.50-00 | 8/13 MHPR FEDERAL TAX | CHECK #: 202279 | 1,522.12 |
| | | | | | | VENDOR TOTAL * | .00 | 223,845.70 |
| 0009733 | 00 | URS CORPORATION | | | | | | |
| 4381838 | | PI5123 | 033460 | 00 07/14/2010 | 053-0000-431.32-50 | WOLF RD TO 7/29 | EFT: | 60,401.57 |
| | | | | | | VENDOR TOTAL * | .00 | 60,401.57 |
| 0005524 | 00 | USA BLUEBOOK | | | | | | |
| 176346 | | PI5122 | 057547 | 00 06/22/2010 | 031-6002-433.61-70 | SEWAGE PUMP | 2,561.50 | |
| | | | | | | VENDOR TOTAL * | 2,561.50 | |
| 3333333 | 00 | VERA SRDANOVIC | | | | | | |
| 10-00001047 | | BONBP | | 00 08/03/2010 | 010-0000-322.10-00 | REFUND-PEMIT CANCELLED | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 9999999 | 00 | VILLANUEVA, JOSE | | | | | | |
| 000167115 | | UT | | 00 07/22/2010 | 031-0000-227.10-00 | UB CR REFUND-FINALS | 54.94 | |
| | | | | | | VENDOR TOTAL * | 54.94 | |
| 0003326 | 00 | VISION SERVICE PLAN | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0003326 | 00 | VISION SERVICE PLAN | | | | | | | |
| 07/19/10 | | PI5144 | 055902 | 00 | 07/19/2010 | 092-0000-499.53-30 | AUGUST | EFT: | 4,250.35 |
| | | | | | | | VENDOR TOTAL * | .00 | 4,250.35 |
| 0011644 | 00 | VOICES FOR ALL, LLC | | | | | | | |
| 3649 | | PI5119 | 057433 | 00 | 06/25/2010 | 283-4002-451.90-20 | INTRO TO VOICEOVERS | 122.50 | |
| | | | | | | | VENDOR TOTAL * | 122.50 | |
| 0009791 | 00 | V3 COMPANIES OF ILLINOIS LTD | | | | | | | |
| 610272 | | PI5124 | 041523 | 00 | 07/08/2010 | 054-0000-499.71-25 | RAVINIA EXT.-5/30-6/26 | EFT: | 6,747.00 |
| 610274 | | PI5125 | 052392 | 00 | 07/08/2010 | 054-0000-499.84-80 | 143 LAGR. 2030 IMPROVE. | EFT: | 46,551.66 |
| 610325 | | PI5126 | 052393 | 00 | 07/09/2010 | 054-0000-499.84-80 | 143 LAGR. CONST. REVIEW | EFT: | 36,725.27 |
| | | | | | | | VENDOR TOTAL * | .00 | 90,023.93 |
| 0009664 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 809584-0 | | PI5170 | 057474 | 00 | 07/29/2010 | 010-1100-413.60-10 | PAPER | 80.04 | |
| 802067-0 | | PI5162 | 057451 | 00 | 07/22/2010 | 010-1101-413.60-10 | PAPER/POCKET FILES | 46.38 | |
| 801593-0 | | PI5157 | 057413 | 00 | 07/22/2010 | 010-1200-414.60-10 | SUPPLIES | 238.58 | |
| 801561-0 | | PI5155 | 057412 | 00 | 07/22/2010 | 010-1400-415.60-10 | BANKERS BOXES/SUPPLIES | 93.61 | |
| 811391-1 | | PI5110 | 057463 | 00 | 08/02/2010 | 010-2100-424.60-10 | TOASTER OVEN | 138.60 | |
| 811391-0 | | PI5166 | 057463 | 00 | 07/30/2010 | 010-2100-424.60-10 | SUPPLIES | 17.91 | |
| 807048-0 | | PI5161 | 057447 | 00 | 07/27/2010 | 010-7002-421.60-10 | PAPER | 266.80 | |
| 811428-1 | | PI5111 | 057473 | 00 | 08/02/2010 | 021-9100-500.60-10 | DVD R | 16.50 | |
| 811428-0 | | PI5169 | 057473 | 00 | 07/30/2010 | 021-9100-500.60-10 | SUPPLIES | 41.19 | |
| 801561-0 | | PI5156 | 057412 | 00 | 07/22/2010 | 031-1400-415.60-10 | BANKERS BOXES/SUPPLIES | 7.10 | |
| 811391-0 | | PI5167 | 057463 | 00 | 07/30/2010 | 283-4003-451.60-10 | SUPPLIES | 155.19 | |
| 807050-0 | | PI5173 | 057482 | 00 | 07/27/2010 | 283-4005-451.60-10 | STAPLER/STAPLES/SANITIZER | 26.03 | |
| 807050-0 | | PI5174 | 057482 | 00 | 07/27/2010 | 283-4007-451.60-10 | STAPLER/STAPLES/SANITIZER | 36.21 | |
| 811382-0 | | PI5180 | 057511 | 00 | 07/30/2010 | 283-4007-451.60-10 | PAPER | 177.54 | |
| | | | | | | | VENDOR TOTAL * | 1,341.68 | |
| 0008749 | 00 | WESTERN REMAC, INC. | | | | | | | |
| 36611 | | PI5138 | 055691 | 00 | 07/21/2010 | 283-4003-451.61-50 | PLAQUE-GREIN | 296.69 | |
| | | | | | | | VENDOR TOTAL * | 296.69 | |
| 0004388 | 00 | WHOLESALE DIRECT, INC. | | | | | | | |
| 000179462 | | PI5132 | 055573 | 00 | 07/26/2010 | 010-5006-431.61-80 | MIRRORS/SEAL BEAMS/PINS | 94.03 | |
| 000179479 | | PI5133 | 055573 | 00 | 07/27/2010 | 010-5006-431.61-80 | HITCH PINS | 28.01 | |
| | | | | | | | VENDOR TOTAL * | 122.04 | |
| 0009162 | 00 | WILSON RENTAL, INC. | | | | | | | |
| 10149-1 | | PI5182 | 057549 | 00 | 07/26/2010 | 010-9400-499.44-50 | TENT/EQUIP. RENTAL-TASTE | EFT: | 13,335.72 |
| | | | | | | | VENDOR TOTAL * | .00 | 13,335.72 |
| 0007435 | 00 | ZIEGLER, TONY | | | | | | | |
| 07/16/10 | | PI5143 | 055775 | 00 | 07/16/2010 | 283-4002-451.90-20 | 6/18-8/27-2ND HALF | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | HAND ISSUED TOTAL *** | | 253,419.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0007435 | 00 | | | | | | | |
| | | | | | | EFT TOTAL *** | | 203,473.11 |
| | | | | | | TOTAL EXPENDITURES **** | 291,641.25 | 456,892.11 |
| | | | | | GRAND TOTAL | ******************** | | 748,533.36 |