

PREPARED 08/12/2011, 9:29:04
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0011888 11LH15	00	ACCURATE COURT REPORTING, INC. PI5677 061386	00	07/15/2011	010-0000-499.32-10	7/6 COURT REPORTING	956.50		
						VENDOR TOTAL *	956.50		
0011835 07/22/11 07/22/11	00	AETNA PI5654 059538 PI5655 059538	00	07/22/2011 07/22/2011	092-0000-499.53-25 092-0000-499.53-25	VIL.ORLAND PK ACCT 839297 VIL.ORLAND PK ACCT 839297	EFT: EFT:	39,466.50 9,907.62	
						VENDOR TOTAL *	.00	49,374.12	
0011811 06/20/11 06/20/11 07/01/11 07/05/11 07/05/11 07/11/11 07/11/11 07/14/11 07/14/11 07/18/11 07/18/11 07/20/11 07/20/11 07/22/11 07/22/11 07/25/11 07/25/11 07/27/11 07/27/11	00	AETNA - HARTFORD PI6161 059365 PI6162 059365 PI6163 059365 PI6164 059365 PI6165 059365 PI6166 059365 PI6167 059365 PI6168 059365 PI6169 059365 PI6170 059365 PI6171 059365 PI6172 059365 PI6173 059365 PI6174 059365 PI6175 059365 PI6176 059365 PI6177 059365 PI6178 059365 PI6179 059365	00	06/20/2011 06/20/2011 07/01/2011 07/05/2011 07/05/2011 07/11/2011 07/11/2011 07/14/2011 07/14/2011 07/18/2011 07/18/2011 07/20/2011 07/20/2011 07/22/2011 07/22/2011 07/25/2011 07/25/2011 07/27/2011 07/27/2011	092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20 092-0000-499.53-10 092-0000-499.53-20	CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING CLAIMS FUNDING	CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	202540 202540 202541 202542 202542 202543 202543 202544 202544 202545 202545 202546 202546 202547 202547 202548 202548 202549 202549	34,919.72 25,259.90 193.71 43,613.57 37,501.86 48,460.46 14,966.74 33,544.59 22,135.35 21,328.09 26,895.35 20,380.05 9,891.68 234.37 35,638.03 22,354.93 13,223.51 18,437.29 9,119.04
						VENDOR TOTAL *	.00	438,098.24	
0004601 S69374	00	AFFILIATED CUSTOMER SVC, INC. PI5679 061453	00	07/12/2011	010-2100-424.42-81	MISC REPAIRS-REC ADMIN	EFT:	75.50	
						VENDOR TOTAL *	.00	75.50	
0002780 18209	00	AIRY'S, INC. PI5604 060876	00	06/15/2011	031-6003-433.43-80	131ST LS PUMP RENTAL	EFT:	2,141.03	
						VENDOR TOTAL *	.00	2,141.03	
3333333	00	ALICE FITZGERALD 333333	00	08/08/2011	010-0000-321.20-00		10.00		
						VENDOR TOTAL *	10.00		
0009881 0000222567	00	ALLIED BENEFIT SYSTEMS PI5643 059366	00	07/19/2011	092-0000-499.32-80	AUGUST	125.00		
						VENDOR TOTAL *	125.00		
0010027 0721-003530046	00	ALLIED WASTE SERVICES PI5644 059471	00	07/20/2011	010-2100-424.42-99	AUGUST	45.00		

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0010027	00	ALLIED WASTE SERVICES						
						VENDOR TOTAL *	45.00	
0011571	00	AMALGAMATED BANK OF CHICAGO						
07/01/11		PI6202 061085 14 07/19/2011			415-0000-499.84-45	BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11		PI6203 061085 14 07/19/2011			416-0000-499.84-45	BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11		PI6204 061085 14 07/19/2011			418-0000-499.84-45	BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11		PI6205 061085 14 07/19/2011			419-0000-499.84-45	BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11		PI6206 061085 14 07/19/2011			420-0000-499.84-45	BOND ADMIN FEES TO 6/30	CHECK #: 202550	450.00
						VENDOR TOTAL *	.00	1,250.00
0001065	00	AMERICAN PLANNING ASSOC.						
176806-1151		PI5605 061070 00 06/17/2011			010-2003-416.29-20	10/1/11-9/30/12-TURLEY	453.00	
						VENDOR TOTAL *	453.00	
0007874	00	AMPEST EXTERMINATING, INC.						
15198		PI5600 059537 00 06/27/2011			010-2100-424.32-91	CENT PK CONC STANDS	EFT:	75.00
15199		PI5601 059537 00 06/27/2011			010-2100-424.32-91	CENT PK POOL CONC STAND	EFT:	75.00
15108		PI5647 059537 00 07/05/2011			010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:	50.00
15317		PI5650 059537 00 07/15/2011			010-2100-424.32-91	PD	EFT:	145.00
15355		PI5652 059537 00 07/21/2011			010-2100-424.32-91	POOL CONC STAND	EFT:	75.00
15356		PI5653 059537 00 07/21/2011			010-2100-424.32-91	CENT PK BASEBALL CONC STN	EFT:	75.00
15146		PI5648 059537 00 07/07/2011			026-0000-498.32-91	153 METRA	EFT:	45.00
15177		PI5646 059537 00 07/01/2011			283-4001-451.32-91	RDC	EFT:	50.00
15404		PI5651 059537 00 07/16/2011			283-4001-451.32-91	LANDFOWL-FLC	EFT:	250.00
15277		PI5649 059537 00 07/14/2011			283-4007-451.32-91	S.PLEX FAM CHANGING RM	EFT:	95.00
						VENDOR TOTAL *	.00	935.00
0001025	00	AMPSCO, INC.						
44613		PI6181 060907 00 06/14/2011			010-5006-431.61-70	FUEL ISLAND PART	246.66	
						VENDOR TOTAL *	246.66	
3333333	00	AMY MATYKIEWICZ						
		333333 00 08/02/2011			010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	AMY ROSY						
		333333 00 07/25/2011			010-0000-321.21-00		30.00	
						VENDOR TOTAL *	30.00	
0008736	00	ANDERSON BLINDS						
34574		PI6188 061394 00 06/30/2011			021-9100-500.43-10	BLINDS-CC ANNEX RM SOUTH	722.00	
						VENDOR TOTAL *	722.00	
0002357	00	ANIMAL WELFARE LEAGUE						
5432		PI5608 061359 00 06/30/2011			010-7002-421.42-91	JUNE	152.25	
						VENDOR TOTAL *	152.25	
3333333	00	ANNABELLE KRUEGER						

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3333333	00	ANNABELLE KRUEGER 333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
3333333	00	ANTONIO DE LOA 333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
0008231	00	APPLE CHEVROLET						
237584		PI5637 059192 00 07/15/2011	00	07/15/2011	010-5006-431.61-80	WHEEL NUTS	31.40	
237618		PI5638 059192 00 07/16/2011	00	07/16/2011	010-5006-431.61-80	STEERING WHEEL	157.75	
237629		PI5639 059192 00 07/18/2011	00	07/18/2011	010-5006-431.61-80	MOUNT	41.34	
CVCS209708		PI5640 059192 00 07/28/2011	00	07/28/2011	010-5006-431.43-40	MISC REPAIRS	369.00	
238102		PI5641 059192 00 07/28/2011	00	07/28/2011	010-5006-431.61-80	FUSE BOX	260.82	
238123		PI5642 059192 00 07/28/2011	00	07/28/2011	010-5006-431.61-80	CONNECTOR	32.60	
						VENDOR TOTAL *	892.91	
0007124	00	AQUA PURE ENTERPRISES INC.						
74468		PI5676 061313 00 07/08/2011	00	07/08/2011	283-4005-451.62-50	POOL CHEMICALS	921.96	
74998		PI5678 061450 00 07/27/2011	00	07/27/2011	283-4005-451.62-50	POOL CHEMICALS	921.96	
						VENDOR TOTAL *	1,843.92	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2007618		PI5658 060449 00 07/12/2011	00	07/12/2011	283-4003-451.62-30	POOL SAND	513.00	
2007668		PI5659 060449 00 07/13/2011	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007676		PI5660 060449 00 07/13/2011	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007680		PI5661 060449 00 07/13/2011	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007439		PI5671 061214 00 07/06/2011	00	07/06/2011	283-4003-451.61-99	PARK ID PLANTER BOX MATL	1,564.15	
						VENDOR TOTAL *	2,320.15	
0011907	00	ASI SIGNAGE INNOVATIONS						
CHIC-172952		PI5680 060442 00 08/09/2011	00	08/09/2011	054-0000-499.70-10	BAL.-SIGNAGE-146 RENOV.	936.15	
						VENDOR TOTAL *	936.15	
0003062	00	ASPEN VALLEY LANDSCAPE						
385943		PI5602 060510 00 06/30/2011	00	06/30/2011	054-0000-499.70-10	SOD	228.00	
386049		PI5603 060510 00 06/30/2011	00	06/30/2011	283-4003-451.63-30	MULCH	141.00	
387079		PI5662 060510 00 07/12/2011	00	07/12/2011	283-4003-451.63-30	TOPSOIL	72.00	
387212		PI5663 060510 00 07/13/2011	00	07/13/2011	283-4003-451.63-30	SOD	114.00	
387472		PI5664 060510 00 07/15/2011	00	07/15/2011	283-4003-451.63-30	TOPSOIL	54.00	
388562		PI5665 060510 00 07/27/2011	00	07/27/2011	283-4003-451.63-30	SOD	110.00	
388606		PI5666 060510 00 07/27/2011	00	07/27/2011	283-4003-451.63-30	MULCH	65.40	
388634		PI5667 060510 00 07/27/2011	00	07/27/2011	283-4003-451.63-30	MULCH	65.40	
388770		PI5668 060510 00 07/29/2011	00	07/29/2011	283-4003-451.63-30	TOPSOIL	54.00	
388773		PI5669 060510 00 07/29/2011	00	07/29/2011	283-4003-451.63-30	TOPSOIL	216.00	
						VENDOR TOTAL *	1,119.80	
0001376	00	AT & T						
349-7787			00	08/11/2011	010-0000-499.41-10	6/23-7/22	71.86	

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0001376	00	AT & T						
						VENDOR TOTAL *	71.86	
0011424	00	AT & T						
831-000-1577288PI5645	059495	00	07/05/2011	010-1101-499.42-60	JULY INTERNET		1,037.59	
						VENDOR TOTAL *	1,037.59	
0011537	00	ATTACK VBC						
07/22/11	PI5656	059622	00	07/22/2011	283-4007-451.90-20	7/18-7/22 CAMPS	2,366.00	
						VENDOR TOTAL *	2,366.00	
3333333	00	AUDREY DOMBROWSKI						
AUDREY DOMBROW.		00	08/11/2011	010-5002-431.43-30	50/50 SIDEWALK REPLACE		233.75	
						VENDOR TOTAL *	233.75	
0007834	00	AUTO TRUCK GROUP						
1029097	PI5673	061244	00	07/20/2011	010-5006-431.61-80	PARTS	168.00	
						VENDOR TOTAL *	168.00	
0011438	00	B & J TOWING INC						
0001253	PI5599	059197	00	06/02/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	256.00	
						VENDOR TOTAL *	256.00	
0010372	00	B & R IRRIGATION SYSTEMS						
162	PI5657	059677	00	07/12/2011	010-2100-424.43-10	JH PARK/VH REPAIRS	375.00	
						VENDOR TOTAL *	375.00	
0010311	00	BATTERIES PLUS (TINLEY)						
261803	PI5597	059356	00	08/03/2011	010-2100-424.61-30	BATTERIES-CAC	79.96	
205117-01	PI5598	059901	00	08/02/2011	010-5002-431.61-99	BATTERIES	138.96	
						VENDOR TOTAL *	218.92	
0011720	00	BELL VIEW ACRES, INC.						
07/05/11	PI5675	061287	00	07/05/2011	283-4002-451.90-20	6/21-7/23	1,200.00	
						VENDOR TOTAL *	1,200.00	
0002130	00	BELSON OUTDOORS, INC.						
87775	PI5672	061243	00	07/18/2011	283-4003-451.61-60	GRILL-CENT. PARK	309.76	
						VENDOR TOTAL *	309.76	
0007841	00	BLACK DIRT, INC.						
14316	PI5670	060842	00	07/18/2011	283-4003-451.63-30	TOP SOIL	205.00	
						VENDOR TOTAL *	205.00	
0001103	00	BLOOMINGFIELD'S FLORIST						
053961	PI5627	061474	00	06/06/2011	283-4002-451.90-40	CORSAGES-DANCE TEACHRS	29.75	
						VENDOR TOTAL *	29.75	
3333333	00	BOB GRAMBURG						

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3333333 BOB GRAMBURG	00	BOB GRAMBURG	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/23/11	200.00	
						VENDOR TOTAL *	200.00	
0009238 PS62457	00	BURRIS EQUIPMENT PI5628 059144	00	07/25/2011	010-5006-431.61-71	SPRINGTINES	397.19	
						VENDOR TOTAL *	397.19	
0001258 28109-1 28109-13 28109-15 28109-16 28109-2 28109-4 28109-5 28109-7 28109-3 28109-18 28109-17 28109-8 28109-12 28109-19 28109-6 28109-10 28109-11 28109-9	00	C.J. ERICKSON PLUMBING CO. PI5609 061452 PI5613 061452 PI5614 061452 PI5615 061452 PI5619 061452 PI5620 061452 PI5621 061452 PI5623 061452 PI5626 061452 PI5617 061452 PI5616 061452 PI5624 061452 PI5612 061452 PI5618 061452 PI5622 061452 PI5610 061452 PI5611 061452 PI5625 061452	00	06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011 06/10/2011	010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 021-9100-500.43-10 026-0000-498.43-10 026-0000-498.43-10 283-4001-451.43-10 283-4001-451.43-10 283-4001-451.43-10 283-4005-451.43-10 283-4005-451.43-10 283-4007-451.43-10	RPZ TEST-PW RPZ TEST-CENT. PARK RPZ TEST-VH RPZ TEST-SCHUSSLER PK RPZ TEST-FLC RPZ TEST-PD RPZ TEST-PW OLD SALT BLDG RPZ TEST-PW MTR 4 RPZ TEST-REC ADMIN RPZ TEST-CC RPZ TEST-143 METRA RPZ TEST-153 METRA RPZ TEST-CENT. PARK RPZ TEST-CAC RPZ TEST-PW MTR 5 RPZ TEST-POOL RPZ TEST-POOL RPZ TEST-S.PLEX	510.00 148.75 297.50 297.50 148.75 616.25 467.50 148.75 318.75 467.50 595.00 148.75 148.75 467.50 318.75 467.50 297.50 616.25	
						VENDOR TOTAL *	6,481.25	
0011906 13103-90887	00	CALUMET CITY PLUMBING CO., INC. PI5681 060414	00	04/14/2011	031-6003-433.43-80	9931 145TH PL REPAIRS	940.50	
						VENDOR TOTAL *	940.50	
0010625 08/02/11	00	CANNON COCHRAN MANAGEMENT - ESCROW PI6180 055923	00	08/02/2011	092-0000-499.52-51	00559A105622-NS	EFT:	274,066.46
						VENDOR TOTAL *	.00	274,066.46
0004208 0000000029	00	CARL SANDBURG HIGH SCHOOL PI5699 061409	00	06/28/2011	283-4002-451.90-99	BLDG RENTAL-6/4-6/8	2,496.88	
						VENDOR TOTAL *	2,496.88	
8888888 17581	00	CAROLE MORTIMER	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0007343 2543-217989 2543-218172 2543-218178	00	CARQUEST AUTO PARTS STORES PI5629 059145 PI5630 059145 PI5631 059145	00	07/21/2011 07/22/2011 07/22/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	BRACKET SPARK PLUG SPARK PLUGS	10.60 3.82 11.46	

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0007343	00	CARQUEST AUTO PARTS STORES						
2543-218661		PI5632 059145	00	07/26/2011	010-5006-431.61-80	PARKING BRAKE HARDWARE	8.68	
2543-219052		PI5633 059145	00	07/28/2011	010-5006-431.61-80	FUEL FILTERS	7.86	
2543-219054		PI5634 059145	00	07/28/2011	010-5006-431.61-80	SPARK PLUGS	12.90	
2543-219110		PI5635 059145	00	07/28/2011	010-5006-431.61-80	GASKET	2.92	
2543-219215		PI5636 059145	00	07/29/2011	010-5006-431.61-80	AIR CHUCK	8.76	
						VENDOR TOTAL *	67.00	
3333333	00	CATHERINE TRAVERSO						
CATHERINE TRAV.			00	08/11/2011	026-0000-322.99-00	REF. METRA OVERPAYMENT	19.00	
						VENDOR TOTAL *	19.00	
0011988	00	CBR WIRELESS						
51066		PI5674 061281	00	07/06/2011	010-7002-421.60-99	POWERMAT CHARGER/PHONES	150.00	
						VENDOR TOTAL *	150.00	
0002830	00	CDW GOVERNMENT, INC.						
ZDC7003		PI5775 061388	00	07/27/2011	010-1101-499.60-11	COMPUTER PARTS	EFT:	241.71
ZDL1610		PI5776 061388	00	07/28/2011	010-1101-499.60-11	POWER SUPPLY	EFT:	59.38
ZDQ2967		PI5778 061393	00	07/29/2011	010-1101-416.60-15	COMPUTER EQUIPMENT	EFT:	628.85
WWS4906			00	08/11/2011	010-1101-421.60-11	RETURN-PO 60057	EFT:	13.00-
XSR1992			00	08/11/2011	010-1101-499.43-61	PRICE ADJUST-PO 58083	EFT:	60.00-
ABL5801		PI5763 061295	00	07/20/2011	283-4003-451.61-99	CABLING-PW PARKS OFFC	EFT:	1,139.99
						VENDOR TOTAL *	.00	1,996.93
0007358	00	CENTER FOR APPLIED PSYCHOLOGY						
ORP2011025		PI5695 061306	00	06/14/2011	010-8000-464.29-50	FREEMAN ASSESSMENT	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0006989	00	CHALLENGER SPORTS CORP.						
0002170-IN		PI5748 060138	00	07/27/2011	283-4007-451.90-20	7/11 CAMP	1,550.00	
						VENDOR TOTAL *	1,550.00	
3333333	00	CHARLOTTE STEPHENSON						
CHARLOTTE STEPH			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-05/5/12	200.00	
						VENDOR TOTAL *	200.00	
0011335	00	CHC WELLNESS						
C4278		PI5606 061342	00	06/30/2011	092-0000-499.53-10	LIVEWELL HEALTH SCRNIINGS	7,140.00	
C4278		PI5607 061342	00	06/30/2011	092-0000-499.53-20	LIVEWELL HEALTH SCRNIINGS	3,060.00	
						VENDOR TOTAL *	10,200.00	
0011685	00	CHEAP KEYS LOCKSMITH						
5111		PI5781 061405	00	07/17/2011	054-0000-499.70-10	SVC CALL-146 RENOV	200.00	
5111		PI5782 061405	00	07/17/2011	283-4007-451.61-30	KEYS	40.00	
						VENDOR TOTAL *	240.00	
0006433	00	CHESTERFIELD CHEMICAL CORP.						
1180		PI5783 061406	00	07/13/2011	283-4003-451.61-99	WEED KILLER	1,881.00	

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0006433	00	CHESTERFIELD CHEMICAL CORP.						
						VENDOR TOTAL *	1,881.00	
0005732	00	CHICAGO DRIVELINE, INC.						
52518		PI5773 061378 00 07/21/2011			010-5006-431.43-20	MISC REPAIRS	123.20	
52530		PI5774 061378 00 07/22/2011			010-5006-431.43-20	MISC REPAIRS	127.20	
52574		PI5786 061430 00 07/29/2011			010-5006-431.61-71	UNIVERSAL JOINT	25.00	
						VENDOR TOTAL *	275.40	
0011449	00	CHICAGO GREEN OFFICE						
60620		PI6200 060620 00 05/13/2011			283-4001-451.60-10	AIR DUSTER/LTR TRAY/RACKS	168.99	
						VENDOR TOTAL *	168.99	
0011259	00	CHICAGO MESSENGER SERVICE						
579030		PI5746 059940 00 07/17/2011			010-1400-415.42-90	7/11 & 7/12	EFT:	45.92
						VENDOR TOTAL *	.00	45.92
0001144	00	CHICAGO TRIBUNE						
71681812		PI5736 059726 00 07/21/2011			283-4007-451.29-30	8/5-9/29	46.00	
						VENDOR TOTAL *	46.00	
0004679	00	CHRISTOPHER B. BURKE						
100781		PI5688 059603 00 05/23/2011			010-2001-416.32-50	ENGR SVCS-3/27-4/30	6,500.00	
100782		PI5693 059603 00 06/23/2011			010-2001-416.32-50	ENGR SVCS-5/1-5/28	6,500.00	
101079		PI5732 059603 00 07/07/2011			010-2001-416.32-50	ENGR SVCS-5/29-6/25	6,500.00	
99002		PI5683 026805 00 03/09/2011			031-6007-433.32-50	GRSLND OFFSITE FLOW ISS.	468.00	
99003		PI5684 026805 00 03/09/2011			031-6007-433.32-50	GRSLND FLD CNTRL FAC	6,751.76	
99660		PI5685 026805 00 04/25/2011			031-6007-433.32-50	GRSLND FLD CNTRL FAC	1,287.00	
100783		PI5690 026805 00 06/23/2011			031-6007-433.32-50	GRSLND FLD CNTRL FAC	1,813.50	
100871		PI5765 061303 00 07/05/2011			031-6007-433.32-80	15644 70 CT SPILL TO 6/25	1,521.00	
101219		PI5762 061201 00 07/13/2011			054-0000-499.70-70	153RD BIKE PATH-5/29-6/25	15,106.29	
						VENDOR TOTAL *	46,447.55	
0009099	00	COMCAST						
877140124017943				00 08/11/2011	010-0000-499.42-61	6/28-8/27	4.22	
						VENDOR TOTAL *	4.22	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
106581		PI5686 059589 00 04/14/2011			010-1100-413.60-30	COFFEE	27.00	
108080		PI5731 059589 00 07/19/2011			010-1100-413.60-30	COFFEE	27.00	
108195		PI5708 059228 00 07/26/2011			010-7002-421.60-30	COFFEE	132.00	
108226		PI6197 061521 00 07/28/2011			021-9100-500.60-30	COFFEE	71.95	
108205		PI5787 061475 00 07/26/2011			283-4001-451.60-30	COFFEE	27.00	
						VENDOR TOTAL *	284.95	
0010789	00	COMPUTER EXPLORERS						
1190		PI5717 059444 00 07/23/2011			283-4002-451.90-20	7/18-7/22	480.00	
1190		PI5718 059444 00 07/23/2011			283-4002-451.90-20	7/18-7/22	480.00	
						VENDOR TOTAL *	960.00	
0001355	00	CONCRETE SPECIALTIES						

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0001355 033953	00	CONCRETE SPECIALTIES PI5749	060240	00	07/21/2011	031-6007-433.63-20	TYPE A INLET	82.50	
							VENDOR TOTAL *	82.50	
0004783 03966248 03967959	00	CONNEY SAFETY PRODUCTS PI5779	061397	00	07/26/2011	283-4005-451.90-44	GATORADE/GAUZE	EFT:	64.65
		PI5780	061397	00	07/28/2011	283-4005-451.60-99	GATORADE	EFT:	171.00
							VENDOR TOTAL *	.00	235.65
0001472 1479430-IN 1480041-IN 1480285-IN 1481087-IN 1481089-IN 1482632-IN	00	CONSERV FS PI5750	060357	00	07/19/2011	283-4003-451.61-99	ROUNDUP	137.00	
		PI5751	060357	00	07/21/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
		PI5752	060357	00	07/22/2011	283-4003-451.61-99	ROUNDUP/HOSE NOZZLES	138.90	
		PI5753	060357	00	07/25/2011	283-4003-451.62-30	TURFACE	686.40	
		PI5754	060357	00	07/25/2011	283-4003-451.62-30	TURFACE	343.20	
		PI5755	060357	00	07/29/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
							VENDOR TOTAL *	1,707.74	
0001170 07/15/11 08/03/11	00	CONSOLIDATED HIGH SCHOOL			00 08/11/2011	010-0000-229.60-00	QTRLY REIMB-APR-JUN 2011	EFT:	5,788.00
					00 08/11/2011	010-0000-321.76-00	1/2 JUN/JUL TOWER RENTAL	EFT:	2,687.84
							VENDOR TOTAL *	.00	8,475.84
0001156 INV22805312011 INV22806302011	00	COOK COUNTY RECORDER & REGISTRAR PI5689	061404	00	05/31/2011	010-0000-499.42-30	MAY FILING FEES	174.00	
		PI5698	061404	00	06/30/2011	010-0000-499.42-30	JUNE FILING FEES	142.00	
							VENDOR TOTAL *	316.00	
0010201 079469 001306 055069 062921 066732	00	COSTCO WHOLESALE PI5766	061305	00	07/14/2011	010-7002-421.84-70	FOOD/POP-TIPS	83.91	
		PI5771	061352	00	07/21/2011	010-7002-421.60-30	WATER	37.50	
		PI5772	061353	00	07/19/2011	010-7002-421.60-30	WATER	22.50	
		PI5769	061335	00	07/08/2011	010-9450-464.60-99	PLATES-FUN IN PARK	17.98	
		PI5784	061411	00	07/25/2011	283-4002-451.60-45	CAMERA/VIDEO CAMERA-CAC	269.98	
							VENDOR TOTAL *	431.87	
3333333 CRISIS CENTER	00	CRISIS CENTER FOR SOUTH SUBURBIA			00 08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-11/20/11	400.00	
							VENDOR TOTAL *	400.00	
3333333	00	CRISTINA EDWARDS 3333333			00 08/02/2011	010-0000-321.20-00		30.00	
							VENDOR TOTAL *	30.00	
0001191 48485	00	CROWLEY-SHEPPARD ASPHALT CO. PI5764	061302	00	07/29/2011	054-0000-499.71-25	2011 RD IMPROVE-6/24-7/29	238,868.68	
							VENDOR TOTAL *	238,868.68	
3333333	00	DALE & LORI TEWES							

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3333333	00	DALE & LORI TEWES						
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
					VENDOR TOTAL *		90.00	
8888888 17578	00	DANIELLE POCIUS						
			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	60.00	
						VENDOR TOTAL *	60.00	
9999999 000107895	00	DARLENE KLOSS						
		UT	00	08/03/2011	031-0000-227.10-00	UB CR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0010809 24762	00	DAY & ROBERT, P.C.						
		PI6084 051511	00	07/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-JULY	14,225.50	
						VENDOR TOTAL *	14,225.50	
0002095 372870 379975 387036	00	DELTA DENTAL PLAN OF ILLINOIS						
		PI5687 059438	00	05/31/2011	092-0000-499.53-40	MAY	EFT:	19,241.09
		PI5692 059438	00	06/30/2011	092-0000-499.53-40	JUNE	EFT:	19,842.78
		PI5716 059438	00	07/31/2011	092-0000-499.53-40	JULY	EFT:	14,913.56
						VENDOR TOTAL *	.00	53,997.43
0001215 157001339	00	DEPARTMENT OF FINANCIAL AND						
		PI5682 061495	00	08/05/2011	010-2003-416.29-20	LICENSE RENEWAL-TURLEY	60.00	
						VENDOR TOTAL *	60.00	
0005000 194875	00	DISCOUNT FENCE COMPANY, INC.						
		PI5785 061413	00	07/15/2011	092-0000-499.52-21	CENTENNIAL PK GATE	3,255.00	
						VENDOR TOTAL *	3,255.00	
0001223 6852 1408 9177 0557 4957 9450 7702	00	DOMINICK'S FINER FOODS, INC.						
		PI6182 061092	00	06/23/2011	010-9450-464.64-10	POP-FARMERS MKT	40.69	
		PI6186 061161	00	06/30/2011	010-9450-464.64-10	POP-FARMERS MKT	55.28	
		PI6191 061254	00	07/07/2011	010-9450-464.64-10	POP-FARMERS MKT	19.66	
		PI6193 061334	00	07/14/2011	010-9450-464.64-10	POP-FARMERS MKT	44.28	
		PI6194 061438	00	07/21/2011	010-9450-464.64-10	POP-FARMERS MKT	13.34	
		PI6196 061449	00	07/28/2011	010-9450-464.64-10	POP-FARMERS MKT	50.22	
		PI5700 059111	00	07/29/2011	283-4002-451.90-40	POP-ADVENTURERS	29.96	
						VENDOR TOTAL *	253.43	
0007733 64921 65289	00	DROP ZONE						
		PI5734 059630	00	07/19/2011	283-4003-451.44-55	CACHEY/VETS/CENT PKS	175.00	
		PI5735 059630	00	07/21/2011	283-4003-451.44-55	JULY	1,600.00	
						VENDOR TOTAL *	1,775.00	
0008980 07/12/11	00	DZIERWA, STEVE						
		PI5733 059608	00	07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	EFT:	300.00

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0008980	00	DZIERWA, STEVE						
						VENDOR TOTAL *	.00	300.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-456509		PI5729 059556 00 07/08/2011	00	07/08/2011	010-2100-424.61-20	AC DISCONNECT SWITCH-CAC	EFT:	412.74
5025-456534		PI5730 059556 00 07/11/2011	00	07/11/2011	010-2100-424.61-70	PARTS-CAC	EFT:	60.60
						VENDOR TOTAL *	.00	473.34
0009928	00	ELIFEGUARD.COM						
30274		PI5770 061340 00 07/18/2011	00	07/18/2011	283-4005-451.90-40	SWIMPANTS	337.55	
						VENDOR TOTAL *	337.55	
0008732	00	ENVIRONMENTAL SYSTEMS RESEARCH						
92367179		PI5777 061390 00 07/28/2011	00	07/28/2011	010-1101-416.60-15	7/28/11-3/9/12	EFT:	299.43
						VENDOR TOTAL *	.00	299.43
0011063	00	EV TECHNOLOGIES						
1533		PI5767 061320 00 07/20/2011	00	07/20/2011	010-5006-431.61-80	CLEAR STROBE TUBE	EFT:	19.95
1488		PI5691 059233 00 06/22/2011	00	06/22/2011	010-7002-421.60-45	NEW VEHICLE INSTALL	EFT:	1,407.25
						VENDOR TOTAL *	.00	1,427.20
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
133314		PI5792 061159 00 06/28/2011	00	06/28/2011	054-0000-499.70-10	SCREWS	51.30	
						VENDOR TOTAL *	51.30	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
816082		PI5737 059767 00 07/19/2011	00	07/19/2011	010-2100-424.60-30	SUPPLIES	311.80	
816201		PI5741 059767 00 07/28/2011	00	07/28/2011	010-2100-424.60-30	SUPPLIES	163.76	
816122		PI5739 059767 00 07/22/2011	00	07/22/2011	283-4005-451.61-10	SUPPLIES	141.69	
816210		PI5742 059767 00 07/28/2011	00	07/28/2011	283-4005-451.61-10	SUPPLIES	161.63	
816081		PI5738 059767 00 07/20/2011	00	07/20/2011	283-4007-451.60-30	SUPPLIES	163.94	
816200		PI5740 059767 00 07/28/2011	00	07/28/2011	283-4007-451.60-30	SUPPLIES	174.10	
						VENDOR TOTAL *	1,116.92	
0004968	00	EXPERT FLOOR MATTING, INC.						
8543		PI5759 061142 00 07/13/2011	00	07/13/2011	054-0000-499.70-10	FLOOR MATS-REC ADMIN	990.07	
						VENDOR TOTAL *	990.07	
0011832	00	EYEMED VISION CARE						
4098962		PI5719 059513 00 07/20/2011	00	07/20/2011	092-0000-499.53-30	AUGUST	3,242.91	
						VENDOR TOTAL *	3,242.91	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
8		PI5747 060027 00 07/25/2011	00	07/25/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 7/15	EFT:	232,623.08
						VENDOR TOTAL *	.00	232,623.08
0006391	00	FASTENAL COMPANY						
ILORL15461		PI5760 061170 00 07/06/2011	00	07/06/2011	092-0000-499.52-21	POOL PUMP PARTS	EFT:	134.58
						VENDOR TOTAL *	.00	134.58
0001274	00	FEDEX						

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0001274	00	FEDEX						
7-574-68954			00	07/01/2011	010-1100-413.41-60	CM	16.48	
7-559-07697			00	08/11/2011	010-1400-415.41-60	DD	55.22	
7-574-68954			00	07/01/2011	010-2001-416.41-60	KF	63.06	
7-544-49488			00	08/11/2011	010-7002-421.41-60	6/16-PD	6.81	
7-574-68954			00	07/01/2011	010-7002-421.41-60	PD	14.22	
VENDOR TOTAL *							155.79	
0001542	00	FLEETPRIDE						
42911234		PI5702 059201	00	07/12/2011	010-5006-431.61-80	FILTERS/MIRROR/LAMPS	158.52	
42959550		PI5703 059201	00	07/14/2011	010-5006-431.61-80	OIL FILTER	5.87	
43074186		PI5704 059201	00	07/21/2011	010-5006-431.61-80	FILTERS	29.16	
43093263		PI5705 059201	00	07/22/2011	010-5006-431.61-80	FILTERS	55.53	
43147176		PI5706 059201	00	07/26/2011	010-5006-431.61-80	FILTERS	40.75	
43213966		PI5707 059201	00	07/29/2011	010-5006-431.61-80	HORN BUTTON	6.32	
43255852		PI5789 059201	00	08/02/2011	010-5006-431.61-80	FUEL FILTER-LS	17.08	
43052250			00	08/11/2011	010-5006-431.61-80	OLD STOCK RETURNED	98.24	
VENDOR TOTAL *							214.99	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1399		PI5715 059430	00	07/20/2011	010-2100-424.61-10	20" EZ TRACKER PARTS	155.00	
VENDOR TOTAL *							155.00	
0011542	00	FULLER'S CAR WASHES						
06/30/11		PI5694 061251	00	06/30/2011	010-7002-421.29-70	APRIL-JUNE	EFT:	797.00
VENDOR TOTAL *							.00	797.00
0001296	00	FULTON TECHNOLOGIES						
U-20110468		PI5696 061310	00	06/06/2011	010-3500-461.43-20	SIREN 10 WORK	532.35	
VENDOR TOTAL *							532.35	
0011488	00	G & K SERVICES, INC.						
1028581742		PI5701 059147	00	07/19/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
1028585501		PI5788 059147	00	08/02/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
VENDOR TOTAL *							.00	91.70
0001100	00	G.W. BERKHEIMER CO., INC.						
566440		PI5720 059554	00	07/11/2011	010-2100-424.61-70	FREON RECOVERY MACHINE	650.00	
571172		PI5721 059554	00	07/15/2011	010-2100-424.61-70	PARTS	190.64	
571173		PI5722 059554	00	07/15/2011	010-2100-424.61-70	VACUUM PUMP OIL	38.94	
572596		PI5723 059554	00	07/18/2011	010-2100-424.61-70	MOTOR/FAN BLADE/POLE	225.79	
572597		PI5724 059554	00	07/18/2011	010-2100-424.61-70	PARTS	48.72	
572603		PI5725 059554	00	07/18/2011	010-2100-424.61-70	PART	16.92	
573895		PI5726 059554	00	07/19/2011	010-2100-424.61-70	PARTS	42.16	
576627		PI5727 059554	00	07/21/2011	010-2100-424.61-70	BOOT	6.56	
576628		PI5728 059554	00	07/21/2011	010-2100-424.61-70	M-PAK BIT TIP	40.34	
VENDOR TOTAL *							1,260.07	
3333333	00	GABBY ANGULO						

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3333333 GABBY ANGULO	00	GABBY ANGULO	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/16/11	200.00	
						VENDOR TOTAL *	200.00	
0009857 11-07-06	00	GADD, TIBBLE & ASSOCIATES, INC PI6153 061435	00	07/19/2011	282-0000-499.32-80	ORLAND PLAZA APPRAISALS	10,351.00	
						VENDOR TOTAL *	10,351.00	
0002109 798889	00	GAMETIME, INC. PI5758 061012	00	07/08/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	EFT:	1,892.87
						VENDOR TOTAL *	.00	1,892.87
0005744 495401 495406 495404 495407 495408 495418 495420 495534 495400 495409 495425	00	GATEWAY BUSINESS SYSTEMS, INC. PI5744 059837 PI5745 059837 PI5756 060369 PI5757 060369 PI5709 059236 PI5710 059236 PI5711 059236 PI5712 059236 PI5743 059794 PI5713 059361 PI5714 059361	00 00 00 00 00 00 00 00 00 00 00	07/08/2011 07/08/2011 07/08/2011 07/08/2011 07/08/2011 07/08/2011 07/08/2011 07/14/2011 07/08/2011 07/08/2011 07/08/2011	010-1100-413.43-60 010-1100-413.43-60 010-2001-416.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 283-4003-451.43-60 283-4007-451.43-60 283-4007-451.43-60	6/1-7/1-EQUIP ID 14312 6/1-7/1-EQUIP ID 13277 6/1-7/1-EQUIP ID 12536 6/1-7/1-EQUIP ID 13712 6/1-7/1-EQUIP ID 13713 6/1-7/1-EQUIP ID 17368 6/1-7/1-EQUIP ID 17361 6/1-7/1-EQUIP ID 17471 6/1-7/1-EQUIP ID 16693 6/1-7/1-EQUIP ID 13730 6/1-7/1-EQUIP ID 15615	4.92 49.24 23.50 88.95 74.00 61.74 109.02 117.14 24.46 108.82 147.46	
						VENDOR TOTAL *	809.25	
0008841 1017646470	00	GEMPLER'S PI5768 061323	00	07/22/2011	010-5006-431.64-70	GLOVES	EFT:	84.85
						VENDOR TOTAL *	.00	84.85
3333333 GLORIA ALVAREZ	00	GLORIA ALVAREZ	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.	256.00	
						VENDOR TOTAL *	256.00	
0009346 124152	00	GO PROMOTIONS-MOKENA PI5761 061181	00	07/25/2011	283-4005-451.90-40	SPLASH PARTY WTR BOTTLES	EFT:	264.80
						VENDOR TOTAL *	.00	264.80
0005760 768063573 768063574 768063794 768063947 768064147 768064564 768064325 768064485 768064710 768064734	00	GORDON FOOD SERVICE, INC. PI6183 061094 PI6184 061094 PI6187 061162 PI6190 061253 PI6192 061312 PI6195 061448 PI5802 059110 PI5803 059110 PI5852 059110 PI5853 059110	00 00 00 00 00 00 00 00 00 00 00	06/23/2011 06/23/2011 06/30/2011 07/07/2011 07/14/2011 07/28/2011 07/20/2011 07/26/2011 08/02/2011 08/03/2011	010-9450-464.64-10 010-9450-464.64-10 010-9450-464.64-10 010-9450-464.64-10 010-9450-464.64-10 010-9450-464.64-10 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40	SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT SUPPLIES-FARMERS MKT SUPPLIES-PALS SUPPLIES-SCHOOL PGMS SUPPLIES-ADVENTURERS SUPPLIES-PALS/BUDDIES	328.71 5.98 255.90 304.65 236.11 306.34 129.71 196.97 29.82 94.34	

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0005760	00	GORDON FOOD SERVICE, INC.						
768064304		PI5807 059486	00	07/19/2011	283-4008-451.90-40	SUPPLIES-ST. STONES/SFTBL	607.27	
768064459		PI5808 059486	00	07/25/2011	283-4008-451.90-40	SUPPLIES-STEPPING STONES	126.11	
VENDOR TOTAL *							2,621.91	
0001323	00	GRAINGER, INC.						
9585719611		PI5812 059551	00	07/15/2011	010-2100-424.61-70	MAGNETIC COIL	104.22	
9585719629		PI5813 059551	00	07/15/2011	010-2100-424.61-30	BATTERIES	71.29	
9588006354		PI5815 059551	00	07/19/2011	010-2100-424.61-30	CLIPS	13.60	
9590364007		PI5817 059551	00	07/21/2011	010-2100-424.61-30	BATTERY	5.34	
9577565071		PI5809 059551	00	07/06/2011	026-0000-498.61-20	FUSES	15.36	
9585023907		PI5811 059551	00	07/14/2011	054-0000-499.70-10	MAGAZINE RACK	58.05	
9588006347		PI5814 059551	00	07/19/2011	283-4003-451.61-99	FUSES	335.42	
9590363991		PI5816 059551	00	07/21/2011	283-4003-451.61-99	FUSES	335.10	
9579373938		PI5832 061314	00	07/07/2011	283-4003-451.61-99	HERBICIDE DRUM CRADLES	328.50	
9581537942		PI5810 059551	00	07/11/2011	283-4005-451.61-70	RECHARGEABLE BATTERIES	687.78	
VENDOR TOTAL *							1,954.66	
3333333	00	GREGORY DENST						
		333333	00	08/02/2011	010-0000-321.20-00		30.00	
		333333	00	08/02/2011	010-0000-321.20-00		30.00	
		333333	00	08/02/2011	010-0000-321.20-00		30.00	
VENDOR TOTAL *							90.00	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
8857		PI5829 061222	00	07/19/2011	010-5002-431.43-50	LANDSCAPE-VH	EFT:	925.00
VENDOR TOTAL *							.00	925.00
0010452	00	GT GOLF LEARNING CENTER						
07/20/11		PI5821 060141	00	07/20/2011	283-4002-451.90-20	SUMMER 1	1,000.00	
VENDOR TOTAL *							1,000.00	
0001342	00	HAINES & COMPANY, INC.						
305659		PI5833 061332	00	07/01/2011	031-1400-415.29-30	8/1/11-7/31/12	545.00	
VENDOR TOTAL *							545.00	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00405578		PI5828 061203	00	07/22/2011	092-0000-499.52-21	POOL PUMP PARTS	4,254.20	
00403763		PI5801 061368	00	06/28/2011	283-4005-451.61-65	SUCTION LINE STRNRS/VALVE	151.90	
00404203		PI5849 061368	00	07/05/2011	283-4005-451.61-65	WHITE PERMANENT SEALER	81.53	
00404670		PI5851 061412	00	07/11/2011	283-4005-451.61-65	SUCTION LINE STRAINERS	87.51	
00403764		PI5857 061368	00	06/28/2011	283-4005-451.61-65	ROPE	106.79	
VENDOR TOTAL *							4,681.93	
3333333	00	HAMDI NOFUL						
HAMDI NOFUL			00	08/11/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
VENDOR TOTAL *							100.00	
3333333	00	HAZCHEM ENVIRONMENTAL CORP						

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3333333	00	HAZCHEM ENVIRONMENTAL CORP						
HAZCHEM ENVIR.			00	08/11/2011	031-0000-108.00-00	CLEANUP ILLEGAL DUMP-6/15	8,743.95	
						VENDOR TOTAL *	8,743.95	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
575168		PI5790 059624 00 06/23/2011		010-2100-424.61-20	ELEC. SUPPLIES	EFT:		907.76
575190		PI5791 059624 00 06/23/2011		010-2100-424.61-20	HEATER ELEMENT	EFT:		57.76
577361		PI5819 059624 00 07/15/2011		283-4003-451.61-99	SUPPLIES	EFT:		128.39
577932		PI5820 059624 00 07/21/2011		283-4003-451.61-99	BALLFIELD LIGHT BULBS	EFT:		785.46
577360		PI5818 059624 00 07/15/2011		283-4005-451.61-20	ELEC. SUPPLIES	EFT:		137.75
						VENDOR TOTAL *	.00	2,017.12
0006704	00	HOBBY LOBBY						
07/19/11		PI5804 059112 00 07/19/2011		283-4002-451.90-40	SUPPLIES-ADVENTURERS		53.30	
07/23/11		PI5805 059112 00 07/23/2011		283-4002-451.90-40	FRAMES		29.99	
07/26/11		PI5806 059112 00 07/26/2011		283-4002-451.90-40	SUPPLIES-PALS/BUDDIES		69.28	
						VENDOR TOTAL *	152.57	
0010085	00	HOLLAND & KNIGHT LLP						
2663720		PI6207 051395 00 06/15/2011		054-0000-499.84-80	0FZ0034	EFT:		6,376.19
						VENDOR TOTAL *	.00	6,376.19
0011000	00	HOMER INDUSTRIES, LLC						
S40374		PI5822 060359 00 07/18/2011		283-4003-451.63-30	MULCH		96.00	
S40419		PI5823 060359 00 07/18/2011		283-4003-451.63-30	MULCH		120.00	
S40404		PI5824 060359 00 07/18/2011		283-4003-451.63-30	MULCH		96.00	
S40558		PI5825 060359 00 07/25/2011		283-4003-451.61-60	PLAYGROUND MULCH		1,280.00	
S40718		PI5826 060510 00 07/29/2011		283-4003-451.63-30	MULCH		288.00	
						VENDOR TOTAL *	1,880.00	
0009692	00	HR GREEN, INC.						
75537		PI5827 060727 00 07/21/2011		031-6007-433.32-80	BRIDGE INSPECTION	EFT:		2,838.75
						VENDOR TOTAL *	.00	2,838.75
0011649	00	H2O TOWERS LLC						
1204		PI5831 061285 00 07/22/2011		031-6002-433.43-90	WATER TOWER CLEANING	EFT:		4,999.00
						VENDOR TOTAL *	.00	4,999.00
0004625	00	IBM CORPORATION						
7119251		PI5850 061392 00 07/03/2011		010-1101-499.43-61	7/1-9/30/11		1,340.91	
						VENDOR TOTAL *	1,340.91	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI5854 059347 00 08/01/2011		031-1400-415.41-50	JULY		5,974.32	
						VENDOR TOTAL *	5,974.32	
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
07/19/11			00	08/12/2011	283-0000-227.99-20	SALES TX PMT-APR-JUN 2011	CHECK #: 202520	691.00
						VENDOR TOTAL *	.00	691.00
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						

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0001379 08/04/11	00	ILLINOIS DIRECTOR OF EMPLOYMENT		00 08/11/2011	092-0000-499.52-81	2ND QTR EMP #800850	15,628.00	
						VENDOR TOTAL *	15,628.00	
0011567 07/19/11	00	ILLINOIS PROSECUTOR SERVICES, LLC PI5830 061250	00	07/19/2011	010-7002-421.29-30	JULY IL CRIMINAL OFFNS.GD	95.00	
						VENDOR TOTAL *	95.00	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
I029-INV1003085PI5793	061339	00 06/17/2011		283-4002-451.90-60	6/17-EXPLORATION ST.	720.00		
I029-INV1003090PI5794	061339	00 06/17/2011		283-4002-451.90-60	6/17-CENT.SCH/FIELD MUS.	405.00		
I029-INV1003091PI5795	061339	00 06/17/2011		283-4002-451.90-60	6/17-FIELD MUSEUM	345.00		
I029-INV1003097PI5796	061339	00 06/21/2011		283-4002-451.90-60	6/21-S.PLEX	180.00		
I029-INV1003098PI5797	061339	00 06/22/2011		283-4002-451.90-60	6/22-HOLLYWOOD PK	180.00		
I029-INV1003099PI5798	061339	00 06/22/2011		283-4002-451.90-60	6/22-HOLLYWOOD PK	180.00		
I029-INV1003101PI5799	061339	00 06/24/2011		283-4002-451.90-60	6/24-HAUNTED TRAILS	315.00		
I029-INV1003102PI5800	061339	00 06/24/2011		283-4002-451.90-60	6/24-PEGGY NOTEBAERT MUS.	1,080.00		
I029-INV1003086PI5834	061339	00 07/01/2011		283-4002-451.90-60	7/1-OAK LAWN PARK DIST.	480.00		
I029-INV1003116PI5835	061339	00 07/01/2011		283-4002-451.90-60	7/1-CENT. SCHOOL	180.00		
I029-INV1003117PI5836	061339	00 07/01/2011		283-4002-451.90-60	7/1-NAVY PIER	690.00		
I029-INV1003118PI5837	061339	00 07/01/2011		283-4002-451.90-60	7/1-SPLASH STATION	330.00		
I029-INV1003455PI5838	061339	00 07/01/2011		283-4002-451.90-60	7/1-MCCARTHY PK	180.00		
I029-INV1003456PI5839	061339	00 07/01/2011		283-4002-451.90-60	7/1-MCCARTHY PK	180.00		
I029-INV1003124PI5840	061339	00 07/05/2011		283-4002-451.90-60	S.PLEX	180.00		
I029-INV1003130PI5841	061339	00 07/08/2011		283-4002-451.90-60	7/8-MARCUS	210.00		
I029-INV1003131PI5842	061339	00 07/08/2011		283-4002-451.90-60	7/8-OAK LAWN PARK DIST.	180.00		
I029-INV1003132PI5843	061339	00 07/08/2011		283-4002-451.90-60	7/8-ENCHANTED CASTLE	684.00		
I029-INV1003135PI5844	061339	00 07/13/2011		283-4002-451.90-60	7/13-LITTLE RED SCHOOLHSE	180.00		
I029-INV1003136PI5845	061339	00 07/13/2011		283-4002-451.90-60	7/13-LITTLE RED SCHOOLHSE	180.00		
I029-INV1003139PI5846	061339	00 07/13/2011		283-4002-451.90-60	7/13-MARCUS	360.00		
I029-INV1003433PI5847	061339	00 07/13/2011		283-4002-451.90-60	7/13-WENDELLA BOAT	369.00		
I029-INV1003148PI5848	061339	00 07/15/2011		283-4002-451.90-60	7/15-SCIENCE TECH MUSEUM	756.00		
I029-INV1003092PI5855	061339	00 06/17/2011		283-4002-451.90-60	6/17-HAUNTED TRAILS	360.00		
I029-INV1003100PI5856	061339	00 06/24/2011		283-4002-451.90-60	6/24-CENT. SCH/HAUNTED TR	390.00		
						VENDOR TOTAL *	9,294.00	
0001395	00	ILLINOIS STATE POLICE,CK GRP-A						
05/31/11	PI5863 059440	00 05/31/2011		010-1100-413.29-52	CC: 4832 ORI: MS0806764	36.00		
06/30/11	PI5868 059440	00 06/30/2011		010-1100-413.29-52	CC: 4832 ORI: MS0806764	790.00		
						VENDOR TOTAL *	826.00	
0001395	00	ILLINOIS STATE POLICE,CK GRP-B						
06/30/11	PI5867 059188	00 06/30/2011		010-1500-411.32-99	CC: 3990 ORI: IL016830L	137.00		
07/31/11	PI5898 059188	00 07/31/2011		010-1500-411.32-99	CC: 3990 ORI: IL016830L	68.50		
						VENDOR TOTAL *	205.50	
0006484 671937	00	ILLINOIS TAX INCREMENT ASSOCIATION PI6209 061286	00	07/01/2011	010-1400-415.29-20	7/1/11-6/30/12	375.00	
						VENDOR TOTAL *	375.00	
0010521	00	ILLINOIS TOLLWAY IPASS						

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0010521 G11366759	00	ILLINOIS TOLLWAY IPASS PI6038 061357	00	07/05/2011	010-7002-421.29-70	INDIANA TOLLS-ACCT 2277	5.41	
						VENDOR TOTAL *	5.41	
0009620 31101	00	IMAGE MASTER PI6160 061488	00	08/03/2011	514-0000-499.70-99	OFFICIAL STMT PRINTING	1,814.02	
						VENDOR TOTAL *	1,814.02	
0001396 76797 76798 76793	00	IMPRESSION PRINTING PI6009 061143 PI6010 061167 PI6021 061271	00	07/26/2011 07/26/2011 07/26/2011	010-7002-421.60-20 010-7002-421.60-20 283-4007-451.60-20	BUS. CARDS-MCCARTHY BUS. CARDS-KEATING BUS. CARDS-PIATTONI	26.00 26.00 42.55	
						VENDOR TOTAL *	94.55	
0011209 52151 52151 52376	00	INFOSEND, INC PI5927 059348 PI5928 059348 PI6062 059348	00	07/29/2011 07/29/2011 08/02/2011	031-1400-415.41-60 031-1400-415.42-80 031-1400-415.42-80	7/25 WATER BILLS 7/25 WATER BILLS JULY EMAILED BILLS	EFT: EFT: EFT:	3,369.10 1,175.73 23.67
						VENDOR TOTAL *	.00	4,568.50
0002552 158385 158929	00	INGALLS OCCUPATIONAL MEDICINE PI5887 061288 PI6023 061288	00	06/06/2011 07/07/2011	010-8000-464.29-50 010-8000-464.29-50	EXAM-TURANO EXAM-FREEMAN	912.00 887.00	
						VENDOR TOTAL *	1,799.00	
8888888 17795	00	INGRIDA KISIELIS 00 08/15/2011	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	53.00	
						VENDOR TOTAL *	53.00	
0011967 07644999 07644999 07644999 07644999	00	ITT WATER & WASTEWATER PI6003 061015 PI6005 061015 PI6004 061015 PI6006 061015	00	07/19/2011 07/19/2011 07/19/2011 07/19/2011	092-0000-499.52-21 092-0000-499.52-21 283-4005-451.61-70 283-4005-451.61-70	POOL PUMPS POOL PUMPS POOL PUMPS POOL PUMPS	15,024.38 1,388.89 14,361.36 1,388.89	
						VENDOR TOTAL *	32,163.52	
0009930 07/12/11	00	JACOBS, JUDITH PI5976 059610	00	07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0002836 14645	00	JAMES J. ROCHE & ASSOCIATES PI6016 061246	00	07/08/2011	010-0000-499.32-10	JUNE	1,487.50	
						VENDOR TOTAL *	1,487.50	
0003742 4-98395	00	JIM MELKA LANDSCAPING PI6028 061315	00	07/15/2011	283-4003-451.61-99	TREE STAKE KIT	8.09	
						VENDOR TOTAL *	8.09	
3333333	00	JOHN C & MAUREEN PENZENIK						

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						VENDOR TOTAL *	60.00	
0008321	00	JOHN DEERE						
58569237		PI6035 061337	00	07/13/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	266.68	
58673151		PI6048 061414	00	07/21/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	1,407.77	
58597325		PI6050 061454	00	07/15/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	32.85	
58640079		PI6051 061454	00	07/19/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	21.53	
						VENDOR TOTAL *	1,728.83	
0008496	00	JOHN S SWIFT COMPANY						
11-0493		PI6056 061473	00	07/26/2011	283-4001-451.60-20	FALL PGM GUIDE	17,890.00	
						VENDOR TOTAL *	17,890.00	
3333333	00	JOSEPH J DEACON 333333 00 08/02/2011			010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0005109	00	K & L GATES, LLP						
2411411		PI5982 059735	00	07/13/2011	010-0000-499.32-10	JUNE LEGAL	EFT:	14,750.00
						VENDOR TOTAL *	.00	14,750.00
0001447	00	KALE UNIFORMS, INC.						
554872		PI5864 061184	00	05/23/2011	010-7002-421.60-50	UNIFORMS	159.96	
551913		PI5865 061278	00	05/11/2011	010-7002-421.60-50	UNIFORMS	180.00	
556594		PI5866 061278	00	05/27/2011	010-7002-421.60-50	UNIFORMS	250.75	
561102		PI5881 061199	00	06/17/2011	010-7002-421.60-50	UNIFORMS	72.35	
559866		PI5882 061276	00	06/13/2011	010-7002-421.60-50	UNIFORMS	36.50	
560210		PI5883 061276	00	06/14/2011	010-7002-421.60-50	UNIFORMS	73.00	
561836		PI5884 061276	00	06/21/2011	010-7002-421.60-50	UNIFORMS	73.00	
562750		PI5885 061277	00	06/24/2011	010-7002-421.60-50	UNIFORMS	45.85	
559650		PI5886 061279	00	06/10/2011	010-7002-421.60-50	UNIFORMS	194.71	
567969		PI6007 061042	00	07/18/2011	010-7002-421.60-50	UNIFORMS	114.00	
564580		PI6022 061280	00	07/01/2011	010-7002-421.60-50	UNIFORMS	365.00	
566073		PI6029 061316	00	07/11/2011	010-7002-421.60-50	UNIFORMS	23.80	
564049		PI6076 061280	00	06/30/2011	010-7002-421.60-50	UNIFORMS	23.80	
567970		PI6113 061045	00	07/18/2011	010-7002-421.60-50	UNIFORMS	64.00	
						VENDOR TOTAL *	1,676.72	
0001448	00	KANE, MC KENNA & ASSOC., INC.						
10497		PI5876 060433	00	06/30/2011	282-0000-499.32-80	MN ST TRI REVIEW-JUNE	600.00	
						VENDOR TOTAL *	600.00	
3333333	00	KAREN P LAVELLE 333333 00 08/02/2011			010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	KATHLEEN M MADDEN						

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3333333	00	KATHLEEN M MADDEN 333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
0005428	00	KEE-LINE IMAGES						
11135		PI6055 061464	00	07/28/2011	010-9400-499.60-50	T-SHIRTS-TASTE	EFT:	1,407.44
11131		PI5889 061329	00	06/27/2011	283-4002-451.60-50	UNIFORMS	EFT:	622.65
11129		PI6032 061329	00	07/07/2011	283-4002-451.90-41	T-SHIRTS-VOYAGERS	EFT:	102.98
11130		PI6033 061329	00	07/07/2011	283-4002-451.90-41	T-SHIRTS-BUDDIES	EFT:	166.26
						VENDOR TOTAL *	.00	2,299.33
0010127	00	KORENMAN, MIKHAIL						
06/24/11		PI5890 061343	00	06/24/2011	283-4002-451.90-20	6/20-6/24	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002800	00	LAB SAFETY SUPPLY, INC.						
1017666202		PI6041 061377	00	07/27/2011	010-2100-424.64-70	SAFETY GLASSES	327.04	
						VENDOR TOTAL *	327.04	
0002707	00	LAKESHORE						
4637190611		PI6208 059114	00	06/17/2011	283-4002-451.90-40	SUPPLIES	39.96	
						VENDOR TOTAL *	39.96	
3333333	00	LANETTE BAUER						
LANETTE BAUER			00	08/11/2011	026-0000-322.91-01	REF. METRA OVERPAYMENT	9.00	
						VENDOR TOTAL *	9.00	
3333333	00	LATASHA DUCKWORTH						
LATASHA DUCKW.			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/30/11	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	LAUREN DRISCOLL						
17800			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	138.00	
						VENDOR TOTAL *	138.00	
3333333	00	LAWRENCE WESTON						
333333			00	07/20/2011	010-0000-321.20-00		3.00	
						VENDOR TOTAL *	3.00	
3333333	00	LESLIE DREW						
333333			00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
261907		PI5870 059512	00	06/30/2011	010-1100-413.29-50	DRUG TESTING	43.00	
261907		PI5871 059512	00	06/30/2011	010-1100-413.29-51	DRUG TESTING	2,740.16	
289395		PI5936 059512	00	07/31/2011	010-1100-413.29-50	DRUG TESTING	21.50	
289395		PI5937 059512	00	07/31/2011	010-1100-413.29-51	DRUG TESTING	246.00	
						VENDOR TOTAL *	3,050.66	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						

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0008905 104240020110731	00	LEXISNEXIS RISK DATA MGMT. INC.	00	08/11/2011	010-1101-421.60-15	JULY	199.65	
						VENDOR TOTAL *	199.65	
8888888 17792	00	LISA HOFFMAN	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	52.00	
						VENDOR TOTAL *	52.00	
8888888 17585	00	LORI HOUTS	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	297.00	
						VENDOR TOTAL *	297.00	
8888888 17798	00	LORIE RILEY	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0010056	00	LOWE'S COMPANIES, INC.						
01896		PI5940 059519	00	07/11/2011	010-2100-424.60-40	MEASURING WHEEL	58.98	
01896		PI5941 059519	00	07/11/2011	010-2100-424.61-30	BLDG SUPPLIES	23.99	
02017		PI5945 059519	00	07/18/2011	010-2100-424.61-30	BLDG SUPPLIES	27.42	
02141		PI5947 059519	00	07/20/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	47.11	
02271		PI5955 059519	00	07/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	19.17	
02413		PI5957 059519	00	07/25/2011	010-2100-424.61-30	BLDG SUPPLIES-FT & ANKLE	27.76	
02418		PI5958 059519	00	07/25/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	36.28	
02599		PI5967 059519	00	07/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	18.97	
02681		PI5971 059519	00	07/28/2011	010-2100-424.61-30	WALL PATCH-VH	24.50	
11492		PI5933 059501	00	07/22/2011	010-7002-421.60-99	FAN/PAINTERS TAPE	22.74	
23898		PI5934 059501	00	07/29/2011	010-7002-421.60-99	ANTI-FATIGUE MAT	39.94	
02431		PI5959 059519	00	07/25/2011	021-9100-500.61-30	PAINT/SUPPLIES	14.67	
23984		PI5935 059504	00	07/20/2011	031-6002-433.60-99	MASTER LOCK COVER	29.94	
14838		PI5989 060035	00	07/26/2011	283-4002-451.90-50	EQUIP.-ADVENTURERS	11.95	
01118		PI5858 059519	00	08/01/2011	283-4003-451.61-99	MARKING PAINT	30.06	
19310		PI5859 059519	00	08/01/2011	283-4003-451.61-99	U-POSTS/DUCT TAPE	144.30	
02131		PI5946 059519	00	07/20/2011	283-4003-451.60-40	TOOLS	60.47	
02223		PI5949 059519	00	07/21/2011	283-4003-451.60-40	RAKE/HOE/LOPPER	89.22	
02237		PI5950 059519	00	07/21/2011	283-4003-451.61-99	SUPPL.-CENT.BALLFLD LTS	21.03	
19931		PI5951 059519	00	07/21/2011	283-4003-451.61-99	PVC/COUPLING	35.74	
01012		PI5952 059519	00	07/22/2011	283-4003-451.60-50	GLOVES	4.75	
02277		PI5956 059519	00	07/22/2011	283-4003-451.61-99	MARKING PAINT	54.32	
02453		PI5960 059519	00	07/25/2011	283-4003-451.61-99	STEEL MESH PANS	13.08	
09923		PI5961 059519	00	07/25/2011	283-4003-451.61-99	PAINTING SUPPLIES	41.23	
02517		PI5962 059519	00	07/26/2011	283-4003-451.60-40	TOOL	9.38	
02517/18684		PI5963 059519	00	07/26/2011	283-4003-451.61-99	LUMBER/PVC	46.41	
02522		PI5965 059519	00	07/26/2011	283-4003-451.61-99	SUPPLIES	27.49	
02579		PI5966 059519	00	07/27/2011	283-4003-451.61-99	EXP. JOINT/MESH PAN	27.76	
01085		PI5968 059519	00	07/28/2011	283-4003-451.61-99	LUMBER/NAILS	31.18	
02679		PI5970 059519	00	07/28/2011	283-4003-451.61-99	CONCRETE MIX	150.93	
12819		PI5972 059519	00	07/28/2011	283-4003-451.61-99	PAINT-JH WASHROOMS	94.50	
19934		PI5973 059519	00	07/29/2011	283-4003-451.61-99	FERTILIZER	47.98	

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0010056	00	LOWE'S COMPANIES, INC.						
02630		PI5942 059519	00	07/12/2011	283-4005-451.60-40	TOOLS	42.22	
02630		PI5943 059519	00	07/12/2011	283-4005-451.61-65	POOL REPAIR SUPPLIES	208.83	
02694		PI5944 059519	00	07/13/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	163.43	
01012		PI5953 059519	00	07/22/2011	283-4005-451.60-40	TOOLS	137.97	
01012		PI5954 059519	00	07/22/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	147.26	
02671		PI5969 059519	00	07/28/2011	283-4005-451.61-65	POOL REPAIR PARTS	79.25	
01115		PI5974 059519	00	07/30/2011	283-4005-451.61-65	HOSE/CONNECTOR/WD40	29.16	
02155		PI5948 059519	00	07/20/2011	283-4007-451.61-30	BLDG SUPPLIES	25.83	
02521		PI5964 059519	00	07/26/2011	283-4007-451.61-30	BLDG SUPPLIES	29.43	
VENDOR TOTAL *							2,196.63	
3333333	00	LUIS ROSALES						
LUIS ROSALES			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/27/11	175.00	
VENDOR TOTAL *							175.00	
0010622	00	M J WORKS, INC.						
2762		PI5922 059202	00	07/19/2011	010-5006-431.61-71	HYD. HOSE	23.00	
2764		PI5923 059202	00	07/21/2011	010-5006-431.61-71	HYD. HOSE/FITTING	50.61	
VENDOR TOTAL *							73.61	
0001181	00	M. COOPER SUPPLY CO.						
S1506590.001		PI6052 061455	00	07/15/2011	283-4003-451.61-99	SUPPLIES	2.71	
VENDOR TOTAL *							2.71	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-146286/835		PI5899 059199	00	07/06/2011	010-5006-431.61-80	BATTERY	63.00	
40-146404/7191		PI5900 059199	00	07/07/2011	010-5006-431.61-80	RESISTOR	29.38	
40-146568/826		PI5901 059199	00	07/08/2011	010-5006-431.61-80	BATTERY	63.00	
40-146855/7202		PI5902 059199	00	07/11/2011	010-5006-431.61-80	BATTERY	63.00	
40-147882		PI5903 059199	00	07/18/2011	010-5006-431.61-80	AIR FILTER	11.87	
40-147883		PI5904 059199	00	07/18/2011	010-5006-431.62-20	TRAC FLUID	15.27	
40-148269		PI5905 059199	00	07/20/2011	010-5006-431.61-80	FILTERS/BRAKE PADS	183.21	
40-148535		PI5906 059199	00	07/22/2011	010-5006-431.61-80	ROTOR/BRAKE PADS	124.65	
40-148548		PI5907 059199	00	07/22/2011	010-5006-431.61-80	ROTOR/OIL FILTERS	90.32	
40-148625		PI5908 059199	00	07/22/2011	010-5006-431.61-80	WIPER BLADES	12.84	
40-148628		PI5909 059199	00	07/22/2011	010-5006-431.61-80	COOLING FAN MOTORS/BLADES	198.58	
40-148815/999		PI5910 059199	00	07/25/2011	010-5006-431.61-80	BATTERY	63.00	
40-148820		PI5911 059199	00	07/25/2011	010-5006-431.61-80	RELAYS	21.46	
40-149104		PI5912 059199	00	07/26/2011	010-5006-431.61-80	BRAKE PADS	52.17	
40-149254		PI5913 059199	00	07/27/2011	010-5006-431.61-80	FILTERS	38.76	
40-149255		PI5914 059199	00	07/27/2011	010-5006-431.61-80	ROTORS	72.48	
40-149256		PI5915 059199	00	07/27/2011	010-5006-431.61-80	FILTERS	23.70	
40-149327		PI5916 059199	00	07/27/2011	010-5006-431.61-80	FILTERS/SCREEN	39.01	
40-149328		PI5917 059199	00	07/27/2011	010-5006-431.61-80	DUAL FAN	137.65	
40-149378		PI5918 059199	00	07/28/2011	010-5006-431.61-80	AIR FILTERS	23.18	
40-149511		PI5919 059199	00	07/28/2011	010-5006-431.61-80	BRAKE PADS	76.12	
40-149707		PI5920 059199	00	07/29/2011	010-5006-431.61-80	WIPER BLADES	50.90	
VENDOR TOTAL *							1,453.55	
3333333	00	MARIA CUDZICH						

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3333333	00	MARIA CUDZICH 333333	00	07/20/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	MARICELA SERNA MARICELA SERNA	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-07/31/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	MARK DELAO 333333	00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0010105 54715	00	MARON STRUCTURE TECHNOLOGIES, INC. PI5893 061396	00	06/27/2011	010-1101-499.32-80	ASA/VPN TROUBLESHOOT	225.00	
						VENDOR TOTAL *	225.00	
0001511 P62612	00	MARTIN IMPLEMENT SALES, INC. PI5921 059200	00	07/26/2011	010-5006-431.61-71	FUEL FILTER HOUSING	37.75	
						VENDOR TOTAL *	37.75	
0001526 90215343	00	MC MASTER-CARR SUPPLY CO. PI6015 061238	00	07/12/2011	010-2100-424.61-70	STEEL SLOTTED SHIMS	EFT:	516.53
						VENDOR TOTAL *	.00	516.53
0009890 07/01/11	00	MEHALEK, MICHELE PI6027 061308	00	07/01/2011	010-8000-464.42-40	JUNE	281.32	
						VENDOR TOTAL *	281.32	
0011996 16743	00	METAL MASTER/ROOF MASTER PI5891 061361	00	06/20/2011	010-2100-424.43-10	ROOF INSPECTION	395.00	
						VENDOR TOTAL *	395.00	
0011507 71505	00	METROPOLITAN FAMILY SERVICES - EAN PI5931 059479	00	07/01/2011	010-1100-413.32-70	7/1-9/30/11	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294 06/30/11	00	METROPOLITAN FAMILY SERVICES/ PI5869 059482	00	06/30/2011	010-1100-413.32-70	JUNE EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641 15143	00	MICHAEL T. HUGUELET PI5983 059737	00	07/11/2011	010-0000-499.32-10	JUNE LEGAL	EFT:	3,930.00
						VENDOR TOTAL *	.00	3,930.00
8888888 17816	00	MICHELE DEVOS	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	102.00	
						VENDOR TOTAL *	102.00	
8888888	00	MICHELLE MAXIA						

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8888888 17796	00	MICHELLE MAXIA	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0002842 1921	00	MID AMERICA TREE & PI6012 061210	00	07/02/2011	010-2002-416.42-21	8560 143RD MOW/CLNUP	650.00	
1922		PI6013 061210	00	07/02/2011	010-2002-416.42-21	8710 163RD MOW/CLNUP	965.00	
1925		PI6034 061330	00	07/08/2011	010-2002-416.42-21	8560 143 MOW	55.00	
1915		PI5875 060362	00	06/30/2011	010-5002-431.43-51	ORL WDS SUBDIV ENT MOW	47.00	
1931		PI6042 061379	00	07/25/2011	010-5002-431.43-50	CLNUP/WEED-144TH VIADUCT	300.00	
1933		PI6043 061379	00	07/25/2011	010-5002-431.43-50	CLNUP/WEED UNION ST PLNTR	300.00	
07/31/11		PI5978 059627	00	07/31/2011	026-0000-498.43-51	JULY MOWING	756.00	
1928		PI6049 061416	00	07/19/2011	026-0000-498.43-65	CLEANUP-143/179 METRAS	3,450.00	
1900		PI5877 060569	00	06/15/2011	283-4003-451.63-30	DAYLILIES/HOSTA	880.00	
07/31/11		PI5979 059627	00	07/31/2011	283-4003-451.43-51	JULY MOWING	34,802.82	
1924		PI6025 061293	00	07/08/2011	283-4003-451.43-50	CLEANUP/WEED-PD	1,000.00	
07/31/11		PI5980 059627	00	07/31/2011	283-4005-451.43-51	JULY MOWING	308.12	
07/31/11		PI5981 059627	00	07/31/2011	283-4007-451.43-51	JULY MOWING	316.00	
						VENDOR TOTAL *	43,829.94	
0001545 V005	00	MIDWEST ENVIRONMENTAL MEDICINE PI5872 059515	00	06/27/2011	010-1100-413.29-51	EXAMS	3,620.50	
V006		PI5873 059515	00	06/27/2011	010-1100-413.29-50	EXAMS	992.50	
V005		PI5938 059515	00	07/29/2011	010-1100-413.29-51	EXAMS	836.00	
V006		PI5939 059515	00	07/29/2011	010-1100-413.29-50	EXAMS	317.50	
						VENDOR TOTAL *	5,766.50	
0006871 80616	00	MIDWEST INDUSTRIAL LIGHTING PI6024 061289	00	07/21/2011	283-4003-451.61-99	LIGHT BULBS	EFT:	1,617.60
80766		PI5932 059498	00	07/28/2011	283-4007-451.61-20	LIGHT BULBS	EFT:	298.20
						VENDOR TOTAL *	.00	1,915.80
0001548 123699	00	MIDWEST TIME RECORDER, INC. PI6036 061347	00	07/14/2011	010-7002-421.43-60	MISC REPAIRS	350.00	
						VENDOR TOTAL *	350.00	
0008802 2011-8678	00	MISSION SIGNS PI6198 061501	00	08/03/2011	010-9400-499.32-25	BANNERS-TASTE	EFT:	3,327.77
2011-8667		PI6026 061300	00	07/26/2011	054-0000-499.70-10	GROW GREEN DECALS	EFT:	640.03
2011-8676		PI6044 061389	00	07/20/2011	054-0000-499.70-10	RE-LETTER DOORS-146 REN	EFT:	94.04
2011-8715		PI6053 061456	00	07/28/2011	054-0000-499.70-10	LETTER DOOR-146 RENOV	EFT:	32.00
						VENDOR TOTAL *	.00	4,093.84
8888888 17801	00	MONICA DONNELLY	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	31.00	
						VENDOR TOTAL *	31.00	
0009518 INV21342	00	MOST DEPENDABLE FOUNTAINS, INC. PI5862 061408	00	03/22/2011	283-4003-451.61-99	O-RING	53.00	

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0009518	00	MOST DEPENDABLE FOUNTAINS, INC.						
						VENDOR TOTAL *	53.00	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
030195		PI6046 061410	00	07/26/2011	010-5006-431.43-40	COMPRESSOR INSTALL	726.52	
030206		PI6047 061410	00	07/27/2011	010-5006-431.43-40	ACCUMULATOR INSTALL	334.43	
						VENDOR TOTAL *	1,060.95	
0007299	00	MURPHY, LAURA						
07/10/11		PI5988 060026	00	07/10/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0010288	00	NAHB LAND DEVELOPMENT						
2844372		PI6061 061494	00	07/18/2011	010-2003-416.29-30	8/1/11-7/31/12-FLOM	40.00	
						VENDOR TOTAL *	40.00	
0009739	00	NATIONAL PEN COMPANY						
106032042		PI6037 061350	00	07/07/2011	283-4001-451.60-10	SUPERBALL PENS	505.90	
						VENDOR TOTAL *	505.90	
0003806	00	NATIONAL SEED COMPANY						
524549SI		PI5992 060358	00	07/21/2011	283-4003-451.63-30	RESEEDER	EFT:	1,220.00
						VENDOR TOTAL *	.00	1,220.00
0007223	00	NAVIANT, INC.						
0110679-IN		PI6060 061493	00	07/08/2011	010-2001-416.43-60	9/10/11-9/9/12-FICHE MACH	843.00	
						VENDOR TOTAL *	843.00	
0011865	00	NEOFUNDS BY NEOPOST						
07/01/11			00	07/26/2011	010-0000-143.90-00	POSTAGE	CHECK #: 202560	2,727.00
						VENDOR TOTAL *	.00	2,727.00
0010592	00	NEXTDAYTONER						
A118978		PI5991 060211	00	07/25/2011	010-1101-499.61-35	FUSING ASSY-REC ADMIN	EFT:	289.00
A118636		PI6017 061258	00	07/19/2011	031-1400-415.60-10	TONER	EFT:	95.00
						VENDOR TOTAL *	.00	384.00
0001604	00	NUTOYS LEISURE PRODUCTS						
37102		PI6001 061011	00	07/11/2011	092-0000-499.52-21	PLAYGROUND EQUIPMENT	910.00	
37102		PI6002 061011	00	07/11/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	2,151.00	
37144		PI6014 061217	00	07/15/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	334.00	
						VENDOR TOTAL *	3,395.00	
0001623	00	ORLAND BOWL, INC.						
07/20/11		PI5998 061010	00	07/20/2011	283-4002-451.90-10	7/20 BOWLING	616.50	
07/22/11		PI5999 061010	00	07/22/2011	283-4002-451.90-10	7/22 BOWLING	204.00	
07/29/11		PI6000 061010	00	07/29/2011	283-4002-451.90-10	7/29 BOWLING	600.00	
11		PI6031 061328	00	07/18/2011	283-4002-451.90-20	7/11-7/15 CAMP	300.00	
07/19/11		PI5929 059360	00	07/19/2011	283-4008-451.90-10	7/19 BOWLING-STEP. STONES	520.00	

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0001623 07/26/11	00	ORLAND BOWL, INC. PI5930 059360	00	07/26/2011	283-4008-451.90-10	7/26 BOWLING-STEP. STONES	490.00	
						VENDOR TOTAL *	2,730.50	
0003784 08/18/09	00	ORLAND HISTORICAL SOCIETY PI5860 061480	00	08/18/2009	010-0000-499.84-93	HUMPHREY HSE FACADE	4,599.50	
						VENDOR TOTAL *	4,599.50	
0001616 CAI0911	00	ORLAND PARK AREA CHAMBER PI6040 061371	00	07/21/2011	010-9450-464.41-60	CALENDAR INSERT	175.00	
						VENDOR TOTAL *	175.00	
0001612 16192	00	ORLAND PARK BAKERY PI6054 061463	00	07/28/2011	010-9400-499.60-99	DONUTS	40.80	
						VENDOR TOTAL *	40.80	
0001619 07/15/11	00	ORLAND PARK PUBLIC LIBRARY		00 08/11/2011	010-0000-229.70-00	QTRTRY REIMB-APR-JUN 2011	EFT:	875.00
08/03/11				00 08/11/2011	010-0000-337.30-00	JULY PERS. PROP. REPL.TAX	EFT:	1,814.57
						VENDOR TOTAL *	.00	2,689.57
0001630 07/15/11	00	ORLAND SCHOOL DISTRICT #135		00 08/11/2011	010-0000-229.61-00	QTRTRY REIMB-APR-JUN 2011	11,808.00	
						VENDOR TOTAL *	11,808.00	
0001633 52263	00	ORLAND SOIL CONTRACTORS, INC. PI5985 059871	00	07/22/2011	010-5002-431.63-30	SOIL	EFT:	150.02
52263		PI5986 059871	00	07/22/2011	031-6002-433.63-30	SOIL	EFT:	149.99
52263		PI5987 059871	00	07/22/2011	031-6007-433.63-30	SOIL	EFT:	149.99
						VENDOR TOTAL *	.00	450.00
0006703 157449	00	OZINGA READY MIX CONCRETE, INC PI5878 060579	00	06/23/2011	031-6002-433.62-90	CONCRETE	494.50	
161489		PI5993 060579	00	07/07/2011	031-6002-433.62-90	CONCRETE	573.50	
163202		PI5994 060579	00	07/13/2011	031-6002-433.62-90	CONCRETE	603.00	
163203		PI5995 060579	00	07/13/2011	031-6002-433.62-90	CONCRETE	726.75	
164348		PI5996 060579	00	07/19/2011	031-6002-433.62-90	CONCRETE	733.50	
						VENDOR TOTAL *	3,131.25	
0006471 1048042800019	00	PAPER DIRECT PI6011 061179	00	07/21/2011	010-9450-464.60-20	GOLF OUTING INVITATIONS	167.90	
						VENDOR TOTAL *	167.90	
0010249 07/11/11	00	PARISI, NICK PI5975 059609	00	07/11/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
3333333	00	PATRICK MC ANDREW 333333		00 08/08/2011	010-0000-321.20-00		10.00	

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3333333	00	PATRICK MC ANDREW 333333	00	08/08/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	20.00	
3333333	00	PAUL SCHERNER PAUL SCHERNER	00	08/11/2011	010-5002-431.43-30	50/50 SIDEWALK REPLACE	292.19	
						VENDOR TOTAL *	292.19	
0011536 07/12/11	00	PAUL, JOHN PI5977 059612	00	07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	300.00	
						VENDOR TOTAL *	300.00	
0012009 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11 08/03/11	00	PETTY CASH - THERESE DUBELBEIS	00	08/11/2011	283-4001-451.60-20	NAMEPLATES-REC ADMIN	20.90	
			00	08/11/2011	283-4001-451.60-30	ICE/HALF & HALF	3.38	
			00	08/11/2011	283-4001-451.60-30	STAFF MTG REFRESHMENTS	15.15	
			00	08/11/2011	283-4001-451.60-10	MOUNTING TAPE	4.14	
			00	08/11/2011	283-4002-451.90-40	SUPPLIES-PRESCH RECITAL	18.83	
			00	08/11/2011	283-4002-451.90-40	TOTE BAGS	4.00	
			00	08/11/2011	283-4002-451.90-40	SUPPL.-KINDERLOT/ART CAMP	50.00	
			00	08/11/2011	283-4002-451.90-40	SUPPL.-DAY CAMPS	43.40	
			00	08/11/2011	283-4002-451.90-46	SUPPLIES-THEATER	77.18	
			00	08/11/2011	283-4002-451.90-99	POP/PLATES	10.26	
			00	08/11/2011	283-4002-451.90-40	SUPPLIES-DANCE	35.21	
						VENDOR TOTAL *	282.45	
8888888 17790	00	PHILLIP LULLO	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	102.00	
						VENDOR TOTAL *	102.00	
0010889 07/11/11	00	PIOTROWSKI, DENNIS PI6030 061318	00	07/11/2011	283-4002-451.90-20	6/15-7/12	594.75	
						VENDOR TOTAL *	594.75	
0001659 9885 9929	00	PLANNING RESOURCES, INC. PI5874 059750 PI5984 059750	00	06/13/2011 07/12/2011	010-2003-416.32-80 010-2003-416.32-80	MAY JUNE	2,530.00 1,903.25	
						VENDOR TOTAL *	4,433.25	
0009302 576044 580466	00	POMP'S TIRE PI5924 059205 PI5925 059205	00	07/22/2011 07/25/2011	010-5006-431.43-40 010-5006-431.43-20	TIRES TIRES	EFT: EFT:	107.90 168.00
						VENDOR TOTAL *	.00	275.90
0005065 22835-01	00	POWER EQUIPMENT LEASING CO., PI6045 061399	00	07/25/2011	283-4003-451.44-30	TRUCK RENTAL	2,100.00	
						VENDOR TOTAL *	2,100.00	
0002992	00	PROCOM SOUND SYSTEMS LLC						

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0002992 OPSP7711	00	PROCOM SOUND SYSTEMS LLC PI5926 059277	00	07/01/2011	283-4007-451.43-10	NEW ANTENNAS-S.PLEX	331.75	
						VENDOR TOTAL *	331.75	
0009660 SVC8564 SVC8936 SVC8655	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI5895 059180 PI5896 059180 PI5897 059180	00	07/25/2011 07/25/2011 07/31/2011	283-4007-451.43-20 283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS MISC REPAIRS	EFT: EFT: EFT:	119.90 296.77 67.00
						VENDOR TOTAL *	.00	483.67
0010621 100016627	00	PROSHRED SECURITY PI6039 061358	00	07/20/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0001605 0039739-IN	00	RAY O'HERRON CO., INC. PI6008 061136	00	07/08/2011	010-7002-421.60-99	PORTA-CLIPS	549.84	
						VENDOR TOTAL *	549.84	
0011481 33177	00	REDFLEX TRAFFIC SYSTEMS 00 08/11/2011	00	08/11/2011	010-0000-372.26-00	JULY	EFT:	15,322.53
						VENDOR TOTAL *	.00	15,322.53
3333333 RENATO TANQUIL.	00	RENATO TANQUILUT 00 08/12/2011	00	08/12/2011	010-0000-321.20-00	REF. VEH. STKR-UNINCORP.	20.00	
						VENDOR TOTAL *	20.00	
0001706 308454 308454	00	RICMAR INDUSTRIES PI6018 061265 PI6019 061265	00	07/20/2011 07/20/2011	031-6002-433.61-30 031-6003-433.61-30	SUPPLIES SUPPLIES	EFT: EFT:	214.05 164.65
						VENDOR TOTAL *	.00	378.70
3333333	00	RITA H HUM 333333	00	08/02/2011	010-0000-321.20-00		20.00	
						VENDOR TOTAL *	20.00	
0008040 236967	00	ROBBINS,SCHWARTZ,NICHOLAS, PI6146 061395	00	07/12/2011	010-0000-499.32-10	AUDIT LETTER	46.25	
						VENDOR TOTAL *	46.25	
0008486 11017-0711	00	ROBERT JURIS & ASSOCIATES PI6020 061268	00	07/26/2011	010-2100-424.43-10	ENGR. CONST. DOCS.-VH/FLC	3,700.00	
						VENDOR TOTAL *	3,700.00	
0012005 00091405 00091405 00096241 00096241	00	RTKL ASSOCIATES, INC. PI5861 061486 PI5894 061485 PI6058 061485 PI6059 061486	00	06/10/2010 06/29/2011 07/20/2011 07/20/2011	282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80	REIMBURSABLES TO 6/30/10 TRIANGLE TO 6/30/10 TRIANGLE ARCHITCT TO 6/30 REIMBURSABLES TO 6/30/11	1,265.68 7,700.00 89,275.00 77.12	
						VENDOR TOTAL *	98,317.80	
3333333	00	RUBEN LARA						

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3333333 RUBEN LARA	00	RUBEN LARA	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-07/30/11	175.00	
						VENDOR TOTAL *	175.00	
0006645 7146786 7143393	00	RYAN HERCO PRODUCTS CORP. PI5888 061294 PI5892 061374	00	06/29/2011 06/23/2011	092-0000-499.52-21 092-0000-499.52-21	GASKETS/BOLTS PVC PRIMER/CEMENT/STONE	61.33 431.23	
						VENDOR TOTAL *	492.56	
0001725 7032222	00	S & S WORLDWIDE PI5990 060050	00	07/18/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	517.47	
						VENDOR TOTAL *	517.47	
0008373 I11-083354 I11-083355	00	SAFARI LAND PI5879 061157 PI5880 061157	00	06/24/2011 06/24/2011	010-7002-421.29-10 010-7002-421.29-10	TRNG-BARTH TRNG-KOVAC	275.00 275.00	
						VENDOR TOTAL *	550.00	
8888888 17584	00	SANDRA NASH	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0012004 07/26/11	00	SANTUCCI, PETER PI6057 061484	00	07/26/2011	282-0000-499.32-80	1/2 RELOCATION-ORL BARBER	17,361.65	
						VENDOR TOTAL *	17,361.65	
0010401 29870	00	SCARIANO, HIMES AND PETRARCA PI6100 059739	00	07/01/2011	010-0000-499.32-10	JUNE LEGAL-VEH. TICKETS	585.90	
						VENDOR TOTAL *	585.90	
3333333 SCOTT PLECKI	00	SCOTT PLECKI	00	08/11/2011	026-0000-322.90-01	REF. METRA OVERPAYMENT	19.00	
						VENDOR TOTAL *	19.00	
0002452 07/18/11	00	SECRETARY OF STATE,CK GRP-A PI6116 061252	00	07/18/2011	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0002452 07/21/11	00	SECRETARY OF STATE,CK GRP-B PI6126 061309	00	07/21/2011	010-7002-421.84-10	REPLACEMENT PLATE	6.00	
						VENDOR TOTAL *	6.00	
0005176 S2126729.002 S2129478.001 S2130105.001 S2132077.001	00	SG SUPPLY CO. PI6064 059497 PI6127 061311 PI6150 061417 PI6151 061417	00	06/22/2011 07/07/2011 07/08/2011 07/20/2011	010-2100-424.61-70 283-4005-451.61-70 283-4005-451.61-70 283-4005-451.61-70	PARTS IN-LINE PUMP BURNER GASKETS/PRESSURE SWITCH	EFT: EFT: EFT: EFT:	273.27 721.25 1,023.20 143.20
						VENDOR TOTAL *	.00	2,160.92
3333333	00	SHERRY MORRIS-BELL						

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3333333 SHERRY MORRIS	00	SHERRY MORRIS-BELL	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/27/11	175.00	
						VENDOR TOTAL *	175.00	
0001887 40166 40170	00	SIGN MASTERS PI6093 059502 PI6094 059502	00	07/11/2011 07/18/2011	010-7002-421.60-45 010-7002-421.60-45	LETTER/STRIPE CAR 56 LTR/NUMBER REMOVAL CAR 12	522.50 206.72	
						VENDOR TOTAL *	729.22	
0002244 2954 3078 3077 3240	00	SIR SPEEDY PRINTING #6129 PI6199 060830 PI6201 061100 PI6185 061099 PI6139 061370	00	05/27/2011 06/24/2011 06/24/2011 07/20/2011	010-9300-499.60-20 010-9300-499.60-20 021-9100-500.60-20 031-6001-433.60-20	MEMORIAL DAY PGMS VETS COMM. ENVELOPES LETTERHEAD/ENVELOPES SPRINKLER RESTRICT.FLYERS	254.24 107.25 98.21 110.50	
						VENDOR TOTAL *	570.20	
0005833 9004121261	00	SOCIETY FOR HUMAN RESOURCE PI6159 061346	00	08/01/2011	010-1100-413.29-20	10/1/11-9/30/12-ARRIGO	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011927 52466	00	SOUND INCORPORATED PI6073 060642	00	06/30/2011	054-0000-499.70-10	BAL. SECURITY SYS-146 REN	13,737.50	
						VENDOR TOTAL *	13,737.50	
0001776 2011-0203 2012-0002	00	SOUTH SUBURBAN MAYORS AND PI6097 059637 PI6098 059637	00	07/05/2011 07/22/2011	092-0000-499.53-70 092-0000-499.53-70	WELLNESS PGM-MAY/JUNE WELLNESS PGM-JULY	3,529.28 1,771.20	
						VENDOR TOTAL *	5,300.48	
0007285 06/28/11 06/28/11	00	SOUTH SUBURBAN TENNIS ACADEMY, INC. PI6071 060140 PI6072 060140	00	06/28/2011 06/28/2011	283-4002-451.90-20 283-4002-451.90-40	SUMMER SUMMER	1,000.00 2,602.80	
						VENDOR TOTAL *	3,602.80	
0005002 300011047 300011198 300010706 300009932 300010111 300010333	00	SOUTHTOWN PAINT & WALLPAPER CO PI6157 059550 PI6158 059550 PI6095 059550 PI6135 061367 PI6136 061367 PI6137 061367	00	08/01/2011 08/04/2011 07/21/2011 07/06/2011 07/12/2011 07/12/2011	010-2100-424.61-30 010-2100-424.61-30 021-9100-500.61-30 283-4005-451.61-65 283-4005-451.61-65 283-4005-451.61-65	PAINTING SUPPLIES PAINT-VH PAINT-CC PAINT PAINT/SUPPLIES STAIN	67.74 40.99 163.96 195.80 356.72 233.94	
						VENDOR TOTAL *	1,059.15	
0011491 87460-0608	00	SOUTHTOWNSTAR - ADS PI6083 061525	00	06/08/2011	010-5001-431.42-30	TRAFFIC SIGNALS	102.20	
						VENDOR TOTAL *	102.20	
0009192 52267	00	SPACECO, INC. PI6063 051516	00	02/10/2011	031-6007-433.32-99	STORM SWR GIS-1/2-1/29/11	EFT:	26,880.00

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0009192 53294 53156	00	SPACECO, INC. PI6085 055263 PI6155 061483	00	07/20/2011 07/12/2011	282-0000-499.32-80 282-0000-499.32-80	MN.ST.TRI.LEGAL-6/26-7/16 MN.ST.TRI. PH I-5/29-6/25	EFT: EFT:	155.00 9,945.77
						VENDOR TOTAL *	.00	36,980.77
0007207 10275500	00	STANDARD AND POOR'S PI6152 061434	00	07/12/2011	514-0000-499.70-99	RATING SVCS-GO BONDS 2011	EFT:	12,700.00
						VENDOR TOTAL *	.00	12,700.00
0001474 00210499	00	STANDARD FUSEE (ORION) CORP. PI6117 061256	00	07/19/2011	010-7002-421.60-99	FLARES	1,292.40	
						VENDOR TOTAL *	1,292.40	
0008995 9459605	00	STATE OF ILLINOIS PI6189 061149	00	07/11/2011	283-4007-451.43-10	BOILER INSP-S.PLEX	95.00	
						VENDOR TOTAL *	95.00	
0001854 37974	00	STATE TREASURER PI6099 059663	00	07/13/2011	010-5002-431.43-70	APRIL-JUNE 2011	10,028.04	
						VENDOR TOTAL *	10,028.04	
0008138 07/11/11	00	STEPHENS, LOUIS PI6096 059604	00	07/11/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0011808 19525	00	STEVENSON CRANE SERVICE, INC. PI6145 061385	00	07/12/2011	283-4007-451.44-50	CRANE RENTAL	720.00	
						VENDOR TOTAL *	720.00	
0001823 11474 11488	00	T.R.L. TIRE SERVICE CORP. PI6089 059206 PI6090 059206	00	07/25/2011 07/29/2011	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	611.00 447.06	
						VENDOR TOTAL *	1,058.06	
0002164 2828541-00 2830939-00 2830458-00	00	TEMPERATURE EQUIPMENT CORP. PI6114 061219 PI6134 061364	00	07/11/2011 07/13/2011 08/11/2011	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	CONTACTOR/SHELL/BALL VLVE PARTS RETURN-PO 61219	704.43 16.95 213.55-	
						VENDOR TOTAL *	507.83	
0001833 68557 68558 68566	00	TERRY'S FORD LINCOLN-MERCURY INC. PI6086 059151 PI6087 059151 PI6088 059151	00	07/27/2011 07/27/2011 07/28/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	GASKETS FILTER TAIL LIGHT ASSYS	25.88 11.51 191.08	
						VENDOR TOTAL *	228.47	
0009532 29791 29815	00	THERMO MECHANICAL SERVICES, INC. PI6079 061400 PI6148 061400	00	06/29/2011 07/07/2011	283-4007-451.61-70 283-4007-451.61-70	TIME DELAY RELAY MTR PROTECTR/CONTCTR/HTR	62.52 952.68	

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0009532	00	THERMO MECHANICAL SERVICES, INC.						
						VENDOR TOTAL *	1,015.20	
3333333	00	THOMAS T ROWE 333333	00	08/02/2011	010-0000-321.20-00		20.00	
						VENDOR TOTAL *	20.00	
0011995 70700022	00	TIFCO INDUSTRIES PI6142 061375	00	07/18/2011	283-4003-451.60-50	SAFETY GLASSES/EAR PLUGS	204.00	
						VENDOR TOTAL *	204.00	
3333333	00	TIFFANY GIANARAS 333333	00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333 TIFFANY GIANA.	00	TIFFANY GIANARAS 00	08/12/2011	010-0000-321.20-00	REF. VEH. STKR-TINLEY		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	TIM MATYKIEWICZ 333333	00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0004544 13150	00	TINLEY PARK EYE CENTER PI6077 061307	00	06/02/2011	010-8000-464.29-50	EXAM-TURANO	89.00	
						VENDOR TOTAL *	89.00	
0009042 00000871 00000869 00000870	00	TINLEY PARK GLASS & MIRROR PI6149 061403 PI6080 061403 PI6122 061290	00	07/11/2011 06/27/2011 07/05/2011	010-2100-424.43-10 026-0000-498.43-10 026-0000-498.43-10	GLASS REPLACE-RDC GLASS REPLACE-153 METRA GLASS REPLACE-179 METRA	1,050.00 1,100.00 1,800.00	
						VENDOR TOTAL *	3,950.00	
3333333 TONIA HARRIS	00	TONIA HARRIS 00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/19/11		175.00	
						VENDOR TOTAL *	175.00	
0011965 1155	00	TOTAL COVERING INC. PI6112 061008	00	07/12/2011	283-4007-451.43-20	EQUIPMENT PAD REPAIRS	275.00	
						VENDOR TOTAL *	275.00	
0010327 101402	00	TOTAL PARKING SOLUTIONS, INC. 00	08/11/2011	026-0000-322.93-00	2ND QTR PAY BY PHONE	EFT:		121.87
						VENDOR TOTAL *	.00	121.87
0003500 0580552 0580713 0580716	00	TOWN & COUNTRY LANDSCAPE PI6065 059865 PI6067 059865 PI6069 059865	00	06/29/2011 06/30/2011 06/30/2011	010-5002-431.63-30 010-5002-431.63-30 010-5002-431.63-30	SOD SOD SOD	67.00 48.75 16.50	

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0003500	00	TOWN & COUNTRY LANDSCAPE						
0583006		PI6101 059865	00	07/14/2011	010-5002-431.63-30	GRASS SEED	289.00	
0580552		PI6066 059865	00	06/29/2011	031-6002-433.63-30	SOD	67.00	
0580713		PI6068 059865	00	06/30/2011	031-6002-433.63-30	SOD	48.75	
0580716		PI6070 059865	00	06/30/2011	031-6002-433.63-30	SOD	16.50	
0583006		PI6102 059865	00	07/14/2011	031-6002-433.63-30	GRASS SEED	289.00	
						VENDOR TOTAL *	842.50	
0008958	00	TRAINING CONCEPTS, INC.						
13685		PI6081 061407	00	06/16/2011	283-4007-451.29-20	GEGHEN/LAFEMINA AFFIL.FEE	125.00	
						VENDOR TOTAL *	125.00	
0001847	00	TRANE						
5465287R1		PI6092 059494	00	07/07/2011	010-2100-424.61-70	CORES-CAC	172.00	
						VENDOR TOTAL *	172.00	
3333333	00	UNA HENNESSY						
		3333333	00	08/02/2011	010-0000-321.20-00		20.00	
						VENDOR TOTAL *	20.00	
0001070	00	UNIVAR USA, INC.						
SI5892838		PI6106 060633	00	07/01/2011	283-4005-451.62-50	POOL CHEMICALS	3,122.25	
SI5895275		PI6107 060633	00	07/08/2011	283-4005-451.62-50	POOL CHEMICALS	3,238.75	
SI5898329		PI6108 060633	00	07/15/2011	283-4005-451.62-50	POOL CHEMICALS	3,530.00	
SI5900991		PI6109 060633	00	07/21/2011	283-4005-451.62-50	POOL CHEMICALS	914.45	
SI5901739		PI6110 060633	00	07/22/2011	283-4005-451.62-50	POOL CHEMICALS	3,937.75	
						VENDOR TOTAL *	14,743.20	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718G			00	07/01/2011	010-5002-431.41-90	PAGERS	100.89	
U6325718G			00	07/01/2011	010-5006-431.41-90	PAGERS	26.56	
U6399369G			00	08/11/2011	010-7002-421.41-90	7/13-8/12	116.88	
U6325718G			00	07/01/2011	010-7002-421.41-90	PAGERS	5.31	
U6325718G			00	07/01/2011	031-6001-433.41-90	PAGERS	100.89	
U6325718G			00	07/01/2011	283-4003-451.41-90	PAGERS	15.93	
						VENDOR TOTAL *	366.46	
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	08/11/2011	031-1400-415.41-40	JULY	EFT:	752,830.72
						VENDOR TOTAL *	.00	752,830.72
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
611246		PI6075 060894	00	06/28/2011	010-1100-413.32-80	DUE DILIGENCE-BEACON AUTO	EFT:	4,850.00
						VENDOR TOTAL *	.00	4,850.00
0001900	00	W.G.N. FLAG & DECORATING CO.						
32591		PI6154 061457	00	07/19/2011	283-4003-451.60-99	2 VOP FLAGS	EFT:	367.00
						VENDOR TOTAL *	.00	367.00
0009664	00	WAREHOUSE DIRECT						

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0009664	00	WAREHOUSE DIRECT						
1209415-0		PI6130 061325	00	07/22/2011	010-1100-413.60-10	LETTER PORTFOLIOS	92.52	
1216492-0		PI6143 061382	00	07/28/2011	010-1100-413.60-10	SUPPLIES	221.58	
1204209-0		PI6118 061257	00	07/19/2011	010-1400-415.60-10	PAPER	33.74	
1166670-0		PI6074 060884	00	06/13/2011	010-1500-411.60-10	FRAMES	81.55	
1214832-0		PI6132 061355	00	07/27/2011	010-2001-416.60-10	PAPER/SUGAR/CREAMER	208.74	
1214832-0		PI6133 061355	00	07/27/2011	010-2001-416.60-30	PAPER/SUGAR/CREAMER	60.60	
1141371-0		PI5595 060696	00	05/19/2011	010-2100-424.60-10	LABELING TAPE/MARKERS	109.32	
1204177-0		PI6119 061264	00	07/19/2011	010-5001-431.60-10	SUPPLIES	144.73	
1209367-0		PI6128 061321	00	07/22/2011	010-7002-421.60-10	PAPER	299.70	
1214821-0		PI6138 061369	00	07/27/2011	010-7002-421.60-10	ENVELOPES/CDR/PAPER	386.04	
1216502-0		PI6144 061383	00	07/28/2011	031-1400-415.60-10	SUPPLIES	139.44	
1204177-0		PI6120 061264	00	07/19/2011	031-6001-433.60-10	SUPPLIES	144.80	
1207787-0		PI6123 061301	00	07/21/2011	283-4001-451.60-10	SUPPLIES-CR APPLIED	671.84	
1209526-0		PI6125 061301	00	07/22/2011	283-4001-451.60-10	WALL FILE/NOTEBOOKS	19.80	
1141371-0		PI5596 060696	00	05/19/2011	283-4003-451.60-10	LABELING TAPE/MARKERS	27.82	
1204434-0		PI6121 061269	00	07/19/2011	283-4003-451.60-10	BULLETIN BOARD	44.37	
1214810-0		PI6140 061373	00	07/27/2011	283-4005-451.60-10	SUPPLIES	8.69	
1207787-0		PI6124 061301	00	07/21/2011	283-4007-451.60-10	SUPPLIES-CR APPLIED	15.46	
1209378-0		PI6129 061322	00	07/22/2011	283-4007-451.60-10	BATTERIES/STAPLES/ENVLPs	92.48	
1214810-0		PI6141 061373	00	07/27/2011	283-4007-451.60-10	SUPPLIES	39.83	
VENDOR TOTAL *							2,843.05	
0001894	00	WASTE MANAGEMENT OF IL						
2063698-2009-0		PI6156 059349	00	08/01/2011	031-1400-415.42-10	JULY	409,305.75	
VENDOR TOTAL *							409,305.75	
0008749	00	WESTERN REMAC, INC.						
39090		PI6091 059259	00	07/09/2011	283-4003-451.61-50	OP EMBLEM LOGOS	479.00	
VENDOR TOTAL *							479.00	
0011956	00	WHITE, JULIE						
07/12/11		PI6131 061331	00	07/12/2011	010-8000-464.42-40	7/12 MTG	93.00	
VENDOR TOTAL *							93.00	
0005548	00	WILLIAM FILAN, LTD.						
07/01/11		PI6105 059984	00	07/01/2011	010-0000-499.32-85	APRIL-JUNE	EFT:	9,000.00
VENDOR TOTAL *							.00	9,000.00
0012006	00	WOOLPERT, INC.						
2011003949		PI6082 061487	00	06/30/2011	282-0000-499.32-80	MAIN ST TRI LNDSC-5/8-6/4	2,458.28	
VENDOR TOTAL *							2,458.28	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.						
8834		PI6103 059873	00	07/11/2011	010-5002-431.62-90	CONCRETE RECYCLING	433.86	
8881		PI6104 059873	00	07/18/2011	010-5002-431.62-90	CONCRETE RECYCLING	160.00	
VENDOR TOTAL *							593.86	
0011987	00	YOUNG REMBRANDTS						

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0011987 945	00	YOUNG REMBRANDTS PI6115 061234	00	07/28/2011	283-4002-451.90-20	7/26-7/28 CAMP	516.00	
						VENDOR TOTAL *	516.00	
0001915 30459120	00	ZEP MANUFACTURING CO. PI6111 060708	00	07/01/2011	010-5006-431.61-10	ZEP REACH	EFT:	173.48
						VENDOR TOTAL *	.00	173.48
						HAND ISSUED TOTAL ***		442,766.24
						EFT TOTAL ***		1,527,386.92
						TOTAL EXPENDITURES ****	1,185,096.84	1,970,153.16
						*****		3,155,250.00
					GRAND TOTAL			

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3333333 114390	00	A.C.T. METAL DECK SUPPLY	00 08/09/2011	283-0000-201.50-00	POOL DECK PARTS	464.00	
					VENDOR TOTAL *	464.00	
0003006 7029	00	ILLINOIS SECTION AWWA	00 06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	CHECK #: 1788625	80.00-
7079			00 06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	CHECK #: 1788625	50.00-
7079			00 06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	50.00	
7029			00 06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	80.00	
					VENDOR TOTAL *	130.00	130.00-
0011989 1226049002	00	INTEGRYS ENERGY SERVICES INC	00 08/09/2011	021-9100-500.41-30	5/17-6/16	2,399.46	
0288057045			00 08/09/2011	031-6002-433.41-50	5/27-6/27	1,290.62	
0408105037			00 08/09/2011	031-6002-433.41-50	5/20-6/20	9,674.32	
3998012019			00 08/09/2011	031-6002-433.41-50	5/31-6/28	1,522.38	
1227505009			00 08/09/2011	283-4003-451.41-30	5/26-6/24	666.01	
0858025028			00 08/09/2011	283-4007-451.41-30	5/27-6/28	14,268.27	
					VENDOR TOTAL *	29,821.06	
					HAND ISSUED TOTAL ***		130.00-
					TOTAL EXPENDITURES ****	30,415.06	130.00-
				GRAND TOTAL *****			30,285.06

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010726	00	MCGLADREY & PULLEN, LLP						
M-3679331-543		PI5549 060650	18	06/10/2011	029-0000-499.32-20	AUDIT SVCS THRU 5/31/11	1,207.00	
						VENDOR TOTAL *	1,207.00	
						TOTAL EXPENDITURES ****	1,207.00	
					GRAND TOTAL	*****		1,207.00

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
06/30/11		PI5594 059953	00	06/30/2011	010-5002-431.61-99	JUNE	33.97	
06/30/11		PI5590 059140	00	06/30/2011	010-5006-431.61-99	JUNE	52.98	
06/30/11		PI5591 059405	00	06/30/2011	283-4003-451.60-40	JUNE	15.91	
06/30/11		PI5592 059405	00	06/30/2011	283-4003-451.61-99	JUNE	224.39	
06/30/11		PI5593 059405	00	06/30/2011	283-4005-451.61-30	JUNE	37.76	
						VENDOR TOTAL *	365.01	
0009842	00	AMERICAN ENGLISH						
01/26/11		PI5559 060104	00	01/26/2011	010-9400-499.90-22	BAL.-8/7 TASTE	2,500.00	
						VENDOR TOTAL *	2,500.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2623		PI5546 051259	00	06/02/2011	282-0000-499.32-80	TRIANGLE REDEV-MAY	EFT:	7,293.75
						VENDOR TOTAL *	.00	7,293.75
0001376	00	AT & T						
Z99-2427			00	08/05/2011	010-0000-499.41-10	6/17-7/16-ID LOCATOR	62.76	
226-0836			00	07/29/2011	283-4003-451.41-10	6/8-7/7- ICE RINK	79.74	
						VENDOR TOTAL *	142.50	
0008793	00	AT & T MOBILITY						
287014672891			00	08/05/2011	010-1100-413.41-10	6/19-7/18	140.42	
287014672891			00	08/05/2011	010-1101-413.41-10	6/19-7/18	140.40	
287014672891			00	08/05/2011	010-1200-414.41-10	6/19-7/18	70.20	
287014672891			00	08/05/2011	010-1400-415.41-10	6/19-7/18	70.20	
287014672891			00	08/05/2011	010-2001-416.41-10	6/19-7/18	140.44	
287014672891			00	08/05/2011	010-5001-431.41-10	6/19-7/18	51.85	
287014672891			00	08/05/2011	010-7002-421.41-10	6/19-7/18	259.23	
287014672891			00	08/05/2011	010-7002-421.60-45	HUGHES EQUIP.	63.95	
287014672891			00	08/05/2011	031-6001-433.41-10	6/19-7/18	34.56	
287014672891			00	08/05/2011	283-4001-451.41-10	6/19-7/18	78.80	
287014672891			00	08/05/2011	283-4001-451.60-45	FLORES PHONE	190.42	
287014672891			00	08/05/2011	283-4003-451.41-10	6/19-7/18	71.22	
						VENDOR TOTAL *	1,311.69	
0002817	00	AVALON PETROLEUM COMPANY						
06/30/11			00	08/05/2011	010-0000-141.40-00	JUNE	19,615.58-	
06/30/11			00	08/05/2011	010-5003-435.62-10	JUNE	1,819.10	
06/30/11		PI5583 059193	00	06/30/2011	010-5006-431.62-10	JUNE	63,758.53	
						VENDOR TOTAL *	45,962.05	
0003821	00	BLACKBURN MANUFACTURING CO.						
0393719-IN		PI5557 060560	00	05/16/2011	010-5002-431.60-99	LOCATING FLAGS	EFT:	730.01
						VENDOR TOTAL *	.00	730.01
0011177	00	CALL ONE						
1010-7386-0000			00	08/05/2011	010-0000-499.41-10	6/15-7/14	EFT:	7,662.97
1010-7386-0000			00	08/05/2011	031-6001-433.41-10	6/15-7/14	EFT:	132.57

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0011177	00	CALL ONE						
1010-7386-0000			00	08/05/2011	031-6002-433.41-10	6/15-7/14	EFT:	187.26
1010-7386-0000			00	08/05/2011	031-6003-433.41-10	6/15-7/14	EFT:	18.62
1010-7386-0000			00	08/05/2011	283-4001-451.41-10	6/15-7/14	EFT:	357.56
1010-7386-0000			00	08/05/2011	283-4003-451.41-10	6/15-7/14	EFT:	77.35
1010-7386-0000			00	08/05/2011	283-4005-451.41-10	6/15-7/14	EFT:	184.90
1010-7386-0000			00	08/05/2011	283-4007-451.41-10	6/15-7/14	EFT:	300.74
VENDOR TOTAL *							.00	8,921.97
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
21761		PI5569 060626	00	04/25/2011	010-9400-499.90-22	BAL.-8/6 TASTE-KIDS ENTR.	840.25	
VENDOR TOTAL *							840.25	
0009099	00	COMCAST						
877140124027549			00	08/05/2011	010-1101-499.42-60	6/14-8/13	208.80	
VENDOR TOTAL *							208.80	
0004783	00	CONNEY SAFETY PRODUCTS						
03952757		PI5582 061233	00	07/06/2011	283-4005-451.60-99	GATORADE	EFT:	243.40
VENDOR TOTAL *							.00	243.40
0009668	00	DEO CONSULTING, INC.						
05/17/11		PI5571 060434	00	05/17/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT	EFT:	370.00
VENDOR TOTAL *							.00	370.00
0001274	00	FEDEX						
7-566-83740			00	08/05/2011	010-1400-415.41-60	AM	25.01	
VENDOR TOTAL *							25.01	
0011891	00	GARVEY, JOHN						
05/16/11		PI5570 060103	00	05/16/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT	EFT:	900.00
VENDOR TOTAL *							.00	900.00
0010733	00	KOLLUM, JASON						
05/17/11		PI5575 060658	00	05/17/2011	010-9400-499.90-22	8/7 TASTE-BALLOON TWIST.	350.00	
VENDOR TOTAL *							350.00	
0010045	00	LBK , INC.						
BSE-35961		PI5563 060148	00	03/02/2011	010-9400-499.90-22	8/5 TASTE - KARAOKE	1,300.00	
VENDOR TOTAL *							1,300.00	
0011234	00	LFC ENTERTAINMENT, INC						
BSE-36085		PI5561 060146	00	03/14/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	2,750.00	
VENDOR TOTAL *							2,750.00	
0010726	00	MCGLADREY & PULLEN, LLP						
M-3679331-543		PI5547 060650	00	06/10/2011	010-1400-415.32-20	AUDIT SVCS THRU 5/31/11	3,720.00	
M-3679331-543		PI5548 060650	00	06/10/2011	021-9100-500.32-20	AUDIT SVCS THRU 5/31/11	757.00	
M-3679331-543		PI5550 060650	00	06/10/2011	031-1400-415.32-20	AUDIT SVCS THRU 5/31/11	1,450.00	

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0010726 M-3679331-543	00	MCGLADREY & PULLEN, LLP PI5553 060650	00	06/10/2011	282-0000-499.32-20	AUDIT SVCS THRU 5/31/11	123.00	
						VENDOR TOTAL *	6,050.00	
0011623 06/14/11	00	MECH, KEN PI5577 061297	00	06/14/2011	010-9400-499.90-22	8/6 TASTE-SAND ART	400.00	
						VENDOR TOTAL *	400.00	
0003381 P05465 P05465	00	METRA PI5555 061255 PI5556 061255	00	06/28/2011 06/28/2011	031-6001-433.44-10 031-6001-433.44-10	7/1/11-7/1/12 7/1/11-7/1/12	1,757.61 2,731.81	
						VENDOR TOTAL *	4,489.42	
0003132 07/01/11 07/01/11	00	MOTIVE PARTS CO. - FMP PI5587 059203 PI5588 059203	00	07/01/2011 07/01/2011	010-5006-431.61-80 010-5006-431.62-20	JUNE JUNE	1,253.24 148.00	
						VENDOR TOTAL *	1,401.24	
0011894 BSE-36084	00	MYSTIQUE PRODUCTIONS, INC. PI5564 060184	00	03/14/2011	010-9400-499.90-22	8/5 TASTE ENTERTAINMENT	1,600.00	
						VENDOR TOTAL *	1,600.00	
0011964 1008	00	NEAR DARK ENTERTAINMENT PI5576 060982	00	06/16/2011	010-9400-499.90-22	8/7 TASTE - KARAOKE FINAL	300.00	
						VENDOR TOTAL *	300.00	
0009573 BSE-36087	00	NEW INVADERS PI5562 060147	00	03/14/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT	1,200.00	
						VENDOR TOTAL *	1,200.00	
0008558 3807	00	ORLAND PARK BUILDING CORPORATION PI5558 060819	00	06/24/2011	054-0000-499.84-80	SEALCOAT ORL PLAZA ENTR.	1,750.00	
						VENDOR TOTAL *	1,750.00	
0010834 05/17/11	00	PRIME TIME PROMOTIONS PI5572 060655	00	05/17/2011	010-9400-499.90-22	BAL.-8/6 TASTE-CAR RACING	1,280.00	
						VENDOR TOTAL *	1,280.00	
0001694 07/01/11 07/01/11 07/01/11	00	RANDY'S MARKET PI5585 059108 PI5586 059108 PI5589 059249	00	07/01/2011 07/01/2011 07/01/2011	283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	JUNE JUNE JUNE-6/7 TAX DEDUCTED	188.34 157.74 499.83	
						VENDOR TOTAL *	845.91	
0011481 32686	00	REDFLEX TRAFFIC SYSTEMS 00 08/05/2011	00	08/05/2011	010-0000-372.26-00	JUNE	EFT:	15,170.43
						VENDOR TOTAL *	.00	15,170.43
0011890	00	REIJMER, NICK						

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0011890 BSE-36086	00	REIJMER, NICK PI5560 060102	00	03/14/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	900.00	
						VENDOR TOTAL *	900.00	
0011933 03/20/11	00	SARNA, BRIAN L. PI5566 060686	00	03/20/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009241 690	00	SOUND WORKS PRODUCTION PI5567 060917	00	03/07/2011	010-9400-499.44-50	SOUND/LTS-TASTE-8/5-8/7	9,550.00	
						VENDOR TOTAL *	9,550.00	
0011897 03/16/11	00	SYLVESTER, FRANCES M. PI5565 060255	00	03/16/2011	010-9400-499.90-22	8/5 TASTE ENTERTAINMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0011611 05/05/11	00	THUNDER ROAD PRODUCTIONS PI5574 060657	00	05/05/2011	010-9400-499.90-22	8/7 TASTE-CAR SHOW	EFT:	900.00
						VENDOR TOTAL *	.00	900.00
0002652 06/15/11	00	TRUGREEN-CHEMLAWN PI5584 060619	00	06/15/2011	031-6007-433.43-53	SPRING-5/23-6/15-67 INVS	4,920.00	
						VENDOR TOTAL *	4,920.00	
0009264 05/18/11	00	ULRICH, DEE PI5573 060656	00	05/18/2011	010-9400-499.90-22	8/5 TASTE-LINE DANCING	200.00	
						VENDOR TOTAL *	200.00	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	08/01/2011	010-1100-413.41-10	5/14-6/13	26.95	
580475682-00002			00	08/01/2011	010-1100-413.41-10	6/14-7/13	25.79	
580475682-00002			00	08/01/2011	010-1101-413.41-10	5/14-6/13	30.11	
580475682-00002			00	08/01/2011	010-1101-413.41-10	6/14-7/13	58.83	
580475682-00001			00	08/01/2011	010-2002-416.41-10	5/14-6/13	475.72	
580475682-00001			00	08/01/2011	010-2002-416.41-10	6/14-7/13	428.60	
580475682-00001			00	08/01/2011	010-2003-416.41-10	5/14-6/13	1.03	
580475682-00001			00	08/01/2011	010-2003-416.41-10	6/14-7/13	2.63	
580475682-00003			00	08/01/2011	010-2100-424.41-10	5/14-6/13	313.08	
580475682-00003			00	08/01/2011	010-2100-424.41-10	6/14-7/13	319.71	
580475682-00005			00	08/01/2011	010-5001-431.41-10	5/14-6/13	271.74	
580475682-00005			00	08/01/2011	010-5001-431.41-10	6/14-7/13	346.15	
580475682-00005			00	08/01/2011	010-5006-431.41-10	5/14-6/13	18.24	
580475682-00005			00	08/01/2011	010-5006-431.41-10	6/14-7/13	17.07	
580475682-00002			00	08/01/2011	021-9100-500.41-10	5/14-6/13	76.85	
580475682-00002			00	08/01/2011	021-9100-500.41-10	6/14-7/13	30.24	
580475682-00005			00	08/01/2011	031-6001-433.41-10	5/14-6/13	289.72	
580475682-00005			00	08/01/2011	031-6001-433.41-10	6/14-7/13	290.38	
580475682-00002			00	08/01/2011	283-4001-451.60-45	PHONE-REC. DEPT.	74.95	
580475682-00006			00	08/01/2011	283-4001-451.41-10	5/14-6/13	549.19	

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0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00006			00	08/01/2011	283-4001-451.41-10	6/14-7/13	765.13	
580475682-00003			00	08/01/2011	283-4003-451.41-10	5/14-6/13	353.08	
580475682-00003			00	08/01/2011	283-4003-451.41-10	6/14-7/13	368.89	
VENDOR TOTAL *							5,134.08	
0009246	00	ZIEMBA, MARY K.						
04/11/11		PI5568 060435	00	04/11/2011	010-9400-499.90-22	BAL. 8/6 TASTE ENTERTAIN.	350.00	
VENDOR TOTAL *							350.00	
EFT TOTAL ***								34,529.56
TOTAL EXPENDITURES ****							98,125.96	34,529.56
*****								132,655.52
GRAND TOTAL								

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0009156 20110805	00	HARTFORD LIFE ANNUITIES PR0805	00	08/05/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0003929 20110805	00	ICMA RETIREMENT TRUST - 457 PR0805	00	08/05/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,095.71
						VENDOR TOTAL *	.00	1,095.71
0005974 20110805	00	ORLAND PARK POLICE SUPERVISORS PR0805	00	08/05/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110805	00	USCM CLEARING ACCOUNT PR0805	00	08/05/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
						VENDOR TOTAL *	.00	6,644.02
						EFT TOTAL ***		21,842.76
						TOTAL EXPENDITURES ****	.00	21,842.76
					GRAND TOTAL	*****		21,842.76

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011999	00	PORDUGAL, MATTHEW N.							
07/19/11		PI5581 061433 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	95,500.00		
						VENDOR TOTAL *	95,500.00		
0012000	00	SHELDON L. LEBOLD & ASSOCIATES							
07/19/11		PI5580 061432 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	4,500.00		
						VENDOR TOTAL *	4,500.00		
						TOTAL EXPENDITURES ****	100,000.00		
					GRAND TOTAL	*****			100,000.00

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011999	00	PORDUGAL, MATTHEW N.							
07/19/11		PI5581 061433 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	95,500.00		
						VENDOR TOTAL *	95,500.00		
0012000	00	SHELDON L. LEBOLD & ASSOCIATES							
07/19/11		PI5580 061432 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	4,500.00		
						VENDOR TOTAL *	4,500.00		
						TOTAL EXPENDITURES ****	100,000.00		
					GRAND TOTAL	*****			100,000.00

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011630	00	SOUTH SUBURBAN EMERGENCY RESPONSE						
11-132		PI5554 061130	29	06/24/2011	027-2900-421.29-20	2011-2012 DUES	1,000.00	
						VENDOR TOTAL *	1,000.00	
						TOTAL EXPENDITURES ****	1,000.00	
					GRAND TOTAL	*****		1,000.00

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3333333 ADRIANA OROPEZA	00	ADRIANA OROPEZA	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/18/11	200.00	
						VENDOR TOTAL *	200.00	
3333333 AMY ROSY	00	AMY ROSY	00	07/28/2011	010-0000-321.20-00	VEH STKR LATE FEE REF	30.00	
						VENDOR TOTAL *	30.00	
3333333 ANGELA WALTON	00	ANGELA WALTON	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/2/11	200.00	
						VENDOR TOTAL *	200.00	
3333333 ANGLES BEAR	00	ANGLES BEAR	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/8/11	100.00	
						VENDOR TOTAL *	100.00	
9999999 000190405	00	ANTOINE, MICHELLE & WAGNER	00	06/21/2011	031-0000-227.10-00	REISSUE-DIFF. NAME	CHECK #: 1788898	432.40-
						VENDOR TOTAL *	.00	432.40-
0001075 36411	00	AREA SURVEY COMPANY	00	07/28/2011	053-0000-227.91-05	PH 3 BRECKENRIDGE	EFT:	200.00
						VENDOR TOTAL *	.00	200.00
3333333 BETH CHRISTIAN.	00	BETH CHRISTIANSON	00	07/28/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333 BOHDAN STOKLOSA	00	BOHDAN STOKLOSA	00	07/28/2011	010-0000-321.20-00	DUP VEH STKR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0011259 574000 574000	00	CHICAGO MESSENGER SERVICE	00	07/06/2011 00 07/06/2011	010-1400-415.42-90 010-1400-415.42-90	REISSUE-INCORR. BANK INFO 6/1-6/3 COURIER SVC	CHECK #: 3091 EFT:	59.96- 59.96
						VENDOR TOTAL *	.00	
0009099 877140125002934PI5512	00	COMCAST	00	06/25/2011	283-4007-451.42-61	6/29-7/28	221.61	
						VENDOR TOTAL *	221.61	
0009099 877140124015633PI5517	00	COMCAST,CK GRP-B	00	07/14/2011	283-4001-451.42-61	7/21-8/20	64.34	
						VENDOR TOTAL *	64.34	
0009099 877140124027243PI5518	00	COMCAST,CK GRP-D	00	07/05/2011	283-4003-451.42-61	7/12-8/11	80.21	
						VENDOR TOTAL *	80.21	
3333333	00	DALE TEWES						

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3333333 DALE TEWES	00	DALE TEWES	00	07/28/2011	010-0000-321.20-00	VEH STKR REFUND	90.00	
						VENDOR TOTAL *	90.00	
3333333 DEBRA SANSONE	00	DEBRA SANSONE	00	07/28/2011	026-0000-322.99-00	METRA \$ REFUND	25.00	
						VENDOR TOTAL *	25.00	
0003028 03/02/11	00	DIRK SPENCE PI5510 059935	00	03/02/2011	010-7002-421.84-70	8/2-NATL NIGHT OUT	400.00	
						VENDOR TOTAL *	400.00	
0006427 02/01/11	00	ELECTRIC BLUE ENTERTAINMENT CORP PI5509 059936	00	02/01/2011	010-7002-421.84-70	BAL.-8/2-NATL NIGHT OUT	200.00	
						VENDOR TOTAL *	200.00	
3333333 ERIC MILLER	00	ERIC MILLER	00	07/28/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
0009405 11158 11158	00	ESI CONSULTANTS, LTD	00	06/21/2011	010-0000-108.50-00	REISSUE-INCORR. BANK INFO	CHECK #: 3055	405.00-
			00	06/21/2011	010-0000-108.50-00	403802401-BUONA/SO.MOOR	EFT:	405.00
						VENDOR TOTAL *	.00	
9999999 000190405	00	GREG FERRO	00	06/21/2011	031-0000-227.10-00	WATER REFUND	432.40	
						VENDOR TOTAL *	432.40	
0002836 14615 14615	00	JAMES J. ROCHE & ASSOCIATES	00	07/19/2011	010-0000-499.32-10	REISSUE	CHECK #: 1789479	1,487.50-
			00	07/19/2011	010-0000-499.32-10	MAY LEGAL	1,487.50	
						VENDOR TOTAL *	1,487.50	1,487.50-
3333333 JOANNE LES	00	JOANNE LES	00	07/28/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
3333333 JOHN WHITE & CO	00	JOHN WHITE & CO	00	07/28/2011	031-6003-433.43-80	REIMB. SANITARY SWR ROD.	200.00	
						VENDOR TOTAL *	200.00	
3333333 LAWRENCE WESTON	00	LAWRENCE WESTON	00	07/28/2011	010-0000-321.20-00	VEH STKR OVERPMT REF	3.00	
						VENDOR TOTAL *	3.00	
3333333 LINDA MARTARANO	00	LINDA MARTARANO	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/15/11	200.00	
						VENDOR TOTAL *	200.00	
0011878	00	MOUNT GREENWOOD SOUND						

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0011878 03/09/11	00	MOUNT GREENWOOD SOUND PI5511 060021	00	03/09/2011	283-4002-451.90-10	7/29 DJ SVC	300.00	
						VENDOR TOTAL *	300.00	
3333333 NEDRA WOODS	00	NEDRA WOODS	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/16/11	200.00	
						VENDOR TOTAL *	200.00	
0010344 02/23/11	00	NESCI, JIM PI5508 059934	00	02/23/2011	010-7002-421.84-70	8/2-NATL NIGHT OUT	450.00	
						VENDOR TOTAL *	450.00	
0009484 07/12/11 07/12/11 07/12/11	00	PETTY CASH - CATHY VAN WAGNER	00	07/28/2011	010-3500-461.64-10	FOOD/WATER-ESDA/PARADE	102.95	
			00	07/28/2011	010-7002-421.29-10	SSCOP MTG	100.00	
			00	07/28/2011	010-7002-421.60-99	FASTENERS	3.30	
						VENDOR TOTAL *	206.25	
0011505 07/07/11	00	PETTY CASH - JOHN KEATING	00	07/28/2011	010-7002-421.32-70	REIMB. PETTY CASH	20.86	
						VENDOR TOTAL *	20.86	
0011481 31171 31171	00	REDFLEX TRAFFIC SYSTEMS	00	07/19/2011	010-0000-372.26-00	REISSUE		CHECK #: 1789487
			00	07/19/2011	010-0000-372.26-00	APRIL		EFT: 14,411.36-
						VENDOR TOTAL *	.00	
3333333 REITHA PERRY	00	REITHA PERRY	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/3/11	210.00	
						VENDOR TOTAL *	210.00	
3333333 SANAH YASSIN	00	SANAH YASSIN	00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/1/11	200.00	
						VENDOR TOTAL *	200.00	
0008240 06/22/11	00	SIDLOW, LARY PI5513 061023	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009926 07/06/11	00	SOUTH SUBURBAN CHIEFS OF POLICE PI5519 061083	00	07/06/2011	010-7002-421.84-99	8/4 GOLF OUTING	800.00	
						VENDOR TOTAL *	800.00	
0011968 06/22/11	00	STEYSKAL, JIM PI5516 061076	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009544 06/22/11	00	STORINO, JOSEPH L. PI5514 061024	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009903	00	STRATEGIC RESOURCES						

PREPARED 07/29/2011, 10:04:19

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 07/29/2011

CHECK DATE: 07/29/2011

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009903 062211	00	STRATEGIC RESOURCES PI5515 061028	00 06/22/2011	283-4002-451.90-47	MUSICAL DIR/BAND-BROADWAY	740.00	
					VENDOR TOTAL *	740.00	
0009532 29753	00	THERMO MECHANICAL SERVICES, INC. 00 07/28/2011	00 07/28/2011	283-4007-451.61-70	PO CLOSED BEFORE PD	9.84	
					VENDOR TOTAL *	9.84	
					HAND ISSUED TOTAL ***		16,796.22-
					EFT TOTAL ***		15,076.32
					TOTAL EXPENDITURES ****	8,011.01	1,719.90-
				GRAND TOTAL	*****		6,291.11