

PROGRAM: GM339L

AS OF: 03/08/2011

CHECK DATE: 03/08/2011

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0003851 4100004418	00	ACTIVE NETWORK, INC. PI1328 059835	00	12/17/2010	010-1101-451.43-61	1/1-12/31/11	26,583.75	
						VENDOR TOTAL *	26,583.75	
0011835 01/24/11 01/24/11	00	AETNA PI1322 059538 PI1323 059538	00	01/24/2011 01/24/2011	092-0000-499.53-25 092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297 VIL.ORLAND PK-ACCT 839297	EFT: EFT:	38,595.00 38,221.50
						VENDOR TOTAL *	.00	76,816.50
0009881 0000212052	00	ALLIED BENEFIT SYSTEMS PI1359 059366	00	02/18/2011	092-0000-499.32-80	MARCH	125.00	
						VENDOR TOTAL *	125.00	
3333333 AMANDA MITCHELL	00	AMANDA MITCHELL 00 03/03/2011		03/03/2011	010-0000-371.49-00	REF. VEH. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0011508 10193-07	00	AMERICAN TECHNOLOGY SOLUTIONS PI1311 059740	00	02/09/2011	010-1101-499.42-60	ELECTRONIC W-2 SVC	EFT:	2,101.84
						VENDOR TOTAL *	.00	2,101.84
0007874 12816	00	AMPEST EXTERMINATING, INC. PI1284 059537	00	02/07/2011	010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:	50.00
						VENDOR TOTAL *	.00	50.00
0001025 43614	00	AMPSCO, INC. PI1320 059143	00	01/27/2011	010-5006-431.43-20	MISC REPAIRS	120.00	
						VENDOR TOTAL *	120.00	
0011009 2619	00	ANNETTE FAVIA RELOCATION CONSULTING PI1344 051259	00	02/07/2011	282-0000-499.32-80	TRIANGLE REDEV. PROJ.-JAN	EFT:	1,218.75
						VENDOR TOTAL *	.00	1,218.75
0008231 231256 231268 231280 231291 231294 231359 231566	00	APPLE CHEVROLET PI1263 059192 PI1264 059192 PI1265 059192 PI1266 059192 PI1267 059192 PI1268 059192 PI1269 059192	00	02/14/2011 02/14/2011 02/14/2011 02/15/2011 02/15/2011 02/16/2011 02/21/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	TRANS LINE WIPER ARM DOOR CHECK LINK TRANS LINE KNUCKLE OIL PAN DRAIN PLUGS SEAL/GASKET	46.33 45.42 40.69 130.67 129.06 16.87 25.12	
						VENDOR TOTAL *	434.16	
0001376 226-0836	00	AT & T 00 03/03/2011		03/03/2011	283-4003-451.41-10	1/8-2/7-ICE RINK	93.57	
						VENDOR TOTAL *	93.57	
0011424 831-000-1577288	00	AT & T PI1362 059495	00	02/05/2011	010-1101-499.42-60	FEBRUARY INTERNET	1,018.50	
						VENDOR TOTAL *	1,018.50	
0011537	00	ATTACK VBC						

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0011537 12/30/10	00	ATTACK VBC PI1231 059674	00	12/30/2010	283-4007-451.90-20	12/27-12/30/10 CAMP	599.20	
						VENDOR TOTAL *	599.20	
0001030 100873	00	AUTOMATIC BUILDING CONTROLS, INC. PI1313 059751	00	02/17/2011	283-4007-451.61-70	VAV BOX HOT WATER VALVES	EFT:	269.08
						VENDOR TOTAL *	.00	269.08
0005900 2730790866	00	AVAYA, INC. PI1271 059261	00	02/04/2011	010-1101-499.43-61	1/17-2/16	1,612.14	
						VENDOR TOTAL *	1,612.14	
0011438 0000831	00	B & J TOWING INC PI1321 059197	00	01/19/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	66.00	
						VENDOR TOTAL *	66.00	
0010311 249683	00	BATTERIES PLUS (TINLEY) PI1272 059356	00	02/21/2011	010-2100-424.61-30	BATTERIES	48.24	
						VENDOR TOTAL *	48.24	
0005038 11/02/10	00	BEST OFFICIALS-C/O JOHN MITCHELL PI1230 059770	00	11/02/2010	283-4008-451.90-21	NOV 2010-MAR 2011 UMPRIES	1,216.00	
						VENDOR TOTAL *	1,216.00	
0006605 96512010008-PP 96512020007-HM	00	BLUE CROSS BLUE SHIELD PI1345 055901 PI1346 055901	00	02/01/2011 02/01/2011	092-0000-499.53-10 092-0000-499.53-20	96512010008, 01/11 96512020007, 01/11	EFT: EFT:	321,716.46 31,314.46
						VENDOR TOTAL *	.00	353,030.92
3333333 BRIAN O'GRADY	00	BRIAN O'GRADY 00 03/03/2011	00	03/03/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
						VENDOR TOTAL *	53.70	
0008952 9406	00	BROCK TOOL PI1376 059684	00	02/03/2011	010-5002-431.61-40	MICRO IMAGER HEAD	82.45	
						VENDOR TOTAL *	82.45	
0008800 S2377359.001	00	BROOK ELECTRIC PI1297 059668	00	02/04/2011	010-2100-424.61-70	PARTS	EFT:	45.19
						VENDOR TOTAL *	.00	45.19
0005683 0018619-IN	00	CAMIROS PI1232 053938	00	01/31/2011	282-0000-499.32-80	ORL PLAZA CONSULT-JAN	1,012.50	
						VENDOR TOTAL *	1,012.50	
0010753 0057253-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN PI1360 059441	00	02/15/2011	092-0000-499.52-51	ADMIN FEE-1/1-3/31/11	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0010143	00	CARGILL INCORPORATED SALT DIVISION						

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0010143	00	CARGILL INCORPORATED SALT DIVISION						
3064309		PI1233 059026 00 01/31/2011		010-5002-431.62-60	SALT	EFT:	19,352.95	
3066621		PI1252 059026 00 02/01/2011		010-5002-431.62-60	SALT	EFT:	14,483.45	
3073429		PI1253 059026 00 02/04/2011		010-5002-431.62-60	SALT	EFT:	3,137.92	
3077146		PI1254 059026 00 02/07/2011		010-5002-431.62-60	SALT	EFT:	27,637.61	
VENDOR TOTAL *							.00	64,611.93
0008470	00	CARPET CUSHIONS & SUPPLIES						
S3312407.001		PI1305 059714 00 02/11/2011		010-2100-424.61-30	COVE BASE TRIM	82.07		
S3313449.001		PI1314 059754 00 02/14/2011		054-0000-499.70-10	COVE BASE TRIM	155.98		
VENDOR TOTAL *							238.05	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-195634		PI1255 059145 00 02/16/2011		010-5006-431.61-99	GREASE GUN COUPLER/HOSE	27.76		
2543-195635		PI1256 059145 00 02/16/2011		010-5006-431.61-99	GREASE GUN COUPLER	11.90		
2543-195663		PI1257 059145 00 02/16/2011		010-5006-431.62-20	W/W FLUID	15.48		
2543-195961		PI1258 059145 00 02/18/2011		010-5006-431.61-80	FUEL FILTER	30.49		
2543-196378		PI1259 059145 00 02/21/2011		010-5006-431.61-80	HYDRAULIC FILTER	87.27		
2543-196421		PI1260 059145 00 02/21/2011		010-5006-431.61-80	FUEL FILTER	5.04		
2543-195969		PI1420 059145 00 02/18/2011		010-5006-431.61-80	FUEL FILTER	21.17		
VENDOR TOTAL *							199.11	
0008733	00	CASE LOTS						
029570		PI1336 059632 00 01/31/2011		283-4003-451.62-30	ICE MELT	921.20		
VENDOR TOTAL *							921.20	
0002830	00	CDW GOVERNMENT, INC.						
WJX2836		PI1293 059573 00 02/07/2011		010-1101-499.60-11	DVDRW 24X SATA BLACK	EFT:	114.97	
WKN4444		PI1296 059642 00 02/09/2011		010-1101-499.60-11	FAN	EFT:	14.80	
WLL1499		PI1300 059690 00 02/14/2011		010-1101-499.60-11	BACKUP MEDIA	EFT:	410.77	
WLX9182		PI1301 059691 00 02/16/2011		010-1101-499.60-15	ADOBE SOFTWARE	EFT:	304.00	
WKQ8533		PI1294 059641 00 02/09/2011		054-0000-499.70-10	EQUIP RACK/CABLING COMPS.	EFT:	563.38	
WLN9088		PI1295 059641 00 02/14/2011		054-0000-499.70-10	CABLING COMPONENTS	EFT:	22.89	
VENDOR TOTAL *							.00	1,430.81
0011853	00	CHANDLER SERVICES, INC.						
13917		PI1315 059763 00 02/11/2011		010-5006-431.43-40	AIR COMPRESSOR REPAIRS	511.64		
VENDOR TOTAL *							511.64	
0009270	00	CHATEAU BLOOMINGTON						
950696		PI1307 059725 00 02/09/2011		283-4008-451.90-10	3/11/11-2 ROOMS	244.16		
VENDOR TOTAL *							244.16	
0005732	00	CHICAGO DRIVELINE, INC.						
51665		PI1310 059732 00 02/14/2011		010-5006-431.43-40	MISC REPAIRS	97.00		
VENDOR TOTAL *							97.00	
0011449	00	CHICAGO GREEN OFFICE						
59688		PI1299 00 02/16/2011		010-9450-464.60-10	SPONSORSHIP PKT ENVELOPES	57.49		
VENDOR TOTAL *							57.49	
0001144	00	CHICAGO TRIBUNE						

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0001144 71681812	00	CHICAGO TRIBUNE PI1308 059726	00	02/18/2011	283-4007-451.29-30	2/18-4/14/11	46.00	
						VENDOR TOTAL *	46.00	
0004679 98803 98804 98805 98806 98807	00	CHRISTOPHER B. BURKE PI1530 059884 PI1531 059884 PI1532 059884 PI1533 059884 PI1534 059884	00	03/03/2011 03/03/2011 03/03/2011 03/03/2011 03/03/2011	031-6007-433.32-80 031-6007-433.32-80 031-6007-433.32-80 031-6007-433.32-80 031-6007-433.32-80	2010 NPDES REPORT./PROBS. 2010 NPDES REPORT./PROBS. 2010 NPDES REPORT./PROBS. 2010 NPDES REPORT./PROBS. 2010 NPDES REPORT./PROBS.	4,500.00 8,400.00 6,786.00 2,300.00 1,170.00	
						VENDOR TOTAL *	23,156.00	
0010591 86372	00	CIVICPLUS PI1343 059846	00	01/01/2011	010-1101-499.42-60	JAN-DEC 2011	EFT:	9,858.00
						VENDOR TOTAL *	.00	9,858.00
0009401 105551 105746	00	COMMERCIAL COFFEE SERVICE INC. PI1270 059228 PI1381 059792	00	02/08/2011 02/21/2011	010-7002-421.60-30 031-6001-433.60-30	COFFEE COFFEE	108.75 396.00	
						VENDOR TOTAL *	504.75	
0003524 9244	00	COMPLETE COLLISION CARE, INC. PI1277 059410	00	02/08/2011	092-0000-499.52-11	CR 2010-209899	EFT:	1,950.74
						VENDOR TOTAL *	.00	1,950.74
0004783 03852782	00	CONNEY SAFETY PRODUCTS PI1274 059375	00	02/09/2011	010-0000-499.64-70	SUPPLIES	EFT:	90.23
						VENDOR TOTAL *	.00	90.23
0001472 1416812-IN	00	CONSERV FS PI1249 059746	00	01/31/2011	283-4003-451.62-30	ICE MELT	1,288.70	
						VENDOR TOTAL *	1,288.70	
0002912 27092140090000	00	COOK COUNTY TREASURER PI1380 059765	00	02/10/2011	054-0000-499.84-80	1ST INSTALL-FOOT & ANKLE	6,180.63	
						VENDOR TOTAL *	6,180.63	
0002265 061025	00	CRISIS CENTER FOR SOUTH SUBURBIA PI1319 059790	00	02/06/2011	021-9100-500.32-25	AD-HEART TO HEART PGM BK	125.00	
						VENDOR TOTAL *	125.00	
3333333 DAN ROYER	00	DAN ROYER	00	03/03/2011	021-9100-375.60-00	SEC. DEP. REF.-2/20/11	200.00	
						VENDOR TOTAL *	200.00	
3333333 DAVID NOGA	00	DAVID NOGA	00	03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	DAWN CERULLO						

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3333333 DAWN CERULLO	00	DAWN CERULLO		00 03/03/2011	021-9100-375.60-00	SEC. DEP. REF.-2/19/11	200.00	
						VENDOR TOTAL *	200.00	
0010809 24360	00	DAY & ROBERT, P.C. PI1330 051511	00	01/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-JAN	20,477.21	
						VENDOR TOTAL *	20,477.21	
0001208 3830	00	DAYSTAR COMPUTER SYSTEMS, INC. PI1342 059844	00	01/03/2011	010-1101-499.43-61	LEGISTAR-2/1/11-1/31/12	EFT:	6,276.00
						VENDOR TOTAL *	.00	6,276.00
0010782 02/10/11	00	DEANO & SCARRY LLC PI1312 059744	00	02/10/2011	010-7002-421.29-10	1/18 IN-SVC PRESENTATIONS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0010134 183820 185663	00	DEUTSCH, LEVY & ENGEL PI1325 051394 PI1329 051394	00	12/21/2010 01/31/2011	054-0000-499.84-80 054-0000-499.84-80	0FZ0013 0FZ0013, 0003	EFT: EFT:	712.00 510.00
						VENDOR TOTAL *	.00	1,222.00
0009824 592821	00	DRIVERS LICENSE GUIDE COMPANY PI1304 059709	00	02/02/2011	010-7002-421.29-30	2011 ID CHECKING GUIDE	42.90	
						VENDOR TOTAL *	42.90	
0011807 02/26/11	00	DUDA, DIANA PI1383 059802	00	02/26/2011	283-4002-451.90-20	2/19 & 2/26 DANCED INSTR.	208.00	
						VENDOR TOTAL *	208.00	
0001230 3350411	00	EAST JORDAN IRON WORKS, INC. PI1298 059673	00	02/14/2011	031-6002-433.60-99	HYDRANT FLAGS	EFT:	3,120.00
						VENDOR TOTAL *	.00	3,120.00
0001249 5025-453479	00	EFENGEE ELECTRICAL SUPPLY CO. PI1291 059556	00	02/01/2011	054-0000-499.70-10	RENOV. SUPPLIES	EFT:	373.68
						VENDOR TOTAL *	.00	373.68
0002653 2651097	00	ELLISON EDUCATIONAL EQUIP, INC. PI1234 059136	00	01/12/2011	283-4007-451.60-10	CUTTING PADS	30.00	
						VENDOR TOTAL *	30.00	
0011063 1330 1331 1332 1344 1354 1355 1356 1357	00	EV TECHNOLOGIES PI1332 059232 PI1333 059232 PI1334 059232 PI1352 059232 PI1353 059232 PI1354 059232 PI1355 059232 PI1356 059232	00	01/27/2011 01/27/2011 01/27/2011 02/08/2011 02/18/2011 02/18/2011 02/18/2011 02/18/2011	010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20	HEADLIGHT FLASHER RPR HEADLIGHT FLASHER RPR RELAY REPAIR REWIRE DVR/RADIO MISC REPAIRS MISC INSTALL FLASHLIGHT/RADAR INSTALL MISC INSTALL	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	92.45 92.45 46.75 255.00 42.50 287.45 262.50 269.95

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0011063 1361	00	EV TECHNOLOGIES PI1357 059232	00	02/21/2011	010-7002-421.43-20	RELAY REPLACEMENT	EFT:	120.00
						VENDOR TOTAL *	.00	1,469.05
0005237 814305 814343 814415 814395	00	EXPERT CHEMICAL & SUPPLY, INC. PI1306 059723 PI1316 059767 PI1318 059767 PI1317 059767	00 00 00 00	02/09/2011 02/11/2011 02/21/2011 02/17/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4007-451.61-10	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	432.96 1,159.50 464.64 304.57	
						VENDOR TOTAL *	2,361.67	
0011832 3419253	00	EYEMED VISION CARE PI1283 059513	00	02/28/2011	092-0000-499.53-30	FEBRUARY	3,105.58	
						VENDOR TOTAL *	3,105.58	
0001274 7-388-32133 7-357-29485 7-380-81835 7-388-32133 7-380-81835	00	FEDEX	00 00 00 00 00	03/03/2011 03/03/2011 03/03/2011 03/03/2011 03/03/2011	010-7002-421.41-60 010-7002-421.41-60 010-7002-421.41-60 031-6001-433.41-60 031-6001-433.41-60	1/31/11 K. KOUBA 1/20/11 WC CUNNINGHAM	5.70 93.40 17.10 58.82 8.73	
						VENDOR TOTAL *	183.75	
9999999 000196715	00	FORECLOSED HARRIS BANK UT	00	02/17/2011	031-0000-227.10-00	UB CR REFUND-FINALS	40.14	
						VENDOR TOTAL *	40.14	
0006445 0028030	00	FRAME TECH, INC. PI1262 059152	00	02/14/2011	010-5006-431.43-40	STRUT INSTALL	245.00	
						VENDOR TOTAL *	245.00	
0011488 1028531351	00	G & K SERVICES, INC. PI1261 059147	00	02/15/2011	010-5006-431.42-70	RAG SVC	EFT:	59.61
						VENDOR TOTAL *	.00	59.61
0001100 459581 460654 461216 451200	00	G.W. BERKHEIMER CO., INC. PI1288 059554 PI1289 059554 PI1290 059554 PI1248 059745	00 00 00 00	02/07/2011 02/08/2011 02/09/2011 01/25/2011	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70 021-9100-500.61-30	FIBERGLASS INDUCED DRAFT BLWR-JH GAR THERMOSTATS PUMP	28.56 130.12 491.07 1,360.28	
						VENDOR TOTAL *	2,010.03	
0011472 02/17/11	00	GARCIA, JENNY PI1361 059445	00	02/17/2011	283-4002-451.90-20	PIANO INSTRUC.-1/11-3/5	600.00	
						VENDOR TOTAL *	600.00	
0001307 11IJJD0006	00	GASVODA & ASSOCIATES, INC. PI1273 059373	00	02/17/2011	031-6003-433.61-70	PUMP-CRYSTAL SPR. L.S.	3,369.00	
						VENDOR TOTAL *	3,369.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						

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0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
490689		PI1240 059269	00	01/31/2011	010-1400-415.43-60	1/1-2/1-EQUIP ID 13208	114.24	
490690		PI1235 059187	00	01/31/2011	010-1500-411.43-60	1/1-2/1-EQUIP ID 13710	2.78	
490691		PI1338 059771	00	01/31/2011	010-2001-416.43-60	1/1-2/1-EQUIP ID 12536	20.29	
490694		PI1339 059771	00	01/31/2011	010-2001-416.43-60	1/1-2/1-EQUIP ID 13712	66.66	
490695		PI1236 059236	00	01/31/2011	010-7002-421.43-60	1/1-2/1-EQUIP ID 13713	15.17	
490697		PI1237 059236	00	01/31/2011	010-7002-421.43-60	1/1-2/1-EQUIP ID 17471	115.39	
490701		PI1238 059236	00	01/31/2011	010-7002-421.43-60	1/1-2/1-EQUIP ID 17368	62.69	
490702		PI1239 059236	00	01/31/2011	010-7002-421.43-60	1/1-2/1-EQUIP ID 17361	136.90	
490700		PI1241 059269	00	01/31/2011	031-1400-415.43-60	1/1-2/1-EQUIP ID 16396	7.49	
490692		PI1250 059786	00	01/31/2011	031-6001-433.43-60	1/1-2/1-EQUIP ID 13213	41.49	
490698		PI1251 059786	00	01/31/2011	031-6001-433.43-60	1/1-2/1-EQUIP ID 17350	29.53	
490687		PI1340 059794	00	01/31/2011	283-4003-451.43-60	1/1-2/1-EQUIP ID 16693	11.74	
490696		PI1242 059361	00	01/31/2011	283-4007-451.43-60	1/1-2/1-EQUIP ID 13730	74.34	
490706		PI1243 059361	00	01/31/2011	283-4007-451.43-60	1/1-2/1-EQUIP ID 15615	60.83	
						VENDOR TOTAL *	759.54	
0008841	00	GEMPLER'S						
1016862195		PI1303 059697	00	02/16/2011	010-5006-431.64-70	GLOVES	EFT:	159.85
						VENDOR TOTAL *	.00	159.85
0004012	00	GENERAL TRUCK PARTS &						
02369244		PI1309 059729	00	02/15/2011	010-5006-431.61-72	SALT SPREADER CONTROLLER	210.64	
						VENDOR TOTAL *	210.64	
0003414	00	GOLDY LOCKS, INC.						
599295		PI1276 059406	00	02/21/2011	010-2100-424.43-10	REKEY LOCK-ESDA	20.00	
599044		PI1279 059459	00	02/07/2011	010-2100-424.43-10	DOOR INSTALL-PW SHOP	889.00	
599056		PI1302 059695	00	02/08/2011	010-2100-424.61-30	KEYS	41.90	
596347		PI1324 059778	00	07/30/2010	283-4005-451.61-30	DOOR LOCK REPLACE	399.00	
						VENDOR TOTAL *	1,349.90	
0001323	00	GRAINGER, INC.						
9450062113		PI1244 059601	00	01/31/2011	010-2100-424.60-40	CUTTER WHEEL	11.69	
9450062121		PI1245 059601	00	01/31/2011	010-2100-424.60-40	CUTTER WHEEL	11.69	
9450344677		PI1246 059601	00	01/31/2011	010-2100-424.61-70	SEAL BEARING ASSY	469.80	
9450344685		PI1247 059601	00	01/31/2011	010-2100-424.60-40	WRENCH SET	29.84	
9455203647		PI1285 059551	00	02/07/2011	010-2100-424.61-20	TOGGLE SWITCH	58.95	
9451016100		PI1364 059551	00	02/01/2011	010-2100-424.61-70	MOTOR MOUNT RINGS	75.92	
9451016118		PI1365 059551	00	02/01/2011	010-2100-424.61-70	BOILER GAUGE	22.43	
9460042766		PI1366 059551	00	02/11/2011	010-2100-424.61-30	BLDG SUPPLIES	19.70	
9464001750		PI1369 059551	00	02/16/2011	010-2100-424.61-70	VAV RESET VOLUME CNTRLRS	325.64	
9464001768		PI1370 059551	00	02/16/2011	010-2100-424.61-70	DAMPER ACTUATORS	150.66	
9464001776		PI1371 059551	00	02/16/2011	010-2100-424.61-30	WAX RING	23.52	
9457468933		PI1286 059551	00	02/09/2011	054-0000-499.70-10	RENOV. SUPPLIES	143.00	
9457468941		PI1287 059551	00	02/09/2011	054-0000-499.70-10	RENOV. SUPPLIES	48.97	
9460091896		PI1367 059551	00	02/11/2011	054-0000-499.70-10	RENOV. SUPPLIES	209.33	
9460557128		PI1368 059551	00	02/11/2011	283-4007-451.61-30	BLDG SUPPLIES	73.16	
						VENDOR TOTAL *	1,674.30	
0007170	00	GREATER WILL CO. EMERGENCY SERVICES						

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0007170 2011-10	00	GREATER WILL CO. EMERGENCY SERVICES PI1341 059811	00	01/11/2011	010-3500-461.29-20	2011 DUES-ESDA	100.00	
						VENDOR TOTAL *	100.00	
0011825 02/16/11	00	GUARDIAN PI1529 059481	00	02/16/2011	092-0000-499.52-55	INITIAL DEPOSIT	CHECK #: 202403	217.50
						VENDOR TOTAL *	.00	217.50
3333333 GWEN HAKLIN	00	GWEN HAKLIN 00 03/03/2011		010-0000-371.96-00	REF. MESSAGE BUS. SCREEN.		100.00	
						VENDOR TOTAL *	100.00	
0002123 104	00	HANIK, RICHARD L. PI1278 059413	00	02/16/2011	010-5006-431.70-20	2/8-2/10 SPEC. WRITING	735.00	
						VENDOR TOTAL *	735.00	
0011819 79657	00	HASCO TAG COMPANY PI1275 059397	00	02/15/2011	010-1400-415.60-20	MOTORCYCLE TAGS	70.35	
						VENDOR TOTAL *	70.35	
0001898 2555637 2555925 2536743 2536342	00	HD SUPPLY WATERWORKS PI1282 059503 PI1292 059569 PI1281 059503 PI1280 059503	00 00 00 00	02/08/2011 02/09/2011 02/01/2011 02/01/2011	031-6002-433.64-30 031-6002-433.62-40 031-6003-433.63-10 031-6007-433.63-20	MXU BATTERIES WATERMAIN REPAIR PARTS SEWER PIPE METER REPAIR PARTS	1,172.40 180.00 122.92 49.76	
						VENDOR TOTAL *	1,525.08	
0001350 562840 562840	00	HELSEL-JEPPERSON ELECTRICAL INC PI1373 059624 PI1374 059624	00 00 00	02/17/2011 02/17/2011	010-2100-424.61-20 054-0000-499.70-10	ELEC. SUPPLIES RENOV. SUPPLIES	EFT: EFT:	316.11 157.53
						VENDOR TOTAL *	.00	473.64
0006704 02/10/11	00	HOBBY LOBBY PI1382 059801	00	02/10/2011	283-4002-451.90-40	ART SUPPLIES	335.36	
						VENDOR TOTAL *	335.36	
0010085 2613807 2613808	00	HOLLAND & KNIGHT LLP PI1537 051395 PI1538 051395	00 00 00	02/07/2011 02/07/2011	054-0000-499.84-80 054-0000-499.84-80	0FZ0034, 0004 0FZ0034, 0004	EFT: EFT:	8,515.83 151.55
						VENDOR TOTAL *	.00	8,667.38
0010659 760004	00	ICE MILLER LLP PI1337 059736	00	01/31/2011	010-0000-499.32-10	CELL TOWER LEGAL TO 1/15	561.00	
						VENDOR TOTAL *	561.00	
0002065 02/25/11	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN. PI1384 059814	00 00	02/25/2011	010-2002-416.29-20	2011 DUES-WAGNER/JORDAN	80.00	
						VENDOR TOTAL *	80.00	
0001395	00	ILLINOIS STATE POLICE						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001395 01/31/11	00	ILLINOIS STATE POLICE PI1402 059440	00	01/31/2011	010-1100-413.29-52	CC:4832 ORI: MS0806764	30.00	
						VENDOR TOTAL *	30.00	
0008119 02/16/11	00	ILLINOIS WORKERS' COMPENSATION PI1377 059727	00	02/16/2011	092-0000-499.52-51	WC RATE ADJ./2ND INJ.FUND	178.71	
						VENDOR TOTAL *	178.71	
0001396 75326 75315 75325 75324	00	IMPRESSION PRINTING PI1375 059654 PI1372 059575 PI1351 059226 PI1350 059194	00	02/16/2011 02/16/2011 02/16/2011 02/16/2011	010-1100-413.60-20 010-7002-421.60-20 283-4003-451.60-20 283-4007-451.60-20	BUS. CARDS-ARRIGO BUS. CARDS-KELLY BUS. CARDS-COUCH BUS. CARDS-SAVAGE	42.55 26.00 59.55 59.55	
						VENDOR TOTAL *	187.65	
0011731 VILOR0001-003	00	INTREN/TRENCH-IT PI1347 058818	00	02/09/2011	054-0000-499.84-80	143 DIRECTION. BORE-FINAL	37,753.17	
						VENDOR TOTAL *	37,753.17	
3333333 JACK PARISI	00	JACK PARISI	00	03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
3333333 JACK RUDINSKI	00	JACK RUDINSKI	00	03/03/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
						VENDOR TOTAL *	53.70	
0002836 14479	00	JAMES J. ROCHE & ASSOCIATES PI1513 059742	00	02/09/2011	010-0000-499.32-10	1/11/11 LEGAL SVCS	1,181.25	
						VENDOR TOTAL *	1,181.25	
0008177 88602	00	JOLIET SUSPENSION, INC. PI1379 059748	00	02/10/2011	010-5006-431.43-40	SPRING REPLACE.	1,256.67	
						VENDOR TOTAL *	1,256.67	
3333333 JORDAN ARUNDEL	00	JORDAN ARUNDEL	00	03/03/2011	010-7002-421.32-99	TOBACCO ENFORCEMENT	105.00	
						VENDOR TOTAL *	105.00	
3333333 JORGE BUENDIA	00	JORGE BUENDIA	00	03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
0005109 2335711	00	K & L GATES, LLP PI1378 059735	00	02/18/2011	010-0000-499.32-10	JANUARY LEGAL	EFT:	3,120.00
						VENDOR TOTAL *	.00	3,120.00
0001447 522656 525471	00	KALE UNIFORMS, INC. PI1331 059117 PI1348 059117	00	01/26/2011 02/07/2011	010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS	116.67 103.50	

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001447	00	KALE UNIFORMS, INC.						
527437		PI1349 059167	00	02/14/2011	010-7002-421.60-50	UNIFORMS	126.00	
525856		PI1358 059293	00	02/08/2011	010-7002-421.60-50	UNIFORMS	116.69	
528445		PI1363 059521	00	02/17/2011	010-7002-421.60-50	UNIFORMS	81.56	
527436		PI1456 059339	00	02/14/2011	010-7002-421.60-50	UNIFORMS	39.69	
						VENDOR TOTAL *	584.11	
0011180	00	KAPLAN PAVING SUPPLIES						
100744EZ		PI1508 059733	00	02/10/2011	010-5002-431.62-80	EZ STREET COLD ASPHALT	1,890.00	
						VENDOR TOTAL *	1,890.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
981608		PI1326 059512	00	12/31/2010	010-1100-413.29-50	DRUG TESTING	268.00	
981608		PI1327 059512	00	12/31/2010	010-1100-413.29-51	DRUG TESTING	82.00	
						VENDOR TOTAL *	350.00	
0010629	00	LOHRER, ERNEST						
WINTER 2011 #2		PI1335 059510	00	01/27/2011	283-4002-451.90-20	2/10-3/5-2ND HALF	720.00	
						VENDOR TOTAL *	720.00	
0010056	00	LOWE'S COMPANIES, INC.						
02173		PI1385 059760	00	11/19/2010	010-2100-424.60-40	DRILL BITS	67.65	
02059		PI1386 059760	00	11/20/2010	010-2100-424.61-20	HALOGEN BULBS	14.94	
02790		PI1468 059519	00	02/07/2011	010-2100-424.60-40	SHOP TOOLS	22.77	
01094		PI1472 059519	00	02/15/2011	010-2100-424.60-40	FLASHLIGHT	43.45	
02125		PI1477 059519	00	02/16/2011	010-2100-424.61-20	LIGHT BULBS	80.63	
01104		PI1478 059519	00	02/17/2011	010-2100-424.61-20	OVH STAGE LIGHT BULBS	27.96	
02187		PI1480 059519	00	02/18/2011	010-2100-424.60-40	TOOLS	20.63	
15606		PI1499 059698	00	02/07/2011	010-5006-431.61-99	PIPE NIPPLES	13.87	
01032		PI1467 059519	00	02/07/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	41.89	
01061		PI1469 059519	00	02/10/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	27.52	
02062		PI1475 059519	00	02/15/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	80.22	
02101		PI1476 059519	00	02/16/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	358.35	
01155		PI1481 059519	00	02/21/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	41.79	
01167		PI1482 059519	00	02/21/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	64.86	
02239		PI1483 059519	00	02/21/2011	054-0000-499.70-10	146 RENOV.-NAPA WALL CAB.	188.00	
02282		PI1484 059519	00	02/21/2011	054-0000-499.70-10	146 RENOV.-NAPA WALL CAB.	526.57	
01073		PI1387 059760	00	09/07/2010	283-4003-451.60-40	PLIERS/ANTIFREEZE	47.94	
01073		PI1388 059760	00	09/07/2010	283-4003-451.61-99	PLIERS/ANTIFREEZE	59.70	
01095		PI1473 059519	00	02/15/2011	283-4003-451.61-99	SIGN REPAIR SUPPLIES	222.34	
01096		PI1474 059519	00	02/15/2011	283-4003-451.61-99	SIGN PAINT	34.98	
14221		PI1479 059519	00	02/17/2011	283-4003-451.60-40	SOCKET SET/TOOLS	154.66	
02339		PI1485 059519	00	02/22/2011	283-4003-451.61-99	PICNIC TABLE REPAIR SUPP.	97.03	
02013		PI1470 059519	00	02/14/2011	283-4005-451.60-40	TROWEL/UTILITY BRUSH	12.26	
02013		PI1471 059519	00	02/14/2011	283-4005-451.61-65	POOL MAINT SUPPLIES	38.30	
						VENDOR TOTAL *	2,288.31	
0001181	00	M. COOPER SUPPLY CO.						
S1480237.001		PI1406 059577	00	01/27/2011	054-0000-499.70-10	146 RENOV.-FAUCET	422.41	
						VENDOR TOTAL *	422.41	
0001502	00	MAG INSTRUMENT, INC.						

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
0001502 804620	00	MAG INSTRUMENT, INC. PI1486 059531	00	02/21/2011	010-7002-421.60-99	BATTERIES	108.00	
VENDOR TOTAL *							108.00	
0009294 40-130037 40-130271 40-130272 40-130335 40-130336 40-130495 40-130619 40-130704 40-130985 40-130986 40-130987 40-131325 40-131326 40-131327 40-131387 40-131388 40-128000/29634	00	MAP AUTOMOTIVE - CHICAGO PI1426 059199 PI1427 059199 PI1428 059199 PI1429 059199 PI1430 059199 PI1431 059199 PI1432 059199 PI1433 059199 PI1434 059199 PI1435 059199 PI1436 059199 PI1437 059199 PI1438 059199 PI1439 059199 PI1440 059199 PI1441 059199 PI1524 059199	00	02/11/2011 02/15/2011 02/15/2011 02/15/2011 02/15/2011 02/16/2011 02/17/2011 02/17/2011 02/17/2011 02/21/2011 02/21/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 01/20/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	ROTORS SENSOR STARTER SCREENS/FILTERS SPARK PLUGS FILTERS DETENT CABLE FUEL INJECTION CLEANER HEADLAMP BULBS SOLENOID SEPARATOR FILTERS ELEMENT HEAD LAMP BULB ELEMENT ASSY FITTINGS SENSOR	68.84 55.52 129.87 62.02 43.68 48.60 47.40 35.08 16.38 16.62 36.80 45.36 45.80 20.65 40.02 17.68 137.25	
VENDOR TOTAL *							867.57	
0001511 P58867/P58957 P58954 P59069 P59110 P59148	00	MARTIN IMPLEMENT SALES, INC. PI1442 059200 PI1443 059200 PI1444 059200 PI1445 059200 PI1446 059200	00	02/08/2011 02/11/2011 02/16/2011 02/18/2011 02/21/2011	010-5006-431.61-70 010-5006-431.61-71 010-5006-431.61-70 010-5006-431.61-71 010-5006-431.61-70	GAS SPRING-CR APPLIED PART PART HYDRAULIC HOSE FILTERS	68.11 21.07 46.72 171.70 75.52	
VENDOR TOTAL *							383.12	
3333333 MARY CARR	00	MARY CARR		00 03/03/2011	026-0000-322.90-01	REF. METRA \$	9.00	
VENDOR TOTAL *							9.00	
3333333 MARY ROYCE	00	MARY ROYCE		00 03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
VENDOR TOTAL *							5.00	
3333333 MARZENA GLOWACZ	00	MARZENA GLOWACZ		00 03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
VENDOR TOTAL *							5.00	
0001515 41315708	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX PI1465 059509	00	02/11/2011	283-4007-451.90-44	SUPPLIES	140.45	
VENDOR TOTAL *							140.45	
0011716 11011	00	MCCLAREN, WILSON & LAWRIE, INC. PI1541 058301	00	02/03/2011	282-0000-499.32-80	ARCHITECT. RPT-ORL PLAZA	3,375.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011716	00	MCCLAREN, WILSON & LAWRIE, INC.						
						VENDOR TOTAL *	3,375.00	
0008184 IN000338836	00	MEDTECH PI1493 059623	00	02/08/2011	283-4007-451.90-40	WRISTBANDS	EFT:	403.00
						VENDOR TOTAL *	.00	403.00
0004294 01/31/11	00	METROPOLITAN FAMILY SERVICES/ PI1404 059482	00	01/31/2011	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006709 02/23/11	00	METROPOLITAN WATER RECLAMATION 00 03/03/2011	00	03/03/2011	010-0000-108.75-00	1ST INSTALL. FY10 SVC FEE	47,236.86	
						VENDOR TOTAL *	47,236.86	
0006641 14923	00	MICHAEL T. HUGUELET PI1509 059737	00	02/03/2011	010-0000-499.32-10	JANUARY LEGAL	EFT:	4,336.25
						VENDOR TOTAL *	.00	4,336.25
0004274 IN1197772	00	MICROFLEX CORPORATION PI1504 059710	00	02/18/2011	010-7002-421.60-99	GLOVES	EFT:	600.70
						VENDOR TOTAL *	.00	600.70
0001542 2665555 2665595 2665852 2665901 2665902 2665903 2665904 2665905 2666357	00	MIDWAY TRUCK PARTS, INC. PI1447 059201 PI1448 059201 PI1449 059201 PI1450 059201 PI1451 059201 PI1452 059201 PI1453 059201 PI1454 059201 PI1455 059201	00 00 00 00 00 00 00 00 00	02/15/2011 02/15/2011 02/17/2011 02/17/2011 02/17/2011 02/17/2011 02/17/2011 02/17/2011 02/17/2011 02/23/2011	010-5006-431.43-40 010-5006-431.61-99 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-99 010-5006-431.61-80 010-5006-431.61-80	REAR BRAKE REPLACE SHOP TOOL SLACK ADJUSTER FILTERS SLACK ADJUSTER PARTS PARTS YOKE KIT PARTS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	511.77 27.16 73.92 136.17 73.92 22.16 25.56 7.38 122.29
						VENDOR TOTAL *	.00	1,000.33
0006871 77037	00	MIDWEST INDUSTRIAL LIGHTING PI1463 059498	00	02/10/2011	054-0000-499.70-10	146 RENOV. EXIT SIGNS	EFT:	93.00
						VENDOR TOTAL *	.00	93.00
0002532 2005	00	MINUTEMAN PRESS PI1457 059362	00	02/15/2011	283-4007-451.60-20	POSTCARDS	54.45	
						VENDOR TOTAL *	54.45	
0002189 M316023	00	NAEIR PI1395 059065	00	11/01/2010	283-4001-451.29-20	2011 MEMBERSHIP	595.00	
						VENDOR TOTAL *	595.00	
0010592 A107872 A107757	00	NEXTDAYTONER PI1500 059703 PI1497 059687	00 00 00	02/16/2011 02/15/2011	010-2001-416.60-10 031-6001-433.60-10	INK CARTRIDGES/TONER INK CARTRIDGE/TONER	EFT: EFT:	377.15 163.00

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
0010592	00	NEXTDAYTONER						
						VENDOR TOTAL *	.00	540.15
0011225	00	NICOLOSI & ASSOCIATES, LLC						
102792		PI1539 052474 00 02/01/2011		02/01/2011	282-0000-499.32-80	MN.ST.TRI. TO 2/4/11	EFT:	8,456.15
102861		PI1540 052474 00 02/28/2011		02/28/2011	282-0000-499.32-80	MN.ST.TRI. TO 2/10/11	EFT:	927.50
03/01/11		PI1542 052474 00 03/01/2011		03/01/2011	282-0000-499.32-80	PMT IN LIEU-TFM SUCC. FEE	EFT:	16,344.65
03/01/11		PI1543 052474 00 03/01/2011		03/01/2011	282-0000-499.32-80	COMPENSATION-FINAL	EFT:	78,000.00
						VENDOR TOTAL *	.00	103,728.30
0011831	00	NORMAL PLUMBING						
11-017		PI1466 059516 00 02/16/2011		02/16/2011	054-0000-499.70-10	146 RENOV.-ROUGH PLUMBING	2,876.00	
						VENDOR TOTAL *	2,876.00	
0005847	00	ORLAND ASSOCIATES LIMITED						
02/09/11		PI1535 059885 00 02/09/2011		02/09/2011	054-0000-499.84-80	RT-OF-WAY/TEMP. EASEMENT	146,600.00	
						VENDOR TOTAL *	146,600.00	
0001616	00	ORLAND PARK AREA CHAMBER						
IN211		PI1503 059707 00 02/09/2011		02/09/2011	010-1100-413.29-40	1/27/11 INSTALL.-GRIMES	45.00	
IN211		PI1507 059724 00 02/09/2011		02/09/2011	010-1500-411.29-40	1/27 INSTALL.-3 TRUSTEES	135.00	
						VENDOR TOTAL *	180.00	
0011850	00	PAINT MEDIX, INC.						
4217		PI1527 059761 00 02/14/2011		02/14/2011	010-5006-431.43-42	REAR BUMPER REPAIR	100.00	
						VENDOR TOTAL *	100.00	
0001659	00	PLANNING RESOURCES, INC.						
9779		PI1515 059750 00 02/08/2011		02/08/2011	010-2003-416.32-80	JANUARY	146.50	
						VENDOR TOTAL *	146.50	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8341		PI1424 059180 00 02/12/2011		02/12/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	166.25
						VENDOR TOTAL *	.00	166.25
0004254	00	RAY O'HERRON/LOMBARD						
0033260-IN		PI1490 059596 00 02/07/2011		02/07/2011	010-7002-421.60-99	HALOGEN FLASHLIGHT BULBS	13.90	
0033651-IN		PI1491 059596 00 02/16/2011		02/16/2011	010-7002-421.60-99	HALOGEN FLASHLIGHT BULBS	152.90	
						VENDOR TOTAL *	166.80	
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
553095		PI1413 059758 00 01/19/2011		01/19/2011	010-2100-424.42-81	SPRINKLER INSP.-OLD PD	EFT:	250.00
553096		PI1414 059758 00 01/19/2011		01/19/2011	010-2100-424.42-81	SPRINKLER INSP.-PD	EFT:	350.00
553093		PI1525 059758 00 01/19/2011		01/19/2011	010-2100-424.42-81	SPRINKLER INSP.-VH	EFT:	250.00
553094		PI1412 059758 00 01/19/2011		01/19/2011	021-9100-500.42-81	SPRINKLER INSP-CC	EFT:	250.00
553091		PI1410 059758 00 01/19/2011		01/19/2011	283-4001-451.42-81	SPRINKLER INSP.-FLC	EFT:	250.00
553092		PI1411 059758 00 01/19/2011		01/19/2011	283-4007-451.42-81	SPRINKLER INSP.-S.PLEX	EFT:	325.00
						VENDOR TOTAL *	.00	1,675.00
0011563	00	RUBBER STAMP MAN						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011563 3379	00	RUBBER STAMP MAN PI1502 059706	00	02/14/2011	010-1100-413.60-10	SELF-INKING DATER	EFT:	61.50
						VENDOR TOTAL *	.00	61.50
0002824 03/01/11	00	SBOC PI1390 059813	00	03/01/2011	010-2002-416.29-10	TRNG-NK/BL/EL/KW	770.00	
						VENDOR TOTAL *	770.00	
0010072 9283	00	SC-INTEGRITY PI1389 059215	00	03/01/2011	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010401 29286	00	SCARIANO, HIMES AND PETRARCA PI1510 059739	00	02/01/2011	010-0000-499.32-10	1/6/11 LEGAL SVCS	585.90	
						VENDOR TOTAL *	585.90	
0002452 02/28/11	00	SECRETARY OF STATE PI1522 059809	00	02/28/2011	010-7002-421.84-10	TITLE	95.00	
						VENDOR TOTAL *	95.00	
0005176 S2105993.001	00	SG SUPPLY CO. PI1506 059713	00	02/11/2011	026-0000-498.61-70	B & G BEARING ASSYS	EFT:	568.80
						VENDOR TOTAL *	.00	568.80
0007968 83600 83601	00	SIDWELL PI1520 059772 PI1498 059693	00	02/11/2011 02/11/2011	010-2003-416.29-30 031-6001-433.29-30	COOK CTY LEASE ATLASES COOK CTY LEASE ATLASES	911.00 381.00	
						VENDOR TOTAL *	1,292.00	
0011428 01/14/11	00	SMILING CHILD PI1397 059275	00	01/14/2011	283-4008-451.90-10	1/14-3/18	600.00	
						VENDOR TOTAL *	600.00	
0007765 17392 17409	00	SOLARIS ROOFING SOLUTIONS, INC PI1400 059407 PI1401 059407	00	01/27/2011 01/27/2011	010-2100-424.43-10 010-2100-424.43-10	RDC FLC	466.00 177.00	
						VENDOR TOTAL *	643.00	
0001774 02/28/11	00	SOUTH SUBURBAN BUILDING OFFICIALS PI1523 059812	00	02/28/2011	010-2002-416.29-10	3/30 MTG-3	45.00	
						VENDOR TOTAL *	45.00	
0009926 30417515 30448672	00	SOUTH SUBURBAN CHIEFS OF POLICE PI1511 059741 PI1512 059741	00	02/04/2011 02/04/2011	010-7002-421.29-10 010-7002-421.29-10	4/28-5/1-HUGHES 4/28-5/1-MCCARTHY	600.00 600.00	
						VENDOR TOTAL *	1,200.00	
0001776 20111411	00	SOUTH SUBURBAN MAYORS AND PI1416 059773	00	01/14/2011	010-1100-413.29-40	12/9/10 DINNER-GRIMES	90.00	
						VENDOR TOTAL *	90.00	
0009358	00	SOUTH SUBURBAN PARK & REC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009358 218	00	SOUTH SUBURBAN PARK & REC PI1407 059643	00	01/14/2011	283-4001-451.29-40	JANUARY MEETING	7.00	
						VENDOR TOTAL *	7.00	
0005002 300004693 300004972 300005026	00	SOUTHTOWN PAINT & WALLPAPER CO PI1487 059550 PI1488 059550 PI1489 059550	00	02/14/2011 02/21/2011 02/22/2011	054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10	146 RENOV.-PAINT 146 RENOV.-PAINT 146 RENOV.-PAINT	254.03 65.00 107.50	
						VENDOR TOTAL *	426.53	
0011491 28341-0121 24981-0113	00	SOUTHTOWNSTAR - ADS PI1403 059468 PI1399 059392	00	01/21/2011 01/13/2011	010-2100-424.42-30 283-4005-451.42-30	BACTALK RFP CONCRETE POOL DECKS	83.22 110.96	
						VENDOR TOTAL *	194.18	
0009192 52253	00	SPACECO, INC. PI1528 055263	00	02/09/2011	282-0000-499.32-80	MN.ST.TRI. LEGAL-1/2-1/29	EFT:	620.00
						VENDOR TOTAL *	.00	620.00
0009489 6451 6462	00	STARFISH AQUATICS INSTITUTE PI1514 059747 PI1519 059769	00	02/10/2011 02/10/2011	283-4005-451.29-10 283-4005-451.29-20	STARGUARD INST. PART A STAR REVIEW 2011	1,275.00 3,000.00	
						VENDOR TOTAL *	4,275.00	
3333333 STEVEN BARTELL	00	STEVEN BARTELL		00 03/03/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
						VENDOR TOTAL *	53.70	
9999998 MR Refund	00	STONE CHURCH MR		00 02/25/2011	010-0000-227.15-00	STONE CHURCH	1,270.68	
						VENDOR TOTAL *	1,270.68	
0007664 01/25/11 01/25/11	00	STYLE AND SPORTS PI1408 059730 PI1409 059730	00	01/25/2011 01/25/2011	010-5003-435.60-50 031-6002-433.60-50	EMBROIDERING EMBROIDERING	60.00 50.00	
						VENDOR TOTAL *	110.00	
3333333 SUSAN RAHE	00	SUSAN RAHE		00 03/03/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
0004290 3327275	00	TELVENT DTN PI1423 059179	00	02/11/2011	010-1101-499.43-61	3/8-4/7	389.00	
						VENDOR TOTAL *	389.00	
0004906 AT20162	00	TEMCO MACHINERY PI1521 059804	00	02/08/2011	010-5006-431.61-80	SWITCHES	EFT:	46.03
						VENDOR TOTAL *	.00	46.03
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001833 66903 66904	00	TERRY'S FORD PI1421 059151 PI1422 059151	00	LINCOLN-MERCURY INC. 02/15/2011 02/16/2011	010-5006-431.61-80 010-5006-431.61-80	GASKETS GASKET	38.08 19.04	
						VENDOR TOTAL *	57.12	
0009042 00000807	00	TINLEY PARK GLASS & MIRROR PI1415 059759	00	01/28/2011	010-2100-424.61-30	WHEELS FOR BYPASS WINDOW	39.00	
						VENDOR TOTAL *	39.00	
0004102 11-0453	00	TJ CONEVERA'S, INC. PI1492 059615	00	02/08/2011	010-7002-421.64-50	AMMUNITION	4,580.00	
						VENDOR TOTAL *	4,580.00	
0009792 0039957-IN 0039957-IN 0039957-IN 0039957-IN 0039957-IN	00	TOTAL BUILDING SERVICE, INC. PI1458 059492 PI1459 059492 PI1460 059492 PI1461 059492 PI1462 059492	00	02/01/2011 02/01/2011 02/01/2011 02/01/2011 02/01/2011	010-2100-424.42-93 026-0000-498.42-93 283-4001-451.42-93 283-4001-451.42-93 283-4007-451.42-93	FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY	EFT: EFT: EFT: EFT: EFT:	10,135.00 945.00 5,315.00 1,015.00 12,615.00
						VENDOR TOTAL *	.00	30,025.00
0001847 4939799R1	00	TRANE PI1516 059752	00	02/11/2011	026-0000-498.61-70	MOTOR	186.90	
						VENDOR TOTAL *	186.90	
0005622 1143710	00	TRANSCICAGO TRUCK GROUP PI1425 059198	00	02/23/2011	010-5006-431.61-80	WIPER SWITCH	140.53	
						VENDOR TOTAL *	140.53	
0008716 15497	00	TRANSPORT FINISHES, INC. PI1517 059762	00	02/21/2011	010-5006-431.43-42	MISC REPAIRS	495.00	
						VENDOR TOTAL *	495.00	
3333333 TREENEE MALONE	00	TREENEE MALONE 00 03/03/2011	00	03/03/2011	021-9100-375.60-00	SEC. DEP. REF.-2/19/11	200.00	
						VENDOR TOTAL *	200.00	
0002033 3140	00	TRI-RIVER POLICE TRAINING REGION PI1505 059712	00	02/11/2011	010-7002-421.29-10	2/8-LOSURDO/GOMEZ	200.00	
						VENDOR TOTAL *	200.00	
0011848 279352	00	TWACOMM.COM, INC. PI1495 059664	00	02/10/2011	054-0000-499.70-10	146 RENOV.-PATCH PNLS/CBL	1,304.36	
						VENDOR TOTAL *	1,304.36	
0004626 37931	00	UNITED STATES CONFERENCE OF PI1518 059766	00	02/03/2011	010-1500-411.29-20	1/1-12/31/11-MCLAUGHLIN	5,269.00	
						VENDOR TOTAL *	5,269.00	
3333333	00	VICKY SALLAS						

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
3333333 VICKY SALLAS	00	VICKY SALLAS	00 03/03/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
					VENDOR TOTAL *	53.70	
0006586 94177	00	VIDEOTEC CORPORATION PI1464 059505	00 02/03/2011	283-4007-451.43-10	DOOR STRIKE REPL-NO TAX	EFT:	946.62
					VENDOR TOTAL *	.00	946.62
0009791 111122 111077 111081	00	V3 COMPANIES OF ILLINOIS LTD PI1419 058594 PI1417 041523 PI1418 052392	00 02/11/2011 00 02/11/2011 00 02/11/2011	031-6002-433.70-50 054-0000-499.71-25 054-0000-499.84-80	143 WATERMN AT RR TO 1/29 RAVINIA EXT. TO 1/29 143 LGR IMPROVE. TO 1/29	EFT: EFT: EFT:	1,710.69 11,277.80 310.00
					VENDOR TOTAL *	.00	13,298.49
0009664 1032963-0 1038056-0 1031364-0	00	WAREHOUSE DIRECT PI1494 059653 PI1526 059719 PI1496 059667	00 02/11/2011 00 02/16/2011 00 02/10/2011	010-2001-416.60-10 031-6001-433.60-10 283-4001-451.60-10	PAPER SUPPLIES ENVELOPES	256.30 105.83 14.39	
					VENDOR TOTAL *	376.52	
0008749 37900	00	WESTERN REMAC, INC. PI1398 059367	00 01/12/2011	054-0000-499.84-80	SIGNS	890.90	
					VENDOR TOTAL *	890.90	
0005171 317650 320175 327994 341689	00	WHEATLAND TITLE GUARANTY CO. PI1391 056522 PI1392 056522 PI1393 056522 PI1394 056522	00 07/23/2010 00 08/04/2010 00 09/13/2010 00 11/15/2010	054-0000-499.84-80 054-0000-499.84-80 054-0000-499.84-80 054-0000-499.84-80	2710100057 2703300013 2709214009 2709214009	EFT: EFT: EFT: EFT:	50.00 50.00 50.00 1,453.00
					VENDOR TOTAL *	.00	1,603.00
0010633 02/08/11	00	WHITE, LINDA PI1501 059704	00 02/08/2011	010-8000-464.42-40	2/8 MTG	89.00	
					VENDOR TOTAL *	89.00	
0004388 000183298	00	WHOLESALE DIRECT, INC. PI1396 059208	00 01/24/2011	010-5006-431.60-45	AMBER STROB	93.20	
					VENDOR TOTAL *	93.20	
0011866 03/03/11	00	9655 W. 143RD STREET LLC PI1536 059886	00 03/03/2011	054-0000-499.84-80	RT-OF-WAY/TEMP. EASEMENT	55,800.00	
					VENDOR TOTAL *	55,800.00	
					HAND ISSUED TOTAL ***		217.50
					EFT TOTAL ***		704,877.62
					TOTAL EXPENDITURES ****	440,471.29	705,095.12
					*****		1,145,566.41
				GRAND TOTAL			

PREPARED 03/03/2011, 14:44:09

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 03/04/2011

CHECK DATE: 03/04/2011

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009156 20110304	00	HARTFORD LIFE ANNUITIES PR0304	00	03/04/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,408.03
						VENDOR TOTAL *	.00	13,408.03
0003929 20110304	00	ICMA RETIREMENT TRUST - 457 PR0304	00	03/04/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,436.89
						VENDOR TOTAL *	.00	1,436.89
0005974 20110304	00	ORLAND PARK POLICE SUPERVISORS PR0304	00	03/04/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110304	00	USCM CLEARING ACCOUNT PR0304	00	03/04/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,064.02
						VENDOR TOTAL *	.00	6,064.02
						EFT TOTAL ***		21,288.94
						TOTAL EXPENDITURES ****	.00	21,288.94
					GRAND TOTAL	*****		21,288.94

PROGRAM: GM339L

AS OF: 02/25/2011 CHECK DATE: 02/25/2011

Village of Orland Park

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
0011811	00	AETNA - HARTFORD					
54-11035-1046	PI1221	059365	00 02/04/2011	092-0000-499.53-10	CLAIMS FUNDING	EFT:	16,519.02
54-11035-1046	PI1222	059365	00 02/04/2011	092-0000-499.53-20	CLAIMS FUNDING	EFT:	15,301.07
54-11042-1115	PI1223	059365	00 02/11/2011	092-0000-499.53-10	CLAIMS FUNDING	EFT:	15,873.84
54-11042-1115	PI1224	059365	00 02/11/2011	092-0000-499.53-20	CLAIMS FUNDING	EFT:	13,525.41
54-11046-1006	PI1225	059365	00 02/15/2011	092-0000-499.53-10	CLAIMS FUNDING	EFT:	10,794.66
54-11046-1006	PI1226	059365	00 02/15/2011	092-0000-499.53-20	CLAIMS FUNDING	EFT:	14,117.01
54-11052-1410	PI1227	059365	00 02/18/2011	092-0000-499.53-10	CLAIMS FUNDING	EFT:	72,894.04
54-11052-1410	PI1228	059365	00 02/18/2011	092-0000-499.53-20	CLAIMS FUNDING	EFT:	28,921.43
VENDOR TOTAL *						.00	187,946.48
0004679	00	CHRISTOPHER B. BURKE					
98308	PI1214	057827	00 01/25/2011	031-6001-433.32-50	FLOW ISSUES-GRASSLANDS	511.50	
97385	PI1219	057827	00 12/03/2010	031-6001-433.32-50	FLOW ISSUES-GRASSLANDS	1,989.00	
98307	PI1207	026805	00 01/25/2011	031-6007-433.32-50	GRASSLND FLOOD CNTRL FAC.	2,935.57	
98307	PI1208	026805	00 01/25/2011	031-6007-433.70-50	GRASSLND FLOOD CNTRL FAC.	2,513.93	
97384	PI1229	026805	00 12/03/2010	031-6007-433.32-50	GRASSLND FLOOD CNTRL FAC.	6,095.10	
97668	PI1216	028395	00 12/10/2010	054-0000-419.71-25	151 WIDENING/RECONST.	3,830.00	
VENDOR TOTAL *						17,875.10	
0011731	00	INTREN/TRENCH-IT					
VILOR0002-001	PI1220	058817	00 12/21/2010	054-0000-499.84-80	SVC. RELOC. THRU 12/21/10	91,529.11	
VENDOR TOTAL *						91,529.11	
0001518	00	MC DONOUGH ASSOCIATES, INC.					
1103912	PI1210	047549	00 01/20/2011	054-0000-499.71-25	PEDS BRDG-9/11/10-1/14/11	5,573.92	
VENDOR TOTAL *						5,573.92	
0011225	00	NICOLOSI & ASSOCIATES, LLC					
102645	PI1212	052474	00 01/06/2011	282-0000-499.32-80	MN.ST.TRI. PH IV TO 12/31	EFT:	7,710.25
VENDOR TOTAL *						.00	7,710.25
0010401	00	SCARIANO, HIMES AND PETRARCA					
29063	PI1213	055933	00 01/03/2011	010-0000-499.32-10	12/2 LEGAL SVCS	548.10	
VENDOR TOTAL *						548.10	
0001889	00	VILLAGE OF TINLEY PARK					
VH-05393	PI1218	057291	00 12/03/2010	031-1400-415.32-80	WATER SVC AGREEMENT	2,184.20	
VENDOR TOTAL *						2,184.20	
0009791	00	V3 COMPANIES OF ILLINOIS LTD					
1210211	PI1215	058594	00 01/14/2011	031-6002-433.70-50	143 WATERMN AT RR TO 1/1	EFT:	5,290.00
1210209	PI1209	041523	00 01/14/2011	054-0000-499.71-25	RAVINIA EXT. TO 1/1/11	EFT:	15,139.00
1210213	PI1211	052392	00 01/14/2011	054-0000-499.84-80	143 LAGR IMPROVE TO 1/1	EFT:	1,320.66
VENDOR TOTAL *						.00	21,749.66
EFT TOTAL ***							217,406.39
TOTAL EXPENDITURES ****						117,710.43	217,406.39
GRAND TOTAL *****							335,116.82

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011844	00	ACADEMY TROPHY AND ENGRAVING PCARD	00	01/24/2011	010-9450-464.84-85	Trophies - Chilly Willie	CHECK #: 202402	89.00
						VENDOR TOTAL *	.00	89.00
0011423 09/29/10 09/29/10	00	ALVAREZ, LUKE	00	12/10/2010 12/10/2010	283-4002-451.90-22 283-4002-451.90-22	REISSUE-CK WASHED REISSUE AGAIN-PO 58103	CHECK #: 1785747 150.00	150.00-
						VENDOR TOTAL *	150.00	150.00-
0010250	00	AMAZON.COM PCARD	00	01/24/2011	283-4002-451.90-50	Preschool Resource Books	CHECK #: 202402	15.44
						VENDOR TOTAL *	.00	15.44
0011839	00	AMPCO PARKING PCARD	00	01/24/2011	010-1100-413.29-70	Parking - CCFPD Meeting	CHECK #: 202402	30.00
						VENDOR TOTAL *	.00	30.00
0003404	00	APA PCARD PCARD	00 00	01/24/2011 01/24/2011	010-2003-416.29-30 010-2003-416.29-30	Professional Books Refund - Sales Tax	CHECK #: 202402 CHECK #: 202402	763.71 66.10-
						VENDOR TOTAL *	.00	697.61
0004945	00	APPLE HOLLER PCARD	00	01/24/2011	283-4008-451.90-10	Sleigh Ride Fees & Lunch	CHECK #: 202402	73.57
						VENDOR TOTAL *	.00	73.57
0001099	00	BEST BUY GOV/ED LLC PCARD	00	01/24/2011	283-4001-451.60-45	Flat Panel TV, Mounting	CHECK #: 202402	706.59
						VENDOR TOTAL *	.00	706.59
0011747	00	BLICK ART MATERIAL PCARD PCARD	00 00	01/24/2011 01/24/2011	010-2001-416.60-10 010-2001-416.60-10	Office Supplies Office Supplies	CHECK #: 202402 CHECK #: 202402	101.72 18.33
						VENDOR TOTAL *	.00	120.05
0011840	00	BOXWOOD TECHNOLOGY, INC. PCARD	00	01/24/2011	010-1100-413.32-40	Rec Supervisor Posting	CHECK #: 202402	299.00
						VENDOR TOTAL *	.00	299.00
0009815	00	BP PRODUCTS OF NORTH AMERICA PCARD	00	01/24/2011	010-7002-421.29-70	Gas-Police Chief Vehicle	CHECK #: 202402	59.82
						VENDOR TOTAL *	.00	59.82
0001734 01/20/11	00	CARL SANDBURG HIGH SCHOOL	00	02/22/2011	283-4005-451.29-10	REISSUE-INCORRECT VENDOR	CHECK #: 1786906	145.65-
						VENDOR TOTAL *	.00	145.65-
0004208 01/20/11	00	CARL SANDBURG HIGH SCHOOL	00	02/22/2011	283-4005-451.29-10	1 ADDL DAY POOL RENTAL	145.65	
						VENDOR TOTAL *	145.65	
0008601	00	CHICAGO DANCE CONNECTION						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0008601	00	CHICAGO DANCE CONNECTION PCARD		00 01/24/2011	283-4002-451.29-10	Dance Convention -	CHECK #: 202402	50.00-
						VENDOR TOTAL *	.00	50.00-
0011842	00	DAY BY DAY CALENDAR COMPANY PCARD		00 01/24/2011	021-9100-500.32-25	Calendar Photos	CHECK #: 202402	17.45
						VENDOR TOTAL *	.00	17.45
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD		00 01/24/2011	010-9300-499.60-99	Bears T-Shirts for Deploy	CHECK #: 202402	110.00
						VENDOR TOTAL *	.00	110.00
0010341 01/26/11	00	DINASO, DAVE PI1206 059434		00 01/26/2011	283-4002-451.90-10	2/28 SHOW	300.00	
						VENDOR TOTAL *	300.00	
0011080	00	DRI WWW ELEMENTS INFO PCARD		00 01/24/2011	010-1101-421.43-61	Help Desk Maintenance	CHECK #: 202402	234.00
						VENDOR TOTAL *	.00	234.00
0011841	00	ENTRUST, INC. PCARD		00 01/24/2011	010-1101-499.60-15	Multi-Domain Certificate	CHECK #: 202402	412.00
						VENDOR TOTAL *	.00	412.00
3333333 EUGENE HONG	00	EUGENE HONG		00 09/20/2010	010-0000-371.45-00	REF. CLEARANCE LTR. FEE	10.00	
						VENDOR TOTAL *	10.00	
3333333 EUGENE KONG	00	EUGENE KONG		00 09/20/2010	010-0000-371.45-00	REISSUE-MISSPELLED NAME	CHECK #: 1784178	10.00-
						VENDOR TOTAL *	.00	10.00-
0003723	00	FACTORY CARD OUTLET PCARD		00 01/24/2011	283-4002-451.90-40	Party Supplies	CHECK #: 202402	90.88
		PCARD		00 01/24/2011	283-4002-451.90-40	Return - Party Supplies	CHECK #: 202402	22.55-
						VENDOR TOTAL *	.00	68.33
0011843	00	FANS EDGE PCARD		00 01/24/2011	010-9300-499.60-99	Bears T-Shirts for Deploy	CHECK #: 202402	139.93
						VENDOR TOTAL *	.00	139.93
0008534 02/21/11	00	FORT DEARBORN LIFE		00 02/23/2011	092-0000-499.53-50	MARCH-GROUP #F005598	EFT:	6,070.90
						VENDOR TOTAL *	.00	6,070.90
0001287	00	FOX'S ORLAND PARK PUB PCARD		00 01/24/2011	283-4002-451.29-40	Day Camp Planning Meeting	CHECK #: 202402	44.12
						VENDOR TOTAL *	.00	44.12
0011818	00	FULL SOURCE, LLC						

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0011818	00	FULL SOURCE, LLC PCARD	00	01/24/2011	031-6002-433.60-40	Hardhat lights f/H20	CHECK #: 202402	45.52
						VENDOR TOTAL *	.00	45.52
0011810	00	GLOBAL INDUSTRIAL EQUIPMENT PCARD	00	01/24/2011	010-7002-421.60-45	Plastic Tile Truck -	CHECK #: 202402	448.08
						VENDOR TOTAL *	.00	448.08
0010714	00	HOOTERS PCARD	00	01/24/2011	010-2003-416.29-40	Departmental Holiday	CHECK #: 202402	54.60
						VENDOR TOTAL *	.00	54.60
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS PCARD	00	01/24/2011	010-7002-421.29-20	2011 Dues - McCarthy	CHECK #: 202402	170.00
						VENDOR TOTAL *	.00	170.00
0009958	00	ILLINOIS LAW ENFORCEMENT ALARM PCARD	00	01/24/2011	010-7002-421.29-10	2011 ILEAS Conference -	CHECK #: 202402	525.00
						VENDOR TOTAL *	.00	525.00
0001404	00	ILLINOIS PARK & REC. ASSN. PCARD	00	01/24/2011	010-1100-413.32-40	Rec Supervisor Posting	CHECK #: 202402	200.00
		PCARD	00	01/24/2011	283-4001-451.29-40	IPRA Showcase Fee	CHECK #: 202402	75.00
						VENDOR TOTAL *	.00	275.00
0001407	00	INTERSTATE BATTERY PCARD	00	01/24/2011	031-6003-433.61-70	Credit for cores returned	CHECK #: 202402	80.00-
						VENDOR TOTAL *	.00	80.00-
0010523	00	ISA PCARD	00	01/24/2011	283-4003-451.29-20	Membership- Rothenberger	CHECK #: 202402	245.00
						VENDOR TOTAL *	.00	245.00
0001437	00	JEWEL FOOD STORES PCARD	00	01/24/2011	010-1100-413.29-99	Retirement Cake	CHECK #: 202402	103.97
		PCARD	00	01/24/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202402	69.72
						VENDOR TOTAL *	.00	173.69
2222223	00	LEONARD & LENA CIANNAMEA						
27292110120000			00	03/17/2009	010-0000-227.16-00	REISSUE CK 1762874	473.84	
						VENDOR TOTAL *	473.84	
0001535	00	MICHAELS #0104 PCARD	00	01/24/2011	283-4002-451.90-46	Return - Theater Supplies	CHECK #: 202402	3.81-
						VENDOR TOTAL *	.00	3.81-
0001600	00	NORMAN'S PCARD	00	01/24/2011	283-4002-451.90-40	Dry Cleaning	CHECK #: 202402	40.00
						VENDOR TOTAL *	.00	40.00
0001598	00	NORTHERN ILLINOIS UNIVERSITY						

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0001598	00	NORTHERN ILLINOIS UNIVERSITY PCARD	00	01/24/2011	010-1400-415.29-10	IL Financial Forecast	CHECK #: 202402	95.00
						VENDOR TOTAL *	.00	95.00
0011790	00	NSG GALETON GLOVES PCARD	00	01/24/2011	031-6002-433.60-50	Uniforms f/utilities	CHECK #: 202402	18.95
						VENDOR TOTAL *	.00	18.95
0011704	00	OLD WORLD PIZZA PCARD	00	01/24/2011	283-4008-451.90-10	Food & Beverage - Dinner	CHECK #: 202402	152.01
						VENDOR TOTAL *	.00	152.01
0001623	00	ORLAND BOWL, INC. PCARD	00	01/24/2011	283-4008-451.90-10	Spec Rec Fitness Program	CHECK #: 202402	45.50
						VENDOR TOTAL *	.00	45.50
0002743	00	PAPA JOE'S RESTAURANT PCARD	00	01/24/2011	010-2003-416.29-40	Departmental Holiday	CHECK #: 202402	77.65
						VENDOR TOTAL *	.00	77.65
0009153	00	PARTY CITY PCARD	00	01/24/2011	283-4002-451.90-40	Supplies-Cinderella Ball	CHECK #: 202402	154.52
						VENDOR TOTAL *	.00	154.52
0011779	00	PC-DOCTOR, INC. PCARD	00	01/24/2011	010-1101-421.60-11	PC Troubleshooting Produc	CHECK #: 202402	449.00
						VENDOR TOTAL *	.00	449.00
0011617 376 376	00	REAL ESTATE PLANNING GROUP, INC. 00 02/08/2011 00 02/08/2011		282-0000-499.32-80 282-0000-499.32-80	REISSUE-INCORRECT BANK ORL PLAZA REBUTTAL SVCS	CHECK #: 2544 EFT:	3,500.00- 3,500.00	
						VENDOR TOTAL *	.00	
0011018	00	SAM MAGUIRES PCARD	00	01/24/2011	283-4008-451.90-10	Appetizers - MNF	CHECK #: 202402	109.78
						VENDOR TOTAL *	.00	109.78
0011809	00	SERVERSUPPLY.COM, INC. PCARD	00	01/24/2011	010-7002-421.60-99	Hard Drive - LA Tan case	CHECK #: 202402	21.00
						VENDOR TOTAL *	.00	21.00
0011482	00	SPRAYER SPECIALTIES		00 02/22/2011	010-5002-431.60-45	REISSUE-INCORRECT BANK	CHECK #: 2613	1,688.02-
0755490-IN				00 02/22/2011	010-5002-431.60-45	REISSUE-INCORRECT BANK	CHECK #: 2613	47,025.26-
0782841-IN				00 02/22/2011	010-5002-431.60-45	REISSUE-INCORRECT BANK	CHECK #: 2613	2,842.00-
0755490-IN				00 02/22/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:	1,688.02
0782841-IN				00 02/22/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:	47,025.26
0782997-IN				00 02/22/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:	2,842.00
						VENDOR TOTAL *	.00	
0008760	00	STAPLES BUSINESS ADVANTAGE						

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0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	01/24/2011	010-2100-424.60-10	Ink - BM Printer @ Police	CHECK #: 202402	55.91
		PCARD	00	01/24/2011	010-7002-421.60-45	Typewriter for Admin	CHECK #: 202402	143.98
		PCARD	00	01/24/2011	283-4008-451.60-20	Printing Supplies	CHECK #: 202402	40.47
						VENDOR TOTAL *	.00	240.36
0004374	00	TARGET GREATLAND						
		PCARD	00	01/24/2011	283-4002-451.90-40	Lights - Cinderella Ball	CHECK #: 202402	17.92
		PCARD	00	01/24/2011	283-4002-451.90-40	Lights - Cinderella Ball	CHECK #: 202402	10.48
		PCARD	00	01/24/2011	283-4002-451.60-45	Phone - Cultural Center	CHECK #: 202402	19.99
		PCARD	00	01/24/2011	283-4002-451.90-40	Supplies-Cinderella Ball	CHECK #: 202402	23.38
		PCARD	00	01/24/2011	283-4002-451.60-45	Phone & Building Supplies	CHECK #: 202402	40.49
		PCARD	00	01/24/2011	283-4002-451.60-45	Return - Cultural Center	CHECK #: 202402	19.99-
		PCARD	00	01/24/2011	283-4002-451.90-40	Lights - Cinderella Ball	CHECK #: 202402	20.00
						VENDOR TOTAL *	.00	112.27
0007614	00	THEATER AT THE CENTER						
		PCARD	00	01/24/2011	283-4002-451.90-10	Deposit - Senior Trip	CHECK #: 202402	100.00
						VENDOR TOTAL *	.00	100.00
0005622	00	TRANSCHICAGO TRUCK GROUP						
		PCARD	00	01/24/2011	010-5006-431.61-80	Hood latch f/6019	CHECK #: 202402	66.97
		PCARD	00	01/24/2011	010-5006-431.61-80	Air manifold f/5248	CHECK #: 202402	33.57
						VENDOR TOTAL *	.00	100.54
0011846	00	TROPHIES TO GO						
		PCARD	00	01/24/2011	010-9450-464.84-85	Trophies - Chilly Willie	CHECK #: 202402	114.32
						VENDOR TOTAL *	.00	114.32
0011847	00	VILLA OLIVIA COUNTRY CLUB						
		PCARD	00	01/24/2011	283-4008-451.90-10	Admission & Rental	CHECK #: 202402	116.00
						VENDOR TOTAL *	.00	116.00
0003234	00	WAL-MART STORE 1556						
		PCARD	00	01/24/2011	283-4002-451.90-40	Dance Supplies	CHECK #: 202402	23.59
		PCARD	00	01/24/2011	283-4002-451.90-40	Candy - Cinderalla ball	CHECK #: 202402	26.94
		PCARD	00	01/24/2011	283-4008-451.60-20	Printing Supplies	CHECK #: 202402	25.94
						VENDOR TOTAL *	.00	76.47
0002964	00	WILMOT MOUNTAIN SKI SCHOOL						
		PCARD	00	01/24/2011	283-4008-451.90-10	Special Olympics Snow &	CHECK #: 202402	109.00
						VENDOR TOTAL *	.00	109.00
0011845	00	ZAZZLE						
		PCARD	00	01/24/2011	010-9450-464.84-85	Trophies For Chilly Willi	CHECK #: 202402	276.63
						VENDOR TOTAL *	.00	276.63
0010079	00	22ND CENTURY MEDIA						
00100080		PI1201 059006	00	01/06/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00100092		PI1202 059006	00	01/06/2011	283-4007-451.42-30	FITNESS PROMOW	EFT:	510.00

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0010079	00	22ND CENTURY MEDIA						
00100811		PI1203 059006	00	01/13/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00101332		PI1204 059006	00	01/20/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00101821		PI1205 059006	00	01/21/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
						VENDOR TOTAL *	.00	1,590.00
0004850	00	4 IMPRINT, INC.						
		PCARD	00	01/24/2011	010-2003-416.84-90	Flash Drives	CHECK #: 202402	632.51
						VENDOR TOTAL *	.00	632.51
						HAND ISSUED TOTAL ***		47,399.43-
						EFT TOTAL ***		62,716.18
						TOTAL EXPENDITURES ****	1,079.49	15,316.75
					GRAND TOTAL *****			16,396.24

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VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0006903	00	SOUTH SUBURBAN MAJOR CRIMES							
01/11/11		PI1200 059477 28 01/11/2011				027-2800-421.29-20	2011 ASSESSMENT FEE	1,000.00	
							VENDOR TOTAL *	1,000.00	
							TOTAL EXPENDITURES ****	1,000.00	
						GRAND TOTAL	*****		1,000.00