

PROGRAM: GM339L

AS OF: 04/05/2011

CHECK DATE: 04/05/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
101059		PI2067 059636	00	03/18/2011	010-2100-424.61-70	BCM TUX MODULES	EFT:	2,052.00
101059		PI2078 059819	00	03/18/2011	010-2100-424.61-70	ACTUATOR	EFT:	168.56
101059		PI2081 059852	00	03/18/2011	283-4007-451.61-70	ETHERNET MODULE/PWR SUP.	EFT:	2,181.20
						VENDOR TOTAL *	.00	4,401.76
0005900	00	AVAYA, INC.						
2730859439		PI1833 059261	00	03/04/2011	010-1101-499.43-61	2/17-3/16	1,852.86	
						VENDOR TOTAL *	1,852.86	
0006152	00	AWARDS AND MORE, INC.						
31384		PI1857 059992	00	03/10/2011	010-1500-411.60-99	MURPHY PLAQUE	139.60	
						VENDOR TOTAL *	139.60	
0006185	00	B & H TECHNICAL SERVICES, INC.						
3-273/P7067		PI1863 060080	00	03/16/2011	031-6001-433.60-10	INK TANKS/PAPER	EFT:	1,134.32
						VENDOR TOTAL *	.00	1,134.32
0009754	00	B & W CONTROL SYSTEMS INTEGRATION						
0153120		PI1820	00	10/21/2010	031-6002-433.43-20	BAL. DUE ON INV.	598.25	
0155062		PI1867 058981	00	02/24/2011	031-6003-433.70-50	131ST LS CONTROLS	10,047.92	
0155062		PI1868 058981	00	02/24/2011	031-6003-433.70-60	131ST LS CONTROLS	2,094.58	
						VENDOR TOTAL *	12,740.75	
0011720	00	BELL VIEW ACRES, INC.						
03/10/11		PI1861 060034	00	03/10/2011	283-4002-451.90-20	WINTER SESSION	350.00	
						VENDOR TOTAL *	350.00	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.						
03/15/11		PI1825 056967	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	28,653.11	
						VENDOR TOTAL *	28,653.11	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PPO		PI1823 055901	00	03/01/2011	092-0000-499.53-10	96512010008, 02/11	EFT:	45,795.80
96512020007-HMO		PI1824 055901	00	03/01/2011	092-0000-499.53-20	96512020007, 02/11	EFT:	5,226.13
						VENDOR TOTAL *	.00	51,021.93
0004103	00	BROWNELLS, INC.						
06395297.01		PI1876 060039	00	02/23/2011	010-7002-421.60-99	ARMORY SUPPLIES	52.94	
						VENDOR TOTAL *	52.94	
0010069	00	BUFORD LAW OFFICE, LLC						
13646		PI1865 051393	00	02/08/2011	054-0000-499.84-80	0FZ0036	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
101960		PI1822 059933	00	02/23/2011	010-7002-421.32-99	2/19-MITTELMAN	160.00	
101964		PI1852 059933	00	03/01/2011	010-7002-421.32-99	2/26-VOIDICKA/CARLISLE	320.00	
						VENDOR TOTAL *	480.00	
0010143	00	CARGILL INCORPORATED SALT DIVISION						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010143	00	CARGILL INCORPORATED SALT DIVISION							
3079904/80928	PI1869	059026	00	02/08/2011	010-5002-431.62-60	SALT	EFT:		9,559.02
3081451	PI1870	059026	00	02/08/2011	010-5002-431.62-60	SALT	EFT:		12,679.89
3083950	PI1871	059026	00	02/09/2011	010-5002-431.62-60	SALT	EFT:		32,380.79
3086603	PI1872	059026	00	02/10/2011	010-5002-431.62-60	SALT	EFT:		17,811.46
						VENDOR TOTAL *	.00		72,431.16
0007408	00	CARL SANDBURG MUSIC BOOSTERS							
03/20/11	PI1860	060032	00	03/20/2011	283-4002-451.90-47	WINTER GUARD AD SPACE	50.00		
						VENDOR TOTAL *	50.00		
0008470	00	CARPET CUSHIONS & SUPPLIES							
S3332453.001	PI2119	060075	00	03/15/2011	054-0000-499.70-10	COVE BASE-146 RENOV.	38.41		
						VENDOR TOTAL *	38.41		
0007343	00	CARQUEST AUTO PARTS STORES							
2543-175576			00	09/30/2010	010-5006-431.61-80	REF. FRT.-INV. 95097	5.79-		
2543-198321	PI1826	059145	00	03/07/2011	010-5006-431.61-80	HANGERS	8.28		
2543-198809	PI1827	059145	00	03/10/2011	010-5006-431.61-80	MUFFLER CLAMPS	10.72		
2543-199566	PI1828	059145	00	03/16/2011	010-5006-431.61-80	SPARK PLUGS	8.60		
						VENDOR TOTAL *	21.81		
0002830	00	CDW GOVERNMENT, INC.							
WQL7686	PI1850	059894	00	03/04/2011	010-1101-499.60-11	CABLE	EFT:		29.89
WQS9638	PI1851	059923	00	03/07/2011	010-1101-499.60-11	CABLE	EFT:		54.15
WSD7852	PI1853	059958	00	03/11/2011	010-1101-416.60-15	GIS SRVR SOFTWARE UPGRADE	EFT:		104.00
WSK4564	PI1854	059958	00	03/14/2011	010-1101-416.60-15	GIS SRVR SOFTWARE UPGRADE	EFT:		559.07
WSF7003	PI1855	059968	00	03/12/2011	010-1101-416.60-15	DEV SERV SOFTWARE UPGRADE	EFT:		3,273.00
						VENDOR TOTAL *	.00		4,020.11
0007358	00	CENTER FOR APPLIED PSYCHOLOGY							
2011005	PI1877	060063	00	02/22/2011	010-8000-464.29-50	ASSESSMENT-KLEIN	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0001144	00	CHICAGO TRIBUNE							
50381476	PI1858	059995	00	03/18/2011	010-1100-413.29-30	3/6-6/4	42.25		
						VENDOR TOTAL *	42.25		
0010847	00	CITYTECH USA, INC.							
1505	PI1864	060090	00	03/01/2011	010-1100-413.29-30	1 YR DUES-PZYBYSKI	390.00		
						VENDOR TOTAL *	390.00		
0009099	00	COMCAST							
877140124017943			00	03/31/2011	010-0000-499.42-61	3/28-4/27	2.11		
						VENDOR TOTAL *	2.11		
0009401	00	COMMERCIAL COFFEE SERVICE INC.							
105883	PI1839	059589	00	03/01/2011	010-1100-413.60-30	COFFEE	27.00		
106032	PI1831	059228	00	03/08/2011	010-7002-421.60-30	COFFEE	54.00		
106042	PI1832	059228	00	03/09/2011	010-7002-421.60-30	COFFEE	54.00		

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009401	00	COMMERCIAL COFFEE SERVICE INC.							
						VENDOR TOTAL *	135.00		
0003524	00	COMPLETE COLLISION CARE, INC.							
1053	PI1856	059978	00	03/10/2011	092-0000-499.52-11	CR 2011-14484-NO TAX	EFT:		1,749.57
						VENDOR TOTAL *	.00		1,749.57
0010789	00	COMPUTER EXPLORERS							
1141	PI1834	059444	00	03/07/2011	283-4002-451.90-20	FEB/MARCH	148.00		
1141	PI1835	059444	00	03/07/2011	283-4002-451.90-20	FEB/MARCH	220.00		
						VENDOR TOTAL *	368.00		
0001175	00	COOK COUNTY RECORDER OF DEEDS							
INV22802282011	PI1977	056965	00	02/28/2011	010-0000-499.42-30	FEBRUARY FILING FEES	602.00		
						VENDOR TOTAL *	602.00		
0011203	00	COSTCO WHOLESALE CORPORATION							
03/15/11	PI1887	056969	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	108,379.76		
03/15/11	PI1888	056969	00	03/15/2011	281-0000-499.84-55	SLS TAX REB-OCT-DEC 2010	43,746.51		
						VENDOR TOTAL *	152,126.27		
0011688	00	COUNTER TOP CREATIONS							
02-9-10-175	PI2123	060115	00	03/10/2011	054-0000-499.70-10	COUNTERTOPS-146 RENOV.	4,450.00		
						VENDOR TOTAL *	4,450.00		
0011857	00	DAUPHIN ELECTRIC							
427574	PI1843	059836	00	03/04/2011	054-0000-499.70-10	CABLING COMPONENT-146REN	645.76		
						VENDOR TOTAL *	645.76		
0010809	00	DAY & ROBERT, P.C.							
24421	PI1866	051511	00	02/28/2011	282-0000-499.32-80	CONDEMNANTION SVCS-FEB	10,692.52		
						VENDOR TOTAL *	10,692.52		
0001208	00	DAYSTAR COMPUTER SYSTEMS, INC.							
3869	PI2179	059620	00	03/15/2011	010-1101-414.60-15	4/1/11-1/31/12	EFT:		2,670.00
						VENDOR TOTAL *	.00		2,670.00
0005620	00	DELL							
XF81C5KP3	PI1844	059854	00	03/04/2011	010-1101-499.60-11	COMPUTER REPL.-PW	9,623.16		
XF81C62T3	PI1845	059854	00	03/04/2011	010-1101-424.60-11	COMPUTER REPL.-PW	1,379.22		
XF81C63N5	PI1846	059854	00	03/04/2011	010-1101-416.60-11	COMPUTER REPL.-PW	4,320.04		
XF81C7TF4	PI1847	059854	00	03/04/2011	010-1101-451.60-11	COMPUTER REPL.-PW	689.61		
XF81KFCK3	PI1848	059854	00	03/04/2011	010-1101-421.60-11	COMPUTER REPL.-PD	6,472.44		
XF81KJDD5	PI1849	059854	00	03/04/2011	010-1101-499.60-11	COMPUTER REPL.-PW	1,078.74		
						VENDOR TOTAL *	23,563.21		
0009593	00	DIAMOND TOWEL & SUPPLY							
00077283	PI1821	060025	00	12/02/2010	283-4007-451.60-30	TOWELS	2,167.50		
						VENDOR TOTAL *	2,167.50		
3333333	00	DOMINIQUE DUNCAN							

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NO	NO	NO						AMOUNT
3333333	00	DOMINIQUE DUNCAN						
DOMINIQUE DUNC.			00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-7/10/11	660.00	
						VENDOR TOTAL *	660.00	
3333333	00	EAN SERVICES LLC						
EAN SERVICES			00	03/31/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
EAN SERVICES			00	03/31/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	100.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3351137		PI1841 059673	00	03/09/2011	031-6002-433.60-99	HYDRANT FLAGS	EFT:	1,680.00
						VENDOR TOTAL *	.00	1,680.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-453998		PI1836 059556	00	03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	209.28
5025-454070		PI1837 059556	00	03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	258.36
5025-454113		PI1838 059556	00	03/10/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	31.92
						VENDOR TOTAL *	.00	499.56
0006427	00	ELECTRIC BLUE ENTERTAINMENT CORP						
02/01/11		PI1874 059936	00	02/01/2011	010-7002-421.84-70	DEP.-8/2/11 NATL NITE OUT	195.00	
						VENDOR TOTAL *	195.00	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
11-128249		PI1954 059544	00	03/01/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	427.00
						VENDOR TOTAL *	.00	427.00
0008732	00	ENVIRONMENTAL SYSTEMS RESEARCH						
92305085		PI1965 059847	00	03/01/2011	010-1101-499.43-61	3/10/11-3/9/12 MAINT.	EFT:	4,500.00
92305085		PI1966 059847	00	03/01/2011	010-1101-499.43-61	3/10/11-3/9/12 MAINT.	EFT:	7,100.00
92305086		PI1967 059847	00	03/01/2011	010-1101-499.43-61	EDN TERM LICENSE	EFT:	1,500.00
						VENDOR TOTAL *	.00	13,100.00
0010429	00	EVIDENT CRIME SCENE PRODUCTS						
57119D			00	03/31/2011	010-7002-421.60-99	MEASURING WHEEL	EFT:	8.25
						VENDOR TOTAL *	.00	8.25
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
132553		PI2091 059960	00	03/18/2011	054-0000-499.70-10	KICK PLATES-146 RENOV.	426.00	
						VENDOR TOTAL *	426.00	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
814591		PI1960 059767	00	03/09/2011	010-2100-424.60-30	SUPPLIES	1,917.67	
814640		PI1962 059767	00	03/11/2011	010-2100-424.60-30	SUPPLIES	161.16	
814591		PI1961 059767	00	03/09/2011	021-9100-500.60-30	SUPPLIES	301.39	
814502		PI1957 059767	00	03/01/2011	283-4007-451.61-10	SUPPLIES	94.12	
814538		PI1958 059767	00	03/03/2011	283-4007-451.61-10	BROOM/DUSTPAN	17.22	
814577		PI1959 059767	00	03/08/2011	283-4007-451.61-10	SUPPLIES	142.92	
814684		PI1963 059767	00	03/16/2011	283-4007-451.61-10	SUPPLIES	458.32	
						VENDOR TOTAL *	3,092.80	
0001274	00	FEDEX						

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NO	NO	NO						AMOUNT
0001274	00	FEDEX						
7-427-94015			00	03/31/2011	010-2001-416.41-60	KF	19.81	
7-419-88755			00	03/31/2011	010-2003-416.41-60	KL	13.09	
VENDOR TOTAL *							32.90	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1181		PI2045 059430	00	03/04/2011	010-2100-424.61-10	SUPPLIES	480.97	
VENDOR TOTAL *							480.97	
0011542	00	FULLER'S CAR WASHES						
02/28/11		PI1987 060014	00	02/28/2011	010-7002-421.29-70	FEBRUARY	EFT:	325.00
VENDOR TOTAL *							.00	325.00
0001296	00	FULTON TECHNOLOGIES						
MON-143		PI1972 060008	00	03/01/2011	010-3500-461.43-20	4/1/11-3/31/12	517.00	
VENDOR TOTAL *							517.00	
0011488	00	G & K SERVICES, INC.						
1028541521		PI1891 059147	00	03/15/2011	010-5006-431.42-70	RAG SVC	EFT:	59.61
VENDOR TOTAL *							.00	59.61
0001100	00	G.W. BERKHEIMER CO., INC.						
478909		PI2062 059554	00	03/07/2011	054-0000-499.70-10	TOOLS	30.19	
478909/830361		PI2063 059554	00	03/07/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	160.65	
480724		PI2064 059554	00	03/09/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	45.00	
VENDOR TOTAL *							235.84	
0001307	00	GASVODA & ASSOCIATES, INC.						
111PTS0163		PI1968 059855	00	03/17/2011	031-6003-433.61-70	CHECK VALVES-FAIRWAY LS	3,241.76	
VENDOR TOTAL *							3,241.76	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
490693		PI1991 059837	00	01/31/2011	010-1100-413.43-60	1/1-2/1-EQUIP ID 13277	26.21	
491523		PI2079 059837	00	03/01/2011	010-1100-413.43-60	2/1-3/1-EQUIP ID 14312	7.65	
491526		PI2080 059837	00	03/01/2011	010-1100-413.43-60	2/1-3/1-EQUIP ID 13277	37.91	
491524		PI1892 059187	00	03/01/2011	010-1500-411.43-60	2/1-3/1-EQUIP ID 13710	3.25	
491708		PI1908 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 13713	14.85	
491719		PI1909 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 17368	35.57	
491720		PI1910 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 17361	103.66	
490686		PI1770 059721	00	01/31/2011	021-9100-500.43-60	1/1-2/1-EQUIP ID 16679	11.39	
491534		PI2167 059269	00	03/01/2011	031-1400-415.43-60	2/1-3/1-EQUIP ID 16396	7.77	
491707		PI2074 059786	00	03/09/2011	031-6001-433.43-60	2/1-3/1-EQUIP ID 13213	31.38	
491712		PI2075 059786	00	03/09/2011	031-6001-433.43-60	2/1-3/1-EQUIP ID 17350	24.00	
491762		PI2076 059794	00	03/11/2011	283-4003-451.43-60	2/1-3/1-EQUIP ID 16693	8.94	
491529		PI2038 059361	00	03/01/2011	283-4007-451.43-60	2/1-3/1-EQUIP ID 13730	49.90	
491552		PI2039 059361	00	03/01/2011	283-4007-451.43-60	2/1-3/1-EQUIP ID 15615	51.28	
VENDOR TOTAL *							413.76	
0011877	00	GIBBONS & SIDHU LTD.						
10435		PI1986 060013	18	02/07/2011	029-0000-499.32-80	13700 LAGRANGE-2703100032	3,900.00	

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NO	NO	NO						AMOUNT
0011877	00	GIBBONS & SIDHU LTD.						
						VENDOR TOTAL *	3,900.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768060632	PI1992	060106	00	03/12/2011	283-4002-451.90-48	THEATRE FUNDRAISER	3,512.97	
768060373	PI1912	059486	00	03/02/2011	283-4008-451.90-40	SUPPLIES	124.70	
768060727	PI1913	059486	00	03/16/2011	283-4008-451.90-40	SUPPLIES	144.59	
						VENDOR TOTAL *	3,782.26	
0008028	00	GRABOWSKI, GERARD						
460501	PI2124	060145	00	03/10/2011	010-9450-464.32-80	SHOW #64-CHEF'S AUCTION	500.00	
460509	PI2125	060145	00	03/14/2011	010-9450-464.32-80	SHOW #65-CLERK'S OFFICE	400.00	
						VENDOR TOTAL *	900.00	
0001323	00	GRAINGER, INC.						
9470575748	PI2006	059551	00	02/24/2011	010-2100-424.61-70	ROOF VENT-PW LUNCHROOM	540.09	
9481812593	PI1970	059971	00	03/09/2011	031-6002-433.61-70	FANS	304.56	
9481812601	PI1971	059972	00	03/09/2011	031-6003-433.61-70	FUSES	134.13	
9480383281	PI2060	059551	00	03/08/2011	054-0000-499.70-10	TROFFER FIXTURE-146 RENOV	223.84	
9483601168	PI2061	059551	00	03/11/2011	054-0000-499.70-10	FLOOR BOX COVER-146 RENOV	48.74	
9475104858	PI1955	059551	00	03/02/2011	283-4007-451.61-30	SHOWER HEAD/SUPPLIES	206.66	
						VENDOR TOTAL *	1,458.02	
0011825	00	GUARDIAN						
03/21/11	PI2209	059481	00	03/31/2011	092-0000-499.52-55	APRIL	CHECK #: 202431	195.26
						VENDOR TOTAL *	.00	195.26
0001349	00	HAUNTED TRAILS						
02/16/11	PI1981	059841	00	02/16/2011	283-4002-451.90-10	DEP.-6/24/11 FIELD TRIP	500.00	
02/16/11	PI1982	059859	00	02/16/2011	283-4002-451.90-10	DEP.-7/8/11 FIELD TRIP	500.00	
02/16/11	PI1984	059948	00	02/16/2011	283-4002-451.90-10	6/17/11 FIELD TRIP	300.00	
						VENDOR TOTAL *	1,300.00	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
564578	PI2065	059624	00	03/07/2011	054-0000-499.70-10	15A 125V RCPT-146 RENOV	EFT:	179.40
564696	PI2066	059624	00	03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV	EFT:	124.00
						VENDOR TOTAL *	.00	303.40
0010085	00	HOLLAND & KNIGHT LLP						
2624407	PI1886	051395	00	03/07/2011	054-0000-499.84-80	0FZ0034	EFT:	1,782.55
						VENDOR TOTAL *	.00	1,782.55
0004199	00	HORIZONS FOR THE BLIND						
20158	PI2168	059270	00	03/08/2011	031-1400-415.60-20	JAN/FEB	31.05	
						VENDOR TOTAL *	31.05	
3333333	00	IAN PETERSEN						
IAN PETERSEN			00	03/31/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0009199	00	ILLINOIS JUVENILE OFFICERS ASSN.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009199	00	ILLINOIS JUVENILE OFFICERS ASSN.						
03/03/11		PI1969 059883	00	03/03/2011	010-7002-421.29-10	IJOA STATE CONFERENCE	75.00	
						VENDOR TOTAL *	75.00	
0001395	00	ILLINOIS STATE POLICE						
02/28/11		PI1978 059188	00	02/28/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	78.50	
						VENDOR TOTAL *	78.50	
0001396	00	IMPRESSION PRINTING						
75536		PI1956 059728	00	03/15/2011	010-5006-431.60-20	SERVICE LABELS	86.94	
						VENDOR TOTAL *	86.94	
0010074	00	INFOMAX INVESTIGATIONS, INC.						
5293-3411A-101		PI1988 060019	00	02/07/2011	010-1100-413.32-80	1/28 & 1/31 SURVEILLANCE	975.00	
						VENDOR TOTAL *	975.00	
0002552	00	INGALLS OCCUPATIONAL MEDICINE						
154405		PI1974 060067	00	03/03/2011	010-8000-464.29-50	KLEIN	912.00	
						VENDOR TOTAL *	912.00	
0011703	00	INNOPRISE SOFTWARE, INC.						
6431		PI1889 059059	00	03/08/2011	010-1101-413.29-10	2/22 TRAVEL EXPENSES	EFT:	720.97
						VENDOR TOTAL *	.00	720.97
3333333	00	JACK RUDINSKI						
JACK RUDINSKI			00	03/08/2011	010-5002-431.84-99	REISSUE-CORRECT NAME	CHECK #:	53.70-
						VENDOR TOTAL *	.00	720.97
0009787	00	JALLEY, AIMEE						
2111J		PI1979 059649	00	02/01/2011	283-4002-451.90-47	STAGE MGR-WIZARD OF OZ	300.00	
						VENDOR TOTAL *	300.00	
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14537		PI1975 060068	00	03/08/2011	010-0000-499.32-10	2/4 & 2/8 LEGAL SVCS	1,443.75	
						VENDOR TOTAL *	1,443.75	
3333333	00	JEWEL OF SIAM						
0005931		OL	00	03/28/2011	010-0000-321.40-00		150.00	
						VENDOR TOTAL *	150.00	
3333333	00	JOHN RUDINSKI						
JOHN RUDINSKI			00	03/08/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
						VENDOR TOTAL *	53.70	
0004505	00	JOLIET JUNIOR COLLEGE						
02/17/11		PI1985 059999	00	02/17/2011	010-9450-464.60-99	FLOWERS-CHEF'S AUCTION	685.00	
						VENDOR TOTAL *	685.00	
0010831	00	JOLIET PARK DISTRICT						
02/24/11		PI1983 059942	00	02/24/2011	283-4002-451.90-10	DEP.-7/1/11 FIELD TRIP	100.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010831	00	JOLIET PARK DISTRICT						
						VENDOR TOTAL *	100.00	
0008177	00	JOLIET SUSPENSION, INC.						
89043	PI1973	060044	00	03/15/2011	010-5006-431.43-40	REAR SPRING REPAIR	357.32	
89081	PI1976	060095	00	03/18/2011	010-5006-431.43-40	FRONT END ALIGNMENT	188.70	
						VENDOR TOTAL *	546.02	
3333333	00	JOSE GARCIA						
JOSE GARCIA			00	03/31/2011	010-7002-421.32-99	INTERPRETING SVCS	120.00	
						VENDOR TOTAL *	120.00	
0005109	00	K & L GATES, LLP						
2347048	PI1980	059735	00	02/28/2011	010-0000-499.32-10	FEBRUARY LEGAL	EFT:	2,147.83
						VENDOR TOTAL *	.00	2,147.83
3333333	00	KATHLEEN FOSNAUGH						
KATHLEEN FOSN.			00	03/31/2011	010-0000-371.49-00	REF. VEHICLE IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0005428	00	KEE-LINE IMAGES						
11104	PI1964	059821	00	03/01/2011	283-4007-451.90-41	DUATHLON SHIRTS	EFT:	733.70
						VENDOR TOTAL *	.00	733.70
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
02/28/11	PI2149	059988	00	02/28/2011	010-0000-499.32-10	JANUARY LEGAL	62,672.35	
02/28/11			00	03/31/2011	010-0000-108.00-00	JANUARY LEGAL	1,283.35	
02/15/11	PI2210	056908	00	02/15/2011	010-0000-499.32-10	PTAB THROUGH 1/31/11	283.46	
02/28/11	PI2150	059988	00	02/28/2011	054-0000-499.84-80	JANUARY LEGAL	5,313.50	
02/28/11	PI2151	059988	00	02/28/2011	282-0000-499.32-10	JANUARY LEGAL	946.20	
						VENDOR TOTAL *	70,498.86	
0006124	00	KROLL FACTUAL DATA						
140651320211	PI1990	060054	00	02/28/2011	010-1101-421.42-65	FEBRUARY	65.04	
						VENDOR TOTAL *	65.04	
0002707	00	LAKESHORE						
2448600311	PI1890	059114	00	03/03/2011	283-4002-451.90-50	MICROSCOPE/PUZZLES	52.94	
						VENDOR TOTAL *	52.94	
0009765	00	LANGUAGE IN ACTION, INC.						
02/25/11	PI1989	060020	00	02/25/2011	283-4002-451.90-20	1/21-3/11	147.00	
						VENDOR TOTAL *	147.00	
0011869	00	LEEP'S SUPPLY						
S2301012.001	PI2088	059931	00	03/16/2011	054-0000-499.70-10	FAUCETS-146 RENOV.	1,260.45	
						VENDOR TOTAL *	1,260.45	
0010103	00	LORENZ AND ASSOCIATES, LTD						
2068	PI2211	059882	00	02/12/2011	054-0000-499.84-80	0FZ0003	5,250.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010103	00	LORENZ AND ASSOCIATES, LTD						
						VENDOR TOTAL *	5,250.00	
0009599	00	LOW VOLTAGE SYSTEMS						
3223	PI1911	059289	00	03/05/2011	283-4007-451.42-80	SVC CALL	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0010056	00	LOWE'S COMPANIES, INC.						
02622	PI1921	059519	00	03/02/2011	010-2100-424.61-30	BLDG SUPPLIES-PW		10.08
02651	PI1924	059519	00	03/03/2011	010-2100-424.61-30	FAUCET PARTS-PW		19.53
01359	PI1927	059519	00	03/07/2011	010-2100-424.60-40	TOOLS		42.22
01359	PI1928	059519	00	03/07/2011	010-2100-424.61-30	BLDG SUPPLIES		77.71
01361	PI1929	059519	00	03/07/2011	010-2100-424.61-30	LUMBER-RDC		16.38
01371	PI1931	059519	00	03/08/2011	010-2100-424.60-40	TOOLS		43.41
01383	PI1935	059519	00	03/09/2011	010-2100-424.61-30	BLDG SUPPLIES		19.94
02918	PI1938	059519	00	03/09/2011	010-2100-424.60-40	TOOLS		104.36
01396	PI1940	059519	00	03/10/2011	010-2100-424.61-30	BLDG SUPPLIES		20.68
01398	PI1941	059519	00	03/10/2011	010-2100-424.61-30	SUPPLIES-PW SINK		13.13
02987	PI1944	059519	00	03/10/2011	010-2100-424.61-30	BLDG SUPPLIES-PW		16.73
01445	PI1949	059519	00	03/15/2011	010-2100-424.61-30	BLDG SUPPLIES		10.70
01457	PI2054	059519	00	03/16/2011	010-2100-424.61-30	16X20 BLUE/GREEN DURAWORX		36.98
23322	PI1914	059501	00	03/09/2011	010-7002-421.60-99	RANGE SUPPLIES		35.14
10440	PI1915	059501	00	03/14/2011	010-7002-421.60-99	HOT SHINE TIRE COAT		11.96
09636	PI1916	059501	00	03/17/2011	010-7002-421.60-99	PADLOCK/SCRAPER		18.72
10838	PI1917	059504	00	03/02/2011	031-6002-433.61-30	BLDG SUPPLIES		14.63
11142	PI1918	059504	00	03/08/2011	031-6002-433.61-30	BLDG SUPPLIES		19.96
02326-17238	PI1885	059519	00	02/22/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		252.83
02565	PI1919	059519	00	03/01/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		120.73
02598	PI1920	059519	00	03/02/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		110.29
02630	PI1922	059519	00	03/02/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		14.88
01340	PI1923	059519	00	03/03/2011	054-0000-499.70-10	CEILING PANELS-146 RENOV.		337.04
02714	PI1925	059519	00	03/04/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		349.16
01358	PI1926	059519	00	03/07/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		65.84
01366	PI1930	059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		73.93
01374	PI1932	059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		152.65
01376	PI1933	059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		13.78
01388	PI1936	059519	00	03/09/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		363.79
01390	PI1937	059519	00	03/09/2011	054-0000-499.70-10	CERAMIC EDGE-146 RENOV.		9.63
02920	PI1939	059519	00	03/09/2011	054-0000-499.70-10	WALL TILE CUT BIT-146 REN		35.96
02968	PI1942	059519	00	03/10/2011	054-0000-499.70-10	PRIMER-146 RENOV.		15.48
02982	PI1943	059519	00	03/10/2011	054-0000-499.70-10	RETURN AIR GRILL-146 REN		8.85
02029	PI1946	059519	00	03/11/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		57.20
02037	PI1947	059519	00	03/11/2011	054-0000-499.70-10	COPPER-TOILET INST-146 RN		17.62
02161	PI1948	059519	00	03/14/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		4.11
01418	PI2052	059519	00	03/14/2011	054-0000-499.70-10	CEILING PANELS-146 RENOV.		243.96
02210	PI2053	059519	00	03/15/2011	054-0000-499.70-10	DOOR PARTS-146 RENOV.		61.01
01457	PI2055	059519	00	03/16/2011	054-0000-499.70-10	146 RENOV. SUPPLIES		189.17
02997	PI1945	059519	00	03/10/2011	283-4003-451.61-99	SAFETY VESTS		131.84
02215	PI1950	059519	00	03/15/2011	283-4003-451.61-99	QUIKRETE		205.50
10673	PI1952	059519	00	03/17/2011	283-4003-451.61-99	SUPPLIES		66.98

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NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
96163	PI2051	059519	00	03/09/2011	283-4003-451.61-99	2"X6"-8 RAIL	132.90	
02285	PI1951	059519	00	03/16/2011	283-4005-451.61-30	COPPER PIPE/BLDG SUPPLIES	98.03	
13620	PI1953	059519	00	03/17/2011	283-4005-451.61-30	ADAPTERS/FLANGES/BALL VLV	110.13	
02893	PI1934	059519	00	03/08/2011	283-4007-451.61-30	BLDG SUPPLIES-S.PLEX	150.07	
						VENDOR TOTAL *	3,925.62	
0010622	00	M J WORKS, INC.						
2673	PI1907	059202	00	03/11/2011	010-5006-431.61-70	O-RING/SOCKET HEAD	52.10	
						VENDOR TOTAL *	52.10	
0009566	00	MACHAY, MIKE						
03/08/11	PI2202	060105	00	03/08/2011	283-4002-451.90-45	DIGITAL PIANO/STAND	1,400.00	
						VENDOR TOTAL *	1,400.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-131520	PI1879	059199	00	02/25/2010	010-5006-431.61-80	BATTERY	63.14	
40-131242/580	PI1880	059199	00	02/23/2011	010-5006-431.61-80	ROTOR/BRAKE LINE	164.93	
40-131504	PI1881	059199	00	02/24/2011	010-5006-431.61-80	TRANS FILTER	35.95	
40-131597	PI1882	059199	00	02/25/2011	010-5006-431.61-80	FRONT WHEEL HUB	146.66	
40-131747	PI1883	059199	00	02/28/2011	010-5006-431.61-80	HEADLAMPS/OIL FILTERS	55.00	
40-131804	PI1884	059199	00	02/28/2011	010-5006-431.61-80	OIL FILTERS	26.76	
40-131886	PI1893	059199	00	03/01/2011	010-5006-431.61-80	OIL FILTERS	24.30	
40-131940	PI1894	059199	00	03/01/2011	010-5006-431.61-80	HEADLAMPS	49.14	
40-132118	PI1895	059199	00	03/02/2011	010-5006-431.61-80	RADIATOR/WIPER BLADES	241.69	
40-133019	PI1896	059199	00	03/10/2011	010-5006-431.61-80	FAN BELTS	40.37	
40-133081	PI1897	059199	00	03/11/2011	010-5006-431.61-80	ROTORS	68.84	
40-133158	PI1898	059199	00	03/11/2011	010-5006-431.61-80	PADS/LUBE	124.25	
40-133212/852	PI1899	059199	00	03/11/2011	010-5006-431.61-80	BATTERY	80.13	
40-133223	PI1900	059199	00	03/11/2011	010-5006-431.61-80	BLOWER MOTOR	36.74	
40-133317	PI1901	059199	00	03/14/2011	010-5006-431.61-80	SOLENOID	36.92	
40-133381	PI1902	059199	00	03/14/2011	010-5006-431.62-20	PB BLASTER	19.80	
40-133575	PI1903	059199	00	03/15/2011	010-5006-431.61-80	PADS/ROTORS	297.38	
40-133708	PI1904	059199	00	03/16/2011	010-5006-431.61-80	FILTERS	46.93	
40-133797	PI1905	059199	00	03/17/2011	010-5006-431.61-80	ROLOC DISCS	21.25	
40-133863	PI1906	059199	00	03/17/2011	010-5006-431.61-80	FLASHER ASSY	13.76	
40-129635			00	03/31/2011	010-5006-431.61-80	ROTOR RETURN	34.42	
						VENDOR TOTAL *	1,559.52	
3333333	00	MARCELO RODRIGUEZ						
MARCELO RODRIG.			00	03/31/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0004348	00	MARCUS THEATRES CORPORATION						
03/30/11			00	03/31/2011	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
0003814	00	MARQUETTE NATIONAL BANK						
03/25/11	PI2205	059518	18	03/28/2011	029-0000-499.84-98	13700 SW HWY PURCHASE	CHECK #: 202430	137,206.93
						VENDOR TOTAL *	.00	137,206.93
0001511	00	MARTIN IMPLEMENT SALES, INC.						

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NO	NO	NO						AMOUNT
0001511	00	MARTIN IMPLEMENT SALES, INC.						
S24863	PI2003	059200	00	02/21/2011	010-5006-431.43-20	PARKING BRAKE REPAIRS	116.80	
P59134	PI2008	059716	00	02/21/2011	031-6002-433.61-75	TRIMMER BLADE	104.70	
						VENDOR TOTAL *	221.50	
0001515	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX						
41320530	PI1730	059788	00	02/24/2011	010-5002-431.64-70	FIRST AID SUPPLIES	90.60	
						VENDOR TOTAL *	90.60	
0009217	00	MBS IDENTIFICATION INC.						
21940	PI2085	059916	00	03/09/2011	283-4001-451.60-10	PRINTER CLEANING SUPPLIES	EFT:	80.00
						VENDOR TOTAL *	.00	80.00
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1108804	PI1996	056375	00	02/25/2011	031-6002-433.70-50	LAGR WTRMN THRU 2/25	14,700.00	
1108902	PI1997	057618	00	02/25/2011	031-6002-433.70-50	183 WOLF WTRMN THRU 2/25	6,356.00	
						VENDOR TOTAL *	21,056.00	
0001526	00	MC MASTER-CARR SUPPLY CO.						
78480209	PI2009	059776	00	02/23/2011	031-6002-433.61-70	MINI LIGHT BULBS	EFT:	20.11
79734493	PI2093	059973	00	03/09/2011	031-6002-433.61-70	ELEC. SUPPLIES	EFT:	185.19
76608881		059578	00	03/31/2011	031-6002-433.61-70	FILTERS	EFT:	83.56
72171700			00	03/31/2011	031-6002-433.61-70	TRANSFORMER RETURN	EFT:	133.84
78480209	PI2010	059776	00	02/23/2011	031-6003-433.61-70	MINI LIGHT BULBS	EFT:	32.51
79734493	PI2094	059973	00	03/09/2011	031-6003-433.61-70	ELEC. SUPPLIES	EFT:	185.23
						VENDOR TOTAL *	.00	372.76
0002512	00	MEADE ELECTRIC CO., INC.						
649667	PI2007	059661	00	02/28/2011	010-5002-431.43-70	FEBRUARY	EFT:	1,518.00
						VENDOR TOTAL *	.00	1,518.00
0009890	00	MEHALEK, MICHELE						
03/01/11	PI2112	060064	00	03/01/2011	010-8000-464.41-60	FEBRUARY	.44	
03/01/11	PI2113	060064	00	03/01/2011	010-8000-464.42-40	FEBRUARY	460.00	
						VENDOR TOTAL *	460.44	
0011756	00	MEIJER STORES LIMITED PARTNERSHIP						
03/15/11	PI2208	058964	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	25,629.10	
						VENDOR TOTAL *	25,629.10	
9999999	00	MEINHARDT**, PARTICIA						
000142495	UT		00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	28.39	
						VENDOR TOTAL *	28.39	
0003381	00	METRA						
02/15/11	PI2148	059946	00	02/15/2011	283-4002-451.90-99	89 ADULT TIX-4/26 & 4/28	356.00	
						VENDOR TOTAL *	356.00	
0006249	00	METRO POWER, INC.						
8088	PI2071	059743	00	03/02/2011	031-6002-433.43-20	EMERG. GEN. LOAD BNK TEST	1,400.00	

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NO	NO	NO						AMOUNT
0006249	00	METRO POWER, INC.						
8088		PI2072 059743	00	03/02/2011	031-6003-433.43-20	EMERG. GEN. LOAD BNK TEST	2,900.00	
						VENDOR TOTAL *	4,300.00	
0006641	00	MICHAEL T. HUGUELET						
14960		PI2069 059737	00	03/03/2011	010-0000-499.32-10	FEBRUARY LEGAL	EFT:	4,521.25
						VENDOR TOTAL *	.00	4,521.25
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3263490		PI2019 059153	00	03/09/2011	010-5006-431.43-40	EXHAUST REPAIRS	428.60	
						VENDOR TOTAL *	428.60	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2667056/2667171		PI2022 059201	00	03/03/2011	010-5006-431.61-80	BRAKE PARTS	EFT:	464.36
2667059		PI2023 059201	00	03/03/2011	010-5006-431.61-80	FILTERS	EFT:	31.88
2667060		PI2024 059201	00	03/03/2011	010-5006-431.61-80	S/T/T LIGHTS	EFT:	34.80
2667061		PI2025 059201	00	03/03/2011	010-5006-431.61-80	COOLANT FILTER	EFT:	9.88
2667158		PI2026 059201	00	03/03/2011	010-5006-431.61-80	SLACK ADJUSTER	EFT:	167.36
2667521		PI2027 059201	00	03/08/2011	010-5006-431.61-80	FILTERS	EFT:	133.62
2667800		PI2028 059201	00	03/11/2011	010-5006-431.61-80	FIRE EXTINGUISHERS	EFT:	35.98
2667801		PI2029 059201	00	03/11/2011	010-5006-431.61-80	FILTERS/BRAKE CHAMBER	EFT:	330.18
2667802		PI2030 059201	00	03/11/2011	010-5006-431.61-80	V-BELT	EFT:	31.80
2667828		PI2031 059201	00	03/11/2011	010-5006-431.61-80	FILTERS	EFT:	31.47
2667829		PI2032 059201	00	03/11/2011	010-5006-431.61-80	ALTERNATOR	EFT:	199.95
2667830		PI2033 059201	00	03/11/2011	010-5006-431.43-40	SPRING REPLACE	EFT:	926.02
2667979		PI2034 059201	00	03/14/2011	010-5006-431.61-80	FILTER	EFT:	10.49
2668083		PI2035 059201	00	03/15/2011	010-5006-431.61-80	CLAMPS	EFT:	12.76
2668269		PI2036 059201	00	03/17/2011	010-5006-431.61-80	FILTERS/PARTS	EFT:	104.92
2667995		PI2165 059201	00	03/14/2011	010-5006-431.61-80	SLACK ADJUSTER/V-BELT	EFT:	216.27
2668009		PI2166 059201	00	03/14/2011	010-5006-431.61-80	SLACK ADJUSTER	EFT:	174.36
						VENDOR TOTAL *	.00	2,916.10
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
OR01		PI2015 059990	00	02/25/2011	010-7002-421.29-50	EXAM	255.00	
						VENDOR TOTAL *	255.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
77711		PI2049 059498	00	03/10/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	156.00
77388		PI2005 059498	00	02/24/2011	054-0000-499.70-10	ALTO/PLUS LAMPS-146 RENOV	EFT:	480.00
77711		PI2050 059498	00	03/10/2011	283-4007-451.61-20	LIGHT BULBS	EFT:	114.00
						VENDOR TOTAL *	.00	750.00
0010126	00	MIDWEST SERVICE AND INSTALLATION						
116413		PI2084 059914	00	03/10/2011	283-4007-451.43-20	EQUIPMENT REPAIRS	EFT:	345.00
						VENDOR TOTAL *	.00	345.00
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
413651		PI2127 059148	00	02/28/2011	010-5006-431.61-80	PARTS	44.18	
413739		059148	00	02/28/2011	010-5006-431.61-80	PARTS	2.99	
						VENDOR TOTAL *	47.17	
0011721	00	MILLER, JENNIFER						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011721	00	MILLER, JENNIFER						
3711M		PI2046 059453	00	03/07/2011	283-4002-451.90-20	GLEE	197.50	
						VENDOR TOTAL *	197.50	
0002532	00	MINUTEMAN PRESS						
2081		PI2040 059362	00	03/08/2011	283-4007-451.60-20	GUEST PASSES	199.49	
						VENDOR TOTAL *	199.49	
0008802	00	MISSION SIGNS						
2010-8260		PI2013 059921	00	02/21/2011	010-9450-464.60-20	DATE CHANGE-EASTER BNRS	EFT:	60.00
2010-8260		PI2011 059919	00	02/21/2011	283-4002-451.60-20	FIX FALL PGM BANNER	EFT:	20.00
2010-8260		PI2012 059920	00	02/21/2011	283-4008-451.60-20	RE-LETTER GAR. SALE BANNR	EFT:	120.00
						VENDOR TOTAL *	.00	200.00
0002189	00	NAEIR						
H413218		PI2018 059103	00	03/16/2011	283-4002-451.90-40	SUPPLIES	59.85	
						VENDOR TOTAL *	59.85	
0004622	00	NEOPOST USA						
47035528		PI1995 060159	00	01/29/2011	010-1400-415.43-60	1/28/11-1/27/12-FLDR/INS.	1,787.81	
						VENDOR TOTAL *	1,787.81	
0010592	00	NEXTDAYTONER						
A109263		PI2087 059925	00	03/08/2011	010-1400-415.60-10	INK CARTRIDGE	EFT:	119.00
A109588		PI2212 059994	00	03/11/2011	010-1400-415.60-10	INK CARTRIDGE	EFT:	119.00
A109155		PI2083 059906	00	03/07/2011	010-2001-416.60-10	INK CARTRIDGE	EFT:	90.00
A109499		PI2092 059966	00	03/10/2011	010-2001-416.60-10	INK CARTRIDGE	EFT:	119.00
A109964		PI2104 060036	00	03/16/2011	010-2001-416.60-10	INK CARTRIDGE	EFT:	119.00
A109403		PI2089 059957	00	03/09/2011	010-2100-424.60-10	TONER	EFT:	58.50
A109965		PI2106 060040	00	03/16/2011	031-1400-415.60-10	TONER	EFT:	139.00
A109403		PI2090 059957	00	03/09/2011	283-4003-451.60-10	TONER	EFT:	58.50
						VENDOR TOTAL *	.00	822.00
3333333	00	NICOLE OWENS						
NICOLE OWENS			00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/26/11	885.00	
						VENDOR TOTAL *	885.00	
0009149	00	NORTHERN ILLINOIS UNIVERSITY						
358794		PI2095 059986	00	03/02/2011	010-1100-413.29-10	3/10-GRIMES/BAER	100.00	
						VENDOR TOTAL *	100.00	
0007087	00	O'CONNOR, DAVID						
03/10/11		PI2114 060065	00	03/10/2011	010-8000-464.29-70	OCE-DEC 2010	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
9999999	00	O'DONNELL, PATRICIA						
000169430		UT	00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	13.50	
						VENDOR TOTAL *	13.50	
0011880	00	OCTANE FITNESS						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011880	00	OCTANE FITNESS							
0000112004		PI2102 060018	00	03/14/2011	283-4007-451.60-45	2 ELLIPTICALS	6,734.75		
						VENDOR TOTAL *	6,734.75		
0008474	00	ON-DECK BASEBALL ACADEMY							
1104		PI2120 060083	00	03/22/2011	283-4007-451.90-20	WINTER CMP	441.60		
						VENDOR TOTAL *	441.60		
0001616	00	ORLAND PARK AREA CHAMBER							
MMM0211		PI2109 060052	00	03/04/2011	010-1100-413.29-40	2/23 MONTHLY MTG-6	56.00		
MMM0211		PI2110 060052	00	03/04/2011	010-1200-414.29-40	2/23 MONTHLY MTG-6	14.00		
MMM0211		PI2096 059993	00	03/04/2011	010-1500-411.29-40	2/23 MTG-7	98.00		
MMM0211		PI2111 060052	00	03/04/2011	021-9100-500.29-40	2/23 MONTHLY MTG-6	14.00		
						VENDOR TOTAL *	182.00		
0001616	00	ORLAND PARK AREA CHAMBER,CK	GRP-B						
03/09/11		PI2107 060051	00	03/09/2011	010-7002-421.29-10	3 TBLES-5/6/11 LEADERCAST	520.00		
03/09/11		PI2108 060051	00	03/09/2011	010-7009-421.84-70	3 TBLES-5/6/11 LEADERCAST	1,040.00		
						VENDOR TOTAL *	1,560.00		
0006471	00	PAPER DIRECT							
3499127600014		PI2014 059985	00	02/18/2011	010-1100-413.60-10	CERTIFICATE JACKETS	99.94		
						VENDOR TOTAL *	99.94		
3333333	00	PATRICK KITCHIN							
PATRICK KITCHIN			00	03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00		
						VENDOR TOTAL *	5.00		
3333333	00	PEOPLE FIRST BANK							
PEOPLE FIRST BK			00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/12/11	200.00		
						VENDOR TOTAL *	200.00		
0011505	00	PETTY CASH - JOHN KEATING							
03/09/11			00	03/31/2011	010-7002-421.32-70	REIMB. PETTY CASH	354.93		
03/09/11			00	03/31/2011	010-7002-421.32-70	REIMB. PETTY CASH	170.00		
						VENDOR TOTAL *	524.93		
0007679	00	PETTY CASH - PATTY VLAZNY							
03/30/11			00	03/31/2011	010-0000-348.40-86	START UP \$-GREEN FAIR	100.00		
						VENDOR TOTAL *	100.00		
0001659	00	PLANNING RESOURCES, INC.							
9795		PI2073 059750	00	03/09/2011	010-2003-416.32-80	FEBRUARY	189.00		
						VENDOR TOTAL *	189.00		
0001669	00	POWERPHONE, INC.							
30907		PI2118 060073	00	03/03/2011	010-7002-421.29-10	5/11-TESKA/ALBER	418.00		
						VENDOR TOTAL *	418.00		
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8369	PI2020	059180	00	03/07/2011	283-4007-451.43-20	MISC EQUIPMENT REPAIRS	EFT:	464.83
SVC8406	PI2021	059180	00	03/07/2011	283-4007-451.43-20	MISC EQUIPMENT REPAIRS	EFT:	676.51
						VENDOR TOTAL *	.00	1,141.34
0010621	00	PROSHRED SECURITY						
100014131	PI2041	059370	00	03/15/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011879	00	PROTECH SERVICES						
24095	PI2100	060015	00	03/10/2011	010-2100-424.43-10	UPS SYSTEM REPAIRS	440.00	
						VENDOR TOTAL *	440.00	
0011617	00	REAL ESTATE PLANNING GROUP, INC.						
382	PI2154	057091	00	03/08/2011	282-0000-499.32-80	ORLAND PLAZA CONSULT SVC	EFT:	3,800.00
						VENDOR TOTAL *	.00	3,800.00
0001696	00	RED WING SHOE STORE						
00159049101	PI2004	059483	00	02/26/2011	010-5002-431.60-50	SEREDA	125.00	
00159049162	PI2047	059483	00	03/02/2011	010-5002-431.60-50	BLADEK	125.00	
00159049253	PI2048	059483	00	03/07/2011	010-5002-431.60-50	SPARKS	122.00	
						VENDOR TOTAL *	372.00	
0011481	00	REFLEX TRAFFIC SYSTEMS						
30463			00	03/31/2011	010-0000-372.26-00	FEBRUARY	14,533.86	
						VENDOR TOTAL *	14,533.86	
0001479	00	RICOH AMERICAS CORPORATION						
507958622	PI2016	060006	00	02/28/2011	010-1100-413.60-10	TONER	137.50	
508030442	PI2098	060005	00	03/09/2011	010-1100-413.43-60	CLEAN TONER SPILL	133.95	
						VENDOR TOTAL *	271.45	
0007086	00	RUZICH, CAROLE G.						
12/09/10	PI1994	060066	00	12/09/2010	010-8000-464.29-70	JULY-SEPT 2010	EFT:	250.00
03/10/11	PI2115	060066	00	03/10/2011	010-8000-464.29-70	OCT-DEC 2010	EFT:	250.00
						VENDOR TOTAL *	.00	500.00
0001725	00	S & S WORLDWIDE						
6886998	PI2101	060017	00	03/14/2011	283-4007-451.90-40	MINI BASKETBALLS	82.66	
						VENDOR TOTAL *	82.66	
0010401	00	SCARIANO, HIMES AND PETRARCA						
29304	PI2070	059739	00	03/01/2011	010-0000-499.32-10	FEBRUARY LEGAL	756.00	
						VENDOR TOTAL *	756.00	
0002452	00	SECRETARY OF STATE,CK GRP-A						
03/22/11	PI2122	060108	00	03/22/2011	010-7002-421.84-10	PLATE RENEWALS	495.00	
						VENDOR TOTAL *	495.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002452	00	SECRETARY OF STATE,CK GRP-B						
03/18/11		PI2116 060070	00	03/18/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-C						
03/18/11		PI2117 060071	00	03/18/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
0002452	00	SECRETARY OF STATE,CK GRP-D						
03/15/11		PI2105 060038	00	03/15/2011	010-7002-421.84-10	PLATE RENEWALS	396.00	
						VENDOR TOTAL *	396.00	
0002452	00	SECRETARY OF STATE,CK GRP-E						
03/10/11		PI2097 059996	00	03/10/2011	010-7002-421.84-10	TITLE	95.00	
						VENDOR TOTAL *	95.00	
3333333	00	SHIRLEY DYKSTRA						
SHIRLEY DYKSTRA			00	03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
0001765	00	SILVER LAKE COUNTRY CLUB						
02/12/11		PI2207 059902	00	02/12/2011	010-9450-464.42-99	DEP.-9/20/11 GOLF OUTING	500.00	
						VENDOR TOTAL *	500.00	
0002244	00	SIR SPEEDY PRINTING #6129						
2563		PI2121 060094	00	03/10/2011	010-9450-464.32-25	CCU STICKERS-EGG HUNT	320.80	
2568		PI2086 059917	00	03/17/2011	283-4001-451.60-20	REFUND REQUESTS	132.58	
2583		PI2099 060010	00	03/17/2011	283-4007-451.60-20	MEMBERSHIP APPS	669.70	
						VENDOR TOTAL *	1,123.08	
0001924	00	SIRCHIE FINGER PRINT LABORATORIES						
0029846-IN		PI2077 059815	00	03/10/2011	010-7002-421.60-99	CARBON FILTERS	EFT:	796.00
						VENDOR TOTAL *	.00	796.00
0009938	00	SMITH DAWSON & ANDREWS						
1006253		PI2037 059256	00	03/01/2011	010-0000-499.32-85	MARCH	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
17600		PI2042 059407	00	03/02/2011	010-2100-424.43-10	RDC	448.00	
17666		PI2043 059407	00	03/15/2011	010-2100-424.43-10	FLC	295.00	
17667		PI2044 059407	00	03/15/2011	010-2100-424.43-10	RDC	423.00	
17597		PI2082 059853	00	03/15/2011	010-2100-424.43-10	FLC	2,570.00	
						VENDOR TOTAL *	3,736.00	
0009700	00	SOUTHSIDE PREFERRED DOOR						
3022		PI2068 059689	00	03/21/2011	010-2100-424.43-10	GARAGE DOOR TRACK RPRS	80.00	
						VENDOR TOTAL *	80.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300005764		PI2059 059550	00	03/16/2011	010-2100-424.61-30	PAINT/TAPE	34.25		
300005545		PI2058 059550	00	03/14/2011	054-0000-499.70-10	PAINT-146 RENOV.	114.45		
300005595		PI2103 060033	00	03/10/2011	283-4002-451.90-46	PAINT/SUPPLIES	133.57		
						VENDOR TOTAL *	282.27		
0002455	00	SOUTHTOWN STAR							
3437087		PI2017 060043	00	02/11/2011	010-1500-411.29-30	3/27/11-3/24/12-MAYOR	79.56		
						VENDOR TOTAL *	79.56		
0011491	00	SOUTHTOWNSTAR - ADS							
95071		PI1998 059034	00	02/07/2011	283-4007-451.42-30	FITNESS PROMOS	286.00		
95072		PI1999 059034	00	02/07/2011	283-4007-451.42-30	FITNESS PROMOS	286.00		
95073		PI2000 059034	00	02/07/2011	283-4007-451.42-30	FITNESS PROMOS	286.00		
95074		PI2001 059034	00	02/07/2011	283-4007-451.42-30	FITNESS PROMOS	286.00		
95075		PI2002 059034	00	02/07/2011	283-4007-451.42-30	FITNESS PROMOS	286.00		
						VENDOR TOTAL *	1,430.00		
0009192	00	SPACECO, INC.							
52370		PI2153 055263	00	03/10/2011	282-0000-499.32-80	MN ST TRI LEGAL-1/30-2/26	EFT:		387.50
						VENDOR TOTAL *	.00		387.50
0001474	00	STANDARD FUSEE (ORION) CORP.							
00208275		PI2190 059939	00	03/09/2011	010-7002-421.60-99	FLARES	1,292.40		
						VENDOR TOTAL *	1,292.40		
3333333	00	SUSAN BUHLE							
SUSAN BUHLE			00	03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00		
						VENDOR TOTAL *	5.00		
0007860	00	SWEENEY, DIANA							
02/19/11		PI2139 059567	00	02/19/2011	283-4002-451.90-20	2/19 ART CLASS	40.00		
						VENDOR TOTAL *	40.00		
0002164	00	TEMPERATURE EQUIPMENT CORP.							
2742990-00		PI2180 059755	00	03/01/2011	010-2100-424.61-70	RETURN AIR UNIT PARTS	1,886.25		
						VENDOR TOTAL *	1,886.25		
0001832	00	TERMINAL SUPPLY CO.							
25051-00		PI2138 059566	00	02/09/2011	010-5006-431.61-99	ELEC. SUPPLIES	315.42		
29707-00		PI2147 059796	00	02/25/2011	010-5006-431.61-99	SCREWS/WASHERS	57.87		
25051-01		PI2178 059566	00	03/01/2011	010-5006-431.61-99	ELEC. SUPPLIES	38.12		
						VENDOR TOTAL *	411.41		
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
66981		PI2134 059151	00	02/23/2011	010-5006-431.61-80	WEATHERSTRIP	15.99		
66993/CM66993		PI2135 059151	00	02/24/2011	010-5006-431.61-80	GASKET	25.91		
67033		PI2136 059151	00	02/28/2011	010-5006-431.61-80	COLUMN SHIFTER PARTS	128.63		
67032		PI2155 059151	00	03/01/2011	010-5006-431.61-80	GEAR SELECTOR INDICATOR	25.16		
67062		PI2156 059151	00	03/01/2011	010-5006-431.61-80	OIL DRAIN PLUG	25.76		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001833	00	TERRY'S FORD						
67059		PI2157 059151	00	03/02/2011	010-5006-431.61-80	OIL FILTER ADAPTER SEALS	15.62	
67075		PI2158 059151	00	03/03/2011	010-5006-431.61-80	BOLTS	15.24	
67109		PI2159 059151	00	03/08/2011	010-5006-431.61-80	HUBCAP	50.72	
67145		PI2160 059151	00	03/11/2011	010-5006-431.61-80	RETAINER CLIPS	9.28	
67164		PI2161 059151	00	03/15/2011	010-5006-431.61-80	NUT/STUDS	34.52	
67010		PI2203 059151	00	02/25/2011	010-5006-431.61-80	TRANS COOLER LINJES	30.24	
VENDOR TOTAL *							377.07	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040044-IN		PI2170 059492	00	03/01/2011	010-2100-424.42-93	MARCH	EFT:	10,135.00
0040044-IN		PI2171 059492	00	03/01/2011	026-0000-498.42-93	MARCH	EFT:	945.00
0040044-IN		PI2172 059492	00	03/01/2011	283-4001-451.42-93	MARCH	EFT:	5,315.00
0040044-IN		PI2173 059492	00	03/01/2011	283-4001-451.42-93	MARCH	EFT:	1,015.00
0040044-IN		PI2174 059492	00	03/01/2011	283-4007-451.42-93	MARCH	EFT:	12,615.00
VENDOR TOTAL *							.00	30,025.00
3333333	00	TRACY TARCHALA						
TRACY TARCHALA			00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/20/11	200.00	
VENDOR TOTAL *							200.00	
0001847	00	TRANE						
5006969R1		PI2175 059494	00	03/07/2011	010-2100-424.61-70	IGNITOR-NO TAX	345.00	
5011949R1		PI2176 059494	00	03/09/2011	010-2100-424.61-70	VALVES/ACTUATOR	159.00	
5014898R1		PI2177 059494	00	03/09/2011	010-2100-424.61-70	COMBUSTION BLOWER-NO TAX	475.00	
VENDOR TOTAL *							979.00	
0005622	00	TRANSCHICAGO TRUCK GROUP						
1145374		PI2162 059198	00	03/07/2011	010-5006-431.61-80	BOOT	15.92	
1146558		PI2163 059198	00	03/15/2011	010-5006-431.61-80	PARTS	607.89	
1146813		PI2164 059198	00	03/15/2011	010-5006-431.61-80	COOLANT TUBE	78.12	
VENDOR TOTAL *							701.93	
0009264	00	ULRICH, DEE						
02/28/11		PI2137 059364	00	02/28/2011	283-4002-451.90-20	FEBRUARY	345.00	
03/30/11		PI2169 059364	00	03/30/2011	283-4002-451.90-20	MARCH	330.00	
VENDOR TOTAL *							675.00	
0001889	00	VILLAGE OF TINLEY PARK						
VH-05413		PI2131 055236	00	01/24/2011	031-6002-433.32-80	WATER SVC AGREEMENT	556.88	
VH-05418		PI2133 055236	00	02/01/2011	031-6002-433.32-80	WATER SVC AGREEMENT	631.13	
VENDOR TOTAL *							1,188.01	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
910268		PI2128 060049	00	10/06/2010	010-5002-431.32-50	159 ST STUDY-8/29-9/25/10	EFT:	450.00
1010258		PI2129 060049	00	11/12/2010	010-5002-431.32-50	REIMB. EXPENSES-159 STUDY	EFT:	25.05
VENDOR TOTAL *							.00	475.05
9999999	00	WALTERS JR, CHARLES						
000038910		UT	00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	5.13	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	WALTERS JR, CHARLES						
						VENDOR TOTAL *	5.13	
0009664	00	WAREHOUSE DIRECT						
1042660-0	PI2140	059705	00	02/21/2011	010-1100-413.60-10	PAPER/ENVELOPES/FOLDERS	141.68	
1064775-0	PI2181	059774	00	03/10/2011	010-1100-413.60-10	FILE FOLDERS	34.06	
1064779-0	PI2182	059775	00	03/10/2011	010-1100-413.60-10	LABELS	22.91	
1058831-0	PI2185	059887	00	03/07/2011	010-1100-413.60-10	SUPPLIES	39.48	
1058831-0	PI2186	059887	00	03/08/2011	010-1100-413.60-10	WIPES	5.94	
1062970-0	PI2196	059956	00	03/09/2011	010-1101-413.60-10	PAPER	29.97	
1070705-0	PI2191	059951	00	03/16/2011	010-1200-414.60-45	KEYBOARD PLATFORM	254.82	
1038055-0	PI2141	059715	00	02/16/2011	010-1400-415.60-10	SUPPLIES-CR APPLIED	20.85	
1048522-0	PI2143	059789	00	02/24/2011	010-1400-415.60-10	PAPER/SCISSORS/UTIL KNIFE	312.48	
1053288-0	PI2183	059829	00	03/01/2011	010-1400-415.60-10	TYPEWRITER RIBBON	9.76	
1058490-0	PI2187	059893	00	03/04/2011	010-1400-415.60-10	STAPLES	28.00	
1064786-0	PI2197	059964	00	03/10/2011	010-2001-416.60-10	MARKERS/PUSHPINS/CREAMER	56.17	
1064786-0	PI2198	059964	00	03/10/2011	010-2001-416.60-30	MARKERS/PUSHPINS/CREAMER	19.43	
1062958-0	PI2194	059955	00	03/09/2011	010-2100-424.60-10	CLIPBDS/BINDERS/SUPPLIES	35.08	
1062972-0	PI2192	059954	00	03/09/2011	010-5001-431.60-10	PAPER	179.82	
1053281-0	PI2184	059831	00	03/01/2011	010-7002-421.60-10	ENVELOPES/SUPPLIES	174.21	
1066458-0	PI2200	060000	00	03/11/2011	010-7002-421.60-10	PAPER	299.70	
1048527-0	PI2145	059791	00	02/24/2011	021-9100-500.60-10	PAPER/SUPPLIES	110.33	
1038055-0	PI2142	059715	00	02/16/2011	031-1400-415.60-10	SUPPLIES-CR APPLIED	1.10	
1048522-0	PI2144	059789	00	02/24/2011	031-1400-415.60-10	PAPER/SCISSORS/UTIL KNIFE	69.63	
1062972-0	PI2193	059954	00	03/09/2011	031-6001-433.60-10	PAPER	179.82	
1062387-0	PI2199	059970	00	03/09/2011	031-6001-433.60-10	CALCULATOR	69.59	
1065898-0	PI2201	060042	00	03/11/2011	031-6001-433.60-10	FILE FOLDERS	33.72	
1059908-0	PI2188	059922	00	03/07/2011	283-4001-451.60-10	SUPPLIES	71.98	
1059908-0	PI2189		00	03/07/2011	283-4002-451.90-40	SUPPLIES	31.28	
1062958-0	PI2195	059955	00	03/09/2011	283-4003-451.60-10	CLIPBDS/BINDERS/SUPPLIES	165.54	
1048539-0	PI2204	059795	00	02/24/2011	283-4007-451.60-10	SUPPLIES	215.01	
						VENDOR TOTAL *	2,612.36	
0006710	00	WATER ENVIRONMENT FEDERATION						
02/23/11	PI2146	059793	00	02/23/2011	031-6001-433.29-20	DUES	138.00	
						VENDOR TOTAL *	138.00	
0005171	00	WHEATLAND TITLE GUARANTY CO.						
355431	PI2130	051856	00	01/26/2011	054-0000-499.84-80	0FZ0021-2722100013	EFT:	795.00
358536	PI2132	051856	00	02/16/2011	054-0000-499.84-80	0FZ0010-2715302020	EFT:	75.00
						VENDOR TOTAL *	.00	870.00
0010079	00	22ND CENTURY MEDIA						
00104107	PI2152	059991	00	02/24/2011	283-4001-451.41-60	REC BROCHURE MAILING	EFT:	4,769.90
						VENDOR TOTAL *	.00	4,769.90
						HAND ISSUED TOTAL ***		137,348.49
						EFT TOTAL ***		218,081.62

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010079	00							
						TOTAL EXPENDITURES ****	463,060.99	355,430.11
						GRAND TOTAL *****		818,491.10

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009156	00	HARTFORD LIFE ANNUITIES						
20110401	PR0401		00	04/01/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,263.03
						VENDOR TOTAL *	.00	13,263.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20110401	PR0401		00	04/01/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,443.50
						VENDOR TOTAL *	.00	1,443.50
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110401	PR0401		00	04/01/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110401	PR0401		00	04/01/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,164.02
						VENDOR TOTAL *	.00	6,164.02
						EFT TOTAL ***		21,250.55
						TOTAL EXPENDITURES ****	.00	21,250.55
						GRAND TOTAL *****		21,250.55

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011858	00	L.A.S. SYSTEMS							
29413	PI1719	059849	28	03/02/2011	027-2800-421.60-45	TRACKING KEY PRO	528.00		
						VENDOR TOTAL *	528.00		
						TOTAL EXPENDITURES ****	528.00		
					GRAND TOTAL	*****			528.00

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VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
0011811	00	AETNA - HARTFORD								
03/01/11	PI1761	059365	00	03/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202407		91.22
03/02/11	PI1762	059365	00	03/02/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202408		37,901.31
03/02/11	PI1763	059365	00	03/02/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202408		1,601.64
03/07/11	PI1764	059365	00	03/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202414		47,449.03
03/07/11	PI1765	059365	00	03/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202414		6,053.95
03/09/11	PI1766	059365	00	03/09/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202415		22,679.73
03/09/11	PI1767	059365	00	03/09/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202415		3,379.18
03/14/11	PI1768	059365	00	03/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202422		21,081.25
03/14/11	PI1769	059365	00	03/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202422		29,559.20
02/28/11	PI1771	059365	00	02/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202406		25,319.42
02/28/11	PI1772	059365	00	02/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202406		15,504.55
						VENDOR TOTAL *		.00		210,620.48
0004759	00	AFLAC								
20110318	PR0318		00	03/18/2011	010-0000-206.81-00	4/1/2011 PREM GRP# D8052	CHECK #:	202423		2,787.12
						VENDOR TOTAL *		.00		2,787.12
0011571	00	AMALGAMATED BANK OF CHICAGO								
03/01/11	PI1775	060069	14	03/24/2011	031-1400-415.84-45	2008A GO BOND ADMIN FEES	CHECK #:	202429		225.00
						VENDOR TOTAL *		.00		225.00
0007695	00	FIFTH THIRD BANK								
20110304	PR0304		00	03/04/2011	010-0000-205.82-00	3/04 BW FSA EMP CONTRIBS	CHECK #:	202409		1,556.43
20110318	PR0318		00	03/18/2011	010-0000-205.82-00	3/18 BW FSA EMP CONTRIBS	CHECK #:	202424		1,556.43
						VENDOR TOTAL *		.00		3,112.86
0011825	00	GUARDIAN								
03/10/11	PI1773	059481	00	03/10/2011	092-0000-499.52-55	FEBRUARY	CHECK #:	202416		168.59
03/10/11	PI1774	059481	00	03/10/2011	092-0000-499.52-55	MARCH	CHECK #:	202417		194.24
						VENDOR TOTAL *		.00		362.83
0003925	00	ILLINOIS DEPARTMENT OF REVENUE								
20110304	PR0304		00	03/04/2011	010-0000-206.60-00	3/04 BWPR STATE TAX	CHECK #:	202410		37,040.19
20110311	PR0311		00	03/11/2011	010-0000-206.60-00	3/11 MHPR STATE TAX	CHECK #:	202418		1,465.22
20110318	PR0318		00	03/18/2011	010-0000-206.60-00	3/18 BWPR STATE TAX	CHECK #:	202425		36,603.24
						VENDOR TOTAL *		.00		75,108.65
0008489	00	UNITED STATES TREASURY								
20110304	PR0304		00	03/04/2011	010-0000-206.10-00	3/04 BWPR SOC SEC TAXES	CHECK #:	202411		55,134.33
20110304	PR0304		00	03/04/2011	010-0000-206.20-00	3/04 BWPR MEDICARE TAXES	CHECK #:	202412		23,147.38
20110304	PR0304		00	03/04/2011	010-0000-206.50-00	3/04 BWPR FEDERAL TAX	CHECK #:	202413		102,768.48
20110311	PR0311		00	03/11/2011	010-0000-206.10-00	3/11 MHPR SOC SEC TAXES	CHECK #:	202419		2,748.11
20110311	PR0311		00	03/11/2011	010-0000-206.20-00	3/11 MHPR MEDICARE TAXES	CHECK #:	202420		766.34
20110311	PR0311		00	03/11/2011	010-0000-206.50-00	3/11 MHPR FEDERAL TAX	CHECK #:	202421		1,970.46
20110318	PR0318		00	03/18/2011	010-0000-206.10-00	3/18 BWPR SOC SEC TAXES	CHECK #:	202426		53,734.22
20110318	PR0318		00	03/18/2011	010-0000-206.20-00	3/18 BWPR MEDICARE TAXES	CHECK #:	202427		22,858.12
20110318	PR0318		00	03/18/2011	010-0000-206.50-00	3/18 BWPR FEDERAL TAX	CHECK #:	202428		100,371.35
						VENDOR TOTAL *		.00		363,498.79

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008489	00					HAND ISSUED TOTAL ***		655,715.73
						TOTAL EXPENDITURES ****	.00	655,715.73
					GRAND TOTAL	*****		655,715.73

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0002817	00	AVALON PETROLEUM COMPANY							
02/28/11	PI1818	059489	00	02/28/2011	031-6002-433.62-10		GENERATOR FUEL	1,410.48	
02/28/11	PI1819	059489	00	02/28/2011	031-6003-433.62-10		GENERATOR FUEL	1,410.48	
							VENDOR TOTAL *	2,820.96	
							TOTAL EXPENDITURES ****	2,820.96	
						GRAND TOTAL	*****		2,820.96

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
02/28/11	PI1793	059405	00	02/28/2011	010-2100-424.61-30	FEBRUARY	34.53	
02/28/11	PI1797	059694	00	02/28/2011	010-2100-424.60-40	FEBRUARY	32.97	
02/28/11	PI1808	059866	00	02/28/2011	010-5002-431.60-40	FEBRUARY	18.76	
02/28/11	PI1809	059866	00	02/28/2011	010-5002-431.61-30	FEBRUARY	18.76	
02/28/11	PI1810	059866	00	02/28/2011	010-5002-431.61-99	FEBRUARY	18.76	
02/28/11	PI1790	059140	00	02/28/2011	010-5006-431.61-99	FEBRUARY	53.05	
02/28/11	PI1792	059328	00	02/28/2011	031-6002-433.61-70	FEBRUARY	20.41	
02/28/11	PI1794	059405	00	02/28/2011	283-4003-451.61-99	FEBRUARY	66.98	
VENDOR TOTAL *							264.22	
0001376	00	AT & T						
349-7787			00	03/25/2011	010-0000-499.41-10	1/23-2/22	70.68	
Z99-2427			00	03/25/2011	010-0000-499.41-10	1/17-2/16-ID LOCATOR	62.76	
VENDOR TOTAL *							133.44	
0011424	00	AT & T						
8310001577288	PI1785	059495	00	03/05/2011	010-1101-499.42-60	MARCH INTERNET	1,018.50	
VENDOR TOTAL *							1,018.50	
0007834	00	AUTO TRUCK GROUP						
1005894	PI1798	059696	00	02/04/2011	010-5006-431.61-72	ANGLE CYLINDER	239.35	
1005918	PI1799	059696	00	02/15/2011	010-5006-431.61-72	JOYSTICK	413.74	
VENDOR TOTAL *							653.09	
0006170	00	AUTUMN BLAZE TREE & TURF						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
VENDOR TOTAL *							250.00	
0002817	00	AVALON PETROLEUM COMPANY						
02/28/11			00	03/25/2011	010-0000-141.40-00	FEBRUARY	3,031.05-	
02/28/11			00	03/25/2011	010-5003-435.62-10	FEBRUARY	1,261.06	
02/28/11	PI1791	059193	00	02/28/2011	010-5006-431.62-10	FEBRUARY	71,205.79	
VENDOR TOTAL *							69,435.80	
0011728	00	BALTIC ROOFING INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
VENDOR TOTAL *							.00	250.00
0009455	00	BONO CSR, KATHLEEN W.						
5325	PI1777	060048	00	01/25/2011	010-0000-499.32-10	1/12 COURT REPORTING	EFT:	617.95
VENDOR TOTAL *							.00	617.95
0005810	00	BUSS CONCRETE, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
VENDOR TOTAL *							250.00	
0011177	00	CALL ONE						
1010-7386-0000			00	03/25/2011	010-0000-499.41-10	2/15-3/14	EFT:	7,598.77
1010-7386-0000			00	03/25/2011	031-6001-433.41-10	2/15-3/14	EFT:	132.71

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011177	00	CALL ONE						
1010-7386-0000			00	03/25/2011	031-6002-433.41-10	2/15-3/14	EFT:	187.58
1010-7386-0000			00	03/25/2011	031-6003-433.41-10	2/15-3/14	EFT:	18.65
1010-7386-0000			00	03/25/2011	283-4001-451.41-10	2/15-3/14	EFT:	353.83
1010-7386-0000			00	03/25/2011	283-4003-451.41-10	2/15-3/14	EFT:	78.15
1010-7386-0000			00	03/25/2011	283-4005-451.41-10	2/15-3/14	EFT:	155.46
1010-7386-0000			00	03/25/2011	283-4007-451.41-10	2/15-3/14	EFT:	266.15
						VENDOR TOTAL *	.00	8,791.30
0011498	00	CHIEF CONSTRUCTION INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009099	00	COMCAST						
877140124015633PI1817	059258		00	03/14/2011	283-4001-451.42-61	3/21-4/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST,CK GRP-A						
877140124017943			00	03/25/2011	010-0000-499.42-61	2/28-3/27	2.11	
						VENDOR TOTAL *	2.11	
0009099	00	COMCAST,CK GRP-B						
877140125002934PI1779	059036		00	02/24/2011	283-4007-451.42-61	3/1-3/28	221.60	
						VENDOR TOTAL *	221.60	
0009099	00	COMCAST,CK GRP-C						
877140124002075PI1780	059169		00	02/22/2011	021-9100-500.41-80	3/1-3/31	59.38	
						VENDOR TOTAL *	59.38	
0009099	00	COMCAST,CK GRP-D						
877140124017964PI1786	059539		00	03/01/2011	010-7002-421.41-99	3/7-4/6	33.36	
						VENDOR TOTAL *	33.36	
0001170	00	CONSOLIDATED HIGH SCHOOL						
03/08/11			00	03/25/2011	010-0000-321.76-00	1/2 FEB. TOWER RENTAL FEE	EFT:	1,343.92
						VENDOR TOTAL *	.00	1,343.92
0006707	00	ENCHANTED CASTLE,CK GRP-A						
02/16/11		PI1807	059860	00	02/16/2011	283-4002-451.90-10	DEP.-8/5/11 FIELD TRIP	500.00
						VENDOR TOTAL *	500.00	
0006707	00	ENCHANTED CASTLE,CK GRP-B						
02/16/11		PI1813	059949	00	02/16/2011	283-4002-451.90-10	DEP.-7/29/11 FIELD TRIP	300.00
						VENDOR TOTAL *	300.00	
0006707	00	ENCHANTED CASTLE,CK GRP-C						
02/16/11		PI1811	059874	00	02/16/2011	283-4002-451.90-10	DEP.-7/22/11 FIELD TRIP	500.00
						VENDOR TOTAL *	500.00	
0001274	00	FEDEX						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001274	00	FEDEX						
7-350-12400			00	03/25/2011	010-1100-413.41-60	EB	18.70	
7-396-28190			00	03/25/2011	010-1400-415.41-60	DD	20.41	
7-404-49043			00	03/25/2011	010-1400-415.41-60	DD	21.67	
7-396-28190			00	03/25/2011	010-2001-416.41-60	KF	22.89	
7-396-28190			00	03/25/2011	010-7002-421.41-60	2/8 & 2/9	11.69	
7-412-18486			00	03/25/2011	010-7002-421.41-60	2/14	8.35	
7-396-28190			00	03/25/2011	283-4001-451.41-60	2/9	9.72	
						VENDOR TOTAL *	113.43	
0011499	00	GIBBS, DOUG						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						
53379		PI1795 059640	00	02/16/2011	054-0000-499.70-10	NETWORK SWITCH-146 RENOV.	EFT:	4,228.12
						VENDOR TOTAL *	.00	4,228.12
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	500.00
03/01/11			00	03/25/2011	010-5002-431.42-20	2/2 SNOW REMOVAL	EFT:	824.92
						VENDOR TOTAL *	.00	1,324.92
0001949	00	J & V CARTAGE, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0010992	00	KISMET FOOD SERVICES						
02/21/11			00	03/25/2011	010-0000-227.18-00	2 HVAC UNITS-SEF PROJ.	7,440.00	
						VENDOR TOTAL *	7,440.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110228			00	03/25/2011	010-1101-421.60-15	FEBRUARY	219.00	
						VENDOR TOTAL *	219.00	
0001593	00	MAILFINANCE						
N2292682		PI1781 059338	00	02/16/2011	010-1400-415.44-70	3/17-4/16	501.00	
						VENDOR TOTAL *	501.00	
0009472	00	MALLET, FRANK						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	500.00	
						VENDOR TOTAL *	500.00	
0011893	00	NORTH STAR TRUST COMPANY						
556919		PI1816 060158	00	10/01/2010	054-0000-499.84-80	9755 143RD RT-OF-WAY FEES	135.00	
						VENDOR TOTAL *	135.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
03/09/11			00	03/25/2011	010-0000-337.30-00	MARCH PERS.PROP.REPL.TAX	EFT:	749.75
						VENDOR TOTAL *	.00	749.75
0009810	00	OUTSIDE VIEW BRICK PAVING						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009810	00	OUTSIDE VIEW		BRICK PAVING				
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0001653	00	PHEASANT RUN RESORT						
01/24/11		PI1776 059487	00	01/24/2011	283-4002-451.90-10	BAL.-4/21-ALWAYS P. CLINE	EFT:	990.50
						VENDOR TOTAL *	.00	990.50
0001694	00	RANDY'S MARKET						
03/01/11		PI1782 059108	00	03/01/2011	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	695.86	
03/01/11		PI1783 059108	00	03/01/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	56.29	
03/01/11		PI1784 059249	00	03/01/2011	283-4008-451.90-40	SUPPLIES-SPEC. REC. PGMS	82.90	
						VENDOR TOTAL *	835.05	
0006217	00	ROPE WARRIOR, INC.						
02/17/11		PI1806 059843	00	02/17/2011	283-4002-451.90-10	DEP.-7/6/11 PERFORMANCE	275.00	
						VENDOR TOTAL *	275.00	
3333333	00	SARKU JAPAN						
SARKU JAPAN			00	03/25/2011	010-0000-227.18-00	HVAC/LIGHTING-SEF PROJ.	12,600.50	
						VENDOR TOTAL *	12,600.50	
0008228	00	SEADOG CRUISES						
1050644		PI1805 059842	00	02/16/2011	283-4002-451.90-10	DEP.-7/1/11 BOAT RIDE	453.84	
						VENDOR TOTAL *	453.84	
0011491	00	SOUTHTOWNSTAR - ADS						
37873-0216		PI1815 059924	00	02/16/2011	010-5001-431.42-30	RAVINIA AVE	116.80	
34489-0208		PI1800 059753	00	02/08/2011	010-5006-431.42-30	MARKED CARS	87.60	
34478-0209		PI1801 059753	00	02/09/2011	010-5006-431.42-30	COMPACT SEDANS	84.68	
34476-0210		PI1802 059753	00	02/10/2011	010-5006-431.42-30	UNMARKED CARS	89.06	
36204-0214		PI1803 059753	00	02/14/2011	010-5006-431.42-30	CROWN VICS	87.60	
12980-0103		PI1778 060062	00	01/03/2011	010-8000-464.42-30	FIRE/POLICE BD MTG	24.82	
36101-0211		PI1804 059806	00	02/11/2011	031-6001-433.42-30	AQUATIC WEED CONTROL	83.22	
33316-0207		PI1796 059678	00	02/07/2011	054-0000-499.70-10	CARPET	115.34	
41919-0228		PI1812 059896	00	02/28/2011	283-4003-451.42-30	BULK MATERIALS	84.68	
32200-0201		PI1814 059595	00	02/01/2011	283-4003-451.42-30	SEALCOAT/PAINT/CRACK FILL	93.44	
						VENDOR TOTAL *	867.24	
0007530	00	SPRINT - NEXTEL						
713602338-008			00	03/25/2011	010-7002-421.41-10	1/20-2/19	808.13	
						VENDOR TOTAL *	808.13	
0001846	00	TOURES LANDSCAPE						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718B			00	03/25/2011	010-5002-431.41-90	PAGERS-2/1-2/28	110.59	
U6325718B			00	03/25/2011	010-5002-431.60-45	EQUIPMENT-SHANAHAN	39.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002134	00	USA MOBILITY						
U6325718C		WIRELESS, INC	00	03/25/2011	010-5002-431.41-90	PAGERS-3/1-3/31	98.75	
U6325718C			00	03/25/2011	010-5002-431.60-45	EQUIPMENT-NORKUS	39.00	
U6325718B			00	03/25/2011	010-5006-431.41-90	PAGERS-2/1-2/28	29.10	
U6325718C			00	03/25/2011	010-5006-431.41-90	PAGERS-3/1-3/31	31.15	
U6399369B			00	03/25/2011	010-7002-421.41-90	2/13-3/12	117.07	
U6399369C			00	03/25/2011	010-7002-421.41-90	3/13-4/12	117.00	
U6325718B			00	03/25/2011	010-7002-421.41-90	PAGERS-2/1-2/28	5.82	
U6325718C			00	03/25/2011	010-7002-421.41-90	PAGERS-3/1-3/31	6.23	
U6325718B			00	03/25/2011	031-6001-433.41-90	PAGERS-2/1-2/28	110.59	
U6325718C			00	03/25/2011	031-6001-433.41-90	PAGERS-3/1-3/31	98.76	
U6325718B			00	03/25/2011	283-4003-451.41-90	PAGERS-2/1-2/28	17.46	
U6325718C			00	03/25/2011	283-4003-451.41-90	PAGERS-3/1-3/31	18.69	
						VENDOR TOTAL *	839.21	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
3333333	00	VIOLET CANTU						
VIOLET CANTU			00	03/25/2011	021-9100-375.60-00	SEC. DEP. REF.-3/5/11	200.00	
						VENDOR TOTAL *	200.00	
0011501	00	WESTERN STATES						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0010079	00	22ND CENTURY MEDIA						
00102491		PI1787 059006	00	02/03/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00103098		PI1788 059006	00	02/10/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00104141		PI1789 059006	00	02/24/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
						VENDOR TOTAL *	.00	810.00
						EFT TOTAL ***		19,856.46
						TOTAL EXPENDITURES ****	101,223.23	19,856.46
						GRAND TOTAL *****		121,079.69

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	03/24/2011	031-1400-415.41-40	FEBRUARY	EFT:	314,257.92
						VENDOR TOTAL *	.00	314,257.92
						EFT TOTAL ***		314,257.92
						TOTAL EXPENDITURES ****	.00	314,257.92
						GRAND TOTAL *****		314,257.92

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001884	00	VILLAGE OF OAK LAWN							
1489	PI1760	060109	00	02/28/2011	031-1400-415.80-35	1973 & 1978 GO BONDS	EFT:		208,157.44
						VENDOR TOTAL *	.00		208,157.44
						EFT TOTAL ***			208,157.44
						TOTAL EXPENDITURES ****	.00		208,157.44
					GRAND TOTAL	*****			208,157.44

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011835	00	AETNA						
02/22/11	PI1577	059538	00	02/22/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:	9,718.14
02/22/11	PI1578	059538	00	02/22/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:	38,719.50
VENDOR TOTAL *							.00	48,437.64
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R24528			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	656.00-
R24529			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	1,260.00-
R24541			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	1,662.00-
R24821			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	659.00-
R24822			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	835.00-
R24824			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	443.00-
R24825			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	299.00-
R24528			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	656.00
R24529			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	1,260.00
R24541			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	1,662.00
R24821			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	659.00
R24822			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	835.00
R24824			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	443.00
R24825			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	299.00
S65664			00	02/22/2011	021-9100-500.42-81	REISSUE-INCORRECT BANK	CHECK #:	389.46-
S65664			00	02/22/2011	021-9100-500.42-81	REISSUE-INCORRECT BANK	EFT:	389.46
23564			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	CHECK #:	2,739.00-
23563			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	CHECK #:	1,895.00-
23564			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	EFT:	2,739.00
23563			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	EFT:	1,895.00
R24576			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	1,401.00-
R24823			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	446.00-
R24826			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	572.00-
R24827			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	517.00-
R24576			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	1,401.00
R24823			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	446.00
R24826			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	572.00
R24827			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	517.00
R24524			00	02/22/2011	283-4007-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	1,234.00-
R24524			00	02/22/2011	283-4007-451.42-81	REISSUE-INCORRECT BANK	EFT:	1,234.00
VENDOR TOTAL *							.00	
0002780	00	AIRY'S, INC.						
8116	PI1579	059617	00	02/09/2011	010-5002-431.42-20	SNOW REMOVAL-2/2-2/3/11	EFT:	32,544.99
VENDOR TOTAL *							.00	32,544.99
0010027	00	ALLIED WASTE SERVICES						
0710-002791091	PI1561	059471	00	09/20/2010	010-2100-424.42-99	OCTOBER	45.00	
0710-002805562	PI1562	059471	00	10/20/2010	010-2100-424.42-99	NOVEMBER	45.00	
0721-003427403	PI1564	059471	00	02/20/2011	010-2100-424.42-99	FEB/MARCH	129.71	
VENDOR TOTAL *							219.71	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
03/01/11	PI1566	059142	00	03/01/2011	010-5006-431.43-41	FEBRUARY TOWING	203.00	

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0001059	00	AMBASSADOR CAR CARRIERS, INC.									
									VENDOR TOTAL *	203.00	
0011851	00	AMERICAN HOIST & MANLIFT, INC.	E1327	PI1581	059749	00	02/18/2011	031-6003-433.43-20	MISC REPAIRS	EFT:	1,600.00
									VENDOR TOTAL *	.00	1,600.00
0009173	00	AMERICAN TIME & SIGNAL COMPANY	11594585	PI1585	059889	00	02/25/2011	010-2100-424.61-30	CLOCKS	513.39	
									VENDOR TOTAL *	513.39	
0007874	00	AMPEST EXTERMINATING, INC.	12860	PI1575	059537	00	02/15/2011	010-2100-424.32-91	OLD PD	EFT:	50.00
			12875	PI1576	059537	00	02/18/2011	010-2100-424.32-91	PD	EFT:	145.00
									VENDOR TOTAL *	.00	195.00
0001025	00	AMPSCO, INC.	43761	PI1569	059143	00	02/16/2011	010-5006-431.43-20	MISC REPAIRS	160.00	
			43762	PI1570	059143	00	02/16/2011	010-5006-431.43-20	MISC REPAIRS	542.11	
									VENDOR TOTAL *	702.11	
0008231	00	APPLE CHEVROLET	231721	PI1563	059192	00	02/24/2011	010-5006-431.61-80	POWER STEERING COOLER	124.96	
			231914	PI1567	059192	00	03/01/2011	010-5006-431.61-80	SEAT BELT	66.50	
									VENDOR TOTAL *	191.46	
0011438	00	B & J TOWING INC	0000877	PI1573	059197	00	02/03/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	271.50	
									VENDOR TOTAL *	271.50	
0010311	00	BATTERIES PLUS (TINLEY)	248986	PI1586	059901	00	02/11/2011	010-5002-431.61-99	BATTERIES	34.17	
									VENDOR TOTAL *	34.17	
0011543	00	BROTHERS ASPHALT PAVING, INC.	4711		056378	00	03/22/2011	031-0000-201.50-00	PAY RETAINAGE	21,684.01	
			4711	PI1732	056378	00	01/14/2011	031-6002-433.70-50	143 LAGR WATERMAIN-PAY 7	33,732.85	
									VENDOR TOTAL *	55,416.86	
0003461	00	CAPITAL PET SUPPLIES	13902	PI1574	059219	00	02/18/2011	010-7002-421.60-51	CANINE FOOD	85.98	
									VENDOR TOTAL *	85.98	
0001734	00	CARL SANDBURG HIGH SCHOOL	03/10/11	PI1568	060004	00	03/10/2011	010-1100-413.84-20	2011 PARTY DONATION	250.00	
									VENDOR TOTAL *	250.00	
0007343	00	CARQUEST AUTO PARTS STORES	2543-196898	PI1571	059145	00	02/24/2011	010-5006-431.61-80	WIPER WASHER HOSE	2.75	
			2543-196999	PI1572	059145	00	02/25/2011	010-5006-431.61-80	DEFOGGER ADHESIVE	10.22	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0007343	00	CARQUEST AUTO PARTS STORES							
						VENDOR TOTAL *	12.97		
0004726	00	CB-KRAMER SALES & SERVICE, INC							
0076131		PI1582 059780 00 02/17/2011			010-2100-424.61-70	MCD & M CONTROL-VH BOILER	EFT:		476.90
						VENDOR TOTAL *	.00		476.90
0002830	00	CDW GOVERNMENT, INC.							
WNL5771		PI1583 059782 00 02/23/2011			010-1101-421.60-11	COMPUTER EQUIPMENT	EFT:		2,052.72
WPJ2985		PI1584 059823 00 02/28/2011			010-1101-499.60-11	KEYBOARD	EFT:		35.90
WNT0928		PI1580 059685 00 02/24/2011			031-6003-433.61-70	PARTS	EFT:		234.99
						VENDOR TOTAL *	.00		2,323.61
0010290	00	CHICAGO KIDS COMPANY							
12/01/10		PI1731 058931 00 12/01/2010			283-4002-451.90-99	BAL. 4/13/11-SLEEP.BEAUTY	877.25		
						VENDOR TOTAL *	877.25		
0001223	00	DOMINICK'S FINER FOODS, INC.							
721838		PI1733 059111 00 02/11/2011			283-4002-451.90-40	PIZZAS-PRESCHOOL PGM	65.00		
						VENDOR TOTAL *	65.00		
8888888	00	ELVIRA FLORES							
17444				00 03/21/2011	283-0000-201.05-00	REC REFUNDS	10.65		
						VENDOR TOTAL *	10.65		
0005760	00	GORDON FOOD SERVICE, INC.							
768059982		PI1756 059797 00 02/15/2011			010-9450-464.60-99	NAPKINS-CHEF'S AUCTION	24.92		
768060411		PI1736 059110 00 03/04/2011			283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	134.59		
						VENDOR TOTAL *	159.51		
0001334	00	GREELEY AND HANSEN LLP							
INV-0000334471		PI1735 058118 00 03/07/2011			031-6001-433.32-50	E. RSVR. CONST.SVC.-FINAL	4,600.00		
INV-0000334470		PI1734 048667 00 03/07/2011			031-6002-433.70-50	E. RESERVOIR TO 3/4/11	7,621.90		
						VENDOR TOTAL *	12,221.90		
0003638	00	HOME DEPOT/GEFCF							
9210509		PI1759 059910 00 02/25/2011			054-0000-499.70-10	146 RENOV. SUPPLIES	65.05		
						VENDOR TOTAL *	65.05		
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
01/05/11				00 02/08/2011	010-5001-431.29-20	REISSUE DIFF. AMOUNT	CHECK #:	1786616	120.00-
01/05/11				00 02/08/2011	010-5001-431.29-20	REISSUE DIFF. AMOUNT		120.00	
01/05/11				00 02/08/2011	031-6001-433.29-20	REISSUE DIFF. AMOUNT	CHECK #:	1786616	120.00-
01/05/11				00 02/08/2011	031-6001-433.29-20	REISSUE DIFF. AMOUNT		115.00	
						VENDOR TOTAL *	235.00		240.00-
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-A							
02/23/11		PI1753 059783 00 02/23/2011			021-9100-500.84-70	BINGO PREMISIS LICENSE	200.00		
						VENDOR TOTAL *	200.00		
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-B							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-B						
02/23/11		PI1754 059783	00	02/23/2011	021-9100-500.84-70	BINGO SUPPLIER'S LICENSE	200.00	
						VENDOR TOTAL *	200.00	
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-C						
02/23/11		PI1755 059783	00	02/23/2011	021-9100-500.84-70	CHARITABLE GAMES PREM.LIC	50.00	
						VENDOR TOTAL *	50.00	
8888888	00	JOAN BOIKE						
17443			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	190.00	
						VENDOR TOTAL *	190.00	
8888888	00	KATIE FEIL						
17448			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	28.00	
						VENDOR TOTAL *	28.00	
0011712	00	KODL-TRUESDALE, MARY						
02/24/11		PI1758 059862	00	02/24/2011	283-4002-451.90-20	1/13-2/24	348.00	
						VENDOR TOTAL *	348.00	
8888888	00	LINDA BICKEL						
17170			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	92.00	
						VENDOR TOTAL *	92.00	
8888888	00	LISA PACIGA						
17164			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	137.00	
						VENDOR TOTAL *	137.00	
0010056	00	LOWE'S COMPANIES, INC.						
02330		PI1744 059519	00	02/22/2011	010-2100-424.60-40	PLUNGER DRAIN AUGER	10.09	
01197		PI1746 059519	00	02/24/2011	010-2100-424.61-30	BLINDS/COAT HOOKS	43.16	
02426		PI1747 059519	00	02/24/2011	010-2100-424.61-30	SCREWS	10.94	
02452		PI1749 059519	00	02/24/2011	010-2100-424.61-30	HEATER	15.00	
01293		PI1751 059519	00	02/28/2011	010-2100-424.60-40	SHOP VAC	38.98	
01293		PI1752 059519	00	02/28/2011	010-2100-424.61-30	DUSTING AIR	11.94	
12708		PI1757 059808	00	02/24/2011	010-5002-431.61-30	SPRAY PAINT/DIMMER SWITCH	59.18	
09150		PI1738 059501	00	02/18/2011	010-7002-421.60-99	HOSE NOZZLE	6.50	
10188		PI1739 059501	00	02/22/2011	010-7002-421.60-99	OUTLET SAFETY PLUGS	4.36	
02286		PI1740 059504	00	02/21/2011	031-6002-433.61-30	BLDG SUPPLIES	60.86	
09582		PI1741 059504	00	02/21/2011	031-6002-433.61-30	YELLOW PAINT/BRUSHES	186.12	
01120/18521/525		PI1742 059519	00	02/18/2011	054-0000-499.70-10	146 RENOV. SUPP.-2 CR APP	1,366.68	
01154		PI1743 059519	00	02/21/2011	054-0000-499.70-10	CABLE TIES/LOCK-146 RENOV	56.76	
01188		PI1745 059519	00	02/23/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	310.02	
02427		PI1748 059519	00	02/24/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	24.44	
02459		PI1750 059519	00	02/25/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	534.17	
						VENDOR TOTAL *	2,739.20	
8888888	00	LUPE RUIZ						
17176			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	57.00	
						VENDOR TOTAL *	57.00	
0011823	00	LYNCH, DIANA						

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
0011823 03/01/11	00	LYNCH, DIANA PI1737 059511	00	03/01/2011	283-4002-451.90-20	1/11-3/1/11	EFT:	550.00
VENDOR TOTAL *							.00	550.00
8888888 17172	00	MICHAEL ROLENC	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	80.00	
VENDOR TOTAL *							80.00	
8888888 17442	00	PATRICK MULHEARN	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	54.11	
VENDOR TOTAL *							54.11	
8888888 17440	00	RHETA VOGT	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	135.00	
VENDOR TOTAL *							135.00	
8888888 17453	00	ROXANNE PIOTROWSKI	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	32.00	
VENDOR TOTAL *							32.00	
0008091 IN122176 IN122176	00	SIRIUS COMPUTER SOLUTIONS	00	02/08/2011	010-1101-499.43-61	REISSUE-CK LOST	CHECK #: 1786705	3,849.99-
			00	02/08/2011	010-1101-499.43-61	REISSUE-CK LOST	EFT:	3,849.99
VENDOR TOTAL *							.00	
8888888 17169	00	TYRONE KNAUZ	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	51.00	
VENDOR TOTAL *							51.00	
8888888 17167	00	WILLIAM TELANDER	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	90.00	
VENDOR TOTAL *							90.00	
HAND ISSUED TOTAL ***								19,097.45-
EFT TOTAL ***								104,985.59
TOTAL EXPENDITURES ****							76,018.82	85,888.14
GRAND TOTAL *****								161,906.96

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW									
03/03/11		PI1565 055923 00 03/03/2011						092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	50,000.00
									VENDOR TOTAL *	.00	50,000.00
									EFT TOTAL ***		50,000.00
									TOTAL EXPENDITURES ****	.00	50,000.00
									GRAND TOTAL *****		50,000.00