

PROGRAM: GM339L

AS OF: 02/22/2011

CHECK DATE: 02/22/2011

Village of Orland Park

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
0011835	00	AETNA							
01/21/11	PI1181	059538	00	01/21/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:		9,594.14
01/22/11	PI1182	059538	00	01/22/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:		9,687.72
VENDOR TOTAL *							.00		19,281.86
0004601	00	AFFILIATED CUSTOMER SVC, INC.							
R24528	PI0766	059605	00	11/15/2010	010-2100-424.42-81	1/1-12/31/11-OLD PD	EFT:		656.00
R24529	PI0767	059605	00	11/15/2010	010-2100-424.42-81	1/1-12/31/11-PW	EFT:		1,260.00
R24541	PI0768	059605	00	11/15/2010	010-2100-424.42-81	1/1-12/31/11-PD	EFT:		1,662.00
R24821	PI0770	059605	00	11/30/2010	010-2100-424.42-81	1/1-12/31/11-VH	EFT:		659.00
R24822	PI0771	059605	00	11/30/2010	010-2100-424.42-81	1/1-12/31/11-CC	EFT:		835.00
R24824	PI0773	059605	00	11/30/2010	010-2100-424.42-81	1/1-12/31/11-THISTLEWOOD	EFT:		443.00
R24825	PI0774	059605	00	11/30/2010	010-2100-424.42-81	1/1-12/31/11-PW SALT BLDG	EFT:		299.00
S65664	PI0787	059585	00	01/20/2011	021-9100-500.42-81	1/10 SVC CALL-CC	EFT:		389.46
23564	PI0815	058850	00	01/26/2011	054-0000-499.70-10	RENOV. FIRE PANEL UPGRADE	EFT:		2,739.00
23563	PI0879	059635	00	01/26/2011	054-0000-499.70-10	RENOV. FIRE ALARM PANEL	EFT:		1,895.00
R24576	PI0769	059605	00	11/15/2010	283-4001-451.42-81	1/1-12/31/11-CAC	EFT:		1,401.00
R24823	PI0772	059605	00	11/30/2010	283-4001-451.42-81	1/1-12/31/11-FLC	EFT:		446.00
R24826	PI0775	059605	00	11/30/2010	283-4001-451.42-81	1/1-12/31/11-OLD VH	EFT:		572.00
R24827	PI0776	059605	00	11/30/2010	283-4001-451.42-81	1/1-12/31/11-RDC	EFT:		517.00
R24524	PI0765	059605	00	11/15/2010	283-4007-451.42-81	1/1-12/31/11-S.PLEX	EFT:		1,234.00
VENDOR TOTAL *							.00		15,007.46
0002780	00	AIRY'S, INC.							
18078	PI0860	059549	00	01/10/2011	031-6002-433.43-80	WATER MAIN RPR-CRISTINA	EFT:		3,539.98
VENDOR TOTAL *							.00		3,539.98
0009881	00	ALLIED BENEFIT SYSTEMS							
0000208291	PI0837	059366	00	01/14/2011	092-0000-499.32-80	JAN/FLEX ANNUAL FEE	625.00		
0000210248	PI0838	059366	00	01/28/2011	092-0000-499.32-80	FEB	125.00		
VENDOR TOTAL *							750.00		
0011647	00	ALLIED CLEANING SERVICES, INC.							
1367	PI0851	059523	00	01/18/2011	010-7002-421.32-99	GRAGAS TRANSPORT	250.00		
VENDOR TOTAL *							250.00		
0011423	00	ALVAREZ, LUKE							
02/09/11	PI0814	059682	00	02/09/2011	283-4002-451.90-22	2/11 DJ SVCS	150.00		
VENDOR TOTAL *							150.00		
0001059	00	AMBASSADOR CAR CARRIERS, INC.							
01/31/11	PI0821	059142	00	01/31/2011	010-5006-431.43-41	JANUARY TOWING	50.00		
VENDOR TOTAL *							50.00		
0001065	00	AMERICAN PLANNING ASSOC.							
016383-101107	PI0778	059390	00	12/13/2010	010-2003-416.29-20	DUES-4/1/11-3/31/12	1,722.00		
VENDOR TOTAL *							1,722.00		
0007874	00	AMPEST EXTERMINATING, INC.							
12448	PI0855	059537	00	01/05/2011	010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:		50.00

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007874	00	AMPEST EXTERMINATING, INC.						
12592	PI0857	059537	00	01/21/2011	010-2100-424.32-91	PD	EFT:	145.00
12682	PI0858	059537	00	01/24/2011	010-2100-424.32-91	OLD PD	EFT:	50.00
12466	PI0854	059537	00	01/04/2011	026-0000-498.32-91	153RD METRA	EFT:	45.00
12564	PI0856	059537	00	01/15/2011	283-4001-451.32-91	LANDFOWL ABATEMENT-FLC	EFT:	250.00
12702	PI0859	059537	00	01/27/2011	283-4001-451.32-91	CAC	EFT:	75.00
VENDOR TOTAL *							.00	615.00
8888888	00	ANN PRINGLE						
17148			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	126.00	
VENDOR TOTAL *							126.00	
0008231	00	APPLE CHEVROLET						
CVCS197717	PI0797	059192	00	02/01/2011	010-5006-431.43-40	MISC REPAIRS	123.80	
230755	PI0798	059192	00	02/01/2011	010-5006-431.61-80	DOOR HANDLE	43.39	
230781	PI0799	059192	00	02/02/2011	010-5006-431.61-80	WIPER ARM	27.42	
230783	PI0800	059192	00	02/02/2011	010-5006-431.61-80	WIPER MOTOR MODULE	95.99	
230818	PI0801	059192	00	02/03/2011	010-5006-431.61-80	OIL FILTER SEALERS	25.12	
CVCS196999	PI0829	059192	00	01/24/2011	010-5006-431.43-40	MISC REPAIRS	123.90	
230091			00	02/17/2011	010-5006-431.61-80	GASKET RETURN-INV 228477	77.24	
VENDOR TOTAL *							362.38	
8888888	00	ARLYN SMITH						
17144			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	29.00	
VENDOR TOTAL *							29.00	
0002816	00	ASCAP						
100003202358	PI0779	059425	00	12/20/2010	010-0000-499.32-99	1/1-12/31/11 LICENSE FEE	615.00	
VENDOR TOTAL *							615.00	
0008793	00	AT & T MOBILITY						
287014672891			00	02/17/2011	010-1100-413.41-10	12/19/10-1/18/11	140.82	
287014672891			00	02/17/2011	010-1101-413.41-10	12/19/10-1/18/11	140.70	
287014672891			00	02/17/2011	010-1200-414.41-10	12/19/10-1/18/11	70.35	
287014672891			00	02/17/2011	010-1400-415.41-10	12/19/10-1/18/11	70.30	
287014672891			00	02/17/2011	010-2001-416.41-10	12/19/10-1/18/11	68.48	
287014672891			00	02/17/2011	010-2003-416.41-10	12/19/10-1/18/11	158.48	
287014672891			00	02/17/2011	010-5001-431.41-10	12/19/10-1/18/11	51.94	
287014672891			00	02/17/2011	010-7002-421.41-10	12/19/10-1/18/11	259.68	
287014672891			00	02/17/2011	031-6001-433.41-10	12/19/10-1/18/11	34.62	
287014672891			00	02/17/2011	283-4001-451.41-10	12/19/10-1/18/11	68.48	
287014672891			00	02/17/2011	283-4003-451.41-10	12/19/10-1/18/11	70.98	
VENDOR TOTAL *							1,134.83	
8888888	00	AUDRA PRANGE						
17150			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	9.00	
VENDOR TOTAL *							9.00	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
100700	PI0874	059590	00	01/24/2011	010-2100-424.61-30	VAV-SD ALERTON CONTROLLER	EFT:	427.30

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NO	NO	NO						AMOUNT
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
						VENDOR TOTAL *	.00	427.30
0006170	00	AUTUMN BLAZE TREE & TURF						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,983.92	
						VENDOR TOTAL *	1,983.92	
0002817	00	AVALON PETROLEUM COMPANY						
01/31/11			00	02/17/2011	010-0000-141.40-00	JANUARY	5,707.64-	
01/31/11			00	02/17/2011	010-5003-435.62-10	JANUARY	1,519.91	
01/31/11	PI1158	059193	00	01/31/2011	010-5006-431.62-10	JANUARY	56,269.95	
						VENDOR TOTAL *	52,082.22	
0011728	00	BALTIC ROOFING INC.						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	2,034.58
						VENDOR TOTAL *	.00	2,034.58
9999999	00	BANK OF AMERICA FORECLOSURE						
000196620	UT		00	02/15/2011	031-0000-227.10-00	UB CR REFUND	7.96	
						VENDOR TOTAL *	7.96	
8888888	00	BESSIE BERDUSIS						
17431			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	152.10	
						VENDOR TOTAL *	152.10	
8888888	00	BEVERLY DAUPELL						
17163			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	136.00	
						VENDOR TOTAL *	136.00	
0001103	00	BLOOMINGFIELD'S FLORIST						
052525	PI0828	059158	00	01/06/2011	010-1500-411.60-99	AUBIN	59.90	
						VENDOR TOTAL *	59.90	
0011515	00	BMI						
6937943	PI0840	059427	00	01/02/2011	010-0000-499.32-99	2011 MUSIC LICENSING FEE	615.00	
						VENDOR TOTAL *	615.00	
0005601	00	BROIDA AND ASSOCIATES						
221	PI0880	059650	00	01/03/2011	010-8000-464.32-10	DECEMBER LEGAL	97.33	
						VENDOR TOTAL *	97.33	
0009238	00	BURRIS EQUIPMENT						
PS57440	PI0822	059144	00	01/21/2011	010-5006-431.61-71	WIRE	12.72	
PS57706	PI0823	059144	00	01/21/2011	010-5006-431.61-71	SHROUD	33.82	
						VENDOR TOTAL *	46.54	
0005810	00	BUSS CONCRETE, INC.						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,990.25	
						VENDOR TOTAL *	1,990.25	
0011727	00	C&S ICE RESURFACING SERVICES, INC.						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011727	00	C&S ICE RESURFACING SERVICES, INC.							
1211		PI0830 059210 00 01/19/2011			010-5006-431.61-72	WATER CLOTH	125.65		
1211		PI0836 059325 00 01/19/2011			010-5006-431.61-71	BOARD BRUSH	74.03		
						VENDOR TOTAL *	199.68		
0006252	00	CARDINAL SPECIALTIES, INC.							
22157		PI0834 059291 00 01/31/2011			283-4007-451.60-50	UNIFORMS	115.44		
						VENDOR TOTAL *	115.44		
0010143	00	CARGILL INCORPORATED SALT DIVISION							
3015361		PI0817 059026 00 01/06/2011			010-5002-431.62-60	SALT	EFT:	57,001.08	
3017543		PI0818 059026 00 01/07/2011			010-5002-431.62-60	SALT	EFT:	3,149.30	
						VENDOR TOTAL *	.00		60,150.38
0001734	00	CARL SANDBURG HIGH SCHOOL							
01/20/11		PI1041 059508 00 01/20/2011			283-4005-451.29-10	1 ADDL DAY POOL RENTAL	145.65		
						VENDOR TOTAL *	145.65		
0004208	00	CARL SANDBURG HIGH SCHOOL							
01/11/11		PI1034 059387 00 01/11/2011			283-4005-451.29-10	POOL RENT-LIFEGUARD TRNG	1,942.00		
						VENDOR TOTAL *	1,942.00		
8888888	00	CAROL ROLENC							
17157			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	72.00		
						VENDOR TOTAL *	72.00		
0008470	00	CARPET CUSHIONS & SUPPLIES							
S3309469.001		PI0812 059671 00 02/07/2011			010-2100-424.61-30	COVE BASE/ADHESIVE	405.01		
						VENDOR TOTAL *	405.01		
0007343	00	CARQUEST AUTO PARTS STORES							
2543-193771		PI0792 059145 00 02/01/2011			010-5006-431.61-80	CLAMP	4.15		
2543-193897		PI0793 059145 00 02/03/2011			010-5006-431.61-80	CLAMPS	25.74		
2543-192724		PI0824 059145 00 01/24/2011			010-5006-431.61-80	FUEL TANK REPAIR KIT	10.85		
2543-192831		PI0825 059145 00 01/25/2011			010-5006-431.61-99	RTV SILICONE	40.74		
2543-193170		PI0826 059145 00 01/27/2011			010-5006-431.61-80	CLAMP	8.86		
2543-193576		PI0827 059145 00 01/31/2011			010-5006-431.61-80	BRACKETS	12.72		
						VENDOR TOTAL *	103.06		
0008733	00	CASE LOTS							
029571		PI0878 059632 00 01/31/2011			283-4003-451.62-30	ICE MELT	921.20		
						VENDOR TOTAL *	921.20		
8888888	00	CATHY FOLEY							
17162			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	46.00		
						VENDOR TOTAL *	46.00		
0008701	00	CBR COMMUNICATIONS, INC.							
2065		PI0852 059529 00 01/07/2011			010-7002-421.60-45	BELT CLIP HOLSTERS-NO TAX	EFT:	74.95	
						VENDOR TOTAL *	.00		74.95
0002830	00	CDW GOVERNMENT, INC.							

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002830	00	CDW GOVERNMENT, INC.							
WJK0788		PI0809 059573	00	02/03/2011	010-1101-499.60-11	POWER SUPPLIES/USB DRIVES	EFT:		148.09
WJP6962		PI0810 059614	00	02/04/2011	010-1101-499.60-11	TAPE DRIVE	EFT:		1,089.99
WGN7732		PI0845 059462	00	01/26/2011	010-1101-413.60-10	CD-R	EFT:		24.34
WGF7926		PI0846 059463	00	01/25/2011	010-1101-499.60-11	CABLE	EFT:		159.89
VENDOR TOTAL *							.00		1,422.31
0006850	00	CENTRAL PARTS WAREHOUSE							
161699A		PI0794 059146	00	02/01/2011	010-5006-431.61-72	MOTOR	EFT:		200.58
162218A		PI0795 059146	00	02/03/2011	010-5006-431.61-72	HOSE/FLUID	EFT:		38.28
VENDOR TOTAL *							.00		238.86
0011449	00	CHICAGO GREEN OFFICE							
020711A		PI1142 059594	00	02/07/2011	283-4001-451.60-10	SUPPLIES		34.95	
OP059091		PI1152 059091	00	01/04/2011	283-4001-451.60-10	OFFICE FURNITURE		474.00	
OP059091		PI1153 059091	00	01/04/2011	283-4001-451.60-45	OFFICE FURNITURE		1,095.00	
OP059091B		PI1154 059091	00	01/28/2011	283-4001-451.60-45	CHAIRS		760.00	
OP05909		PI1155 059092	00	01/04/2011	283-4001-451.60-45	LECTERN		1,395.00	
OP059091B		PI1156 059092	00	01/28/2011	283-4001-451.60-45	CHAIRS		1,941.11	
OP059093		PI1157 059093	00	01/04/2011	283-4001-451.60-45	OFFICE FURNITURE		2,816.00	
020711A		PI1143 059594	00	02/07/2011	283-4002-451.90-46	SUPPLIES		56.90	
VENDOR TOTAL *							8,572.96		
0011498	00	CHIEF CONSTRUCTION INC.							
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2		2,363.91	
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2		2,188.17	
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2		2,305.32	
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2		2,194.49	
VENDOR TOTAL *							9,051.89		
0006915	00	CHILLINI POD							
01/26/11		PI0871 059574	00	01/26/2011	010-9450-464.60-99	JUDGING CUPS/SANCTION FEE		202.00	
VENDOR TOTAL *							202.00		
0007659	00	CLASSROOM DIRECT							
208105490202		PI1095 059251	00	01/24/2011	283-4002-451.90-50	FURNITURE EDUCUBES SET		129.80	
VENDOR TOTAL *							129.80		
0009099	00	COMCAST							
877140124017943			00	02/17/2011	010-0000-499.42-61	1/28-2/27-LUNCHROOM		2.11	
VENDOR TOTAL *							2.11		
0009099	00	COMCAST,CK GRP-A							
877140124015813		PI1194 059258	00	01/24/2011	283-4001-451.42-61	1/30-2/28-CAC		64.33	
VENDOR TOTAL *							64.33		
0009099	00	COMCAST,CK GRP-B							
877140124017964		PI1195 059539	00	02/01/2011	010-7002-421.41-99	2/7-3/6		25.36	
VENDOR TOTAL *							25.36		
0009401	00	COMMERCIAL COFFEE SERVICE INC.							

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NO	NO	NO						AMOUNT
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
105302		PI0873 059589	00	01/25/2011	010-1100-413.60-30	COFFEE	27.00	
105352		PI0832 059248	00	01/27/2011	010-2100-424.60-30	COFFEE	149.75	
105367		PI0833 059248	00	01/28/2011	010-2100-424.60-30	TEA BAGS	5.75	
105199		PI1196 059423	00	01/18/2011	021-9100-500.60-30	COFFEE	54.00	
105307		PI0819 059137	00	01/25/2011	283-4007-451.60-30	COFFEE	165.50	
						VENDOR TOTAL *	402.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
8742			00	02/17/2011	092-0000-499.52-11	REIMBURSED BY HANOVER INS	EFT:	2,564.81
						VENDOR TOTAL *	.00	2,564.81
0010789	00	COMPUTER EXPLORERS						
1128		PI0806 059444	00	02/07/2011	283-4002-451.90-20	JANUAR	378.00	
						VENDOR TOTAL *	378.00	
0001472	00	CONSERV FS						
1418643-IN		PI1141 059582	00	02/09/2011	031-6002-433.60-40	TOOLS	240.24	
1410905-IN		PI0841 059429	00	01/13/2011	283-4003-451.62-30	ICE MELT	2,294.40	
						VENDOR TOTAL *	2,534.64	
0001188	00	CREATIVE IMAGERY, INC.						
11718		PI0843 059446	00	01/19/2011	283-4002-451.90-20	DIGITAL CLASS-JANUARY	320.00	
						VENDOR TOTAL *	320.00	
0005620	00	DELL						
XF6TXXKF9		PI0831 059230	00	01/23/2011	010-1101-499.60-11	PRESENTATION EQUIPMENT	1,089.79	
						VENDOR TOTAL *	1,089.79	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
344560		PI0842 059438	00	01/31/2011	092-0000-499.53-40	JANUARY	EFT:	22,573.59
						VENDOR TOTAL *	.00	22,573.59
8888888	00	DENISE SCHWARTZ						
17147			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	46.00	
						VENDOR TOTAL *	46.00	
0011834	00	DILLION, KELLY						
012411D		PI0853 059535	00	01/24/2011	283-4002-451.90-22	CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0005000	00	DISCOUNT FENCE COMPANY, INC.						
194588		PI0884 059681	00	01/17/2011	092-0000-499.52-21	FENCE-PR 2010-00212845	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001219	00	DIXIE USA, INC.						
F024543/M		PI0816 058891	00	01/26/2011	010-7002-421.60-90	DISPOSABLE RESCUE BLANKET	313.00	
						VENDOR TOTAL *	313.00	
0001223	00	DOMINICK'S FINER FOODS, INC.						

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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
0001223	00	DOMINICK'S FINER FOODS, INC.							
728312		PI0869 059558	00	01/21/2011	010-9450-464.60-99	POP-CHILI CHALLENGE	34.91		
431581		PI0790 059111	00	02/08/2011	283-4002-451.90-40	CARNATIONS-PRESCH PGMS	43.89		
729877		PI0791 059111	00	02/08/2011	283-4002-451.90-40	CARNATIONS-PRESCH PGMS	67.83		
						VENDOR TOTAL *	146.63		
3333333	00	DONNA PARKER							
DONNA PARKER			00	02/17/2011	021-9100-375.60-00	SEC DEP REF-JULY 22/23	550.00		
						VENDOR TOTAL *	550.00		
3333333	00	DR. PEPPER SNAPPLE GROUP							
0012752		OL	00	02/11/2011	010-0000-227.10-00		100.00		
						VENDOR TOTAL *	100.00		
0007733	00	DROP ZONE							
62694		PI0877 059630	00	01/29/2011	283-4003-451.44-55	JAN/FEB	390.00		
						VENDOR TOTAL *	390.00		
0011519	00	DUNBAR ARMORED							
2841234		PI0802 059371	00	02/01/2011	010-1400-415.42-90	FEBRUARY	64.75		
2841234		PI0803 059371	00	02/01/2011	031-1400-415.42-90	FEBRUARY	62.84		
2841234		PI0804 059371	00	02/01/2011	283-4001-451.42-90	FEBRUARY	62.84		
2841234		PI0805 059371	00	02/01/2011	283-4007-451.42-90	FEBRUARY	190.43		
						VENDOR TOTAL *	380.86		
0001230	00	EAST JORDAN IRON WORKS, INC.							
3347452		PI0844 059456	00	01/27/2011	031-6002-433.64-40	HYDRANT REPAIR PARTS	EFT:	900.00	
						VENDOR TOTAL *	.00	900.00	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							
5025-452627		PI1197 059451	00	01/04/2011	010-5002-431.61-40	MANUAL STRTR/THERML UNIT	EFT:	360.87	
5025-453161		PI0783 059556	00	01/19/2011	021-9100-500.61-20	ELEC. SUPPLIES	EFT:	313.92	
5025-453160		PI0782 059556	00	01/19/2011	026-0000-498.61-20	BALLASTS/LAMPS/FUSES	EFT:	1,752.81	
5025-453168		PI0786 059556	00	01/26/2011	026-0000-498.61-20	BALLASTS/FUSES	EFT:	401.76	
5025-453093		PI0781 059556	00	01/19/2011	054-0000-499.70-10	ELEC. SUPPLIES	EFT:	38.79	
5025-453162		PI0784 059556	00	01/19/2011	054-0000-499.70-10	ELEC. SUPPLIES	EFT:	98.47	
5025-453229		PI0785 059556	00	01/24/2011	054-0000-499.70-10	ELEC. SUPPLIES	EFT:	63.87	
5025-453543		PI0808 059556	00	02/07/2011	283-4003-451.61-99	SEAL/WIRE CONN.	EFT:	25.37	
						VENDOR TOTAL *	.00	3,055.86	
0011754	00	ELEMENT GRAPHICS AND DESIGN							
1705		PI0777 059343	00	12/27/2010	010-7002-421.60-45	STRIPE PORTBL. RADAR UNIT	50.00		
						VENDOR TOTAL *	50.00		
8888888	00	ELIZABETH SODERLUND							
17143			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	61.00		
						VENDOR TOTAL *	61.00		
0010150	00	ENTERPRISE BATTERY CORPORATION							
9237		PI0839 059411	00	01/18/2011	010-5006-431.43-20	ZAMBONI REPAIRS	225.00		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010150	00	ENTERPRISE BATTERY CORPORATION						
						VENDOR TOTAL *	225.00	
0008221	00	ENTRE PRISES USA, INC.						
I0008030	PI0820	059138	00	01/10/2011	283-4003-451.61-60	AUTO BELAY	2,317.00	
						VENDOR TOTAL *	2,317.00	
0011063	00	EV TECHNOLOGIES						
1299	PI1193	058956	00	12/15/2010	010-7002-421.60-45	LED LIGHT BARS FOR SQUADS	EFT:	8,750.00
						VENDOR TOTAL *	.00	8,750.00
0010429	00	EVIDENT CRIME SCENE PRODUCTS						
58466A	PI0807	059524	00	02/01/2011	010-7002-421.60-99	SNOW PRINT WAX	EFT:	50.50
						VENDOR TOTAL *	.00	50.50
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
132157	PI0881	059670	00	01/28/2011	010-2100-424.61-30	DOOR LOCK REPAIR PARTS	28.50	
						VENDOR TOTAL *	28.50	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
814031	PI0849	059466	00	01/17/2011	010-2100-424.60-30	SUPPLIES	169.26	
814070	PI0850	059467	00	01/18/2011	010-2100-424.60-30	SUPPLIES	77.92	
814097	PI0870	059562	00	01/21/2011	010-2100-424.60-30	SUPPLIES	529.61	
814157	PI0872	059586	00	01/26/2011	010-2100-424.60-30	SUPPLIES	230.01	
814205	PI0875	059600	00	01/29/2011	010-2100-424.60-30	SUPPLIES	419.97	
814236	PI0813	059679	00	02/01/2011	283-4007-451.60-30	SUPPLIES	66.84	
814071	PI0847	059465	00	01/18/2011	283-4007-451.60-30	SUPPLIES	179.32	
814071	PI0848	059465	00	01/18/2011	283-4007-451.61-10	SUPPLIES	193.01	
814148	PI0876	059626	00	01/25/2011	283-4007-451.61-10	SUPPLIES	178.65	
						VENDOR TOTAL *	2,044.59	
0011832	00	EYEMED VISION CARE						
3419252	PI0780	059513	00	01/31/2011	092-0000-499.53-30	JANUARY	3,105.58	
						VENDOR TOTAL *	3,105.58	
0001274	00	FEDEX						
7-373-11021			00	02/17/2011	010-7002-421.41-60	1/13	15.26	
						VENDOR TOTAL *	15.26	
0010253	00	FIESTA LINEN SERVICE						
11456	PI1018	059683	00	02/16/2011	010-9450-464.60-99	TABLE SKIRTS-CHEF'S AUCT.	341.00	
						VENDOR TOTAL *	341.00	
0002767	00	FIRE PROTECTION CO.						
16289	PI0811	059669	00	02/04/2011	054-0000-499.70-10	SPRINKLER RINGS	225.00	
						VENDOR TOTAL *	225.00	
3333333	00	FRANCEK STRLEK						
FRANCEK STRLEK			00	02/17/2011	021-9100-375.60-00	SEC. DEP. REF.-2/4/11	200.00	
						VENDOR TOTAL *	200.00	
0011488	00	G & K SERVICES, INC.						

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0011488	00	G & K SERVICES, INC.							
1028526249		PI0796 059147	00	02/01/2011	010-5006-431.42-70	RAG SVC		EFT:	54.49
							VENDOR TOTAL *	.00	54.49
0001100	00	G.W. BERKHEIMER CO., INC.							
437344		PI0861 059554	00	01/07/2011	010-2100-424.61-70	VENTER WHEEL/MOTOR	96.81		
437345		PI0862 059554	00	01/07/2011	010-2100-424.61-70	CR-1 RUST BREAKER	2.42		
443102		PI0863 059554	00	01/14/2011	010-2100-424.61-70	GAS VALVE	78.31		
443103		PI0864 059554	00	01/14/2011	010-2100-424.61-70	PARTS/SUPPLIES	18.30		
443104		PI0865 059554	00	01/14/2011	010-2100-424.61-70	PARTS	65.42		
444323		PI0866 059554	00	01/17/2011	010-2100-424.61-70	PART	72.46		
444324		PI0867 059554	00	01/17/2011	010-2100-424.61-70	LIMIT CONTROL	9.90		
443078		PI0882 059676	00	01/14/2011	054-0000-499.70-10	THERMOSTAT	239.85		
450028		PI0883 059676	00	01/24/2011	054-0000-499.70-10	THERMOSTAT	239.85		
							VENDOR TOTAL *	823.32	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							
490213		PI1190 059638	00	01/19/2011	010-2001-416.43-60	12/1/10-1/1/11-ID 13712	40.94		
							VENDOR TOTAL *	40.94	
0011499	00	GIBBS, DOUG							
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,879.42		
							VENDOR TOTAL *	1,879.42	
0004699	00	GLOBAL EQUIPMENT COMPANY							
103901916		PI0835 059323	00	01/24/2011	031-6002-433.61-70	PORTABLE HEATERS	342.40		
							VENDOR TOTAL *	342.40	
0003414	00	GOLDY LOCKS, INC.							
598741		PI1198 059469	00	01/19/2011	054-0000-499.70-10	RENOV. SUPPLIES	16.00		
							VENDOR TOTAL *	16.00	
0005760	00	GORDON FOOD SERVICE, INC.							
768059456		PI0868 059557	00	01/21/2011	010-9450-464.60-99	SUPPLIES-CHILI CHALLENGE	149.71		
768059713		PI0788 059110	00	02/04/2011	283-4002-451.90-40	SUPPLIES-SCH/PRESCH PGMS	52.47		
768059713		PI0789 059110	00	02/04/2011	283-4002-451.90-40	SUPPLIES-SCH/PRESCH PGMS	140.41		
							VENDOR TOTAL *	342.59	
0001323	00	GRAINGER, INC.							
9453787518		PI0898 059551	00	02/04/2011	010-2100-424.61-30	PARTS-PD BOILERS	82.95		
9453787526		PI0899 059551	00	02/04/2011	010-2100-424.61-30	BLDG SUPPLIES	114.56		
9434507431		PI0962 059551	00	01/11/2011	010-2100-424.61-30	EXHAUST VENT-PW LUNCHROOM	620.10		
9434833779		PI0963 059551	00	01/11/2011	010-2100-424.61-30	METER HANGING KIT	32.76		
9436417142		PI0966 059551	00	01/13/2011	010-2100-424.61-30	PLATE-VH	4.48		
9446707508		PI0970 059551	00	01/26/2011	010-2100-424.61-30	RECHARGEABLE BATTERIES	56.57		
9446707516		PI0971 059551	00	01/26/2011	010-2100-424.61-30	BLDG SUPPLIES	224.25		
9449099374		PI0976 059592	00	01/28/2011	010-2100-424.60-40	SCRAPING CHISEL	66.96		
9434833787		PI0975 059587	00	01/11/2011	021-9100-500.61-20	LAMPS	7.42		
9436134168		PI0964 059551	00	01/12/2011	283-4007-451.61-20	3-WAY SWITCHES	80.46		
9436134176		PI0965 059551	00	01/12/2011	283-4007-451.61-30	BLDG SUPPLIES	118.86		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001323	00	GRAINGER, INC.						
9436417159		PI0967 059551	00	01/13/2011	283-4007-451.61-30	BLDG SUPPLIES-CR APPLIED	82.35	
9441077766		PI0969 059551	00	01/19/2011	283-4007-451.61-30	PARTS-AUTOBELAY INST.	126.34	
						VENDOR TOTAL *	1,618.06	
0001334	00	GREELEY AND HANSEN LLP						
INV-0000330663		PI0901 055036	00	01/28/2011	031-6002-433.70-60	EMERG. GEN. ASSIGN.-FINAL	450.00	
						VENDOR TOTAL *	450.00	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	1,603.92
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	1,912.66
						VENDOR TOTAL *	.00	3,516.58
0001342	00	HAINES & COMPANY, INC.						
306218		PI0957 059526	00	01/12/2011	010-7002-421.29-30	HAINES BOOK/CD RENEWAL	984.00	
						VENDOR TOTAL *	984.00	
0007467	00	HANDZIK, JODY						
3104		PI0892 059104	00	02/01/2011	283-4002-451.90-20	2ND HALF-2/7-3/4	EFT:	1,320.00
						VENDOR TOTAL *	.00	1,320.00
0002123	00	HANIK, RICHARD L.						
101		PI0888 059413	00	01/26/2011	010-5006-431.70-20	1/19 & 1/21 SPEC WRITING	560.00	
102		PI0895 059413	00	02/03/2011	010-5006-431.70-20	1/24-1/27 SPEC WRITING	1,137.50	
103		PI0896 059413	00	02/09/2011	010-5006-431.70-20	2/1 & 2/4 SPEC WRITING	525.00	
						VENDOR TOTAL *	2,222.50	
8888888	00	HASEEB SHAKIR						
17145			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	17.60	
						VENDOR TOTAL *	17.60	
0001898	00	HD SUPPLY WATERWORKS						
2407106		PI0890 059503	00	01/24/2011	031-6002-433.64-30	CHAMBER EXCHANGE	572.37	
2505075		PI0891 059503	00	01/24/2011	031-6002-433.64-30	MXU BATTERIES	488.50	
2542284		PI0900 059569	00	02/07/2011	031-6002-433.62-40	WTERMAIN REPAIR PARTS	987.00	
2514959		PI0889 059457	00	01/28/2011	031-6003-433.63-10	PVC SEWER PIPE	372.96	
						VENDOR TOTAL *	2,420.83	
0006704	00	HOBBY LOBBY						
01/31/11		PI0906 059112	00	01/31/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	81.36	
						VENDOR TOTAL *	81.36	
0003638	00	HOME DEPOT/GEFCF						
0212086		PI0920 059431	00	01/05/2011	010-2100-424.61-30	PIPE/COUPLING	84.44	
6214408		PI0897 059431	00	02/08/2011	283-4003-451.61-99	SUPPLIES-NO TAX	69.80	
						VENDOR TOTAL *	154.24	
0007643	00	ICSC						
1319110		PI0961 059530	00	01/19/2011	010-2001-416.29-20	DUES THRU 3/31/12-AUBIN	50.00	

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0007643	00	ICSC							
1292901		PI0960 059530	00	01/19/2011	010-2003-416.29-20	DUES THRU 3/31/12-FLOM	50.00		
						VENDOR TOTAL *	100.00		
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI0893 059347	00	02/04/2011	031-1400-415.41-50	JANUARY	5,974.32		
						VENDOR TOTAL *	5,974.32		
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
1440		PI0885 059572	00	11/24/2010	283-4003-451.29-20	APPLICATOR LICENSE-GANSER	20.00		
822		PI0887 059572	00	12/02/2010	283-4003-451.29-20	OPERATOR LICENSE-HARVEY	15.00		
						VENDOR TOTAL *	35.00		
0001396	00	IMPRESSION PRINTING							
75133		PI0902 059001	00	01/26/2011	010-2001-416.60-20	RECEIPT OF FEES	417.00		
75134		PI0904 059086	00	01/26/2011	010-2001-416.60-20	FILE FOLDERS	348.00		
75135		PI0908 059172	00	01/26/2011	031-6001-433.60-20	2ND SHEETS/ENVELOPES	369.00		
						VENDOR TOTAL *	1,134.00		
0011209	00	INFOSEND, INC							
48421		PI0894 059348	00	02/02/2011	031-1400-415.42-80	1/1/11 EMAILED BILLS	EFT:	18.45	
48128		PI0915 059348	00	01/24/2011	031-1400-415.41-60	1/24/11 WATER BILLS	EFT:	3,326.78	
48128		PI0916 059348	00	01/24/2011	031-1400-415.42-80	1/24/11 WATER BILLS	EFT:	1,157.48	
						VENDOR TOTAL *	.00		4,502.71
0010304	00	INNOVATIVE PRODUCTS COMPANY							
798		PI0973 059576	00	01/31/2011	010-2100-424.61-30	GLOSSTEK	1,375.00		
						VENDOR TOTAL *	1,375.00		
0008766	00	INSECT LORE							
P045075401017		PI0909 059250	00	01/14/2011	283-4002-451.90-40	BUTTERFLY LARVA/HABITAT	247.10		
P045075401017		PI0910 059250	00	01/14/2011	283-4002-451.90-40	BUTTERFLY LARVA/HABITAT	52.99		
						VENDOR TOTAL *	300.09		
0009038	00	INTERNATIONAL CODE COUNCIL							
1274106-IN		PI0919 059415	00	01/28/2011	010-2002-416.29-30	UPDATED CODE BOOKS	165.00		
1273516-IN		PI1191 059644	00	01/28/2011	010-2002-416.29-30	ENERGY INSP GUIDE	46.10		
						VENDOR TOTAL *	211.10		
0002346	00	INTOXIMETERS, INC.							
324301		PI0958 059527	00	01/31/2011	010-7002-421.60-99	MOUTHPIECES	130.00		
324300		PI0959 059528	00	01/31/2011	010-7002-421.60-99	THERMAL PAPER ROLLS	47.10		
						VENDOR TOTAL *	177.10		
0005546	00	IPMA							
24169373		PI0886 059546	00	12/21/2010	010-1100-413.29-20	3/1/11-2/29/12 DUES-SP	145.00		
						VENDOR TOTAL *	145.00		
0001949	00	J & V CARTAGE, INC.							
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,515.25		

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NO	NO	NO						AMOUNT
0001949	00	J & V CARTAGE, INC.						
						VENDOR TOTAL *	1,515.25	
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14468		PI0921 059478	00	01/13/2011	010-0000-499.32-10	12/14 ADJUDICATION HEAR.	1,181.25	
						VENDOR TOTAL *	1,181.25	
8888888	00	JAMES PIEROTH						
17149			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	172.00	
						VENDOR TOTAL *	172.00	
3333333	00	JENNY SLUIS						
0012888		OL	00	02/08/2011	010-0000-227.10-00		25.00	
						VENDOR TOTAL *	25.00	
8888888	00	JOANNE CUNNINGHAM						
17160			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0008177	00	JOLIET SUSPENSION, INC.						
88492		PI0974 059584	00	01/28/2011	010-5006-431.43-40	SPRING REPLACE.	779.21	
						VENDOR TOTAL *	779.21	
3333333	00	JOSE GARCIA						
JOSE GARCIA			00	02/17/2011	010-7002-421.32-99	INTERPRETING SVCS	90.00	
						VENDOR TOTAL *	90.00	
0001447	00	KALE UNIFORMS, INC.						
520277		PI0903 059009	00	01/18/2011	010-7002-421.60-50	UNIFORMS	73.00	
519996		PI0918 059396	00	01/18/2011	010-7002-421.60-50	UNIFORMS	8.00	
						VENDOR TOTAL *	81.00	
0005428	00	KEE-LINE IMAGES						
01101		PI0972 059555	00	01/19/2011	010-9450-464.60-50	T-SHIRTS-CHILI CHALLENGE	412.50	
						VENDOR TOTAL *	412.50	
3333333	00	KIMBERLY JAMES						
KIMBERLY JAMES			00	02/17/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0009851	00	LAABS, SANDRA						
01/25/11		PI0905 059105	00	01/25/2011	283-4002-451.90-20	1/18-2/22	288.00	
						VENDOR TOTAL *	288.00	
0002800	00	LAB SAFETY SUPPLY, INC.						
1016706505		PI0917 059350	00	01/17/2011	010-2100-424.64-70	BANDAIDS/TYLENOL	52.68	
						VENDOR TOTAL *	52.68	
0002707	00	LAKESHORE						
2154540111		PI0907 059114	00	01/27/2011	283-4002-451.90-50	SUPPLIES-PRESCH PGMS	13.97	

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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
0002707	00	LAKESHORE						
						VENDOR TOTAL *	13.97	
3333333	00	LARISSA CARR						
LARISSA CARR			00	02/17/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
107951		PI0923 059512	00	01/31/2011	010-1100-413.29-50	DRUG TESTS	10.00	
107951		PI0924 059512	00	01/31/2011	010-1100-413.29-51	DRUG TESTS	123.00	
						VENDOR TOTAL *	133.00	
0010629	00	LOHRER, ERNEST						
WINTER 2011 #1		PI0922 059510	00	01/27/2011	283-4002-451.90-20	1/13-2/5	720.00	
						VENDOR TOTAL *	720.00	
0010056	00	LOWE'S COMPANIES, INC.						
02649		PI0925 059519	00	01/04/2011	010-2100-424.61-30	W/W DEICER/WIRENUTS	33.76	
02658		PI0926 059519	00	01/04/2011	010-2100-424.60-40	BOLTS	10.46	
02696		PI0929 059519	00	01/05/2011	010-2100-424.61-30	BLDG SUPPLIES	18.34	
01739		PI0936 059519	00	01/11/2011	010-2100-424.61-20	ELEC. SUPPLIES	19.84	
01740		PI0937 059519	00	01/11/2011	010-2100-424.61-30	BLDG SUPPLIES	85.32	
02934		PI0938 059519	00	01/11/2011	010-2100-424.61-20	LIGHT BULBS	8.98	
02934		PI0939 059519	00	01/11/2011	010-2100-424.61-30	BLDG SUPPLIES	15.49	
01744		PI0940 059519	00	01/12/2011	010-2100-424.61-30	BLDG SUPPLIES	123.58	
01756		PI0942 059519	00	01/13/2011	010-2100-424.61-30	SHELVES	18.91	
02042		PI0944 059519	00	01/14/2011	010-2100-424.61-30	TRANSFER UTIL. WATER PU	96.22	
02132		PI0945 059519	00	01/17/2011	010-2100-424.60-40	TAPING KNIVES	27.58	
02132		PI0946 059519	00	01/17/2011	010-2100-424.61-30	USG PLUS 3 DUST CONTROL	37.44	
02207		PI0951 059519	00	01/18/2011	010-2100-424.61-20	LIGHT BULBS	4.98	
02207		PI0952 059519	00	01/18/2011	010-2100-424.61-30	BLDG SUPPLIES	6.98	
02218		PI0954 059519	00	01/18/2011	010-2100-424.61-30	SHOP VAC HP FILTER	11.97	
01828		PI0955 059519	00	01/19/2011	010-2100-424.60-40	HACK SAW	24.97	
01828		PI0956 059519	00	01/19/2011	010-2100-424.61-30	SHARPIES	2.58	
02713		PI1010 059519	00	02/04/2011	010-2100-424.61-30	S-HOOK/SPACKLE	5.31	
01054		PI1011 059519	00	02/09/2011	010-2100-424.60-40	TOOLS	18.95	
01054		PI1012 059519	00	02/09/2011	010-2100-424.61-30	BLDG SUPPLIES	28.42	
01830		PI1044 059519	00	01/19/2011	010-2100-424.60-40	CHISEL	3.98	
01830		PI1045 059519	00	01/19/2011	010-2100-424.61-30	BLDG SUPPLIES	55.92	
01831		PI1046 059519	00	01/19/2011	010-2100-424.60-50	GLOVES	29.97	
02230		PI1048 059519	00	01/19/2011	010-2100-424.60-50	FLEECE EAR WARMERS	14.98	
02230		PI1049 059519	00	01/19/2011	010-2100-424.61-30	BLDG SUPPLIES	10.08	
02393		PI1062 059519	00	01/25/2011	010-2100-424.60-40	SCREWDRIVER	10.97	
02393		PI1063 059519	00	01/25/2011	010-2100-424.61-30	PAINTING SUPPLIES-PW	108.85	
02395		PI1064 059519	00	01/25/2011	010-2100-424.61-30	DOOR SWEEPS-PW	28.54	
02498		PI1074 059519	00	01/28/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	24.85	
02611		PI1077 059519	00	01/31/2011	010-2100-424.61-30	BLDG SUPPLIES	17.81	
23343/15830		PI1199 059519	00	01/07/2011	010-2100-424.61-30	PLUMBING PARTS-NO TAX	281.96	
01732		PI0911 059344	00	01/10/2011	010-7002-421.60-99	EVIDENCE RM STORAGE	35.13	
02902		PI0912 059344	00	01/10/2011	010-7002-421.60-99	EVIDENCE RM STORAGE	86.20	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
23821	PI0913	059344	00	01/13/2011	010-7002-421.60-99	TIRE SHINE	10.66	
10914	PI0914	059344	00	01/14/2011	010-7002-421.60-99	SNOW REMOVAL BROOMS	53.76	
02748	PI0933	059519	00	01/06/2011	021-9100-500.61-30	BLDG SUPPLIES	43.79	
02206	PI0950	059519	00	01/18/2011	021-9100-500.61-30	PAINT. SUPPLIES/DUCT TAPE	34.36	
02660	PI0927	059519	00	01/04/2011	054-0000-499.70-10	RENOV.-5/8 4X8 GYPSUM	33.42	
14528	PI0928	059519	00	01/04/2011	054-0000-499.70-10	RENOV.-TAPE/SUPPLIES	43.36	
02739	PI0931	059519	00	01/06/2011	054-0000-499.70-10	RENOV. SUPPLIES	272.96	
02794	PI0934	059519	00	01/07/2011	054-0000-499.70-10	RENOV. SUPPLIES	42.84	
02900	PI0935	059519	00	01/10/2011	054-0000-499.70-10	RENOV. SUPPLIES	49.16	
02970	PI0941	059519	00	01/12/2011	054-0000-499.70-10	RENOV. SUPPLIES	107.31	
01760	PI0943	059519	00	01/13/2011	054-0000-499.70-10	RENOV. SUPPLIES	154.51	
02136	PI0947	059519	00	01/17/2011	054-0000-499.70-10	RENOV. SUPPLIES	45.15	
02182	PI0949	059519	00	01/18/2011	054-0000-499.70-10	RENOV. SUPPLIES/DRYWALL	109.86	
01017	PI1009	059519	00	02/01/2011	054-0000-499.70-10	RENOV. SUPPLIES	95.28	
01062	PI1013	059519	00	02/10/2011	054-0000-499.70-10	RENOV. SUPPLIES	84.68	
01831	PI1047	059519	00	01/19/2011	054-0000-499.70-10	RENOV. SUPPLIES	286.93	
02253	PI1050	059519	00	01/19/2011	054-0000-499.70-10	RENOV. SUPPLIES	37.44	
02273	PI1052	059519	00	01/20/2011	054-0000-499.70-10	RENOV. SUPPLIES	62.14	
02320	PI1053	059519	00	01/21/2011	054-0000-499.70-10	RENOV. SUPPLIES	59.26	
02329	PI1054	059519	00	01/21/2011	054-0000-499.70-10	RENOV. SUPPLIES	10.64	
01907	PI1058	059519	00	01/24/2011	054-0000-499.70-10	RENOV. SUPPLIES	37.44	
01910	PI1059	059519	00	01/24/2011	054-0000-499.70-10	RENOV. SUPPLIES	73.50	
01939	PI1060	059519	00	01/25/2011	054-0000-499.70-10	RENOV. SUPPLIES	66.05	
02388	PI1061	059519	00	01/25/2011	054-0000-499.70-10	RENOV. SUPPLIES	205.93	
01966	PI1065	059519	00	01/26/2011	054-0000-499.70-10	RENOV. SUPPLIES	137.43	
01975	PI1066	059519	00	01/26/2011	054-0000-499.70-10	RENOV. SUPPLIES	61.44	
02404	PI1067	059519	00	01/26/2011	054-0000-499.70-10	RENOV. SUPPLIES	41.04	
02411	PI1068	059519	00	01/26/2011	054-0000-499.70-10	RENOV. SUPPLIES	39.45	
02414	PI1069	059519	00	01/26/2011	054-0000-499.70-10	RENOV. SUPPLIES	86.56	
02438	PI1070	059519	00	01/27/2011	054-0000-499.70-10	RENOV. SUPPLIES	40.17	
02467	PI1071	059519	00	01/28/2011	054-0000-499.70-10	RENOV. SUPPLIES	118.41	
02470	PI1072	059519	00	01/28/2011	054-0000-499.70-10	RENOV. SUPPLIES	24.62	
02476	PI1073	059519	00	01/28/2011	054-0000-499.70-10	CEILING PANELS-RENOV.	122.94	
01003	PI1076	059519	00	01/31/2011	054-0000-499.70-10	RENOV. SUPPLIES	49.88	
02739	PI0932	059519	00	01/06/2011	283-4003-451.60-50	GLOVES	24.97	
02157	PI0948	059519	00	01/17/2011	283-4003-451.61-99	SHOVELS	39.96	
02330	PI1055	059519	00	01/21/2011	283-4003-451.61-99	WIRE FIXTURE WHIP	8.22	
02338	PI1056	059519	00	01/21/2011	283-4003-451.60-40	PLIERS	17.98	
02338	PI1057	059519	00	01/21/2011	283-4003-451.61-99	CABLE TIES	20.25	
02546	PI1075	059519	00	01/29/2011	283-4003-451.61-99	SUPPLIES-ZAMBONI	69.65	
02312	PI1078	059588	00	01/21/2011	283-4003-451.60-30	CLEANING SUPPLIES	62.25	
01693	PI0930	059519	00	01/06/2011	283-4007-451.61-30	BLDG SUPPLIES	57.28	
02212	PI0953	059519	00	01/18/2011	283-4007-451.61-30	MATLS-PULLUP STATION	27.96	
01844	PI1051	059519	00	01/20/2011	283-4007-451.61-30	BLDG SUPPLIES	22.97	
						VENDOR TOTAL *	4,403.18	
0004589	00	LYNN PEAVEY COMPANY						
234363	PI1033	059305	00	01/19/2011	010-7002-421.60-99	EVIDENCE SUPPLIES	EFT:	33.45
						VENDOR TOTAL *	.00	33.45
0010622	00	M J WORKS, INC.						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010622	00	M J WORKS, INC.							
2589	PI0977	059202	00	11/11/2010	010-5006-431.61-80	FITTING	12.60		
2644	PI1008	059202	00	02/07/2011	010-5006-431.61-80	HOSE ASSY/FITTINGS	41.94		
2630	PI1029	059202	00	01/20/2011	010-5006-431.61-80	FITTING	8.80		
2632	PI1030	059202	00	01/24/2011	010-5006-431.61-70	HOSE ASSY	27.78		
2634	PI1031	059202	00	01/25/2011	010-5006-431.61-80	HOSE ASSY	34.21		
VENDOR TOTAL *							125.33		
0001766	00	M.E. SIMPSON COMPANY, INC.							
20866	PI1038	059507	00	01/20/2011	031-6002-433.32-99	15125 HUNT./9940 LA REINA	EFT:	645.00	
20870	PI1039	059507	00	01/24/2011	031-6002-433.32-99	LEAK LOC.-15017 HIGHLAND	EFT:	450.00	
20898	PI1040	059507	00	01/27/2011	031-6002-433.32-99	LEAK LOC.-8561 PINE	EFT:	375.00	
VENDOR TOTAL *							.00		1,470.00
0009472	00	MALLET, FRANK							
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,869.92		
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,862.01		
VENDOR TOTAL *							3,731.93		
3333333	00	MANEL SALAH							
MANEL SALAH			00	02/17/2011	021-9100-375.60-00	SEC. DEP. REF.-2/11/11	200.00		
VENDOR TOTAL *							200.00		
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-129032	PI0983	059199	00	02/01/2011	010-5006-431.61-80	ANTISEIZE	7.20		
40-129033	PI0984	059199	00	02/01/2011	010-5006-431.61-80	WIPER BLADES	71.30		
40-129034	PI0985	059199	00	02/01/2011	010-5006-431.61-80	VALVE	8.42		
40-129035	PI0986	059199	00	02/01/2011	010-5006-431.61-80	WIPER BLADES	91.62		
40-129098	PI0987	059199	00	02/01/2011	010-5006-431.61-80	ANTISEIZE	7.20		
40-129099	PI0988	059199	00	02/01/2011	010-5006-431.61-80	WIPER BLADES	10.18		
40-129148	PI0989	059199	00	02/01/2011	010-5006-431.61-80	CUT OFF WHEELS	21.25		
40-129149	PI0990	059199	00	02/01/2011	010-5006-431.61-80	ROTORS	68.84		
40-129180	PI0991	059199	00	02/04/2011	010-5006-431.61-80	BLOWER MOTORS	106.30		
40-129248	PI0992	059199	00	02/04/2011	010-5006-431.61-80	OIL FILTERS	19.78		
40-129308	PI0993	059199	00	02/04/2011	010-5006-431.61-80	FUEL FILTERS	26.02		
40-129439	PI0994	059199	00	02/07/2011	010-5006-431.61-80	BELT TENSIONER	31.43		
40-129581	PI0995	059199	00	02/08/2011	010-5006-431.61-80	HEADLAMP BULBS	16.38		
40-129582	PI0996	059199	00	02/08/2011	010-5006-431.61-80	ALTERNATOR	348.07		
40-128131	PI1019	059199	00	01/21/2011	010-5006-431.61-80	HEADLAMP BULBS	16.38		
40-128255	PI1020	059199	00	01/24/2011	010-5006-431.61-80	FUEL LIFT PUMP	63.33		
40-128298	PI1021	059199	00	01/24/2011	010-5006-431.61-80	BOLTS	9.70		
40-128328	PI1022	059199	00	01/25/2011	010-5006-431.62-20	REAR DIFF OIL	55.44		
40-128588	PI1023	059199	00	01/26/2011	010-5006-431.61-80	CAP	7.64		
40-128916	PI1024	059199	00	01/31/2011	010-5006-431.61-80	TRANS FILTERS/GASKETS	112.16		
40-128976	PI1025	059199	00	01/31/2011	010-5006-431.61-80	VALVE	2.62		
40-128978	PI1026	059199	00	01/31/2011	010-5006-431.61-80	TRANS FILTERS/GASKETS	121.84		
40-128979	PI1027	059199	00	01/31/2011	010-5006-431.62-20	TRANS FLUID	121.00		
40-127854			00	02/17/2011	010-5006-431.61-80	WIPER BLADE RETURN	5.09-		
VENDOR TOTAL *							1,339.01		
3333333	00	MARIA LUCY ROMA							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	MARIA LUCY ROMA		02/17/2011	026-0000-322.99-00	REF. METRA \$	20.00	
MARIA ROMA			00					
						VENDOR TOTAL *	20.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P58674		PI0997 059200	00	02/01/2011	010-5006-431.61-99	OXYGEN/ACETYLENE EXCH.	106.60	
P58724		PI0998 059200	00	02/03/2011	010-5006-431.61-71	CUTTING EDGE	350.29	
P58737		PI0999 059200	00	02/04/2011	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
P58867		PI1000 059200	00	02/08/2011	010-5006-431.61-70	WINDOW GAS SPRING	81.92	
P58934		PI1001 059200	00	02/10/2011	010-5006-431.61-71	EXHAUST PARTS	96.66	
						VENDOR TOTAL *	667.40	
0011837	00	MATHESON, JIM						
12/08/11		PI0978 059553	00	12/08/2010	010-9450-464.42-99	DEP-7/17/11 ENTERTAINMENT	400.00	
						VENDOR TOTAL *	400.00	
0009890	00	MEHALEK, MICHELE						
02/01/11		PI1015 059651	00	02/01/2011	010-8000-464.41-60	12/1/10-1/31/11	5.98	
02/01/11		PI1016 059651	00	02/01/2011	010-8000-464.42-40	12/1/10-1/31/11	505.00	
						VENDOR TOTAL *	510.98	
0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000241208		PI1032 059243	00	01/28/2011	283-4005-451.61-70	SUMP PUMP	1,593.00	
						VENDOR TOTAL *	1,593.00	
8888888	00	MIA SEVIK						
17430			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	78.00	
						VENDOR TOTAL *	78.00	
0002842	00	MID AMERICA TREE &						
1846		PI1017 059659	00	02/04/2011	026-0000-498.43-65	179 METRA SNOW REMOV-2/2	1,400.00	
						VENDOR TOTAL *	1,400.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3262847		PI0982 059153	00	02/08/2011	010-5006-431.43-40	ALIGNMENT	50.00	
						VENDOR TOTAL *	50.00	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2663848		PI0979 059201	00	01/21/2011	010-5006-431.61-80	HEATED MIRRORS	EFT:	51.90
2664146		PI0980 059201	00	01/26/2011	010-5006-431.43-40	FRONT/REAR BRAKES	EFT:	1,272.66
2664330		PI0981 059201	00	01/28/2011	010-5006-431.61-99	TIE WRAPS	EFT:	33.44
2664607		PI1002 059201	00	02/01/2011	010-5006-431.61-80	FILTERS	EFT:	53.09
2665048		PI1003 059201	00	02/08/2011	010-5006-431.61-80	CLAMPS/PIGTAILS	EFT:	23.48
2665049		PI1004 059201	00	02/08/2011	010-5006-431.61-80	FILTERS	EFT:	164.80
2665050		PI1005 059201	00	02/08/2011	010-5006-431.61-80	WIPERS/FILTERS/CONN./LTS.	EFT:	181.67
2665147		PI1006 059201	00	02/09/2011	010-5006-431.43-40	SPRING & HANGER INSTALL	EFT:	1,234.71
2665233		PI1007 059201	00	02/10/2011	010-5006-431.61-80	SLACK ADJUST/FILTRS/WIPER	EFT:	249.43
2663849		PI1028 059201	00	01/21/2011	010-5006-431.61-80	OIL FILTER	EFT:	6.16
						VENDOR TOTAL *	.00	3,271.34
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						

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NO	NO	NO						AMOUNT
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05	PI1042	059515	00	01/28/2011	010-1100-413.29-51	EXAMS	460.00	
VO06	PI1043	059515	00	01/28/2011	010-1100-413.29-50	EXAMS	452.50	
OR01	PI1079	059645	00	01/28/2011	010-7002-421.29-50	EXAMS	255.00	
VENDOR TOTAL *							1,167.50	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
76712	PI1036	059498	00	01/27/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	328.50
76713	PI1037	059498	00	01/27/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	270.00
76341	PI1035	059498	00	01/13/2011	026-0000-498.61-20	LIGHT BULBS-143 METRA	EFT:	363.00
VENDOR TOTAL *							.00	961.50
0011827	00	MIDWEST WATER GROUP, INC.						
6764	PI1106	059476	00	01/25/2011	031-6002-433.60-45	NIGHT LIGHTING-WORK SITES	2,315.00	
VENDOR TOTAL *							2,315.00	
9999999	00	MILLER, DEBORAH A						
000111295	UT		00	02/08/2011	031-0000-227.10-00	UB CR REFUND	42.00	
VENDOR TOTAL *							42.00	
0011721	00	MILLER, JENNIFER						
12411M	PI1101	059453	00	01/24/2011	283-4002-451.90-20	GLEE-1ST HALF-1/11-3/15	197.50	
VENDOR TOTAL *							197.50	
0011830	00	MILWAUKEE RUBBER PRODUCTS, INC.						
0033987-IN	PI1107	059480	00	01/27/2011	031-6003-433.61-76	PPA LEVER VALVE HANDLE	43.19	
VENDOR TOTAL *							43.19	
0011677	00	MIRACLE RECREATION EQUIPMENT CO.						
708162	PI1163	059374	00	01/27/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	62.96	
VENDOR TOTAL *							62.96	
0008802	00	MISSION SIGNS						
2010-8194	PI1110	059560	00	01/24/2011	283-4002-451.90-46	OZ BANNERS	EFT:	264.96
VENDOR TOTAL *							.00	264.96
0005107	00	MONEE RENTALS & SALES, INC.						
01-026364-01	PI1090	059583	00	02/01/2011	010-5006-431.43-20	TRASH PUMP REPAIRS	249.00	
VENDOR TOTAL *							249.00	
0005846	00	MORRISSY, JOHN						
01/17/11	PI1094	059109	00	01/17/2011	283-4002-451.90-20	1/17 WORKSHOP	79.75	
VENDOR TOTAL *							79.75	
0003132	00	MOTIVE PARTS CO. - FMP						
02/01/11	PI1083	059203	00	02/01/2011	010-5006-431.61-80	JANUARY	968.21	
02/01/11	PI1084	059203	00	02/01/2011	010-5006-431.61-99	JANUARY	5.16	
02/01/11	PI1085	059203	00	02/01/2011	010-5006-431.62-20	JANUARY	280.70	
VENDOR TOTAL *							1,254.07	
0005784	00	MR. RADIATOR & A/C SERV., INC.						

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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
0005784	00	MR. RADIATOR & A/C SERV., INC.						
029088		PI1116 059621	00	01/31/2011	010-5006-431.43-40	HEATER CORE INSTALL	494.58	
						VENDOR TOTAL *	494.58	
9999999	00	MURPHY, EDWARD						
000030270		UT	00	02/08/2011	031-0000-227.10-00	UB CR REFUND	80.50	
						VENDOR TOTAL *	80.50	
3333333	00	NAKEASHA RAGLAND						
NAKEASHA RAGL.			00	02/17/2011	021-9100-375.60-00	SEC. DEP. REF.-2/5/11	200.00	
						VENDOR TOTAL *	200.00	
0011088	00	NATIONAL ASSOCIATION OF TOWN WATCH						
IL150		PI1108 059525	00	01/19/2011	010-7002-421.29-20	2011 DUES-MALMBORG	25.00	
						VENDOR TOTAL *	25.00	
0003362	00	NATIONAL PUMP & COMPRESSOR						
571985-0001		PI1109 059543	00	01/25/2011	010-5006-431.43-20	COMPRESSOR MAINT-NO TAX	1,528.55	
						VENDOR TOTAL *	1,528.55	
0010592	00	NEXTDAYTONER						
A106423		PI1102 059454	00	01/26/2011	010-2001-416.60-10	TONER/INK CARTRIDGE	EFT:	321.00
A106908		PI1089 059571	00	02/02/2011	031-1400-415.60-10	TONER	EFT:	95.00
A106415		PI1105 059474	00	01/26/2011	283-4007-451.60-10	TONER/INK CARTRIDGE	EFT:	154.20
						VENDOR TOTAL *	.00	570.20
0001590	00	NORTH EAST MULTI-REGIONAL						
140645		PI1114 059581	00	01/26/2011	010-7002-421.29-10	1/12 CANCELLATION	50.00	
						VENDOR TOTAL *	50.00	
0001604	00	NUTOYS LEISURE PRODUCTS						
36498		PI1093 059082	00	01/18/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	361.00	
						VENDOR TOTAL *	361.00	
0004784	00	OAK LAWN PARK DISTRICT						
02/09/11		PI1091 059655	00	02/09/2011	283-4008-451.90-10	2/25 EVENT	65.00	
						VENDOR TOTAL *	65.00	
0001616	00	ORLAND PARK AREA CHAMBER						
IN111		PI1111 059563	00	01/10/2011	283-4001-451.29-40	1/27 INSTALLATION-WENTZ	45.00	
						VENDOR TOTAL *	45.00	
0001632	00	OTIS ELEVATOR CO.						
CYS05597G111		PI1080 059545	00	12/20/2010	010-2100-424.42-91	1/1-12/31/11-VH	4,511.23	
CYS05850G111		PI1081 059545	00	12/20/2010	283-4001-451.42-91	1/1-12/31/11-CAC	4,266.06	
CYS09544G111		PI1082 059545	00	12/20/2010	283-4001-451.42-91	1/1-12/31/11-FLC	4,511.23	
						VENDOR TOTAL *	13,288.52	
0009810	00	OUTSIDE VIEW BRICK PAVING						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	1,844.59

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009810	00	OUTSIDE VIEW BRICK PAVING						
						VENDOR TOTAL *	.00	1,844.59
9999999	00	PALMER**, EMERIC						
000119115	UT		00	02/15/2011	031-0000-227.10-00	UB CR REFUND	36.26	
						VENDOR TOTAL *	36.26	
0006862	00	PARKREATION, INC.						
3485	PI1092	059037	00	01/25/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	376.84	
						VENDOR TOTAL *	376.84	
8888888	00	PENNY SIWINSKI						
17428			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	355.00	
						VENDOR TOTAL *	355.00	
0005398	00	PETTY CASH - GAIL BLUMMER						
02/01/11			00	02/17/2011	010-9300-499.84-20	PRIZE \$-2/24 HINES BINGO	100.00	
						VENDOR TOTAL *	100.00	
0003730	00	PITNEY BOWES INC.						
2000730660	PI1117	059692	00	01/24/2011	010-1101-499.43-61	2/1/11-1/31/12	601.12	
						VENDOR TOTAL *	601.12	
0009302	00	POMP'S TIRE						
221873	PI1086	059205	00	02/03/2011	010-5006-431.61-89	TIRE	EFT:	1,377.27
223579	PI1087	059205	00	02/04/2011	010-5006-431.43-40	TIRE MOUNTING	EFT:	37.00
						VENDOR TOTAL *	.00	1,414.27
0005065	00	POWER EQUIPMENT LEASING CO.,						
16913	PI1096	059264	00	01/11/2011	010-5006-431.43-40	ANSI INSPECTIONS	1,050.00	
16935	PI1112	059564	00	01/25/2011	010-5006-431.43-40	MISC REPAIRS	593.37	
						VENDOR TOTAL *	1,643.37	
0011724	00	PRAIRIE CREEK TERMINAL SERVICES						
01400	PI1104	059473	00	01/13/2011	283-4003-451.62-30	ICE MELT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPIR11011	PI1103	059472	00	01/07/2011	283-4003-451.43-20	ICE RINK SOUND SYS WORK	342.00	
						VENDOR TOTAL *	342.00	
0010621	00	PROSHRED SECURITY						
100013224	PI1099	059370	00	01/25/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0011821	00	RACKMOUNT SOLUTIONS, INC.						
412862	PI1100	059437	00	01/27/2011	054-0000-499.70-10	RENOV.-VOICE/DATA CABLING	2,105.00	
						VENDOR TOTAL *	2,105.00	
0011481	00	REDFLEX TRAFFIC SYSTEMS						

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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
0011481	00	REDFLEX TRAFFIC SYSTEMS						
30462			00	02/17/2011	010-0000-372.26-00	JANUARY	14,749.46	
						VENDOR TOTAL *	14,749.46	
0001706	00	RICMAR INDUSTRIES						
306771		PI1115 059593	00	01/21/2011	010-2100-424.61-10	SUPPLIES	EFT:	418.98
						VENDOR TOTAL *	.00	418.98
8888888	00	ROMAINE RUSHAK						
17146			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	27.00	
						VENDOR TOTAL *	27.00	
0001733	00	SAM'S TECH SUPPLY, INC.						
140030		PI1113 059565	00	01/27/2011	010-5006-431.61-99	TIRE REPAIR SUPPLIES	48.82	
						VENDOR TOTAL *	48.82	
0010072	00	SC-INTEGRITY						
9081		PI1088 059215	00	02/01/2011	010-1101-421.43-61	GPS MONTHLY AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0009556	00	SEILER INSTRUMENT						
INV-261006		PI1171 059464	00	01/28/2011	031-6001-433.43-60	1/19/11-1/19/12-MAPPING	495.00	
						VENDOR TOTAL *	495.00	
0011822	00	SELROK COMMERCIAL FLOORCARE						
11003A		PI1137 059418	00	02/07/2011	010-2100-424.61-30	FLOOR WAX	1,440.00	
11003		PI1149 059680	00	02/07/2011	010-2100-424.43-10	VH LOBBY FLOOR REFINISH	7,380.00	
						VENDOR TOTAL *	8,820.00	
0011625	00	SESAC, INC.						
3271646		PI1166 059426	00	01/01/2011	010-0000-499.32-99	1/1-12/31/11 LICENS. FEE	733.78	
						VENDOR TOTAL *	733.78	
0005176	00	SG SUPPLY CO.						
S2101658.003		PI1121 059419	00	01/19/2011	010-2100-424.61-70	O RING-VH BOILERS	EFT:	79.83
S2101658.004		PI1123 059461	00	01/24/2011	010-2100-424.61-70	COUPLING	EFT:	72.58
S2103033.001		PI1124 059461	00	01/24/2011	010-2100-424.61-70	PUMP PARTS/GAS VALVE	EFT:	351.96
S2101658.001		PI1125 059497	00	01/12/2011	010-2100-424.61-70	COUPLING	EFT:	74.12
S2104110.001		PI1147 059613	00	02/07/2011	054-0000-499.70-10	RENOV. SUPPLIES	EFT:	431.19
						VENDOR TOTAL *	.00	1,009.68
3333333	00	SHARON ZIMBAUER						
SHARON ZIMBAUER			00	02/17/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
						VENDOR TOTAL *	5.00	
0006261	00	SIDLOW, FRANN						
12411		PI1168 059452	00	01/24/2011	283-4002-451.90-20	1ST HALF GLEE-1/11-3/15	197.50	
						VENDOR TOTAL *	197.50	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						

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
0010918	00	SIGNATURE PRINTING AND GRAPHICS							
802		PI1148 059657	00	02/07/2011	010-9450-464.60-20	SPONSORSHIP PACKETS	1,695.00		
						VENDOR TOTAL *	1,695.00		
0009938	00	SMITH DAWSON & ANDREWS							
1006224		PI1135 059256	00	02/03/2011	010-0000-499.32-85	FEBRUARY	EFT:		3,000.00
						VENDOR TOTAL *	.00		3,000.00
0001776	00	SOUTH SUBURBAN MAYORS AND							
2011-0101		PI1189 059637	00	01/19/2011	092-0000-499.53-70	WELLNESS PGM-JAN.	1,771.20		
						VENDOR TOTAL *	1,771.20		
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300000566		PI0764 057555	00	10/06/2010	010-5002-431.62-70	PAINT	178.00		
300003936		PI1183 059550	00	01/17/2011	054-0000-499.70-10	RENOV. SUPPLIES	325.00		
300001704		PI1184 059550	00	01/24/2011	054-0000-499.70-10	RENOV. SUPPLIES	695.85		
300004225		PI1185 059550	00	01/28/2011	054-0000-499.70-10	RENOV. SUPPLIES	24.50		
300004245		PI1186 059550	00	01/28/2011	054-0000-499.70-10	RENOV. SUPPLIES	157.45		
300004299		PI1187 059550	00	01/31/2011	054-0000-499.70-10	RENOV. SUPPLIES	65.00		
						VENDOR TOTAL *	1,445.80		
0011491	00	SOUTHTOWNSTAR - ADS							
SJ6505201		PI1118 059034	00	12/30/2010	283-4007-451.42-30	FITNESS PROMOS	286.00		
						VENDOR TOTAL *	286.00		
0011482	00	SPRAYER SPECIALTIES							
0755490-IN		PI1126 058483	00	02/08/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:		1,688.02
0782841-IN		PI1150 058483	00	01/06/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:		47,025.26
0782997-IN		PI1151 058483	00	01/11/2011	010-5002-431.60-45	DE-ICING EQUIPMENT	EFT:		2,842.00
						VENDOR TOTAL *	.00		51,555.28
0003210	00	STANDARD EQUIPMENT CO.							
A30498		PI1172 059485	00	01/18/2011	010-5006-431.43-40	VACTOR REPAIR/MAINT	4,246.65		
						VENDOR TOTAL *	4,246.65		
0001854	00	STATE TREASURER							
37350		PI1192 059663	00	01/28/2011	010-5002-431.43-70	OCT-DEC 2010	10,838.79		
						VENDOR TOTAL *	10,838.79		
0007112	00	SUBURBAN LABORATORIES, INC.							
6744		PI1164 059416	00	01/31/2011	031-6002-433.32-90	THM/HAA SAMPLE TESTING	181.50		
						VENDOR TOTAL *	181.50		
0007860	00	SWEENEY, DIANA							
01/22/11		PI1188 059567	00	01/22/2011	283-4002-451.90-20	MINI ART CAMP-JAN.	120.00		
						VENDOR TOTAL *	120.00		
0001823	00	T.R.L. TIRE SERVICE CORP.							
11337		PI1133 059206	00	02/04/2011	010-5006-431.61-89	TIRES	2,026.00		
						VENDOR TOTAL *	2,026.00		
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001833	00	TERRY'S FORD				INC.		
66725		PI1120 059151	00	01/26/2011	010-5006-431.61-80	HUB CAP	36.71	
66821		PI1128 059151	00	02/08/2011	010-5006-431.61-80	WIPER MOTOR RELAY	9.37	
66848		PI1129 059151	00	02/10/2011	010-5006-431.61-80	MSTER CYLINDER FILLER CAP	12.47	
						VENDOR TOTAL *	58.55	
0004544	00	TINLEY PARK EYE CENTER						
11009		PI1119 059652	00	12/09/2010	010-8000-464.29-50	HEATHERLY EXAM	89.00	
						VENDOR TOTAL *	89.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000800		PI1170 059460	00	01/12/2011	283-4007-451.43-10	MIRROR INSTALL	441.00	
						VENDOR TOTAL *	441.00	
8888888	00	TOMOKO DONOHUE						
17158			00	02/21/2011	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0039871-IN		PI1173 059492	00	01/03/2011	010-2100-424.42-93	JANUARY	EFT:	10,135.00
0039871-IN		PI1174 059492	00	01/03/2011	026-0000-498.42-93	JANUARY	EFT:	945.00
0039871-IN		PI1175 059492	00	01/03/2011	283-4001-451.42-93	JANUARY	EFT:	5,315.00
0039871-IN		PI1176 059492	00	01/03/2011	283-4001-451.42-93	JANUARY	EFT:	1,015.00
0039871-IN		PI1177 059492	00	01/03/2011	283-4007-451.42-93	JANUARY	EFT:	12,615.00
						VENDOR TOTAL *	.00	30,025.00
0001846	00	TOURES LANDSCAPE						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,368.00	
						VENDOR TOTAL *	1,368.00	
0008958	00	TRAINING CONCEPTS, INC.						
12310		PI1162 059319	00	01/21/2011	283-4007-451.29-10	18/31-GEHGHEN/LAFEMINA	110.00	
						VENDOR TOTAL *	110.00	
0001847	00	TRANE						
4812808R1		PI1178 059494	00	01/06/2011	010-2100-424.61-70	PARTS-NO TAX	72.87	
4833173R1		PI1179 059494	00	01/11/2011	010-2100-424.61-70	BELTS/FILTERS-NO TAX	217.32	
4833407R1		PI1180 059494	00	01/11/2011	010-2100-424.61-70	BELTS/FILTERS-NO TAX	203.62	
						VENDOR TOTAL *	493.81	
0005622	00	TRANSHICAGO TRUCK GROUP						
1140866		PI1130 059198	00	02/04/2011	010-5006-431.61-80	WIPER ARMS	92.40	
1141116		PI1131 059198	00	02/07/2011	010-5006-431.61-80	MUFFLER BRACKETS	171.02	
1141768		PI1132 059198	00	02/10/2011	010-5006-431.61-80	DIMMER SWITCH	34.11	
						VENDOR TOTAL *	297.53	
0007647	00	UNITED VISUAL, INC.						
720458		PI1134 059245	00	02/03/2011	010-1101-499.60-11	LCD PROJECTOR	964.00	
						VENDOR TOTAL *	964.00	
0005524	00	USA BLUEBOOK						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005524	00	USA BLUEBOOK						
318015		PI1165 059424	00	01/24/2011	031-6003-433.61-76	MEASURING WHEEL	EFT:	113.05
						VENDOR TOTAL *	.00	113.05
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	2,023.50
						VENDOR TOTAL *	.00	2,023.50
0009664	00	WAREHOUSE DIRECT						
1023620-0		PI1139 059570	00	02/03/2011	010-2100-424.60-10	CLIPBOARDS/FRAME/PLANNER	13.94	
1012005-0		PI1122 059422	00	01/24/2011	031-6001-433.60-10	SUPPLIES	142.07	
1023635-0		PI1144 059597	00	02/03/2011	283-4001-451.60-10	SUPPLIES	31.31	
1025550-0		PI1145 059597	00	02/07/2011	283-4001-451.60-10	LEGAL PADS	24.14	
1023620-0		PI1140 059570	00	02/03/2011	283-4003-451.60-10	CLIPBOARDS/FRAME/PLANNER	84.19	
1023633-0		PI1146 059599	00	02/03/2011	283-4003-451.60-10	CPU STANDS/SUPPLIES	423.79	
						VENDOR TOTAL *	719.44	
0001894	00	WASTE MANAGEMENT OF IL						
2010223-2009-1		PI1136 059349	00	02/01/2011	031-1400-415.42-10	JANUARY	409,157.35	
						VENDOR TOTAL *	409,157.35	
0007732	00	WESCO DISTRIBUTION, INC.						
485981		PI1127 058807	00	02/02/2011	031-6002-433.61-70	REPLACE FAILED UNIT-MPS	232.50	
						VENDOR TOTAL *	232.50	
0008749	00	WESTERN REMAC, INC.						
38023		PI1161 059259	00	01/31/2011	283-4003-451.61-50	SIGNS	410.00	
						VENDOR TOTAL *	410.00	
0011501	00	WESTERN STATES						
02/10/11			00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	501.92
						VENDOR TOTAL *	.00	501.92
0004388	00	WHOLESALE DIRECT, INC.						
000183293		PI1159 059208	00	01/24/2011	010-5006-431.61-80	GAS SHOCKS	51.24	
000183360		PI1160 059208	00	01/26/2011	010-5006-431.61-80	ROLL DUPLEX WIRE	50.86	
						VENDOR TOTAL *	102.10	
0011824	00	WILLIAMS-HAYWARD PROTECTIVE						
61186		PI1169 059455	00	01/14/2011	010-7002-421.60-99	PAINT	600.00	
						VENDOR TOTAL *	600.00	
0010599	00	WINTER EQUIPMENT COMPANY, INC.						
IV09962		PI1138 059449	00	02/01/2011	010-5006-431.61-72	FLANGE LOCK NUTS	167.12	
						VENDOR TOTAL *	167.12	
0007435	00	ZIEGLER, TONY						
01/14/11		PI1167 059443	00	01/14/2011	283-4002-451.90-20	1/17-3/21-1ST HALF	1,100.00	
						VENDOR TOTAL *	1,100.00	

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EXPENDITURE APPROVAL LIST
AS OF: 02/22/2011 CHECK DATE: 02/22/2011

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
0007435	00							
						EFT TOTAL ***		248,693.94
						TOTAL EXPENDITURES ****	634,943.89	248,693.94
					GRAND TOTAL *****			883,637.83

PROGRAM: GM339L

AS OF: 02/18/2011

CHECK DATE: 02/18/2011

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
0004759	00	AFLAC						
20110218	PR0218		00	02/18/2011	010-0000-206.81-00	3/1/2011 PREM GRP# D8052	CHECK #: 202396	2,787.12
						VENDOR TOTAL *	.00	2,787.12
0003927	00	AFSCME COUNCIL 31						
20110218	PR0218		00	02/18/2011	010-0000-205.30-00	2/2011 VLG ORLAND PK DUES	EFT:	2,782.70
						VENDOR TOTAL *	.00	2,782.70
0007695	00	FIFTH THIRD BANK						
20110218	PR0218		00	02/18/2011	010-0000-205.82-00	2/18 BW FSA EMP CONTRIBS	CHECK #: 202397	1,556.43
						VENDOR TOTAL *	.00	1,556.43
0009156	00	HARTFORD LIFE ANNUITIES						
20110218	PR0218		00	02/18/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,268.03
						VENDOR TOTAL *	.00	13,268.03
0005704	00	I.B.E.W. LOCAL 134						
20110218	PR0218		00	02/18/2011	010-0000-205.31-00	2/2011 VLG ORLAND PK DUES	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929	00	ICMA RETIREMENT TRUST - 457						
20110218	PR0218		00	02/18/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,167.77
						VENDOR TOTAL *	.00	1,167.77
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110210	PR0210		00	02/10/2011	010-0000-206.60-00	2/10 MHPR STATE TAX	CHECK #: 202392	1,417.95
20110218	PR0218		00	02/18/2011	010-0000-206.60-00	2/18 BWPR STATE TAX	CHECK #: 202398	37,932.92
						VENDOR TOTAL *	.00	39,350.87
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
02/17/11			00	02/17/2011	092-0000-499.52-81	4TH QTR-EMPLYR #800850	6,550.00	
						VENDOR TOTAL *	6,550.00	
0006056	00	IUOE LOCAL 399						
20110218	PR0218		00	02/18/2011	010-0000-205.32-00	2/2011 VOP DUES #788/1069	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20110218	PR0218		00	02/18/2011	010-0000-205.45-00	2/2011 VLG ORLAND PK DUES	EFT:	1,998.00
						VENDOR TOTAL *	.00	1,998.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20110218	PR0218		00	02/18/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20110218	PR0218		00	02/18/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	880.00
						VENDOR TOTAL *	.00	880.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						

PROGRAM: GM339L

AS OF: 02/18/2011

CHECK DATE: 02/18/2011

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
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110218	PR0218		00	02/18/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
VENDOR TOTAL *							.00	380.00
0008489	00	UNITED STATES TREASURY						
20110210	PR0210		00	02/10/2011	010-0000-206.10-00	2/10 MHPR SOC SEC TAXES	CHECK #: 202393	2,863.41
20110210	PR0210		00	02/10/2011	010-0000-206.20-00	2/10 MHPR MEDICARE TAXES	CHECK #: 202394	798.54
20110210	PR0210		00	02/10/2011	010-0000-206.50-00	2/10 MHPR FEDERAL TAX	CHECK #: 202395	2,048.20
20110218	PR0218		00	02/18/2011	010-0000-206.10-00	2/18 BWPR SOC SEC TAXES	CHECK #: 202399	57,243.10
20110218	PR0218		00	02/18/2011	010-0000-206.20-00	2/18 BWPR MEDICARE TAXES	CHECK #: 202400	23,571.00
20110218	PR0218		00	02/18/2011	010-0000-206.50-00	2/18 FEDERAL TAX	CHECK #: 202401	106,102.07
VENDOR TOTAL *							.00	192,626.32
0003931	00	USCM CLEARING ACCOUNT						
20110218	PR0218		00	02/18/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,014.43
VENDOR TOTAL *							.00	7,014.43
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	02/17/2011	031-1400-415.41-40	JANUARY	EFT:	359,584.00
VENDOR TOTAL *							.00	359,584.00
HAND ISSUED TOTAL ***								236,320.74
EFT TOTAL ***								388,365.11
TOTAL EXPENDITURES ****							6,550.00	624,685.85
GRAND TOTAL *****								631,235.85

PREPARED 02/16/2011, 16:46:26
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2011 CHECK DATE: 02/16/2011

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							
01/31/11	PI1097	059365	00	01/31/2011	092-0000-499.53-10	1/31/11 CLAIMS	EFT:	25,906.31	
01/31/11	PI1098	059365	00	01/31/2011	092-0000-499.53-20	1/31/11 CLAIMS	EFT:	8,159.46	
						VENDOR TOTAL *	.00	34,065.77	
						EFT TOTAL ***		34,065.77	
						TOTAL EXPENDITURES ****	.00	34,065.77	
					GRAND TOTAL	*****		34,065.77	

PROGRAM: GM339L

AS OF: 02/11/2011 CHECK DATE: 02/11/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-A	2010-5612/5619	PI0739	059234	27	11/12/2010	027-2700-421.84-90	DECLARATION OF FORFEITURE	948.00	
VENDOR TOTAL *										948.00	
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-B	2010-6447/6420	PI0740	059235	27	11/12/2010	027-2700-421.84-90	DECLARATION OF FORFEITURE	1,157.00	
VENDOR TOTAL *										1,157.00	
TOTAL EXPENDITURES ****										2,105.00	
GRAND TOTAL *****											2,105.00

PROGRAM: GM339L

AS OF: 02/11/2011

CHECK DATE: 02/11/2011

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
0011748	00	ADVANCED ARCHITECTURAL SHEET METAL						
		PCARD	00	12/27/2010	283-4007-451.61-30	Roof Drain Down Spouts	CHECK #: 202391	750.00
		PCARD	00	12/27/2010	283-4007-451.61-30	Roof Drain Down Spouts	CHECK #: 202391	422.50
						VENDOR TOTAL *	.00	1,172.50
0010250	00	AMAZON.COM						
		PCARD	00	12/27/2010	010-1100-413.84-99	Management Training	CHECK #: 202391	29.16
						VENDOR TOTAL *	.00	29.16
0002357	00	ANIMAL WELFARE LEAGUE						
5223		PI0749 059532	00	12/31/2010	010-7002-421.42-91	DECEMBER	109.25	
						VENDOR TOTAL *	109.25	
0011372	00	APPLE STORE						
		PCARD	00	12/27/2010	283-4001-451.60-45	iPhone Accessory	CHECK #: 202391	14.95
						VENDOR TOTAL *	.00	14.95
0010470	00	BED BATH & BEYOND						
		PCARD	00	12/27/2010	283-4002-451.90-40	First Aid Kits-First Aid	CHECK #: 202391	59.85
						VENDOR TOTAL *	.00	59.85
0011747	00	BLICK ART MATERIAL						
		PCARD	00	12/27/2010	010-2001-416.60-10	Art Supplies	CHECK #: 202391	128.35
						VENDOR TOTAL *	.00	128.35
0004103	00	BROWNELLS, INC.						
06395297.00		PI0758 058797	00	01/27/2011	010-7002-421.60-99	ARMORY SUPPLIES	939.24	
						VENDOR TOTAL *	939.24	
3333333	00	BRUCE CARPENTER						
BRUCE CARPENTER			00	02/10/2011	283-4003-451.60-99	PLANS FOR HANDCAR	75.00	
						VENDOR TOTAL *	75.00	
0004303	00	CABELA'S, INC.						
004811001		PI0760 058730	00	12/09/2010	010-5006-431.60-50	UNIFORMS	115.52	
004811001		PI0761 058730	00	12/09/2010	031-6002-433.60-50	UNIFORMS	226.28	
						VENDOR TOTAL *	341.80	
0010143	00	CARGILL INCORPORATED SALT DIVISION						
81073		PI0750 055464	00	01/17/2011	010-5002-431.62-60	SALT	EFT:	40,496.21
2992716		PI0752 055464	00	12/21/2010	010-5002-431.62-60	SALT	EFT:	9,296.95
2994718		PI0753 055464	00	12/22/2010	010-5002-431.62-60	SALT	EFT:	27,589.00
						VENDOR TOTAL *	.00	77,382.16
0008601	00	CHICAGO DANCE CONNECTION						
		PCARD	00	12/27/2010	283-4002-451.29-10	Dance Convention	CHECK #: 202391	50.00
						VENDOR TOTAL *	.00	50.00
0004679	00	CHRISTOPHER B. BURKE						
97378		PI0746 056520	00	12/03/2010	010-2001-416.32-50	ENGR SVCS-10/31-11/27/10	7,000.00	

PROGRAM: GM339L

AS OF: 02/11/2011

CHECK DATE: 02/11/2011

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
0004679	00	CHRISTOPHER B. BURKE						
98304		PI0751 056520	00	01/25/2011	010-2001-416.32-50	ENGR SVCS-11/28-12/31/10	7,000.00	
97377		PI0757 056520	00	11/03/2010	010-2001-416.32-50	ENGR SVCS-9/26-10/30/10	7,000.00	
						VENDOR TOTAL *	21,000.00	
0009099	00	COMCAST,CK GRP-A						
877140125002934		PI0741 059036	00	01/24/2011	283-4007-451.42-61	1/29-2/28	221.60	
						VENDOR TOTAL *	221.60	
0009099	00	COMCAST,CK GRP-B						
877140124017964		PI0745 059522	00	01/01/2011	010-7002-421.41-99	1/7-2/6	33.36	
						VENDOR TOTAL *	33.36	
0008976	00	CORNER BAKERY						
		PCARD	00	12/27/2010	010-1100-413.29-40	Meeting - Simon Mall	CHECK #: 202391	76.09
						VENDOR TOTAL *	.00	76.09
0011789	00	CSH, INC.						
		PCARD	00	12/27/2010	031-6003-433.61-70	Motor f/Utilities	CHECK #: 202391	99.81
						VENDOR TOTAL *	.00	99.81
0011787	00	CSN SUPPLY						
		PCARD	00	12/27/2010	031-6002-433.61-30	Drawer liner f/6093	CHECK #: 202391	132.38
						VENDOR TOTAL *	.00	132.38
0011817	00	CUSTOM CONNECTION, INC.						
		PCARD	00	12/27/2010	010-5006-431.43-40	6093 heater installation	CHECK #: 202391	750.00
						VENDOR TOTAL *	.00	750.00
0010500	00	DICK'S CLOTHING & SPORTING GOODS						
		PCARD	00	12/27/2010	010-5006-431.60-45	Calibrating scale	CHECK #: 202391	19.99
						VENDOR TOTAL *	.00	19.99
0004813	00	DUNKIN' DONUTS						
		PCARD	00	12/27/2010	283-4001-451.29-40	Turkey Trot Refreshments	CHECK #: 202391	39.65
						VENDOR TOTAL *	.00	39.65
0011788	00	E MARINE TRAILER PARTS						
		PCARD	00	12/27/2010	031-6002-433.60-99	Hardware f/6093	CHECK #: 202391	197.74
						VENDOR TOTAL *	.00	197.74
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-451470		PI0755 056164	00	11/29/2010	010-5002-431.61-40	STREET LIGHT SUPPLIES	EFT:	11,410.05
5025-452316		PI0756 056164	00	11/29/2010	010-5002-431.61-40	ELEC. SUPPLIES	EFT:	151.51
						VENDOR TOTAL *	.00	11,561.56
0007549	00	FBI NATIONAL ACADEMY ASSOC. NO. DIV						
		PCARD	00	12/27/2010	010-7002-421.29-20	2011 Membership - Hughes	CHECK #: 202391	87.00
						VENDOR TOTAL *	.00	87.00
0001287	00	FOX'S ORLAND PARK PUB						

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
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD	00	12/27/2010	283-4003-451.29-40	RAB Christmas Show	CHECK #: 202391	51.82
						VENDOR TOTAL *	.00	51.82
0011818	00	FULL SOURCE, LLC						
		PCARD	00	12/27/2010	031-6002-433.60-99	Hard hats f/Utilities	CHECK #: 202391	44.47
						VENDOR TOTAL *	.00	44.47
0011781	00	GAL GALLS, INC.						
		PCARD	00	12/27/2010	010-7002-421.60-45	LED Visor Light -	CHECK #: 202391	110.49
						VENDOR TOTAL *	.00	110.49
0005760	00	GORDON FOOD SERVICE, INC.						
		PCARD	00	12/27/2010	283-4002-451.90-40	Turkey Trot Refreshments	CHECK #: 202391	192.59
768059176		PI0743 059486	00	01/07/2011	283-4008-451.90-40	SUPPLIES-SOCIAL CLUBS	155.81	
						VENDOR TOTAL *	155.81	192.59
0010773	00	GRANITE CITY FOOD AND BREWERY						
		PCARD	00	12/27/2010	283-4008-451.90-10	Appetizers - MNF	CHECK #: 202391	50.00
						VENDOR TOTAL *	.00	50.00
0011667	00	GREEN FOOD & PRODUCE						
		PCARD	00	12/27/2010	283-4002-451.90-40	Turkey Trot Fruit	CHECK #: 202391	34.00
						VENDOR TOTAL *	.00	34.00
0010085	00	HOLLAND & KNIGHT LLP						
2602817		PI0759 051395	00	01/10/2011	054-0000-499.84-80	0FZ0013, 0034, 0004, 0036	EFT:	2,379.35
						VENDOR TOTAL *	.00	2,379.35
0001395	00	ILLINOIS STATE POLICE						
01/20/11			00	02/09/2011	010-0000-371.96-00	MASSAGE PERM. BACKGRND CK	250.00	
						VENDOR TOTAL *	250.00	
0009978	00	INSTITUTE OF POLICE TECHNOLOGY						
		PCARD	00	12/27/2010	010-7002-421.60-60	Rights of Police Officers	CHECK #: 202391	88.50
						VENDOR TOTAL *	.00	88.50
0009930	00	JACOBS, JUDITH						
12/22/10		PI0754 056134	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0001437	00	JEWEL FOOD STORES						
		PCARD	00	12/27/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202391	93.15
		PCARD	00	12/27/2010	283-4002-451.90-40	Turkey Trot Refreshments	CHECK #: 202391	93.46
						VENDOR TOTAL *	.00	186.61
0011816	00	LEGENDARY WHITETAITS						
		PCARD	00	12/27/2010	031-6002-433.60-50	Jacket f/utilities	CHECK #: 202391	140.94
		PCARD	00	12/27/2010	031-6002-433.60-50	Jacket returned	CHECK #: 202391	134.99-
						VENDOR TOTAL *	.00	5.95
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						

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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
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110131			00	02/10/2011	010-1101-421.60-15	JANUARY	147.65	
						VENDOR TOTAL *	147.65	
0011814	00	MAKESPARTIES.COM						
		PCARD	00	12/27/2010	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202391	199.27
						VENDOR TOTAL *	.00	199.27
0011829	00	MCLAUGHLIN, MITCHELL						
012411M		PI0744 059488	00	01/24/2011	283-4002-451.90-22	CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0001535	00	MICHAELS #0104						
		PCARD	00	12/27/2010	283-4002-451.90-46	Spray Snow - Holiday Show	CHECK #: 202391	5.58
						VENDOR TOTAL *	.00	5.58
0011780	00	NETWORK SOLUTIONS, LLC						
		PCARD	00	12/27/2010	010-1101-421.43-61	Domain address-OP Police	CHECK #: 202391	114.95
						VENDOR TOTAL *	.00	114.95
0010592	00	NEXTDAYTONER						
A105258		PI0762 059190	00	01/10/2011	010-1400-415.60-10	TONER	EFT:	89.00
A105906		PI0763 059337	00	01/19/2011	010-1400-415.60-10	INK CARTRIDGE	EFT:	90.00
						VENDOR TOTAL *	.00	179.00
0001600	00	NORMAN'S						
		PCARD	00	12/27/2010	283-4007-451.90-40	Costume Cleaning	CHECK #: 202391	45.20
						VENDOR TOTAL *	.00	45.20
0011790	00	NSG GALETON GLOVES						
		PCARD	00	12/27/2010	031-6002-433.60-50	Boots for Utilities	CHECK #: 202391	134.20
						VENDOR TOTAL *	.00	134.20
0001623	00	ORLAND BOWL, INC.						
9		PI0747 059166	00	12/29/2010	283-4002-451.90-20	12/27-12/29/10	300.00	
						VENDOR TOTAL *	300.00	
0006389	00	PANERA BREAD CO						
		PCARD	00	12/27/2010	010-1100-413.29-40	Lunch-D230 Superintendent	CHECK #: 202391	13.59
						VENDOR TOTAL *	.00	13.59
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	12/27/2010	010-9300-499.60-99	Gift Cards - Returning	CHECK #: 202391	150.00
						VENDOR TOTAL *	.00	150.00
0009153	00	PARTY CITY						
		PCARD	00	12/27/2010	010-9300-499.60-99	Veterans Day Supplies	CHECK #: 202391	40.47
		PCARD	00	12/27/2010	283-4002-451.90-99	PALS - Thanksgiving table	CHECK #: 202391	29.98
						VENDOR TOTAL *	.00	70.45
0009295	00	PETTY CASH - KURT HEINLEN						

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
0009295	00	PETTY CASH - KURT HEINLEN						
01/21/11			00	02/10/2011	283-0000-101.70-00	START UP \$-SPEC. EVENTS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0010395	00	PRAXAIR DISTRIBUTION, INC.						
		PCARD	00	12/27/2010	010-5006-431.61-70	V&E welder parts	CHECK #: 202391	34.41
		PCARD	00	12/27/2010	010-5006-431.61-70	V&E mig welder parts	CHECK #: 202391	3.13
						VENDOR TOTAL *	.00	37.54
0001910	00	RITZ CAMERA/ RCI ACQUISITION, LLC						
		PCARD	00	12/27/2010	010-7002-421.60-99	Battery/Camera Supplies	CHECK #: 202391	179.96
						VENDOR TOTAL *	.00	179.96
0011815	00	RON WESTPHAL CHEVROLET						
		PCARD	00	12/27/2010	010-5006-431.61-80	Part for 6063	CHECK #: 202391	61.72
						VENDOR TOTAL *	.00	61.72
0011786	00	RUBBERCAL, INC.						
		PCARD	00	12/27/2010	031-6002-433.61-30	Floor covering	CHECK #: 202391	223.60
						VENDOR TOTAL *	.00	223.60
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	12/27/2010	283-4002-451.90-99	Parent Book Orders	CHECK #: 202391	7.00
		PCARD	00	12/27/2010	283-4002-451.90-50	Books - Preschool room	CHECK #: 202391	82.00
		PCARD	00	12/27/2010	283-4002-451.90-99	Parent Book Orders	CHECK #: 202391	6.00
						VENDOR TOTAL *	.00	95.00
0011785	00	SOUTHWEST PUBLIC SAFETY						
		PCARD	00	12/27/2010	031-6002-433.60-99	Flashlights f/Utilities	CHECK #: 202391	184.12
		PCARD	00	12/27/2010	031-6002-433.60-99	Flashlight battery b/o	CHECK #: 202391	15.95
						VENDOR TOTAL *	.00	200.07
0002861	00	SPECIAL RECREATION OF						
01/28/11		PI0742 059435	00	01/28/2011	283-4008-451.90-10	2/11 DANCE	192.00	
						VENDOR TOTAL *	192.00	
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	12/27/2010	010-5006-431.60-45	Wall clock for V&E	CHECK #: 202391	14.99
						VENDOR TOTAL *	.00	14.99
0011808	00	STEVENSON CRANE SERVICE, INC.						
		PCARD	00	12/27/2010	010-2100-424.44-50	Crane Rental	CHECK #: 202391	350.00
						VENDOR TOTAL *	.00	350.00
0004374	00	TARGET GREATLAND						
		PCARD	00	12/27/2010	283-4007-451.60-30	Laundry Bleach & Soap	CHECK #: 202391	125.19
						VENDOR TOTAL *	.00	125.19
0001824	00	TAYLOR RENTAL CENTER, INC.						
		PCARD	00	12/27/2010	283-4002-451.90-40	Turkey Trot Thermos	CHECK #: 202391	59.40

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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
0001824	00	TAYLOR RENTAL CENTER, INC.						
						VENDOR TOTAL *	.00	59.40
0007614	00	THEATER AT THE CENTER						
		PCARD	00	12/27/2010	283-4002-451.90-10	Event Tickets - 12/8	CHECK #: 202391	1,361.25
						VENDOR TOTAL *	.00	1,361.25
0005622	00	TRANSHICAGO TRUCK GROUP						
		PCARD	00	12/27/2010	010-5006-431.61-80	Sterling fuel filtration	CHECK #: 202391	34.86
		PCARD	00	12/27/2010	010-5006-431.61-80	Core credit	CHECK #: 202391	200.00-
						VENDOR TOTAL *	.00	165.14-
0003157	00	TRAVERSO'S						
		PCARD	00	12/27/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202391	260.59
						VENDOR TOTAL *	.00	260.59
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	12/27/2010	010-9300-499.41-60	Christmas Care Package -	CHECK #: 202391	230.10
						VENDOR TOTAL *	.00	230.10
0006586	00	VIDEOTEC CORPORATION						
94029		PI0748 059505	00	12/30/2010	283-4007-451.43-10	SVC CALL-CARD READERS	EFT:	330.00
						VENDOR TOTAL *	.00	330.00
0003234	00	WAL-MART STORE 1556						
		PCARD	00	12/27/2010	283-4002-451.90-50	CD Player & Stepper for	CHECK #: 202391	50.87
		PCARD	00	12/27/2010	283-4002-451.90-40	Supplies - Preschool	CHECK #: 202391	67.51
		PCARD	00	12/27/2010	283-4008-451.90-40	Cake - Special Rec Play	CHECK #: 202391	23.48
		PCARD	00	12/27/2010	283-4008-451.90-40	Supplies - Garage/RDC	CHECK #: 202391	102.77
		PCARD	00	12/27/2010	283-4008-451.90-40	Candy Canes/Ribbons for	CHECK #: 202391	102.54
						VENDOR TOTAL *	.00	347.17
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	12/27/2010	021-9100-500.60-99	Christmas Decorations	CHECK #: 202391	9.97
		PCARD	00	12/27/2010	021-9100-500.32-25	Civic Center Promo Photos	CHECK #: 202391	5.25
						VENDOR TOTAL *	.00	15.22
0001901	00	WHEEL-GO CAMPING						
		PCARD	00	12/27/2010	010-5006-431.61-71	Trailer4103 parts	CHECK #: 202391	9.60
						VENDOR TOTAL *	.00	9.60
0011275	00	5.11 TACTICAL						
		PCARD	00	12/27/2010	010-7002-421.60-50	Police Jackets	CHECK #: 202391	419.98
						VENDOR TOTAL *	.00	419.98
0009078	00	94 WEST						
		PCARD	00	12/27/2010	010-9450-464.84-99	Santa Gift Card	CHECK #: 202391	100.00
						VENDOR TOTAL *	.00	100.00
						HAND ISSUED TOTAL ***		8,281.38

PREPARED 02/11/2011, 8:45:38

EXPENDITURE APPROVAL LIST

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Village of Orland Park

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
0009078	00								
						EFT TOTAL ***			91,832.07
						TOTAL EXPENDITURES ****	24,965.71		100,113.45
					GRAND TOTAL	*****			125,079.16

PREPARED 02/10/2011, 10:46:20
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EXPENDITURE APPROVAL LIST
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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	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW									
02/01/11		PI0738 055923 00 02/01/2011						092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	30,000.00
									VENDOR TOTAL *	.00	30,000.00
									EFT TOTAL ***		30,000.00
									TOTAL EXPENDITURES ****	.00	30,000.00
									GRAND TOTAL *****		30,000.00

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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
3333333	00	AAA MOTOR CLUB						
AAA MOTOR CLUB			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/18/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	AISHA RANSON						
AISHA RANSON			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/16/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ALEX BOTELLO						
ALEX BOTELLO			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-3/26/11	330.00	
						VENDOR TOTAL *	330.00	
0011571	00	AMALGAMATED BANK OF CHICAGO						
01/01/11		PI0725 059417 14 01/27/2011			415-0000-499.84-45	BOND ADMIN FEES-7/1-12/1	CHECK #: 202391	200.00
01/01/11		PI0726 059417 14 01/27/2011			416-0000-499.84-45	BOND ADMIN FEES-7/1-12/1	CHECK #: 202391	200.00
01/01/11		PI0727 059417 14 01/27/2011			418-0000-499.84-45	BOND ADMIN FEES-7/1-12/1	CHECK #: 202391	200.00
01/01/11		PI0728 059417 14 01/27/2011			419-0000-499.84-45	BOND ADMIN FEES-7/1-12/1	CHECK #: 202391	200.00
01/01/11		PI0729 059417 14 01/27/2011			421-0000-499.84-45	BOND ADMIN FEES-7/1-12/1	CHECK #: 202391	333.34
						VENDOR TOTAL *	.00	1,133.34
3333333	00	AMBER NEWSOM						
AMBER NEWSOM			00	02/04/2011	010-0000-371.45-00	REF. POLICE RPT.	5.00	
						VENDOR TOTAL *	5.00	
0001376	00	AT & T						
Z99-2427			00	02/04/2011	010-0000-499.41-10	12/17/10-1/16/11-ID LOC.	62.76	
349-7787			00	02/08/2011	010-0000-499.41-10	12/23/10-1/22/11	71.87	
						VENDOR TOTAL *	134.63	
0010143	00	CARGILL INCORPORATED SALT DIVISION						
3015360		PI0733 059026 00 01/06/2011			010-5002-431.62-60	SALT	EFT:	34,720.52
						VENDOR TOTAL *	.00	34,720.52
3333333	00	CAROLYN GUILFORD						
CAROLYN GUILFRD			00	02/04/2011	010-0000-371.45-00	REF. POLICE RPT.	5.00	
						VENDOR TOTAL *	5.00	
0009099	00	COMCAST						
877140124002075		PI0734 059169 00 01/22/2011			021-9100-500.41-80	2/1-2/28	59.38	
						VENDOR TOTAL *	59.38	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/20/11			00	02/04/2011	010-0000-321.76-00	1/2 JAN TOWER RENTAL FEES	EFT:	1,343.92
						VENDOR TOTAL *	.00	1,343.92
0011557	00	CONSTRUCTION SOLUTIONS OF IL, INC.						
G-004		056561 00 02/08/2011			054-0000-201.50-00	PAY RETAINAGE	33,360.00	
						VENDOR TOTAL *	33,360.00	
0001274	00	FEDEX						

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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
0001274	00	FEDEX						
7-365-19357			00	02/04/2011	010-2001-416.41-60	KF	25.18	
7-365-19357			00	02/04/2011	010-2003-416.41-60	KL	11.45	
						VENDOR TOTAL *	36.63	
3333333	00	GREG MENOZZI						
GREG MENOZZI			00	02/04/2011	010-0000-371.45-00	REF. POLICE RPT.	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	HOLLY ASFOUR						
HOLLY ASFOUR			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/14/11	200.00	
						VENDOR TOTAL *	200.00	
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
01/19/11			00	01/19/2011	010-0000-375.85-00	OCT-DEC 2010 SALES TX PMT	CHECK #: 202390	30.00
01/19/11			00	01/19/2011	010-0000-227.99-00	OCT-DEC 2010 SALES TX PMT	CHECK #: 202390	1.00
01/19/11			00	01/19/2011	283-0000-227.99-20	OCT-DEC 2010 SALES TX PMT	CHECK #: 202390	384.64
01/19/11			00	01/19/2011	283-4008-375.80-00	OCT-DEC 2010 SALES TX PMT	CHECK #: 202390	53.36
						VENDOR TOTAL *	.00	469.00
3333333	00	JAMES GREENE						
JAMES GREENE			00	02/04/2011	010-0000-371.49-00	REF. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
3333333	00	LILY JOY						
LILY JOY			00	02/04/2011	026-0000-322.99-00	REF. METRA \$	30.00	
						VENDOR TOTAL *	30.00	
3333333	00	LISA KEYSBOE						
LISA KEYSBOE			00	02/04/2011	010-0000-371.45-00	REF. POLICE RPT.	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	LIZBETH AFRE						
LIZBETH AFRE			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/8/11	216.00	
						VENDOR TOTAL *	216.00	
3333333	00	MICHAEL WADE						
MICHAEL WADE			00	02/04/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0003132	00	MOTIVE PARTS CO. - FMP						
01/01/11		PI0730 055571	00	01/01/2011	010-5006-431.61-80	DECEMBER	1,255.91	
01/01/11		PI0731 055571	00	01/01/2011	010-5006-431.61-99	DECEMBER	46.08	
01/01/11		PI0732 055571	00	01/01/2011	010-5006-431.62-20	DECEMBER	53.94	
						VENDOR TOTAL *	1,355.93	
3333333	00	NICOLE MULLINS						
NICOLE MULLINS			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/14/11	200.00	
						VENDOR TOTAL *	200.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY						

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
0001619	00	ORLAND PARK PUBLIC LIBRARY						
01/20/11			00	02/04/2011	010-0000-337.30-00	JAN. PERS.PROP.REPL.TAX	EFT:	1,355.32
						VENDOR TOTAL *	.00	1,355.32
0007679	00	PETTY CASH - PATTY VLAZNY						
01/12/11			00	02/04/2011	010-0000-348.40-64	CHEF'S AUCTION START UP \$	150.00	
						VENDOR TOTAL *	150.00	
3333333	00	ROBERT MORRIS COLLEGE						
ROBT MORRIS COL			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/20/11	200.00	
						VENDOR TOTAL *	200.00	
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS						
01/26/11		PI0735 059297	00	01/26/2011	010-2002-416.29-10	1/26 MTG	45.00	
						VENDOR TOTAL *	45.00	
0007530	00	SPRINT - NEXTEL						
713602338-007			00	02/04/2011	010-7002-421.41-10	12/20/10-1/19/11	788.14	
						VENDOR TOTAL *	788.14	
3333333	00	STANISLAW SIUBA						
STANISLAW SIUBA			00	02/04/2011	010-0000-371.49-00	REF. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0001854	00	STATE TREASURER						
37036		PI0737 056599	00	11/18/2010	010-5002-431.43-70	JULY-SEPT 2010	10,838.79	
						VENDOR TOTAL *	10,838.79	
3333333	00	TONY VELAZQUEZ						
TONY VELAZQUEZ			00	02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/7/11	200.00	
						VENDOR TOTAL *	200.00	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718A			00	02/04/2011	010-5002-431.60-45	RUSCH/SLEWOSKI LOST PAGER	79.00	
U6325718A			00	02/04/2011	010-5002-431.41-90	PAGERS	105.04	
U6325718A			00	02/04/2011	010-5006-431.41-90	PAGERS	27.70	
U6399369A			00	02/04/2011	010-7002-421.41-90	1/13-2/12	237.07	
U6325718A			00	02/04/2011	010-7002-421.41-90	PAGERS	5.54	
U6325718A			00	02/04/2011	031-6001-433.41-90	PAGERS	105.04	
U6325718A			00	02/04/2011	283-4003-451.41-90	PAGERS	27.70	
						VENDOR TOTAL *	587.09	
0009664	00	WAREHOUSE DIRECT						
924166-0		PI0736 058554	00	11/10/2010	283-4003-451.60-45	2 DRAWER FILE CABINET	493.58	
						VENDOR TOTAL *	493.58	
						HAND ISSUED TOTAL ***		1,602.34
						EFT TOTAL ***		37,419.76

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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	
0009664	00								
						TOTAL EXPENDITURES ****	50,745.17	39,022.10	
					GRAND TOTAL	*****		89,767.27	