

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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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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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0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
						VENDOR TOTAL *	.00	427.30
0006170 02/10/11	00	AUTUMN BLAZE TREE & TURF		00 02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,983.92	
						VENDOR TOTAL *	1,983.92	
0002817 01/31/11	00	AVALON PETROLEUM COMPANY		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 02/10/11	00	BALTIC ROOFING INC.		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 000196620	00	BANK OF AMERICA FORECLOSURE UT		00 02/15/2011	031-0000-227.10-00	UB CR REFUND	7.96	
						VENDOR TOTAL *	7.96	
8888888 17431	00	BESSIE BERDUSIS		00 02/21/2011	283-0000-201.05-00	REC REFUNDS	152.10	
						VENDOR TOTAL *	152.10	
8888888 17163	00	BEVERLY DAUDELL		00 02/21/2011	283-0000-201.05-00	REC REFUNDS	136.00	
						VENDOR TOTAL *	136.00	
0001103 052525	00	BLOOMINGFIELD'S FLORIST		PI0828 059158 00 01/06/2011	010-1500-411.60-99	AUBIN	59.90	
						VENDOR TOTAL *	59.90	
0011515 6937943	00	BMI		PI0840 059427 00 01/02/2011	010-0000-499.32-99	2011 MUSIC LICENSING FEE	615.00	
						VENDOR TOTAL *	615.00	
0005601 221	00	BROIDA AND ASSOCIATES		PI0880 059650 00 01/03/2011	010-8000-464.32-10	DECEMBER LEGAL	97.33	
						VENDOR TOTAL *	97.33	
0009238 PS57440 PS57706	00	BURRIS EQUIPMENT		PI0822 059144 00 01/21/2011	010-5006-431.61-71	WIRE	12.72	
				PI0823 059144 00 01/21/2011	010-5006-431.61-71	SHROUD	33.82	
						VENDOR TOTAL *	46.54	
0005810 02/10/11	00	BUSS CONCRETE, INC.		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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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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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						
877140124015813PI1194		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						
877140124017964PI1195		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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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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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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0010150	00	ENTERPRISE BATTERY CORPORATION						
						VENDOR TOTAL *	225.00	
0008221 I0008030	00	ENTREPRISES USA, INC. PI0820 059138	00	01/10/2011	283-4003-451.61-60	AUTO BELAY	2,317.00	
						VENDOR TOTAL *	2,317.00	
0011063 1299	00	EV TECHNOLOGIES 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 58466A	00	EVIDENT CRIME SCENE PRODUCTS PI0807 059524	00	02/01/2011	010-7002-421.60-99	SNOW PRINT WAX	EFT:	50.50
						VENDOR TOTAL *	.00	50.50
0001265 132157	00	EWERT WHOLESALE HARDWARE, INC. PI0881 059670	00	01/28/2011	010-2100-424.61-30	DOOR LOCK REPAIR PARTS	28.50	
						VENDOR TOTAL *	28.50	
0005237 814031 814070 814097 814157 814205 814236 814071 814071 814148	00	EXPERT CHEMICAL & SUPPLY, INC. PI0849 059466 PI0850 059467 PI0870 059562 PI0872 059586 PI0875 059600 PI0813 059679 PI0847 059465 PI0848 059465 PI0876 059626	00 00 00 00 00 00 00 00 00	01/17/2011 01/18/2011 01/21/2011 01/26/2011 01/29/2011 02/01/2011 01/18/2011 01/18/2011 01/25/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4007-451.60-30 283-4007-451.60-30 283-4007-451.61-10 283-4007-451.61-10	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	169.26 77.92 529.61 230.01 419.97 66.84 179.32 193.01 178.65	
						VENDOR TOTAL *	2,044.59	
0011832 3419252	00	EYEMED VISION CARE PI0780 059513	00	01/31/2011	092-0000-499.53-30	JANUARY	3,105.58	
						VENDOR TOTAL *	3,105.58	
0001274 7-373-11021	00	FEDEX	00	02/17/2011	010-7002-421.41-60	1/13	15.26	
						VENDOR TOTAL *	15.26	
0010253 11456	00	FIESTA LINEN SERVICE PI1018 059683	00	02/16/2011	010-9450-464.60-99	TABLE SKIRTS-CHEF'S AUCTION	341.00	
						VENDOR TOTAL *	341.00	
0002767 16289	00	FIRE PROTECTION CO. PI0811 059669	00	02/04/2011	054-0000-499.70-10	SPRINKLER RINGS	225.00	
						VENDOR TOTAL *	225.00	
3333333 FRANCEK STRLEK	00	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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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011488 1028526249	00	G & K SERVICES, INC. PI0796 059147	00	02/01/2011	010-5006-431.42-70	RAG SVC	EFT:	54.49
VENDOR TOTAL *							.00	54.49
0001100 437344	00	G.W. BERKHEIMER CO., INC. 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 490213	00	GATEWAY BUSINESS SYSTEMS, INC. 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 02/10/11	00	GIBBS, DOUG	00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,879.42	
VENDOR TOTAL *							1,879.42	
0004699 103901916	00	GLOBAL EQUIPMENT COMPANY PI0835 059323	00	01/24/2011	031-6002-433.61-70	PORTABLE HEATERS	342.40	
VENDOR TOTAL *							342.40	
0003414 598741	00	GOLDY LOCKS, INC. PI1198 059469	00	01/19/2011	054-0000-499.70-10	RENOV. SUPPLIES	16.00	
VENDOR TOTAL *							16.00	
0005760 768059456	00	GORDON FOOD SERVICE, INC. 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 9453787518	00	GRAINGER, INC. 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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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/GECF						
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 1292901	00	ICSC PI0960 059530	00	01/19/2011	010-2003-416.29-20	DUES THRU 3/31/12-FL0M	50.00	
						VENDOR TOTAL *	100.00	
0008393 09-0441197-2	00	ILLINOIS AMERICAN WATER PI0893 059347	00	02/04/2011	031-1400-415.41-50	JANUARY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0004467 1440 822	00	ILLINOIS DEPARTMENT OF AGRICULTURE PI0885 059572 PI0887 059572	00	11/24/2010 12/02/2010	283-4003-451.29-20 283-4003-451.29-20	APPLICATOR LICENSE-GANSER OPERATOR LICENSE-HARVEY	20.00 15.00	
						VENDOR TOTAL *	35.00	
0001396 75133 75134 75135	00	IMPRESSION PRINTING PI0902 059001 PI0904 059086 PI0908 059172	00	01/26/2011 01/26/2011 01/26/2011	010-2001-416.60-20 010-2001-416.60-20 031-6001-433.60-20	RECEIPT OF FEES FILE FOLDERS 2ND SHEETS/ENVELOPES	417.00 348.00 369.00	
						VENDOR TOTAL *	1,134.00	
0011209 48421 48128 48128	00	INFOSEND, INC PI0894 059348 PI0915 059348 PI0916 059348	00	02/02/2011 01/24/2011 01/24/2011	031-1400-415.42-80 031-1400-415.41-60 031-1400-415.42-80	1/1/11 EMAILED BILLS 1/24/11 WATER BILLS 1/24/11 WATER BILLS	EFT: EFT: EFT:	18.45 3,326.78 1,157.48
						VENDOR TOTAL *	.00	4,502.71
0010304 798	00	INNOVATIVE PRODUCTS COMPANY PI0973 059576	00	01/31/2011	010-2100-424.61-30	GLOSSTEK	1,375.00	
						VENDOR TOTAL *	1,375.00	
0008766 P045075401017 P045075401017	00	INSECT LORE PI0909 059250 PI0910 059250	00	01/14/2011 01/14/2011	283-4002-451.90-40 283-4002-451.90-40	BUTTERFLY LARVA/HABITAT BUTTERFLY LARVA/HABITAT	247.10 52.99	
						VENDOR TOTAL *	300.09	
0009038 1274106-IN 1273516-IN	00	INTERNATIONAL CODE COUNCIL PI0919 059415 PI1191 059644	00	01/28/2011 01/28/2011	010-2002-416.29-30 010-2002-416.29-30	UPDATED CODE BOOKS ENERGY INSP GUIDE	165.00 46.10	
						VENDOR TOTAL *	211.10	
0002346 324301 324300	00	INTOXIMETERS, INC. PI0958 059527 PI0959 059528	00	01/31/2011 01/31/2011	010-7002-421.60-99 010-7002-421.60-99	MOUTHPIECES THERMAL PAPER ROLLS	130.00 47.10	
						VENDOR TOTAL *	177.10	
0005546 24169373	00	IPMA 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 02/10/11	00	J & V CARTAGE, INC. 00 02/17/2011	00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	1,515.25	

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0001949	00	J & V CARTAGE, INC.						
						VENDOR TOTAL *	1,515.25	
0002836 14468	00	JAMES J. ROCHE & ASSOCIATES PI0921 059478	00	01/13/2011	010-0000-499.32-10	12/14 ADJUDICATION HEAR.	1,181.25	
						VENDOR TOTAL *	1,181.25	
8888888 17149	00	JAMES PIEROTH		00 02/21/2011	283-0000-201.05-00	REC REFUNDS	172.00	
						VENDOR TOTAL *	172.00	
3333333 0012888	00	JENNY SLUIS OL		00 02/08/2011	010-0000-227.10-00		25.00	
						VENDOR TOTAL *	25.00	
8888888 17160	00	JOANNE CUNNINGHAM		00 02/21/2011	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0008177 88492	00	JOLIET SUSPENSION, INC. PI0974 059584	00	01/28/2011	010-5006-431.43-40	SPRING REPLACE.	779.21	
						VENDOR TOTAL *	779.21	
3333333 JOSE GARCIA	00	JOSE GARCIA		00 02/17/2011	010-7002-421.32-99	INTERPRETING SVCS	90.00	
						VENDOR TOTAL *	90.00	
0001447 520277 519996	00	KALE UNIFORMS, INC. PI0903 059009 PI0918 059396	00	01/18/2011 01/18/2011	010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS	73.00 8.00	
						VENDOR TOTAL *	81.00	
0005428 01101	00	KEE-LINE IMAGES PI0972 059555	00	01/19/2011	010-9450-464.60-50	T-SHIRTS-CHILI CHALLENGE	412.50	
						VENDOR TOTAL *	412.50	
3333333 KIMBERLY JAMES	00	KIMBERLY JAMES		00 02/17/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0009851 01/25/11	00	LAABS, SANDRA PI0905 059105	00	01/25/2011	283-4002-451.90-20	1/18-2/22	288.00	
						VENDOR TOTAL *	288.00	
0002800 1016706505	00	LAB SAFETY SUPPLY, INC. PI0917 059350	00	01/17/2011	010-2100-424.64-70	BANDAIDS/TYLENOL	52.68	
						VENDOR TOTAL *	52.68	
0002707 2154540111	00	LAKESHORE PI0907 059114	00	01/27/2011	283-4002-451.90-50	SUPPLIES-PRESCH PGMS	13.97	

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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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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
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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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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3333333 MARIA ROMA	00	MARIA LUCY ROMA		00 02/17/2011	026-0000-322.99-00	REF. METRA \$	20.00	
						VENDOR TOTAL *	20.00	
0001511 P58674 P58724 P58737 P58867 P58934	00	MARTIN IMPLEMENT SALES, INC. PI0997 059200 PI0998 059200 PI0999 059200 PI1000 059200 PI1001 059200	00	02/01/2011 02/03/2011 02/04/2011 02/08/2011 02/10/2011	010-5006-431.61-99 010-5006-431.61-71 010-5006-431.61-99 010-5006-431.61-70 010-5006-431.61-71	OXYGEN/ACETYLENE EXCH. CUTTING EDGE OXYGEN EXCHANGE WINDOW GAS SPRING EXHAUST PARTS	106.60 350.29 31.93 81.92 96.66	
						VENDOR TOTAL *	667.40	
0011837 12/08/11	00	MATHESON, JIM PI0978 059553	00	12/08/2010	010-9450-464.42-99	DEP-7/17/11 ENTERTAINMENT	400.00	
						VENDOR TOTAL *	400.00	
0009890 02/01/11 02/01/11	00	MEHALEK, MICHELE PI1015 059651 PI1016 059651	00	02/01/2011 02/01/2011	010-8000-464.41-60 010-8000-464.42-40	12/1/10-1/31/11 12/1/10-1/31/11	5.98 505.00	
						VENDOR TOTAL *	510.98	
0003959 0000241208	00	METROPOLITAN INDUSTRIES, INC. PI1032 059243	00	01/28/2011	283-4005-451.61-70	SUMP PUMP	1,593.00	
						VENDOR TOTAL *	1,593.00	
8888888 17430	00	MIA SEVIK	00	02/21/2011	283-0000-201.05-00	REC REFUNDS	78.00	
						VENDOR TOTAL *	78.00	
0002842 1846	00	MID AMERICA TREE & 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 3262847	00	MIDAS AUTO SYSTEM EXPERTS PI0982 059153	00	02/08/2011	010-5006-431.43-40	ALIGNMENT	50.00	
						VENDOR TOTAL *	50.00	
0001542 2663848 2664146 2664330 2664607 2665048 2665049 2665050 2665147 2665233 2663849	00	MIDWAY TRUCK PARTS, INC. PI0979 059201 PI0980 059201 PI0981 059201 PI1002 059201 PI1003 059201 PI1004 059201 PI1005 059201 PI1006 059201 PI1007 059201 PI1028 059201	00	01/21/2011 01/26/2011 01/28/2011 02/01/2011 02/08/2011 02/08/2011 02/08/2011 02/09/2011 02/10/2011 01/21/2011	010-5006-431.61-80 010-5006-431.43-40 010-5006-431.61-99 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80	HEATED MIRRORS FRONT/REAR BRAKES TIE WRAPS FILTERS CLAMPS/PIGTAILS FILTERS WIPERS/FILTERS/CONN./LTS. SPRING & HANGER INSTALL SLACK ADJUST/FILTRS/WIPER OIL FILTER	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	51.90 1,272.66 33.44 53.09 23.48 164.80 181.67 1,234.71 249.43 6.16
						VENDOR TOTAL *	.00	3,271.34
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
V005		PI1042 059515 00 01/28/2011			010-1100-413.29-51	EXAMS	460.00	
V006		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.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005784 029088	00	MR. RADIATOR & A/C SERV., INC. PI1116 059621	00	01/31/2011	010-5006-431.43-40	HEATER CORE INSTALL	494.58	
						VENDOR TOTAL *	494.58	
9999999 000030270	00	MURPHY, EDWARD UT	00	02/08/2011	031-0000-227.10-00	UB CR REFUND	80.50	
						VENDOR TOTAL *	80.50	
3333333 NAKEASHA RAGL.	00	NAKEASHA RAGLAND 00 02/17/2011	00	02/17/2011	021-9100-375.60-00	SEC. DEP. REF.-2/5/11	200.00	
						VENDOR TOTAL *	200.00	
0011088 IL150	00	NATIONAL ASSOCIATION OF TOWN PI1108 059525	00	01/19/2011	010-7002-421.29-20	2011 DUES-MALMBORG	25.00	
						VENDOR TOTAL *	25.00	
0003362 571985-0001	00	NATIONAL PUMP & COMPRESSOR PI1109 059543	00	01/25/2011	010-5006-431.43-20	COMPRESSOR MAINT-NO TAX	1,528.55	
						VENDOR TOTAL *	1,528.55	
0010592 A106423 A106908 A106415	00	NEXTDAYTONER PI1102 059454 PI1089 059571 PI1105 059474	00	01/26/2011 02/02/2011 01/26/2011	010-2001-416.60-10 031-1400-415.60-10 283-4007-451.60-10	TONER/INK CARTRIDGE TONER TONER/INK CARTRIDGE	EFT: EFT: EFT:	321.00 95.00 154.20
						VENDOR TOTAL *	.00	570.20
0001590 140645	00	NORTH EAST MULTI-REGIONAL PI1114 059581	00	01/26/2011	010-7002-421.29-10	1/12 CANCELLATION	50.00	
						VENDOR TOTAL *	50.00	
0001604 36498	00	NUTOYS LEISURE PRODUCTS PI1093 059082	00	01/18/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	361.00	
						VENDOR TOTAL *	361.00	
0004784 02/09/11	00	OAK LAWN PARK DISTRICT PI1091 059655	00	02/09/2011	283-4008-451.90-10	2/25 EVENT	65.00	
						VENDOR TOTAL *	65.00	
0001616 IN111	00	ORLAND PARK AREA CHAMBER PI1111 059563	00	01/10/2011	283-4001-451.29-40	1/27 INSTALLATION-WENTZ	45.00	
						VENDOR TOTAL *	45.00	
0001632 CYS055976111 CYS058506111 CYS095446111	00	OTIS ELEVATOR CO. PI1080 059545 PI1081 059545 PI1082 059545	00	12/20/2010 12/20/2010 12/20/2010	010-2100-424.42-91 283-4001-451.42-91 283-4001-451.42-91	1/1-12/31/11-VH 1/1-12/31/11-CAC 1/1-12/31/11-FLC	4,511.23 4,266.06 4,511.23	
						VENDOR TOTAL *	13,288.52	
0009810 02/10/11	00	OUTSIDE VIEW BRICK PAVING 00 02/17/2011	00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	1,844.59

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

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011481 30462	00	REFLEX TRAFFIC SYSTEMS	00 02/17/2011	010-0000-372.26-00	JANUARY	14,749.46	
					VENDOR TOTAL *	14,749.46	
0001706 306771	00	RICMAR INDUSTRIES	PI1115 059593 00 01/21/2011	010-2100-424.61-10	SUPPLIES	EFT:	418.98
					VENDOR TOTAL *	.00	418.98
8888888 17146	00	ROMAINE RUSHAK	00 02/21/2011	283-0000-201.05-00	REC REFUNDS	27.00	
					VENDOR TOTAL *	27.00	
0001733 140030	00	SAM'S TECH SUPPLY, INC.	PI1113 059565 00 01/27/2011	010-5006-431.61-99	TIRE REPAIR SUPPLIES	48.82	
					VENDOR TOTAL *	48.82	
0010072 9081	00	SC-INTEGRITY	PI1088 059215 00 02/01/2011	010-1101-421.43-61	GPS MONTHLY AIRTIME	69.95	
					VENDOR TOTAL *	69.95	
0009556 INV-261006	00	SEILER INSTRUMENT	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 11003A 11003	00	SELROK COMMERCIAL FLOORCARE	PI1137 059418 00 02/07/2011	010-2100-424.61-30	FLOOR WAX	1,440.00	
			PI1149 059680 00 02/07/2011	010-2100-424.43-10	VH LOBBY FLOOR REFINISH	7,380.00	
					VENDOR TOTAL *	8,820.00	
0011625 3271646	00	SESAC, INC.	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 S2101658.003 S2101658.004 S2103033.001 S2101658.001 S2104110.001	00	SG SUPPLY CO.	PI1121 059419 00 01/19/2011	010-2100-424.61-70	0 RING-VH BOILERS	EFT:	79.83
			PI1123 059461 00 01/24/2011	010-2100-424.61-70	COUPLING	EFT:	72.58
			PI1124 059461 00 01/24/2011	010-2100-424.61-70	PUMP PARTS/GAS VALVE	EFT:	351.96
			PI1125 059497 00 01/12/2011	010-2100-424.61-70	COUPLING	EFT:	74.12
			PI1147 059613 00 02/07/2011	054-0000-499.70-10	RENOV. SUPPLIES	EFT:	431.19
					VENDOR TOTAL *	.00	1,009.68
3333333 SHARON ZIMBAUER	00	SHARON ZIMBAUER	00 02/17/2011	010-0000-371.45-00	REF. POLICE REPORT FEE	5.00	
					VENDOR TOTAL *	5.00	
0006261 12411	00	SIDLOW, FRANN	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 INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010918 802	00	SIGNATURE PRINTING AND GRAPHICS PI1148 059657	00	02/07/2011	010-9450-464.60-20	SPONSORSHIP PACKETS	1,695.00	
						VENDOR TOTAL *	1,695.00	
0009938 1006224	00	SMITH DAWSON & ANDREWS PI1135 059256	00	02/03/2011	010-0000-499.32-85	FEBRUARY	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0001776 2011-0101	00	SOUTH SUBURBAN MAYORS AND PI1189 059637	00	01/19/2011	092-0000-499.53-70	WELLNESS PGM-JAN.	1,771.20	
						VENDOR TOTAL *	1,771.20	
0005002 300000566 300003936 300001704 300004225 300004245 300004299	00	SOUTHTOWN PAINT & WALLPAPER CO PI0764 057555 PI1183 059550 PI1184 059550 PI1185 059550 PI1186 059550 PI1187 059550	00	10/06/2010 01/17/2011 01/24/2011 01/28/2011 01/28/2011 01/31/2011	010-5002-431.62-70 054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10	PAINT RENOV. SUPPLIES RENOV. SUPPLIES RENOV. SUPPLIES RENOV. SUPPLIES RENOV. SUPPLIES	178.00 325.00 695.85 24.50 157.45 65.00	
						VENDOR TOTAL *	1,445.80	
0011491 SJ6505201	00	SOUTHTOWNSTAR - ADS PI1118 059034	00	12/30/2010	283-4007-451.42-30	FITNESS PROMOS	286.00	
						VENDOR TOTAL *	286.00	
0011482 0755490-IN 0782841-IN 0782997-IN	00	SPRAYER SPECIALTIES PI1126 058483 PI1150 058483 PI1151 058483	00	02/08/2011 01/06/2011 01/11/2011	010-5002-431.60-45 010-5002-431.60-45 010-5002-431.60-45	DE-ICING EQUIPMENT DE-ICING EQUIPMENT DE-ICING EQUIPMENT	EFT: EFT: EFT:	1,688.02 47,025.26 2,842.00
						VENDOR TOTAL *	.00	51,555.28
0003210 A30498	00	STANDARD EQUIPMENT CO. PI1172 059485	00	01/18/2011	010-5006-431.43-40	VACTOR REPAIR/MAINT	4,246.65	
						VENDOR TOTAL *	4,246.65	
0001854 37350	00	STATE TREASURER PI1192 059663	00	01/28/2011	010-5002-431.43-70	OCT-DEC 2010	10,838.79	
						VENDOR TOTAL *	10,838.79	
0007112 6744	00	SUBURBAN LABORATORIES, INC. PI1164 059416	00	01/31/2011	031-6002-433.32-90	THM/HAA SAMPLE TESTING	181.50	
						VENDOR TOTAL *	181.50	
0007860 01/22/11	00	SWEENEY, DIANA PI1188 059567	00	01/22/2011	283-4002-451.90-20	MINI ART CAMP-JAN.	120.00	
						VENDOR TOTAL *	120.00	
0001823 11337	00	T.R.L. TIRE SERVICE CORP. 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.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001833	00	TERRY'S FORD		LINCOLN-MERCURY 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-GEGHEN/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	TRANSCHICAGO 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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0005524 318015	00	USA BLUEBOOK PI1165 059424	00	01/24/2011	031-6003-433.61-76	MEASURING WHEEL	EFT:	113.05
						VENDOR TOTAL *	.00	113.05
0008114 02/10/11	00	VILLAGE SQUARE ELECTRIC, INC. 00 02/17/2011	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 1023620-0 1012005-0 1023635-0 1025550-0 1023620-0 1023633-0	00	WAREHOUSE DIRECT PI1139 059570 PI1122 059422 PI1144 059597 PI1145 059597 PI1140 059570 PI1146 059599	00 00 00 00 00 00	02/03/2011 01/24/2011 02/03/2011 02/07/2011 02/03/2011 02/03/2011	010-2100-424.60-10 031-6001-433.60-10 283-4001-451.60-10 283-4001-451.60-10 283-4003-451.60-10 283-4003-451.60-10	CLIPBOARDS/FRAME/PLANNER SUPPLIES SUPPLIES LEGAL PADS CLIPBOARDS/FRAME/PLANNER CPU STANDS/SUPPLIES	13.94 142.07 31.31 24.14 84.19 423.79	
						VENDOR TOTAL *	719.44	
0001894 2010223-2009-1	00	WASTE MANAGEMENT OF IL PI1136 059349	00	02/01/2011	031-1400-415.42-10	JANUARY	409,157.35	
						VENDOR TOTAL *	409,157.35	
0007732 485981	00	WESCO DISTRIBUTION, INC. PI1127 058807	00	02/02/2011	031-6002-433.61-70	REPLACE FAILED UNIT-MPS	232.50	
						VENDOR TOTAL *	232.50	
0008749 38023	00	WESTERN REMAC, INC. PI1161 059259	00	01/31/2011	283-4003-451.61-50	SIGNS	410.00	
						VENDOR TOTAL *	410.00	
0011501 02/10/11	00	WESTERN STATES 00 02/17/2011	00	02/17/2011	010-5002-431.42-20	SNOW REMOVAL-2/1 & 2/2	EFT:	501.92
						VENDOR TOTAL *	.00	501.92
0004388 000183293 000183360	00	WHOLESALE DIRECT, INC. PI1159 059208 PI1160 059208	00 00 00	01/24/2011 01/26/2011	010-5006-431.61-80 010-5006-431.61-80	GAS SHOCKS ROLL DUPLEX WIRE	51.24 50.86	
						VENDOR TOTAL *	102.10	
0011824 61186	00	WILLIAMS-HAYWARD PROTECTIVE PI1169 059455	00	01/14/2011	010-7002-421.60-99	PAINT	600.00	
						VENDOR TOTAL *	600.00	
0010599 IV09962	00	WINTER EQUIPMENT COMPANY, INC. PI1138 059449	00	02/01/2011	010-5006-431.61-72	FLANGE LOCK NUTS	167.12	
						VENDOR TOTAL *	167.12	
0007435 01/14/11	00	ZIEGLER, TONY 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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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
						*****		883,637.83
					GRAND TOTAL			

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0004759 20110218	00	AFLAC 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 20110218	00	AFSCME COUNCIL 31 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 20110218	00	FIFTH THIRD BANK 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 20110218	00	HARTFORD LIFE ANNUITIES PR0218	00	02/18/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,268.03
						VENDOR TOTAL *	.00	13,268.03
0005704 20110218	00	I.B.E.W. LOCAL 134 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 20110218	00	ICMA RETIREMENT TRUST - 457 PR0218	00	02/18/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,167.77
						VENDOR TOTAL *	.00	1,167.77
0003925 20110210 20110218	00	ILLINOIS DEPARTMENT OF REVENUE PR0210 PR0218	00 00	02/10/2011 02/18/2011	010-0000-206.60-00 010-0000-206.60-00	2/10 MHPR STATE TAX 2/18 BWPR STATE TAX	CHECK #: 202392 CHECK #: 202398	1,417.95 37,932.92
						VENDOR TOTAL *	.00	39,350.87
0001379 02/17/11	00	ILLINOIS DIRECTOR OF EMPLOYMENT 00	00	02/17/2011	092-0000-499.52-81	4TH QTR-EMPLYR #800850	6,550.00	
						VENDOR TOTAL *	6,550.00	
0006056 20110218	00	IUOE LOCAL 399 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 20110218	00	METROPOLITAN ALLIANCE OF POLICE 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 20110218	00	NATIONAL GUARDIAN LIFE INSURANCE PR0218	00	02/18/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20110218	00	NCPERS GROUP LIFE INSURANCE 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						

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0005974 20110218	00 PR0218	ORLAND PARK POLICE SUPERVISORS		00 02/18/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
VENDOR TOTAL *							.00	380.00
0008489 20110210	00 PR0210	UNITED STATES TREASURY		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 20110218	00 PR0218	USCM CLEARING ACCOUNT		00 02/18/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,014.43
VENDOR TOTAL *							.00	7,014.43
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN		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

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VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
									AMOUNT
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
							*****		34,065.77
						GRAND TOTAL			

PREPARED 02/11/2011, 9:05:18

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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
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

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011748	00	ADVANCED ARCHITECTURAL SHEET PCARD		00 12/27/2010	283-4007-451.61-30	METAL 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 5223	00	ANIMAL WELFARE LEAGUE 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 06395297.00	00	BROWNELLS, INC. PI0758 058797		00 01/27/2011	010-7002-421.60-99	ARMORY SUPPLIES	939.24	
						VENDOR TOTAL *	939.24	
3333333 BRUCE CARPENTER	00	BRUCE CARPENTER		00 02/10/2011	283-4003-451.60-99	PLANS FOR HANDCAR	75.00	
						VENDOR TOTAL *	75.00	
0004303 004811001 004811001	00	CABELA'S, INC. PI0760 058730 PI0761 058730		00 12/09/2010 00 12/09/2010	010-5006-431.60-50 031-6002-433.60-50	UNIFORMS UNIFORMS	115.52 226.28	
						VENDOR TOTAL *	341.80	
0010143 81073 2992716 2994718	00	CARGILL INCORPORATED SALT DIVISION PI0750 055464 PI0752 055464 PI0753 055464		00 01/17/2011 00 12/21/2010 00 12/22/2010	010-5002-431.62-60 010-5002-431.62-60 010-5002-431.62-60	SALT SALT SALT	EFT: EFT: EFT:	40,496.21 9,296.95 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 97378	00	CHRISTOPHER B. BURKE PI0746 056520		00 12/03/2010	010-2001-416.32-50	ENGR SVCS-10/31-11/27/10	7,000.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						

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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 2602817	00	HOLLAND & KNIGHT LLP 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 01/20/11	00	ILLINOIS STATE POLICE	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 12/22/10	00	JACOBS, JUDITH 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 WHITETAILS 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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0008905 104240020110131	00	LEXISNEXIS RISK DATA MGMT. INC.		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 012411M	00	MCLAUGHLIN, MITCHELL 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 A105258 A105906	00	NEXTDAYTONER PI0762 059190 PI0763 059337		00 01/10/2011 00 01/19/2011	010-1400-415.60-10 010-1400-415.60-10	TONER INK CARTRIDGE	EFT: EFT:	89.00 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 9	00	ORLAND BOWL, INC. 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 PCARD		00 12/27/2010 00 12/27/2010	010-9300-499.60-99 283-4002-451.90-99	Veterans Day Supplies PALS - Thanksgiving table	CHECK #: 202391 CHECK #: 202391	40.47 29.98
						VENDOR TOTAL *	.00	70.45
0009295	00	PETTY CASH - KURT HEINLEN						

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0009295 01/21/11	00	PETTY CASH - KURT HEINLEN		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 01/28/11	00	SPECIAL RECREATION OF						
		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

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
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	TRANSCICAGO 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 94029	00	VIDEOTEC CORPORATION 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

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0009078	00							
						EFT TOTAL ***		91,832.07
						TOTAL EXPENDITURES ****	24,965.71	100,113.45
						*****		125,079.16
					GRAND TOTAL			

PREPARED 02/10/2011, 10:46:20
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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
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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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						

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Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001619 01/20/11	00	ORLAND PARK PUBLIC LIBRARY	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 01/12/11	00	PETTY CASH - PATTY VLZNY	00 02/04/2011	010-0000-348.40-64	CHEF'S AUCTION START UP \$	150.00	
					VENDOR TOTAL *	150.00	
3333333 ROBT MORRIS COL	00	ROBERT MORRIS COLLEGE	00 02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/20/11	200.00	
					VENDOR TOTAL *	200.00	
0001774 01/26/11	00	SOUTH SUBURBAN BUILDING OFFICIALS	PI0735 059297 00 01/26/2011	010-2002-416.29-10	1/26 MTG	45.00	
					VENDOR TOTAL *	45.00	
0007530 713602338-007	00	SPRINT - NEXTEL	00 02/04/2011	010-7002-421.41-10	12/20/10-1/19/11	788.14	
					VENDOR TOTAL *	788.14	
3333333 STANISLAW SIUBA	00	STANISLAW SIUBA	00 02/04/2011	010-0000-371.49-00	REF. IMPOUND FEE	500.00	
					VENDOR TOTAL *	500.00	
0001854 37036	00	STATE TREASURER	PI0737 056599 00 11/18/2010	010-5002-431.43-70	JULY-SEPT 2010	10,838.79	
					VENDOR TOTAL *	10,838.79	
3333333 TONY VELAZQUEZ	00	TONY VELAZQUEZ	00 02/04/2011	021-9100-375.60-00	SEC. DEP. REF.-1/7/11	200.00	
					VENDOR TOTAL *	200.00	
0002134 U6325718A U6325718A U6325718A U6399369A U6325718A U6325718A U6325718A	00	USA MOBILITY WIRELESS, INC	00 02/04/2011 00 02/04/2011 00 02/04/2011 00 02/04/2011 00 02/04/2011 00 02/04/2011 00 02/04/2011 00 02/04/2011	010-5002-431.60-45 010-5002-431.41-90 010-5006-431.41-90 010-7002-421.41-90 010-7002-421.41-90 010-7002-421.41-90 031-6001-433.41-90 283-4003-451.41-90	RUSCH/SLEWOSKI LOST PAGER PAGERS PAGERS 1/13-2/12 PAGERS PAGERS PAGERS PAGERS	79.00 105.04 27.70 237.07 5.54 105.04 27.70	
					VENDOR TOTAL *	587.09	
0009664 924166-0	00	WAREHOUSE DIRECT	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

PREPARED 02/09/2011, 9:24:40

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EXPENDITURE APPROVAL LIST

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