

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
0007382	00	ACOM SOLUTIONS						
0164440-IN		PI0238 059031	00	12/15/2010	010-1101-499.43-61	1/11-4/30/11	679.00	
0164304-IN		PI0238 059031	00	12/15/2010	010-1101-499.43-61	1/11-12/31/11	1,056.00	
						VENDOR TOTAL *	1,735.00	
0008269	00	ADT SECURITY SERVICES, INC.						
31961432		PI0191 055528	00	09/04/2010	010-2100-424.42-80	OLD PD-CR 36390260 APPL	90.81	
						VENDOR TOTAL *	90.81	
0011777	00	ADVANCED PUBLIC SAFETY						
9061		PI0171 059041	00	12/28/2010	010-7002-421.60-45	SQUAD CAR PRINTERS	3,891.95	
9061		PI0172 059041	00	12/28/2010	010-7002-421.60-99	SQUAD CAR PRINTERS	821.28	
						VENDOR TOTAL *	4,713.23	
0011750	00	AIR CANNONS, INC.						
207116		PI0071 058862	00	12/15/2010	283-4002-451.60-45	AIR CANNON	1,141.08	
207116		PI0072 058862	00	12/15/2010	283-4005-451.90-50	AIR CANNON	532.51	
						VENDOR TOTAL *	1,673.59	
0001053	00	ALL AMERICAN TROPHY KING, INC.						
51540		PI0085 059053	00	12/16/2010	010-7002-421.60-99	CLOCK	130.75	
						VENDOR TOTAL *	130.75	
0011647	00	ALLIED CLEANING SERVICES, INC.						
1243		PI0084 059047	00	12/14/2010	010-7002-421.32-99	AMAYA TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
01/01/11		PI0255 055547	00	01/01/2011	010-5006-431.43-41	DECEMBER TOWING	100.00	
						VENDOR TOTAL *	100.00	
0002910	00	AMERICAN CANCER SOCIETY						
01/12/11		PI0258 056852	00	01/12/2011	010-9450-464.84-20	BAL. 2010 CHEF'S AUCTION	2,868.64	
						VENDOR TOTAL *	2,868.64	
0007874	00	AMPEST EXTERMINATING, INC.						
12150		PI0041 055527	00	12/08/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:	50.00
12289		PI0260 055527	00	12/21/2010	010-2100-424.32-91	OLD PD	EFT:	50.00
						VENDOR TOTAL *	.00	100.00
0002357	00	ANIMAL WELFARE LEAGUE						
5187		PI0037 059097	00	11/30/2010	010-7002-421.42-91	NOVEMBER	282.75	
						VENDOR TOTAL *	282.75	
8888888	00	ANN TOPEL						
17089			00	01/17/2011	283-0000-201.05-00	REC REFUNDS	105.00	
						VENDOR TOTAL *	105.00	
0008231	00	APPLE CHEVROLET						
228854		PI0042 055549	00	12/15/2010	010-5006-431.61-80	REGULATOR	146.16	

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0008231	00	APPLE CHEVROLET						
						VENDOR TOTAL *	146.16	
0007775 Y789263	00	ASSOCIATED BAG COMPANY PI0074 058886	00	12/09/2010	010-7002-421.60-99	POLY BAGS	240.72	
						VENDOR TOTAL *	240.72	
0011424 831-000-1577288	00	AT & T PI0039 055474	00	12/05/2010	010-1101-499.42-60	DECEMBER INTERNET	1,018.50	
						VENDOR TOTAL *	1,018.50	
0007138 12/22/10	00	AUBIN, PAUL PI0057 056132	00	12/22/2010	010-8000-464.29-70	SEPT-DEC 2010	EFT:	150.00
						VENDOR TOTAL *	.00	150.00
0001030 100449R 100450R 100451R	00	AUTOMATIC BUILDING CONTROLS, INC. PI0008 058984 PI0009 058984 PI0009 058984	00 00 00	12/01/2010 12/01/2010 12/01/2010	010-2100-424.43-61 010-2100-424.43-61 010-2100-424.43-61	JAN-DEC 2011-VH JAN 2011-DEC 2011-S.PLEX JAN 2011-DEC 2011-PD	EFT: EFT: EFT:	5,200.00 5,200.00 5,200.00
						VENDOR TOTAL *	.00	15,600.00
0006170 01/04/11	00	AUTUMN BLAZE TREE & TURF 00 11/19/2010	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	750.75	
						VENDOR TOTAL *	750.75	
0002817 12/31/10 12/31/10 12/31/10 12/31/10	00	AVALON PETROLEUM COMPANY 00 01/13/2011 00 01/13/2011 PI0262 055550 PI0291 059115	00 00 00 00	01/13/2011 01/13/2011 12/31/2010 12/31/2010	010-0000-141.40-00 010-5003-435.62-10 010-5006-431.62-10 010-5006-431.61-70	DECEMBER DECEMBER DECEMBER TANK FILL COVER PLATES	6,286.26- 1,252.58 60,304.45 979.36	
						VENDOR TOTAL *	56,250.13	
0009754 0153120 0153628 0153120 0151493	00	B & W CONTROL SYSTEMS INTEGRATION PI0249 058138 PI0251 057548 PI0250 059127 PI0248 056964	00 00 00 00	10/21/2010 11/18/2010 10/21/2010 07/22/2010	031-6002-433.61-70 031-6002-433.43-20 031-6003-433.43-20 031-6007-433.43-20	BWCSI SUPPORT SVCS BWCSI SUPPORT SVCS BWCSI SUPPORT SVCS VILLA WEST SCADA	1,685.00 363.40 1,344.25 75.00	
						VENDOR TOTAL *	3,467.65	
0011728 01/04/11	00	BALTIC ROOFING INC. 00 11/19/2010	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	EFT:	899.58
						VENDOR TOTAL *	.00	899.58
0011497 012911	00	BARRON, ALYSSA RAE PI0242 059131	00	01/04/2011	283-4002-451.90-22	CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0009841 BSE-34930	00	BASS/SCHULER ENTERTAINMENT PI0005 058953	00	11/11/2010	010-9450-464.42-99	DEP 7/4/11-BEACH BUM BAND	420.00	
						VENDOR TOTAL *	420.00	
0001525	00	BEN MEADOWS COMPANY, INC.						

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0001525	00	BEN MEADOWS COMPANY, INC.						
1016544112		PI0075 058898 00 12/13/2010			010-5002-431.61-99	BRINE TESTER	EFT:	63.53
1016590401		PI0076 058898 00 12/21/2010			010-5002-431.61-99	BRINE TESTER	EFT:	81.50
						VENDOR TOTAL *	.00	145.03
0006854	00	BILL JACOBS CHEVROLET						
329248		059139 00 01/13/2011			010-5006-431.43-40	MISC REPAIRS	EFT:	2,993.98
						VENDOR TOTAL *	.00	2,993.98
0009455	00	BONO CSR, KATHLEEN W.						
5258		PI0183 059119 00 12/16/2010			010-0000-499.32-10	DEC 13/14 COURT REPORTING	EFT:	1,297.75
5282		PI0184 059119 00 12/26/2010			010-0000-499.32-10	DEC 22 COURT REPORTING	EFT:	119.00
						VENDOR TOTAL *	.00	1,416.75
0008800	00	BROOK ELECTRIC						
S2367160.001		PI0092 059128 00 12/16/2010			283-4007-451.61-20	PARTS	EFT:	104.38
S2367479.001		PI0093 059128 00 12/16/2010			283-4007-451.61-20	PARTS	EFT:	61.89
S2367479.002		PI0094 059128 00 12/17/2010			283-4007-451.61-20	PARTS	EFT:	147.26
						VENDOR TOTAL *	.00	313.53
0006972	00	BRUCKER COMPANY						
679907		PI0065 058523 00 12/22/2010			031-6003-433.61-70	LIFT STATION PARTS	1,821.00	
						VENDOR TOTAL *	1,821.00	
0005810	00	BUSS CONCRETE, INC.						
01/04/11		00 11/19/2010			010-5002-431.42-20	12/21 SNOW REMOV./BONUS	852.08	
						VENDOR TOTAL *	852.08	
0011755	00	CARE EXPRESS PRODUCTS INC.						
173350		PI0079 058930 00 12/13/2010			010-7002-421.60-90	PRISONER SCRUBS-NO TAX	387.92	
						VENDOR TOTAL *	387.92	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-188915		PI0043 055552 00 12/23/2010			010-5006-431.61-99	GREASE GUN COUPLERS	11.90	
2543-189019		PI0044 055552 00 12/23/2010			010-5006-431.61-80	SPARK PLUGS	7.12	
						VENDOR TOTAL *	19.02	
0011697	00	CARTER, GREG						
11/24/10		PI0006 059156 00 11/24/2010			283-4002-451.90-22	DJ SVC-1/29/11-CINDERELLA	200.00	
						VENDOR TOTAL *	200.00	
0011495	00	CASPER, CHRIS						
0229112		PI0243 059132 00 01/04/2011			283-4002-451.90-22	CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0002830	00	CDW GOVERNMENT, INC.						
VXB1241		PI0081 059000 00 12/21/2010			010-1101-499.60-11	EXCHANGE SERVER MEMORY	EFT:	772.43
VW55502		PI0237 058972 00 12/20/2010			010-1101-499.43-61	SYMANTEC MAIL SECUR.MAINT	EFT:	3,770.00
VW0155		PI0237 058913 00 12/20/2010			010-1101-499.43-61	ARCSERV	EFT:	975.00
VC26464		PI0284 059058 00 12/28/2010			010-1101-499.60-15	INNOPRISE HRDWRE/SFTWRE	EFT:	1,612.69

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0002830	00	CDW GOVERNMENT, INC.						
VZD6963		PI0285 059058	00	12/28/2010	010-1101-499.60-11	INNOPRISE HRDWRE/SFTWRE	EFT:	4,539.88
VZD6974		PI0286 059058	00	12/28/2010	010-1101-499.60-11	INNOPRISE HRDWRE/SFTWRE	EFT:	7,184.70
VZJ9438		PI0287 059058	00	12/29/2010	010-1101-499.60-11	INNOPRISE HRDWRE/SFTWRE	EFT:	1,528.63
VZN9411		PI0288 059058	00	12/30/2010	010-1101-499.60-11	INNOPRISE HRDWRE/SFTWRE	EFT:	2,450.11
VZN9415		PI0289 059058	00	12/30/2010	010-1101-499.60-11	INNOPRISE HRDWRE/SFTWRE	EFT:	1,099.48
VZC7773		PI0089 059080	00	12/28/2010	010-7002-421.60-10	DVD+R	EFT:	215.05
						VENDOR TOTAL *	.00	24,147.97
8888888	00	CECILIA MIJARES						
CECILIA MIJARES			00	11/19/2010	283-0000-201.05-00	REF. RENT SECURITY DEP.	150.00	
						VENDOR TOTAL *	150.00	
0006850	00	CENTRAL PARTS WAREHOUSE						
156521A		PI0045 055553	00	12/23/2010	010-5006-431.61-72	PARTS	EFT:	352.25
156282A		PI0087 059064	00	12/22/2010	010-5006-431.62-20	HYDRAULIC FLUID	EFT:	36.35
						VENDOR TOTAL *	.00	388.60
0005732	00	CHICAGO DRIVELINE, INC.						
51333		PI0091 059096	00	12/29/2010	010-5006-431.43-40	U-JOINT INSTALL	59.40	
						VENDOR TOTAL *	59.40	
0004040	00	CHICAGO POLICE DEPARTMENT						
12/16/10		PI0090 059094	00	12/16/2010	010-7002-421.29-10	ALEXANDER/MURPHY	3,540.00	
						VENDOR TOTAL *	3,540.00	
0011498	00	CHIEF CONSTRUCTION INC.						
01/04/11			00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	3,444.74	
						VENDOR TOTAL *	3,444.74	
0004679	00	CHRISTOPHER B. BURKE						
97353			00	01/13/2011	010-0000-108.50-00	R205-CLRWire 14299 WOLF	2,351.00	
97354			00	01/13/2011	010-0000-108.50-00	R203-OPFD 151 STATION ADD	3,824.70	
97355			00	01/13/2011	010-0000-108.50-00	R207-US CELL.155 PRK STA.	3,487.50	
97356			00	01/13/2011	010-0000-108.50-00	R193-SMITH XING ADDS. 09	2,255.50	
97357			00	01/13/2011	010-0000-108.50-00	R69B-OLDE MILL REV. TOPO	2,047.50	
						VENDOR TOTAL *	13,966.20	
0011700	00	CIRCLE TRACTOR						
209913		PI0083 059046	00	12/16/2010	010-7002-421.60-99	KEYS	16.47	
						VENDOR TOTAL *	16.47	
9999999	00	COLE**, CAROL						
000135180		UT	00	01/07/2011	031-0000-227.10-00	UB CR REFUND	3.94	
						VENDOR TOTAL *	3.94	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
104668		PI0040 055495	00	12/13/2010	010-7002-421.60-30	COFFEE	178.00	
						VENDOR TOTAL *	178.00	
0001174	00	CONSOLIDATED PLASTICS CO., INC.						

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0001174 7166471	00	CONSOLIDATED PLASTICS CO., INC. PI0077 058899	00	12/10/2010	010-5002-431.61-99	BRINE SAMPLE BOTTLES	189.75	
						VENDOR TOTAL *	189.75	
0010201 059559 034302	00	COSTCO WHOLESale PI0031 058985	00	11/08/2010	010-1200-414.60-30	FOOD-ENERGY ASSIST. FAIR	69.36	
		PI0301 058927	00	12/02/2010	010-9300-499.64-10	SUPPLIES-NO TAX	49.11	
						VENDOR TOTAL *	118.47	
0008398 11-384	00	CRITICAL REACH PI0010 059028	00	12/10/2010	010-1101-421.43-61	2011 DUES	655.00	
						VENDOR TOTAL *	655.00	
0001191 47707	00	CROWLEY-SHEPPARD ASPHALT CO. PI0028 056973	00	11/26/2010	054-0000-499.71-25	ROAD IMPROVE-EL CAMENO	141,219.87	
						VENDOR TOTAL *	141,219.87	
0002384 210422	00	D.J. MASSAT, INC. PI0050 055611	00	12/11/2010	031-6002-433.62-30	SUPPLIES	EFT:	648.04
						VENDOR TOTAL *	.00	648.04
0010809 24306	00	DAY & ROBERT, P.C. PI0259 051511	00	12/31/2010	282-0000-499.32-80	CONDEMNATION SVCS-DEC.	22,259.97	
						VENDOR TOTAL *	22,259.97	
0002095 337478	00	DELTA DENTAL PLAN OF ILLINOIS PI0056 055903	00	12/31/2010	092-0000-499.53-40	DECEMBER	EFT:	21,687.58
						VENDOR TOTAL *	.00	21,687.58
3333333 DENNIS MANYAK	00	DENNIS OR KAREN MANYAK 00 11/19/2010	00	11/19/2010	010-0000-227.18-00	EECBG SIDING/WINDOW PGM	3,699.09	
						VENDOR TOTAL *	3,699.09	
0011645 201009-05 201009-05	00	E. COONEY ASSOCIATES, INC. 00 12/30/2010 00 01/13/2011	00	12/30/2010 01/13/2011	282-0000-499.32-80 282-0000-499.32-80	REISSUE-INCORR. BANK INFO ORL. PLAZA CONSULT-OCT	CHECK #: 2385 EFT:	490.00- 490.00
						VENDOR TOTAL *	.00	
0001230 3338612 3335604	00	EAST JORDAN IRON WORKS, INC. PI0051 055613 PI0067 058717	00	12/10/2010 12/22/2010	031-6002-433.62-40 031-6002-433.60-99	WATERMAIN REPAIR PARTS HYDRANT FLAGS	EFT: EFT:	1,670.50 4,800.00
						VENDOR TOTAL *	.00	6,470.50
0001243 1008-6	00	EDWARD ELECTRIC CO. PI0062 056602	00	12/01/2010	010-5002-431.43-70	151ST WEST ST LIGHT RPR	2,144.00	
						VENDOR TOTAL *	2,144.00	
8888888 17374	00	EDWARD PEARL 00 01/17/2011	00	01/17/2011	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
8888888	00	ELAINE SOMERS						

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8888888 17083	00	ELAINE SOMERS		00 01/17/2011	283-0000-201.05-00	REC REFUNDS	28.25	
						VENDOR TOTAL *	28.25	
0002653 2643052	00	ELLISON EDUCATIONAL EQUIP, INC. PI0069 058839	00	12/09/2010	283-4002-451.90-99	DIE CUTS-PRESCH PGMS	235.00	
						VENDOR TOTAL *	235.00	
0008221 2272-1 I0007959	00	ENTRE PRISES USA, INC. PI0063 057868 PI0064 058462	00	12/27/2010 12/07/2010	283-4007-451.32-80 283-4007-451.90-50	CLIMBING WALL INSPECTION AUTO BELAY/BRACKET	1,457.75 2,317.00	
						VENDOR TOTAL *	3,774.75	
0011063 1276 1296	00	EV TECHNOLOGIES PI0030 058963 PI0088 059072	00	11/19/2010 12/15/2010	010-7002-421.43-20 010-7002-421.43-20	MISC INST-4-WHEEL "GATOR" HEADLIGHT FLASHER REPL.	EFT: EFT:	2,876.95 92.45
						VENDOR TOTAL *	.00	2,969.40
0006130 01/27/10	00	EVENTS IN SOUNDS PI0004 059130	00	01/27/2010	010-9450-464.42-99	DJ SVCS-CHILI CHALLENGE	225.00	
						VENDOR TOTAL *	225.00	
0010429 57119A/57119B	00	EVIDENT CRIME SCENE PRODUCTS PI0068 058738	00	12/10/2010	010-7002-421.60-99	INVESTIGATION SUPPLIES	EFT:	766.50
						VENDOR TOTAL *	.00	766.50
0001265 131804	00	EWERT WHOLESALE HARDWARE, INC. PI0086 059063	00	12/15/2010	010-2100-424.61-30	ELECTRONIC DOOR STRIKE	495.41	
						VENDOR TOTAL *	495.41	
0002637 12/08/10	00	FBI NAA ILLINOIS DIVISION PI0007 058951	00	12/08/2010	010-7002-421.29-20	2011 DUES-REILLY	85.00	
						VENDOR TOTAL *	85.00	
0008693 1777 8106	00	FBI/LEEDA PI0011 058938 PI0012 058938	00	01/06/2011 01/06/2011	010-7002-421.29-20 010-7002-421.29-20	2011 DUES-MCCARTHY 2011 DUES-HUGHES	50.00 50.00	
						VENDOR TOTAL *	100.00	
0001274 7-343-48590 7-335-67983 7-343-48590	00	FEDEX		00 01/13/2011 00 01/13/2011 00 01/13/2011	010-1400-415.41-60 010-7002-421.41-60 010-7002-421.41-60	DD 12/9 & 12/10 12/20	37.18 25.63 27.17	
						VENDOR TOTAL *	89.98	
0007695 20110107	00	FIFTH THIRD BANK PR0107	00	01/07/2011	010-0000-205.82-00	1/07 BW FSA EMP CONTRIBS	CHECK #: 202369	1,556.43
						VENDOR TOTAL *	.00	1,556.43
0001291	00	FRANKLIN COVEY						

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0001291 80005621	00	FRANKLIN COVEY PI0073 058873	00	12/09/2010	031-6001-433.60-10	SUPPLIES	29.92	
						VENDOR TOTAL *	29.92	
0001294 381316 381334	00	FREEWAY FORD TRUCK SALES, INC. PI0046 055554 PI0047 055554	00	12/28/2010 12/28/2010	010-5006-431.61-80 010-5006-431.61-80	CORE ASSY CLIP	75.62 18.72	
						VENDOR TOTAL *	94.34	
0001298 1009	00	FUL-LINE JANITOR SUPPLY, INC. PI0048 055572	00	12/13/2010	010-2100-424.61-10	ICE MELT RESIDUE REMOVER	101.91	
						VENDOR TOTAL *	101.91	
0011488 1028515978	00	G & K SERVICES, INC. PI0014 059147	00	01/04/2011	010-5006-431.42-70	RAG SVC	EFT:	54.49
						VENDOR TOTAL *	.00	54.49
0010452 12/14/10 12/14/10	00	G.T. GOLF LEARNING CENTER PI0168 059023 PI0169 059023	00	12/14/2010 12/14/2010	283-4002-451.90-20 283-4002-451.90-20	FALL FALL	195.00 165.00	
						VENDOR TOTAL *	360.00	
0001100 417990 419389 420776 420777	00	G.W. BERKHEIMER CO., INC. PI0052 055679 PI0053 055679 PI0054 055679 PI0055 055679	00	12/15/2010 12/16/2010 12/17/2010 12/17/2010	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	THERMOSTATS PARTS RZ PARTS SHIPPING	75.42 662.68 39.99 6.13	
						VENDOR TOTAL *	784.22	
0002109 793507	00	GAMETIME, INC. PI0276 058764	00	12/22/2010	283-4003-451.61-60	PLAYGROUND EQUIPMENT	EFT:	552.25
						VENDOR TOTAL *	.00	552.25
0001307 10IPTS0721 10IS1073 10IS0748	00	GASVODA & ASSOCIATES, INC. PI0070 058840 PI0082 059030 PI0015 057797	00	12/22/2010 12/22/2010 08/30/2010	031-6002-433.61-70 031-6002-433.43-20 031-6003-433.43-20	CONTROL CARD 153RD PUMP REPAIRS 131ST LIFT ST. REPAIRS	613.84 503.10 3,930.82	
						VENDOR TOTAL *	5,047.76	
0005744 488783 488039 488901 489785 488767 488791 489779 489786 488801 488808	00	GATEWAY BUSINESS SYSTEMS, INC. PI0022 056266 PI0017 056810 PI0027 056810 PI0058 056246 PI0023 056280 PI0024 056280 PI0060 056280 PI0061 056280 PI0032 059069 PI0033 059069	00	11/30/2010 10/29/2010 11/30/2010 12/30/2010 11/30/2010 11/30/2010 12/30/2010 12/30/2010 11/30/2010 11/30/2010	010-1100-413.43-60 010-1200-414.43-60 010-1200-414.43-60 010-1400-415.43-60 010-1500-411.43-60 010-1500-411.43-60 010-1500-411.43-60 010-1500-411.43-60 010-7002-421.43-60 010-7002-421.43-60	11/1-12/1-EQUIP ID 14312 10/1-11/1-EQUIP ID R6744 11/1-12/1-EQUIP ID R6744 12/1/10-1/1/11-13208 11/1-12/1-EQUIP ID 17365 11/1-12/1-EQUIP ID 13710 12/1/10-1/1/11-17365 12/1/10-1/1/11-13710 11/1-12/1-EQUIP ID 13713 11/1-12/1-EQUIP ID 17471	6.68 399.33 140.44 105.96 .23 3.15 .01 4.11 52.94 88.90	

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0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
488846		PI0034 059069	00	11/30/2010	010-7002-421.43-60	11/1-12/1-EQUIP ID 17368	31.46	
488847		PI0035 059069	00	11/30/2010	010-7002-421.43-60	11/1-12/1-EQUIP ID 17361	82.66	
488768		PI0029 058033	00	11/30/2010	021-9100-500.43-60	11/1-12/1-EQUIP ID 16679	7.38	
489794		PI0059 056246	00	12/30/2010	031-1400-415.43-60	12/1/10-1/1/11-16396	6.42	
488797		PI0020 055621	00	11/30/2010	031-6001-433.43-60	11/1-12/1-EQUIP ID 13213	33.88	
488818		PI0021 055621	00	11/30/2010	031-6001-433.43-60	11/1-12/1-EQUIP ID 17350	25.50	
488769		PI0038 059102	00	11/30/2010	283-4003-451.43-60	11/1-12/1-EQUIP ID 16693	11.30	
488802		PI0025 056305	00	11/30/2010	283-4007-451.43-60	11/1-12/1-EQUIP ID 13730	64.91	
488868		PI0026 056305	00	11/30/2010	283-4007-451.43-60	11/1-12/1-EQUIP ID 15615	91.56	
						VENDOR TOTAL *	1,156.82	
0011499	00	GIBBS, DOUG						
01/04/11			00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	1,009.08	
						VENDOR TOTAL *	1,009.08	
0005006	00	GODWIN PUMPS OF AMERICA, INC.						
40075627		PI0016 057668	00	09/10/2010	031-6003-433.44-50	PUMP RENTAL	4,218.75	
40082616		PI0018 057668	00	10/08/2010	031-6003-433.44-50	PUMP RENTAL	3,993.75	
400084072		PI0019 057668	00	10/15/2010	031-6003-433.44-50	PUMP RENTAL-CR APPLIED	387.50	
						VENDOR TOTAL *	8,600.00	
0003414	00	GOLDY LOCKS, INC.						
597598		PI0036 059073	00	11/03/2010	010-2100-424.43-10	DOOR REPL.-PW	1,350.00	
598284		PI0049 055576	00	12/20/2010	010-2100-424.43-10	REKEY LOCK	20.00	
598237		PI0066 058713	00	12/16/2010	021-9100-500.43-10	DOOR THRESHOLD REPL.	1,500.00	
						VENDOR TOTAL *	2,870.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768058773		PI0132 055755	00	12/20/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	237.33	
						VENDOR TOTAL *	237.33	
0001323	00	GRAINGER, INC.						
9411986830		PI0129 055668	00	12/08/2010	010-2100-424.61-20	CIRCUIT BREAKER	63.18	
9417684363		PI0130 055668	00	12/15/2010	010-2100-424.61-30	SWITCH	24.44	
9417684389		PI0166 059016	00	12/15/2010	010-2100-424.61-70	AIR COMPRESSOR-FLC	540.90	
9412646821		PI0175 059062	00	12/09/2010	010-2100-424.60-40	AIR COMPRESSOR/PARTS	326.03	
9412646821		PI0176 059062	00	12/09/2010	010-2100-424.61-30	AIR COMPRESSOR/PARTS	243.21	
9407531962		PI0268 055668	00	12/02/2010	010-2100-424.61-30	BLDG SUPPLIES	297.98	
9407531970		PI0269 055668	00	12/02/2010	010-2100-424.61-30	BLDG SUPPLIES	147.60	
9417684371		PI0270 055668	00	12/15/2010	010-2100-424.61-30	LIGHT METER	208.13	
9424943976		PI0271 055668	00	12/27/2010	010-2100-424.61-30	O-RINGS/STEMS/CAPS	71.02	
						VENDOR TOTAL *	1,922.49	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/04/11			00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	EFT:	1,542.67
						VENDOR TOTAL *	.00	1,542.67
0005089	00	HAGG PRESS, INC.						
39477		PI0159 058851	00	12/20/2010	283-4007-451.60-20	S.PLEX BROCHURES	EFT:	1,134.21

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0005089	00	HAGG PRESS, INC.						
						VENDOR TOTAL *	.00	1,134.21
0011558	00	HAIGES MACHINERY, INC.						
ST61086-IN		PI0148 056618	00	12/16/2010	283-4007-451.61-70	DRYER PARTS	340.73	
ST61166-IN		PI0275 056618	00	12/23/2010	283-4007-451.61-70	MISC REPAIRS	198.00	
						VENDOR TOTAL *	538.73	
0001898	00	HD SUPPLY WATERWORKS						
2396291		PI0122 055622	00	12/20/2010	031-6002-433.64-30	METER REPAIR PARTS	2,567.52	
						VENDOR TOTAL *	2,567.52	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
556600		PI0274 056549	00	12/09/2010	283-4005-451.61-20	BALLASTS	EFT:	456.00
						VENDOR TOTAL *	.00	456.00
0006704	00	HOBBY LOBBY						
12/30/10		PI0134 055840	00	12/30/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	102.10	
						VENDOR TOTAL *	102.10	
0008267	00	HOLLMAN, INC.						
SQL-46474		PI0164 058992	00	12/23/2010	283-4007-451.61-30	LOCKER LOCKS	2,169.72	
						VENDOR TOTAL *	2,169.72	
0004199	00	HORIZONS FOR THE BLIND						
20034		PI0202 055475	00	12/30/2010	031-1400-415.60-20	NOV/DEC	31.05	
						VENDOR TOTAL *	31.05	
0003428	00	IACP NET/LOGIN						
15362		PI0097 058939	00	11/15/2010	010-1101-421.43-61	1/1-12/31/11	1,100.00	
						VENDOR TOTAL *	1,100.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI0195 055473	00	01/04/2011	031-1400-415.41-50	DECEMBER	5,974.32	
						VENDOR TOTAL *	5,974.32	
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS						
01/06/11		PI0100 058944	00	01/06/2011	010-7002-421.29-20	2011 DUES-MCCARTHY/HUGHES	285.00	
						VENDOR TOTAL *	285.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110107		PR0107	00	01/07/2011	010-0000-206.60-00	1/07 BWPR STATE TAX	CHECK #: 202370	26,040.82
						VENDOR TOTAL *	.00	26,040.82
0002596	00	ILLINOIS FIRE & POLICE						
10/01/10		PI0096 058945	00	10/01/2010	010-8000-464.29-20	2011 DUES	375.00	
						VENDOR TOTAL *	375.00	
0011209	00	INFOSEND, INC						
47833		PI0196 055477	00	01/04/2011	031-1400-415.42-80	DECEMBER EMAILED BILLS	EFT:	22.70

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0011209 47547 47547	00	INFOSEND, INC PI0203 055477 PI0204 055477	00	12/27/2010 12/27/2010	031-1400-415.41-60 031-1400-415.42-80	12/23 WATER BILLS 12/23 WATER BILLS	EFT: EFT:	4,141.51 1,439.57
						VENDOR TOTAL *	.00	5,603.78
0005681 12/08/10	00	INTERNATIONAL ASSOCIATION OF PI0098 058942	00	12/08/2010	010-7002-421.29-20	2011 DUES-3	270.00	
						VENDOR TOTAL *	270.00	
0011731 VILOR0001-001	00	INTREN/TRENCH-IT PI0105 058818	00	11/12/2010	054-0000-499.84-80	143 LAGRANGE CONDUIT	113,259.50	
						VENDOR TOTAL *	113,259.50	
0001949 01/04/11	00	J & V CARTAGE, INC. 00 11/19/2010	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	674.75	
						VENDOR TOTAL *	674.75	
0008046 24807	00	JADE DISTRIBUTION PI0162 058915	00	12/13/2010	283-4007-451.60-30	BODY WASH/SHAMPOO	EFT:	1,044.68
						VENDOR TOTAL *	.00	1,044.68
0008496 10-0769	00	JOHN S SWIFT COMPANY PI0104 058808	00	11/18/2010	283-4001-451.60-20	WINTER BROCHURE	15,943.00	
						VENDOR TOTAL *	15,943.00	
8888888 17378	00	JULIE DIGIOVANNI 00 01/17/2011	00	01/17/2011	283-0000-201.05-00	REC REFUNDS	44.00	
						VENDOR TOTAL *	44.00	
0001447 515636 515218 515219 513480 512577 514274 515638 511443	00	KALE UNIFORMS, INC. PI0149 058219 PI0150 058221 PI0152 058510 PI0154 058580 PI0155 058702 PI0156 058724 PI0163 058922 PI0178 059071	00	12/30/2010 12/29/2010 12/29/2010 12/22/2010 12/20/2010 12/27/2010 12/30/2010 12/15/2010	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	130.50 244.69 31.00 34.50 153.57 36.00 15.00 54.10	
						VENDOR TOTAL *	699.36	
0005428 10160 10164	00	KEE-LINE IMAGES PI0099 059029 PI0151 058468	00	12/27/2010 12/26/2010	283-4007-451.90-41 283-4007-451.60-50	T-SHIRTS-WT LOSS CONTEST UNIFORMS	314.15 544.78	
						VENDOR TOTAL *	858.93	
0001463 12/21/10 12/21/10 12/21/10 12/21/10	00	KLEIN, THORPE AND JENKINS LTD. 00 01/13/2011 PI0272 056356 PI0298 059265 PI0273 056356	00	01/13/2011 12/21/2010 12/21/2010 12/21/2010	010-0000-108.00-00 010-0000-499.32-10 029-0000-499.32-10 054-0000-499.84-80	NOVEMBER LEGAL NOVEMBER LEGAL NOVEMBER LEGAL NOVEMBER LEGAL	3,610.30 45,852.93 117.00 5,329.23	

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0001463 12/21/10	00	KLEIN, THORPE AND JENKINS LTD. PI0299 059265	00	12/21/2010	282-0000-499.32-80	NOVEMBER LEGAL	136.50	
						VENDOR TOTAL *	55,045.96	
8888888 17094	00	KRISTEN MUNDSCHENK 00 01/17/2011		283-0000-201.05-00		REC REFUNDS	85.00	
						VENDOR TOTAL *	85.00	
0010056 02267	00	LOWE'S COMPANIES, INC. PI0123 055661	00	12/14/2010	010-2100-424.61-20	LIGHT BULBS	49.94	
02308		PI0125 055661	00	12/15/2010	010-2100-424.61-30	LOCK DE-ICER	14.80	
01347		PI0126 055661	00	12/20/2010	010-2100-424.61-30	ENTRY DOOR KNOB	38.46	
01420		PI0127 055661	00	12/20/2010	010-2100-424.61-30	DROPCLOTHS	15.92	
02449		PI0128 055661	00	12/28/2010	010-2100-424.61-30	BLDG SUPPLIES	32.52	
23360		PI0115 055574	00	12/21/2010	010-7002-421.60-99	ADHESIVE	3.96	
01161		PI0177 059070	00	12/13/2010	010-7002-421.60-99	LUMBER-EVID.RM. STOR.AREA	323.84	
12213		PI0119 055618	00	12/08/2010	031-6002-433.60-99	PVC TRIM BOARD	26.08	
02354		PI0120 055618	00	12/16/2010	031-6002-433.60-99	SUPPLIES	9.14	
17430			00	01/13/2011	031-6002-433.60-99	CREDIT-ORIG INV 02478	17.97-	
01331		PI0292 059134	00	12/20/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	391.75	
03018		PI0293 059134	00	12/22/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	185.22	
01480/18749		PI0294 059134	00	12/23/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	33.90	
03029/18553		PI0295 059134	00	12/23/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	102.48	
02440		PI0296 059134	00	12/28/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	255.83	
02497		PI0297 059134	00	12/29/2010	054-0000-499.70-10	SUPPLIES-OLD PD RENOV.	263.39	
02526		PI0133 055816	00	12/30/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	29.94	
02267		PI0124 055661	00	12/14/2010	283-4007-451.61-30	EPOXY	27.42	
						VENDOR TOTAL *	1,786.62	
8888888 17101	00	LYNDA SLEE 00 01/17/2011		283-0000-201.05-00		REC REFUNDS	53.00	
						VENDOR TOTAL *	53.00	
0004589 233506	00	LYNN PEAVEY COMPANY PI0179 059076	00	12/30/2010	010-7002-421.60-99	EVIDENCE BAGS	EFT:	104.00
						VENDOR TOTAL *	.00	104.00
0010622 2614	00	M J WORKS, INC. PI0108 055555	00	12/21/2010	010-5006-431.61-80	MISC REPAIRS	386.64	
2615		PI0109 055555	00	12/22/2010	010-5006-431.61-80	HOSE/FITTING/GAUGE	59.49	
2616		PI0110 055555	00	12/26/2010	010-5006-431.61-80	MISC REPAIRS	168.17	
2617		PI0111 055555	00	12/28/2010	010-5006-431.61-70	HOSE ASSY	154.35	
2618		PI0112 055555	00	12/29/2010	010-5006-431.61-70	HOSE ASSY	72.04	
						VENDOR TOTAL *	840.69	
0001766 20756	00	M.E. SIMPSON COMPANY, INC. PI0121 055619	00	12/24/2010	031-6002-433.32-99	104TH & 179 LEAK LOC.	EFT:	525.00
						VENDOR TOTAL *	.00	525.00
0004622	00	MAILFINANCE						

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0004622 13334198	00	MAILFINANCE PI0158 058806	00	12/16/2010	010-1400-415.60-10	INK CARTRIDGE	215.95	
						VENDOR TOTAL *	215.95	
0009472 01/04/11	00	MALLET, FRANK	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	1,672.50	
						VENDOR TOTAL *	1,672.50	
0009294 40-125153 40-125154	00	MAP AUTOMOTIVE - CHICAGO PI0113 055556 PI0114 055556	00	12/22/2010 12/22/2010	010-5006-431.61-80 010-5006-431.61-80	BULBS FILTERS	13.78 48.60	
						VENDOR TOTAL *	62.38	
0001511 P58162 S24261 S24396	00	MARTIN IMPLEMENT SALES, INC. PI0131 055671 PI0209 055671 PI0210 055671	00	12/29/2010 12/02/2010 12/02/2010	010-5006-431.61-70 010-5006-431.43-20 010-5006-431.43-20	PIPES/HOSES MISC REPAIRS ADJUST PARKING BRAKE	570.14 1,061.71 170.10	
						VENDOR TOTAL *	1,801.95	
0001516 07127423	00	MC CANN INDUSTRIES, INC PI0161 058897	00	12/21/2010	010-5006-431.61-70	TRASH BUCKETS	145.04	
						VENDOR TOTAL *	145.04	
0002512 648567	00	MEADE ELECTRIC CO., INC. PI0101 057050	00	11/30/2010	010-5002-431.43-70	NOVEMBER	EFT:	1,518.00
						VENDOR TOTAL *	.00	1,518.00
0008184 IN000334704	00	MEDTECH PI0002 058881	00	12/10/2010	283-4007-451.90-40	WRISTBANDS	EFT:	522.75
						VENDOR TOTAL *	.00	522.75
0009372 00058167	00	MEMORYSUPPLIERS.COM PI0165 059015	00	12/17/2010	010-1101-499.60-11	PRINT SERVER	99.00	
						VENDOR TOTAL *	99.00	
8888888 17377	00	MICHAEL TROMBETTA	00	01/17/2011	283-0000-201.05-00	REC REFUNDS	39.67	
						VENDOR TOTAL *	39.67	
3333333 MICHAEL WORKO.	00	MICHAEL WORKOWSKI	00	11/19/2010	010-0000-372.25-00	REF. TICKET OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
0001541 3262060	00	MIDAS AUTO SYSTEM EXPERTS PI0180 059084	00	12/23/2010	010-5006-431.43-40	MISC REPAIRS	209.85	
						VENDOR TOTAL *	209.85	
0001543 242632 242631	00	MIDCO, INC. PI0157 058779 PI0173 059044	00	12/21/2010 12/21/2010	010-7002-421.43-20 010-7002-421.29-10	CEILING DOME CAMERA INST. PROGRAMMING TRNG	EFT: EFT:	1,397.00 1,457.50

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0001543	00	MIDCO, INC.						
						VENDOR TOTAL *	.00	2,854.50
0001542	00	MIDWAY TRUCK PARTS, INC.						
2661667		PI0116 055577	00	12/22/2010	010-5006-431.61-80	PANEL	EFT:	106.58
2661839		PI0117 055577	00	12/27/2010	010-5006-431.61-80	SWITCH/BLOWER MOTOR	EFT:	95.79
2661969		PI0118 055577	00	12/28/2010	010-5006-431.61-80	TIE WRAPS	EFT:	51.66
2659179			00	11/19/2010	010-5006-431.61-80	CREDIT-FILTER RETURN	EFT:	12.29-
2657647			00	11/19/2010	010-5006-431.61-80	CREDIT-ORIG INV 2657259	EFT:	38.90-
2662447		PI0244 059201	00	01/04/2011	010-5006-431.61-80	UNLOADER KIT	EFT:	14.03
2662448		PI0245 059201	00	01/04/2011	010-5006-431.61-99	TIE WRAPS	EFT:	18.04
2662546		PI0246 059201	00	01/05/2011	010-5006-431.61-99	TIE WRAPS	EFT:	9.02
2662681		PI0247 059201	00	01/07/2011	010-5006-431.61-80	PARTS	EFT:	18.07
						VENDOR TOTAL *	.00	262.00
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
V005		PI0138 056152	00	12/24/2010	010-1100-413.29-51	EXAMS	330.00	
V006		PI0139 056152	00	12/24/2010	010-1100-413.29-50	EXAMS	427.50	
						VENDOR TOTAL *	757.50	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
75625		PI0265 055586	00	12/23/2010	283-4007-451.61-20	ELEC. SUPPLIES	EFT:	472.00
						VENDOR TOTAL *	.00	472.00
0004989	00	MIDWEST METER, INC.						
0023192-IN		PI0170 059025	00	12/20/2010	031-6002-433.64-30	SPOOL SEAL WIRE	258.99	
						VENDOR TOTAL *	258.99	
0002532	00	MINUTEMAN PRESS						
1865		PI0107 055542	00	12/22/2010	283-4007-451.60-20	POSTCARDS	151.70	
						VENDOR TOTAL *	151.70	
0002189	00	NAEIR						
H399569		PI0140 056183	00	12/17/2010	283-4002-451.90-40	SUPPLIES	98.80	
H399569		PI0141 056183	00	12/17/2010	283-4002-451.90-40	SUPPLIES	21.49	
H399569		PI0142 056183	00	12/17/2010	283-4002-451.90-40	SUPPLIES	33.31	
H399569		PI0143 056183	00	12/17/2010	283-4002-451.90-40	SUPPLIES	36.56	
H399569		PI0144 056183	00	12/17/2010	283-4002-451.90-46	SUPPLIES	10.00	
H399569		PI0145 056183	00	12/17/2010	283-4008-451.90-40	SUPPLIES	60.00	
						VENDOR TOTAL *	260.16	
0009739	00	NATIONAL PEN COMPANY						
105852352		PI0153 058541	00	12/16/2010	283-4007-451.60-10	PENS	260.80	
						VENDOR TOTAL *	260.80	
0010592	00	NEXTDAYTONER						
A104598		PI0174 059050	00	12/23/2010	010-7002-421.60-10	INK CARTRIDGES	EFT:	1,005.75
A104766		PI0290 059081	00	12/29/2010	010-7002-421.60-10	INK CARTRIDGES/TONER	EFT:	432.00
A104812		PI0181 059088	00	12/30/2010	031-6001-433.60-10	TONER/INK CARTRIDGES	EFT:	308.00
A103743		PI8808 058855	00	12/07/2010	283-4007-451.60-10	TONER	EFT:	107.00

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0010592	00	NEXTDAYTONER						
						VENDOR TOTAL *	.00	1,852.75
0011742 1775796	00	OPTICSPLANET.COM PI0103 058765	00	11/29/2010	010-7002-421.60-99	EMERGENCY FLOOD LIGHTS	500.70	
						VENDOR TOTAL *	500.70	
0001616 MR0102011	00	ORLAND PARK AREA CHAMBER PI0240 059189	00	12/14/2010	010-1500-411.29-20	2011 DUES	415.00	
						VENDOR TOTAL *	415.00	
0001612 69636	00	ORLAND PARK BAKERY PI0282 059039	00	12/16/2010	010-1100-413.29-99	BLAKE/DIETZ CAKE-NO TAX	94.00	
						VENDOR TOTAL *	94.00	
0009810 01/04/11	00	OUTSIDE VIEW BRICK PAVING 00 11/19/2010			010-5002-431.42-20	12/21 SNOW REMOV./BONUS	EFT:	967.67
						VENDOR TOTAL *	.00	967.67
0005078 170263	00	P & G KEENE ELECTRICAL PI0182 059095	00	12/28/2010	010-5006-431.61-70	VANNER INVERTER	1,165.80	
						VENDOR TOTAL *	1,165.80	
0001641 80059-00 78735-00 80059-01 78082-00 79254-00 79255-00	00	PALOS SPORTS, INC. PI0001 058876 PI0277 058789 PI0279 058876 PI0135 056045 PI0136 056045 PI0137 056045	00 00 00 00 00 00	12/10/2010 12/30/2010 12/27/2010 12/15/2010 12/15/2010 12/15/2010	283-4007-451.90-40 283-4007-451.60-45 283-4007-451.90-40 283-4008-451.90-70 283-4008-451.90-50 283-4008-451.90-70	PROGRAM EQUIPMENT MED BALL RACK GOLF PRACTICE MATS SOFTBALLS SOFTBALLS SOFTBALL MEDALS	374.74 306.50 169.90 150.00 81.00 60.00	
						VENDOR TOTAL *	1,142.14	
0009469 587765	00	PARENT PETROLEUM PI0267 055662	00	12/30/2010	010-5006-431.62-20	OIL	EFT:	2,337.00
						VENDOR TOTAL *	.00	2,337.00
0001678 049934 049646A	00	PCS INDUSTRIES PI0146 056193 PI0147 056194	00 00 00	12/09/2010 12/23/2010	010-2100-424.60-30 283-4007-451.61-10	SUPPLIES SUPPLIES	EFT: EFT:	570.63 169.54
						VENDOR TOTAL *	.00	740.17
0009933 12/03/10 12/03/10 12/03/10 12/03/10 12/03/10	00	PETTY CASH - BARB TAGUE 00 11/19/2010 00 11/19/2010 00 11/19/2010 00 11/19/2010 00 11/19/2010			283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-46 283-4008-451.90-60 283-4008-451.90-40	SUPPLIES DANCE CLASS MUSIC-SCH PGM PROP FOR MUSICAL PARKING-BULLS GAME SUPPLIES-DRAMA CLUB	7.62 13.99 3.50 60.00 10.48	
						VENDOR TOTAL *	95.59	
0007679	00	PETTY CASH - PATTY VLAZNY						

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0007679 01/10/11	00	PETTY CASH - PATTY VLAZNY	00 11/19/2010	010-0000-348.40-65	START UP \$-CHILI CHALLENG	350.00	
					VENDOR TOTAL *	350.00	
0006296 8682	00	PIZZO & ASSOCIATES, LTD. PI0102 057545	00 11/30/2010	283-4003-451.43-50	PD NATIVE PLANT STEWRDSHP	EFT:	822.83
					VENDOR TOTAL *	.00	822.83
0004855 11724	00	POLICE LAW INSTITUTE PI0095 058959	00 09/14/2010	010-7002-421.29-10	1/1-12/31/11	EFT:	12,896.00
					VENDOR TOTAL *	.00	12,896.00
0003178 I289593-IN	00	POLLARD CO., INC. PI0160 058869	00 12/21/2010	031-6007-433.61-70	PRO VUE 6000 LEVEL CNTRLR	447.35	
					VENDOR TOTAL *	447.35	
0009302 140053	00	POMP'S TIRE PI0264 055579	00 12/17/2010	010-5006-431.43-40	MISC REPAIRS	EFT:	52.95
					VENDOR TOTAL *	.00	52.95
0009516 47980	00	PRAIRIE STATE VETERINARY CLINIC PI0106 059013	00 11/22/2010	010-7002-421.60-51	11/22 SVCS	162.94	
					VENDOR TOTAL *	162.94	
0002992 VOOPS121610	00	PROCOM SOUND SYSTEMS LLC PI0167 059021	00 12/14/2010	283-4007-451.43-10	TV SYSTEM DIAGNOSTICS	313.00	
					VENDOR TOTAL *	313.00	
0009660 PM8094 SVC8147	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0205 055543 PI0261 055543	00 12/14/2010 00 12/30/2010	283-4007-451.43-20 283-4007-451.43-20	PREVENTATIVE MAINT. MISC REPAIRS	EFT: EFT:	1,000.00 2,935.90
					VENDOR TOTAL *	.00	3,935.90
0001694 01/02/11 01/02/11 01/02/11	00	RANDY'S MARKET PI0256 055754 PI0256 055754 PI0257 055895	00 01/02/2011 00 01/02/2011 00 01/02/2011	283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	DECEMBER-PRESCHOOL PGMS DECEMBER-SCHOOL PGMS DECEMBER-SAT. PGMS	110.76 149.51 54.32	
					VENDOR TOTAL *	314.59	
0001605 1023912-IN	00	RAY O'HERRON CO., INC. PI0193 059077	00 10/22/2010	010-7002-421.60-99	PORTA CLIP	33.08	
					VENDOR TOTAL *	33.08	
0004254 0031530-IN 0031539-IN	00	RAY O'HERRON/LOMBARD PI0219 058892 PI0221 058952	00 12/21/2010 00 12/21/2010	010-7002-421.60-50 010-7002-421.60-99	MAG CASES BATTERY PACKS	75.50 379.50	
					VENDOR TOTAL *	455.00	
0001910 1736024700	00	RITZ CAMERA/ RCI ACQUISITION, LLC PI0231 059054	00 12/14/2010	010-7002-421.60-10	PROCESSING	4.86	

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0001910	00	RITZ CAMERA/ RCI ACQUISITION, LLC						
						VENDOR TOTAL *	4.86	
0010401 28934	00	SCARIANO, HIMES AND PETRARCA PI0213 055933	00	12/01/2010	010-0000-499.32-10	NOVEMBER	585.90	
						VENDOR TOTAL *	585.90	
0009692 71759	00	SEC GROUP, INC. PI0215 058585	00	12/17/2010	031-6007-433.32-80	WILL-COOK RD BRIDGE INSP	EFT:	1,244.75
						VENDOR TOTAL *	.00	1,244.75
0001887 40022	00	SIGN MASTERS PI0234 059083	00	12/20/2010	092-0000-499.52-11	STRIPE CAR #18	100.00	
						VENDOR TOTAL *	100.00	
0002244 2153	00	SIR SPEEDY PRINTING #6129 PI0186 058987	00	12/10/2010	010-9450-464.60-20	CHEF'S AUCTION REMINDERS	65.64	
						VENDOR TOTAL *	65.64	
0007765 17105 17207	00	SOLARIS ROOFING SOLUTIONS, INC PI0214 058449	00	12/20/2010	010-2100-424.43-10	PW	1,250.88	
		PI0266 055660	00	12/16/2010	010-2100-424.43-10	VH	273.00	
						VENDOR TOTAL *	1,523.88	
0009358 204	00	SOUTH SUBURBAN PARK & REC PI0227 059024	00	12/13/2010	283-4001-451.29-40	DECEMBER SOCIAL	12.00	
						VENDOR TOTAL *	12.00	
0009700 2995	00	SOUTHSIDE PREFERRED DOOR PI0218 058883	00	12/31/2010	010-5001-431.43-10	DOOR #26 REPAIRS	490.00	
						VENDOR TOTAL *	490.00	
0002455 2406284	00	SOUTHTOWN STAR PI0189 059074	00	01/07/2011	021-9100-500.29-30	1/7/11-1/5/12	176.80	
						VENDOR TOTAL *	176.80	
0011491 10989-1206 13389-1210	00	SOUTHTOWNSTAR - ADS PI0300 058926	00	12/06/2010	054-0000-499.84-80	143 LAGRANGE IMPROVE.	172.28	
		PI0281 058978	00	12/10/2010	283-4001-451.42-30	CONCESSIONS	96.36	
						VENDOR TOTAL *	268.64	
0006022 11/1/10	00	SOUTHWEST MAJOR CASE UNIT PI0185 058941	00	11/01/2010	010-7002-421.29-20	11/1/10-10/31/11	500.20	
						VENDOR TOTAL *	500.20	
0007660 635697	00	STAMPEDE TOOL WAREHOUSE PI0235 059085	00	12/29/2010	010-5006-431.60-45	FLOOR JACKS	241.60	
						VENDOR TOTAL *	241.60	
0005877	00	STANLEY ACCESS TECHNOLOGIES						

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0005877 901163977	00	STANLEY ACCESS TECHNOLOGIES PI0223 058968	00	12/10/2010	283-4007-451.43-10	HANDICAP DOOR REPAIRS	EFT:	172.00
						VENDOR TOTAL *	.00	172.00
0011509 12/02/10	00	SUBURBAN PUBLIC WORKS DIRECTORS PI0187 059133	00	12/02/2010	031-6001-433.29-20	2011 DUES-WILMES	100.00	
						VENDOR TOTAL *	100.00	
8888888 17091	00	SUZANNE HURLEY 00 01/17/2011	00	01/17/2011	283-0000-201.05-00	REC REFUNDS	210.00	
						VENDOR TOTAL *	210.00	
0001823 11253 11299	00	T.R.L. TIRE SERVICE CORP. PI0194 055578 PI0207 055578	00	11/01/2010 12/15/2010	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	406.52 376.00	
						VENDOR TOTAL *	782.52	
9999998 MR Refund	00	Towns of Orl Wds Twnhme Assoc MR	00	01/10/2011	010-0000-227.15-00	Towns of Orl Wds Twnhme A	90.00	
						VENDOR TOTAL *	90.00	
0004290 3271971	00	TELVENT DTN PI0239 059179	00	12/17/2010	010-1101-499.43-61	1/8-2/7/11	389.00	
						VENDOR TOTAL *	389.00	
0001833 66448	00	TERRY'S FORD LINCOLN-MERCURY INC. PI0206 055562	00	12/23/2010	010-5006-431.61-80	RESISTOR	18.04	
						VENDOR TOTAL *	18.04	
0009532 27599	00	THERMO MECHANICAL SERVICES, INC. 00 11/19/2010	00	11/19/2010	010-2100-424.61-70	PO 58413 CLOSED BEFORE PD	387.70	
						VENDOR TOTAL *	387.70	
0009646 821939882	00	THOMSON WEST 059049	00	01/13/2011	010-7002-421.29-30	12/1/10-11/30/11-SRCH/SZ	176.50	
						VENDOR TOTAL *	176.50	
0001846 01/04/11	00	TOURES LANDSCAPE 00 11/19/2010	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	855.25	
						VENDOR TOTAL *	855.25	
0001847 4768224R1	00	TRANE PI0211 055680	00	12/16/2010	010-2100-424.61-70	CONTACTORS	112.00	
						VENDOR TOTAL *	112.00	
0009479 90390746	00	TSI, INC. PI0220 058924	00	12/15/2010	010-7002-421.43-20	RECALIBRATE PORTA COUNT	885.00	
						VENDOR TOTAL *	885.00	
0009264	00	ULRICH, DEE						

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0009264 12/31/10	00	ULRICH, DEE PI0212 055780	00	12/31/2010	283-4002-451.90-20	DECEMBER	315.00	
						VENDOR TOTAL *	315.00	
0008571 U-IV686	00	ULTIMATE OFFICE PI0224 059011	00	12/27/2010	031-6001-433.60-10	DESKTOP ORGANIZER	195.11	
						VENDOR TOTAL *	195.11	
0008843 58752 58868	00	UNISOURCE/JEFCO PI0232 059075 PI0236 059101	00	12/13/2010 12/17/2010	283-4003-451.62-30 283-4003-451.61-99	ROAD CREW GLACIER	2,548.00 188.00	
						VENDOR TOTAL *	2,736.00	
0011069 12/20/10	00	UNITED GYMNASTICS ACADEMY PI0208 055601	00	12/20/2010	283-4007-451.90-20	10/20-12/21	EFT:	11,403.75
						VENDOR TOTAL *	.00	11,403.75
0008489 20110107 20110107 20110107	00	UNITED STATES TREASURY PR0107 PR0107 PR0107	00	01/07/2011 01/07/2011 01/07/2011	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	1/07 BWPR SOC SEC TAXES 1/07 BWPR MEDICARE TAXES 1/07 BWPR FEDERAL TAX	CHECK #: 202371 CHECK #: 202372 CHECK #: 202373	64,061.40 26,675.94 133,525.68
						VENDOR TOTAL *	.00	224,263.02
0005524 282756	00	USA BLUEBOOK PI0253 058629	00	11/23/2010	031-6003-433.60-99	MANHOLE DEBRIS CATCHER	EFT:	520.16
						VENDOR TOTAL *	.00	520.16
8888888 17087	00	VICTORIA LESNIAK 00 01/17/2011	00	01/17/2011	283-0000-201.05-00	REC REFUNDS	14.00	
						VENDOR TOTAL *	14.00	
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN 00 11/19/2010	00	11/19/2010	031-1400-415.41-40	DECEMBER	EFT:	355,232.00
						VENDOR TOTAL *	.00	355,232.00
0008114 01/04/11	00	VILLAGE SQUARE ELECTRIC, INC. 00 11/19/2010	00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	EFT:	715.92
						VENDOR TOTAL *	.00	715.92
0009791 1110155 1110153 1110156 1110279	00	V3 COMPANIES OF ILLINOIS LTD PI0216 058594 PI0199 041523 PI0200 052392 PI0201 052393	00	12/10/2010 12/10/2010 12/10/2010 12/10/2010	031-6002-433.70-50 054-0000-499.71-25 054-0000-499.84-80 054-0000-499.84-80	143 WATERMAIN TO 11/27 RAVINIA EXT TO 11/27 143 LAGR IMPROVE TO 11/27 143 LAGR CON RWV TO 11/27	EFT: EFT: EFT: EFT:	360.00 2,765.00 25,815.30 10,806.49
						VENDOR TOTAL *	.00	39,746.79
0009664 977659-0 912466-0 979057-0	00	WAREHOUSE DIRECT PI0228 059032 PI0252 058456 PI0229 059043	00	12/22/2010 11/01/2010 12/23/2010	010-1100-413.60-10 010-1100-413.60-10 010-1400-415.60-10	SUPPLIES PAPER/SUPPLIES SUPPLIES	56.53 98.73 65.35	

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0009664	00	WAREHOUSE DIRECT						
973456-0		PI0280 058958	00	12/28/2010	010-1400-415.60-10	INK PADS	16.19	
979303-0		PI0283 059043	00	12/28/2010	010-1400-415.60-10	INK PADS	29.01	
988859-0		PI0188 058895	00	01/05/2011	010-2001-416.60-45	KEURIG COFFEE BREWER	254.00	
985280-0		PI0190 059100	00	01/03/2011	010-7002-421.60-10	FILE STORAGE BOXES	97.64	
982776-0		PI0233 059079	00	12/29/2010	010-7002-421.60-10	PAPER	1,048.95	
964600-0		PI0278 058845	00	12/28/2010	010-7002-421.60-10	INK PADS	60.00	
985284-0		PI0198 059099	00	01/03/2011	031-6001-433.60-10	SUPPLIES	207.34	
959398-3		PI0217 058882	00	12/21/2010	283-4001-451.60-10	SHREDDER LUBE	22.49	
VENDOR TOTAL *							1,956.23	
0001894	00	WASTE MANAGEMENT OF IL						
2004832-2009-7		PI0197 055497	00	01/01/2011	031-1400-415.42-10	DECEMBER	409,064.60	
VENDOR TOTAL *							409,064.60	
0011776	00	WATER CANNON, INC.						
561281		PI0225 059012	00	12/17/2010	031-6002-433.61-75	PRESS. WSHR/VACTOR PARTS	86.06	
561281		PI0226 059012	00	12/17/2010	031-6003-433.61-76	PRESS. WSHR/VACTOR PARTS	39.39	
VENDOR TOTAL *							125.45	
0011501	00	WESTERN STATES						
01/04/11			00	11/19/2010	010-5002-431.42-20	12/21 SNOW REMOV./BONUS	EFT:	611.42
VENDOR TOTAL *							.00	611.42
0004388	00	WHOLESALE DIRECT, INC.						
000181404		PI0192 055573	00	10/25/2010	010-5006-431.61-80	PART	28.31	
000182778		PI0263 055573	00	12/28/2010	010-5006-431.61-80	FUSE	41.13	
VENDOR TOTAL *							69.44	
0010599	00	WINTER EQUIPMENT COMPANY, INC.						
IV08848		PI0222 058965	00	12/28/2010	010-5006-431.61-72	SNOWFIGHTING PARTS	848.56	
VENDOR TOTAL *							848.56	
HAND ISSUED TOTAL ***								251,370.27
EFT TOTAL ***								529,085.85
TOTAL EXPENDITURES ****							934,014.71	780,456.12
*****								1,714,470.83
GRAND TOTAL								

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0011801	00	A WISH COME TRUE PCARD		00 11/23/2010	283-4002-451.90-40	Costume Purchase	CHECK #: 202368	427.84
						VENDOR TOTAL *	.00	427.84
0011641	00	ACCURATE TRUCK BUS AND RV PCARD		00 08/24/2010	010-5006-431.43-40	A/C repair to rec busses	CHECK #: 202365	230.86
						VENDOR TOTAL *	.00	230.86
0011748	00	ADVANCED ARCHITECTURAL SHEET METAL PCARD		00 11/23/2010	283-4007-451.61-30	6x6 Gutter Extension	CHECK #: 202368	343.75
						VENDOR TOTAL *	.00	343.75
0007537	00	ALEXANDER EQUIPMENT CO., INC. PCARD		00 09/22/2010	010-5006-431.61-70	safety decal&part f/5137	CHECK #: 202366	122.92
						VENDOR TOTAL *	.00	122.92
0011683	00	ALVARADO MANUFACTURING PCARD		00 09/22/2010	283-4005-451.61-30	Credit - Locker room turn	CHECK #: 202366	204.00
				00 09/22/2010	283-4005-451.61-30	Locker room turnstyle	CHECK #: 202366	346.73
						VENDOR TOTAL *	.00	550.73
0008762	00	AMERICAN LEGION EMBLEM SALES PCARD		00 08/24/2010	010-9300-499.60-99	Military Service Pins	CHECK #: 202365	125.90
				00 10/25/2010	010-9300-499.60-99	Blue Star Banners -	CHECK #: 202367	100.20
						VENDOR TOTAL *	.00	226.10
0001065	00	AMERICAN PLANNING ASSOC. PCARD		00 08/24/2010	010-2003-416.29-10	APA Conference Fees	CHECK #: 202365	200.00
				00 08/24/2010	010-2003-416.29-10	APA Conference Fees	CHECK #: 202365	200.00
						VENDOR TOTAL *	.00	400.00
0005152	00	ARCO MECHANICAL EQUIPMENT SALE PCARD		00 09/22/2010	283-4007-451.61-30	Splx HVAC Diffusers	CHECK #: 202366	124.00
						VENDOR TOTAL *	.00	124.00
0007901	00	ARCTIC ICE ARENA PCARD		00 08/24/2010	283-4002-451.90-10	Summer Pals Field Trip -	CHECK #: 202365	55.00
						VENDOR TOTAL *	.00	55.00
0011404	00	BALL FORE PCARD		00 08/24/2010	283-4008-451.90-10	Golf Craze - Spec Rec	CHECK #: 202365	52.00
						VENDOR TOTAL *	.00	52.00
0006221	00	BARCO PRODUCTS COMPANY PCARD		00 08/24/2010	283-4003-451.61-50	Memorial bench plaque	CHECK #: 202365	118.82
				00 09/22/2010	283-4003-451.61-50	Plaque for Memorial Bench	CHECK #: 202366	120.50
						VENDOR TOTAL *	.00	239.32
0009349	00	BAUDVILLE PCARD		00 08/24/2010	283-4002-451.90-40	Day Camp Supplies - 7/27	CHECK #: 202365	87.20

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0009349	00	BAUDVILLE						
						VENDOR TOTAL *	.00	87.20
0001099	00	BEST BUY GOV/ED LLC						
		PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
		PCARD	00	09/22/2010	010-7002-421.60-99	CDs for Metra security sy	CHECK #: 202366	22.99
		PCARD	00	10/25/2010	283-4002-451.90-50	Photo Printer	CHECK #: 202367	199.99
						VENDOR TOTAL *	.00	247.98
0011634	00	BILLMATRIX UTILITY FEE						
		PCARD	00	10/25/2010	031-6002-433.41-50	Credit card trans fee	CHECK #: 202367	3.50
						VENDOR TOTAL *	.00	3.50
0011759	00	BLASTER BOUNCER CHICAGO, INC.						
		PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 8/3	CHECK #: 202365	150.00
		PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 8/4	CHECK #: 202365	250.00
		PCARD	00	09/22/2010	283-4002-451.90-10	Buddies Field Trip - 8/5	CHECK #: 202366	675.00
		PCARD	00	09/22/2010	283-4002-451.90-10	Voyager Field Trip - 8/10	CHECK #: 202366	350.00
		PCARD	00	09/22/2010	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202366	640.00
		PCARD	00	09/22/2010	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202366	250.00
						VENDOR TOTAL *	.00	2,315.00
0009832	00	BOLT DEPOT						
		PCARD	00	11/23/2010	010-5006-431.61-99	V&E repair hardware	CHECK #: 202368	155.88
		PCARD	00	09/22/2010	031-6002-433.62-40	Water Dept hardware	CHECK #: 202366	447.70
						VENDOR TOTAL *	.00	603.58
0009815	00	BP PRODUCTS OF NORTH AMERICA						
		PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Senior Programs Bus	CHECK #: 202365	29.99
		PCARD	00	10/25/2010	283-4008-451.90-60	Gas - SO Trip	CHECK #: 202367	45.00
						VENDOR TOTAL *	.00	74.99
0011662	00	BROCK ENTERPRISES, INC.						
		PCARD	00	09/22/2010	283-4003-451.61-99	Shipping grate	CHECK #: 202366	212.60
		PCARD	00	09/22/2010	283-4005-451.61-30	Pool grate	CHECK #: 202366	579.85
						VENDOR TOTAL *	.00	792.45
0011717	00	BUDGET TRUCK RENTAL						
		PCARD	00	10/25/2010	010-7002-421.44-90	Investigation Supplies	CHECK #: 202367	139.20
						VENDOR TOTAL *	.00	139.20
0010475	00	BURRITO JALISCO						
		PCARD	00	11/23/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202368	195.82
						VENDOR TOTAL *	.00	195.82
0006554	00	BUY.COM						
		PCARD	00	11/23/2010	010-1101-421.60-11	Investigations Hard Drive	CHECK #: 202368	74.92
						VENDOR TOTAL *	.00	74.92
0005577	00	CARIOTO PRODUCTIONS, INC.						

PROGRAM: GM339L

AS OF: 12/31/2010

CHECK DATE: 12/31/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005577	00	CARIOTO PRODUCTIONS, INC. PCARD	00	10/25/2010	010-9300-499.32-99	Steak Fry - Entertainment	CHECK #: 202367	180.00
						VENDOR TOTAL *	.00	180.00
0011243	00	CARLOS O'KELLYS PCARD	00	10/25/2010	283-4008-451.90-10	Food & Beverage - SO Trip	CHECK #: 202367	320.00
						VENDOR TOTAL *	.00	320.00
0007513	00	CARSON PIRIE SCOTT PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	25.00
0010907	00	CASA MARGARITA PCARD	00	11/23/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202368	308.92
						VENDOR TOTAL *	.00	308.92
0002830	00	CDW GOVERNMENT, INC. PCARD	00	10/25/2010	283-4003-451.60-45	Printer - Parks Office	CHECK #: 202367	656.13
						VENDOR TOTAL *	.00	656.13
0011621	00	CEDAR POINT PCARD	00	08/24/2010	283-4008-451.90-10	Refreshments - Cedar Poin	CHECK #: 202365	4.79
		PCARD	00	08/24/2010	283-4008-451.90-60	Parking - Cedar Point	CHECK #: 202365	10.00
		PCARD	00	08/24/2010	283-4008-451.90-10	Admission - Cedar Point	CHECK #: 202365	1,957.76
						VENDOR TOTAL *	.00	1,972.55
0003153	00	CENTENNIAL LANES PCARD	00	11/23/2010	283-4008-451.90-10	Bowling Lanes & Shoes -	CHECK #: 202368	70.00
						VENDOR TOTAL *	.00	70.00
0011149	00	CHICAGO BLACKHAWKS PCARD	00	09/22/2010	283-4008-451.90-10	Deposit - Special Event 4	CHECK #: 202366	856.25
						VENDOR TOTAL *	.00	856.25
0002520	00	CHICAGO BULLS PCARD	00	09/22/2010	283-4008-451.90-10	Special Event Tickets - 1	CHECK #: 202366	700.00
		PCARD	00	10/25/2010	283-4008-451.90-10	Event Tickets - 11/13/10	CHECK #: 202367	167.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Tickets - 11/13 Special	CHECK #: 202368	276.00
						VENDOR TOTAL *	.00	1,143.00
0011802	00	CHICAGO DANCE SUPPLY PCARD	00	11/23/2010	283-4002-451.90-40	Rosin for Dance Shoes	CHECK #: 202368	28.00
						VENDOR TOTAL *	.00	28.00
0011374	00	CHICAGO HEIGHTS PARK DISTRICT PCARD	00	08/24/2010	283-4008-451.90-10	Golf Outing - Special Rec	CHECK #: 202365	167.00
						VENDOR TOTAL *	.00	167.00
0003313	00	CHICAGO SOUTHLAND CONVENTION & PCARD	00	09/22/2010	010-1100-413.29-40	Special Event - VH	CHECK #: 202366	140.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003313	00	CHICAGO SOUTHLAND CONVENTION & PCARD	00	09/22/2010	283-4001-451.29-40	Special Events - VH	CHECK #: 202366	75.00
		PCARD	00	10/25/2010	283-4001-451.29-40	Entry Fee - Brochure	CHECK #: 202367	75.00
						VENDOR TOTAL *	.00	290.00
0004370	00	CHICAGO WOLVES PCARD	00	08/24/2010	283-4008-451.90-10	Deposit - Wolves Tickets	CHECK #: 202365	50.00
		PCARD	00	10/25/2010	283-4008-451.90-10	Hockey Game Tickets	CHECK #: 202367	472.00
						VENDOR TOTAL *	.00	522.00
0010683	00	CHILI'S PCARD	00	11/23/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202368	269.16
		PCARD	00	11/23/2010	283-4008-451.90-10	Appetizers - MNF	CHECK #: 202368	147.50
						VENDOR TOTAL *	.00	416.66
0011736	00	CIRCLE K 129 QPS PCARD	00	11/23/2010	010-7002-421.29-70	Gas - Police Chief Vehicl	CHECK #: 202368	42.64
						VENDOR TOTAL *	.00	42.64
0010802	00	CLEVERBRIDGE, INC. PCARD	00	10/25/2010	010-1101-451.60-15	Page Flipper Software	CHECK #: 202367	399.00
						VENDOR TOTAL *	.00	399.00
0009082	00	COACH'S CORNER PCARD	00	10/25/2010	283-4008-451.90-10	MNF Program Supplies	CHECK #: 202367	101.93
						VENDOR TOTAL *	.00	101.93
0001165	00	COM ED PCARD	00	10/25/2010	031-6002-433.41-50	Breckenridge Bill Pay	CHECK #: 202367	391.66
						VENDOR TOTAL *	.00	391.66
0001169	00	COMPUSA, INC. PCARD	00	10/25/2010	010-1101-421.60-11	Power Supplies - Computer	CHECK #: 202367	29.99
		PCARD	00	09/22/2010	010-7002-421.60-99	Harddrive for Metra secur	CHECK #: 202366	99.99
						VENDOR TOTAL *	.00	129.98
0004783	00	CONNEY SAFETY PRODUCTS PCARD	00	11/23/2010	283-4002-451.90-40	Supplies - Preschool	CHECK #: 202368	112.98
		PCARD	00	11/23/2010	283-4002-451.90-40	Safety Supplies - After	CHECK #: 202368	61.95
						VENDOR TOTAL *	.00	174.93
0011805	00	CONSTANT CONTACT PCARD	00	11/23/2010	010-1101-451.60-15	Email Notification Blast	CHECK #: 202368	669.36
						VENDOR TOTAL *	.00	669.36
0010494	00	COOPER'S HAWK WINERY PCARD	00	11/23/2010	010-7002-421.60-30	Case #2010-8304 Meeting	CHECK #: 202368	290.83
						VENDOR TOTAL *	.00	290.83
0008976	00	CORNER BAKERY						

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
0008976	00	CORNER BAKERY PCARD	00	08/24/2010	010-9450-464.84-85	Gift Cards - Golf Door Pr	CHECK #: 202365	100.00
						VENDOR TOTAL *	.00	100.00
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC. PCARD	00	09/22/2010	010-5006-431.61-70	Belt f/5126	CHECK #: 202366	27.46
		PCARD	00	11/23/2010	010-5006-431.61-71	Snowblower parts	CHECK #: 202368	33.87
						VENDOR TOTAL *	.00	61.33
0010638	00	CRACKER BARREL PCARD	00	11/23/2010	283-4008-451.90-10	Dinner - Ladies Sleepover	CHECK #: 202368	168.42
		PCARD	00	11/23/2010	283-4008-451.90-10	Dinner - Ladies Sleepover	CHECK #: 202368	33.00
						VENDOR TOTAL *	.00	201.42
0010795	00	CRITICAL TOOL, INC. PCARD	00	11/23/2010	031-6002-433.64-70	Nitrile gloves for H20	CHECK #: 202368	137.00
						VENDOR TOTAL *	.00	137.00
0008900	00	CROWN AWARDS PCARD	00	08/24/2010	010-9400-499.84-99	Taste Restaurant Vendor G	CHECK #: 202365	49.85
		PCARD	00	08/24/2010	010-9400-499.84-99	Taste Restaurant Vendor G	CHECK #: 202365	35.00
						VENDOR TOTAL *	.00	84.85
0011798	00	CSN STORES, LLC PCARD	00	11/23/2010	021-9100-500.60-45	24 Inch Replacement Riser	CHECK #: 202368	758.27
		PCARD	00	11/23/2010	021-9100-500.60-45	Return-Replacement Riser	CHECK #: 202368	679.99
						VENDOR TOTAL *	.00	78.28
0010497	00	CULVER'S PCARD	00	08/24/2010	283-4002-451.90-10	Adventurer's Field Trip -	CHECK #: 202365	48.94
		PCARD	00	08/24/2010	283-4002-451.90-10	Adventurer's Field Trip -	CHECK #: 202365	45.20
		PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	19.05
		PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	18.87
		PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	27.36
		PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	32.24
		PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	36.24
						VENDOR TOTAL *	.00	227.90
0007248	00	DAIRY QUEEN PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 7/27	CHECK #: 202365	50.59
		PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 7/27	CHECK #: 202365	50.12
		PCARD	00	08/24/2010	283-4002-451.90-10	Summer Pals Field Trip -	CHECK #: 202365	99.94
		PCARD	00	10/25/2010	283-4002-451.90-10	After School PALS Field	CHECK #: 202367	54.53
		PCARD	00	10/25/2010	283-4002-451.90-10	After School PALS Field	CHECK #: 202367	41.57
		PCARD	00	10/25/2010	283-4002-451.90-10	After School PALS Field	CHECK #: 202367	42.66
						VENDOR TOTAL *	.00	339.41
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD	00	08/24/2010	010-9400-499.60-99	Taste Softball Game Suppl	CHECK #: 202365	44.97
		PCARD	00	08/24/2010	010-9400-499.60-99	Taste Softball Game Suppl	CHECK #: 202365	489.86

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
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD	00	10/25/2010	010-9450-464.84-85	Prizes - Golf Outing	CHECK #: 202367	140.00
						VENDOR TOTAL *	.00	674.83
0010873	00	DNS STUFF, LLC PCARD	00	09/22/2010	010-1101-499.60-15	Website debugging tool	CHECK #: 202366	79.00
		PCARD	00	08/24/2010	283-4005-451.61-65	Toilet Paper Spindles	CHECK #: 202365	42.24
						VENDOR TOTAL *	.00	121.24
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD	00	09/22/2010	010-1400-415.60-30	Departmental meeting	CHECK #: 202366	12.95
		PCARD	00	09/22/2010	010-5001-431.29-40	Water/soda - training	CHECK #: 202366	28.51
		PCARD	00	10/25/2010	010-7002-421.60-30	Water - SSMCTF	CHECK #: 202367	7.18
		PCARD	00	11/23/2010	021-9100-500.32-25	Gift Card - Student	CHECK #: 202368	155.95
		PCARD	00	11/23/2010	283-4002-451.90-40	Supplies - Preschool	CHECK #: 202368	15.96
		PCARD	00	08/24/2010	283-4005-451.90-40	Supplies for Guard Games	CHECK #: 202365	2.67
						VENDOR TOTAL *	.00	223.22
0004177	00	DRURY LANE (OAK BROOK) PCARD	00	11/23/2010	283-4002-451.90-10	Tickets - Seven Brides	CHECK #: 202368	106.75
		PCARD	00	11/23/2010	283-4008-451.90-10	Tickets - Seven Brides	CHECK #: 202368	750.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Tickets - Seven Brides	CHECK #: 202368	750.00
						VENDOR TOTAL *	.00	1,606.75
0011707	00	DRY LAM PCARD	00	09/22/2010	010-2100-424.61-70	Heating element for lamin	CHECK #: 202366	46.05
						VENDOR TOTAL *	.00	46.05
0004813	00	DUNKIN' DONUTS PCARD	00	10/25/2010	010-7002-421.60-30	Donuts - SSMCTF	CHECK #: 202367	28.80
						VENDOR TOTAL *	.00	28.80
0011353	00	E PUBLISHING PCARD	00	09/22/2010	283-4002-451.90-47	Scripts & Royalties	CHECK #: 202366	303.45
						VENDOR TOTAL *	.00	303.45
0006707	00	ENCHANTED CASTLE PCARD	00	08/24/2010	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202365	22.90
		PCARD	00	09/22/2010	283-4002-451.90-10	Buddies Field Trip - 8/6	CHECK #: 202366	160.20
		PCARD	00	09/22/2010	283-4002-451.90-10	Buddies Field Trip - 8/6	CHECK #: 202366	200.00
						VENDOR TOTAL *	.00	383.10
0011772	00	ERIE ISLAND PETROLEUM PCARD	00	08/24/2010	283-4008-451.90-40	Ice - Spec Rec Trip	CHECK #: 202365	4.00
						VENDOR TOTAL *	.00	4.00
0001263	00	EVON'S TROPHIES & AWARDS PCARD	00	10/25/2010	010-9300-499.60-99	Steak Fry - Recognition	CHECK #: 202367	139.12
		PCARD	00	09/22/2010	010-9450-464.84-85	Trophy - FD/PD Softball g	CHECK #: 202366	18.22
		PCARD	00	08/24/2010	283-4005-451.90-40	Guard Games Trophies	CHECK #: 202365	91.58

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
0001263	00	EVON'S TROPHIES & AWARDS						
						VENDOR TOTAL *	.00	248.92
0011799	00	FAIRFIELD INN						
		PCARD	00	11/23/2010	283-4008-451.90-10	Hotel - Ladies Sleepover	CHECK #: 202368	120.99
		PCARD	00	11/23/2010	283-4008-451.90-10	Hotel - Ladies Sleepover	CHECK #: 202368	120.99
		PCARD	00	11/23/2010	283-4008-451.90-10	Hotel - Ladies Sleepover	CHECK #: 202368	120.99
		PCARD	00	11/23/2010	283-4008-451.90-10	Hotel - Ladies Sleepover	CHECK #: 202368	120.99
						VENDOR TOTAL *	.00	483.96
0010508	00	FAMOUS DAVE'S						
		PCARD	00	10/25/2010	283-4008-451.90-10	Dine Out Program	CHECK #: 202367	289.79
						VENDOR TOTAL *	.00	289.79
0011409	00	FILETAXES.COM						
		PCARD	00	08/24/2010	010-1400-415.29-99	Tax filing fee	CHECK #: 202365	4.95
						VENDOR TOTAL *	.00	4.95
0002427	00	FOREST VIEW FARMS						
		PCARD	00	10/25/2010	283-4008-451.90-10	Event Tickets - 1/15/11	CHECK #: 202367	52.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Tickets - 10/15 Special	CHECK #: 202368	403.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Refund - Deposit for 10/1	CHECK #: 202368	50.00-
						VENDOR TOTAL *	.00	405.00
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD	00	11/23/2010	283-4003-451.29-40	Safety Meeting	CHECK #: 202368	202.76
						VENDOR TOTAL *	.00	202.76
0011770	00	FYE #1071						
		PCARD	00	08/24/2010	283-4008-451.90-40	Games - Spec Rec Trip	CHECK #: 202365	35.44
						VENDOR TOTAL *	.00	35.44
0008841	00	GEMPLER'S						
		PCARD	00	11/23/2010	283-4003-451.60-50	Uniforms	CHECK #: 202368	250.75
						VENDOR TOTAL *	.00	250.75
0011455	00	GERRY'S PIZZA RESTAURANT						
		PCARD	00	11/23/2010	283-4008-451.90-10	Food & Beverage - Special	CHECK #: 202368	38.30
						VENDOR TOTAL *	.00	38.30
0010333	00	GES EXPOSITION SERVICES, INC.						
		PCARD	00	10/25/2010	010-2003-416.84-90	Table & Chairs - ICSC	CHECK #: 202367	275.01
						VENDOR TOTAL *	.00	275.01
0007617	00	GIORDANO'S PIZZA OF ORLAND PARK						
		PCARD	00	10/25/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202367	206.73
						VENDOR TOTAL *	.00	206.73
0011696	00	GO ELECTRONIC						
		PCARD	00	09/22/2010	010-7002-421.60-45	Mug Shot Camera	CHECK #: 202366	1,026.79

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0011696	00	GO ELECTRONIC						
						VENDOR TOTAL *	.00	1,026.79
0005760	00	GORDON FOOD SERVICE, INC. PCARD		00 10/25/2010	283-4002-451.90-40	Supplies - Camp Beneath	CHECK #: 202367	299.97
						VENDOR TOTAL *	.00	299.97
0003359	00	GOVERNMENT FINANCE OFFICERS 00 08/24/2010		010-1400-415.29-20	GFOA Membership		CHECK #: 202365	580.00
						VENDOR TOTAL *	.00	580.00
0011737	00	GOVERNMENT TRAINING, LLC PCARD		00 11/23/2010	010-7002-421.60-60	School security handbook	CHECK #: 202368	106.50
						VENDOR TOTAL *	.00	106.50
0001323	00	GRAINGER, INC. PCARD		00 10/25/2010	010-5006-431.61-70	Overhead Door Belts	CHECK #: 202367	22.72
						VENDOR TOTAL *	.00	22.72
0010773	00	GRANITE CITY FOOD AND BREWERY PCARD		00 08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
						VENDOR TOTAL *	.00	25.00
0011762	00	GREAT TRANGO HOLDINGS, INC. PCARD		00 08/24/2010	283-4007-451.60-45	Climbing Wall Rope	CHECK #: 202365	411.57
						VENDOR TOTAL *	.00	411.57
0010514	00	GUITAR CENTER PCARD		00 08/24/2010	010-9400-499.84-85	Gift Cards - Battle of th	CHECK #: 202365	225.00
						VENDOR TOTAL *	.00	225.00
0010758	00	HARRISON'S BREWERY PCARD		00 08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
		PCARD		00 11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	50.00
0011738	00	HILTON GARDEN INN PCARD		00 11/23/2010	010-7002-421.29-40	Hotel - Stoettner	CHECK #: 202368	110.48
		PCARD		00 11/23/2010	010-7002-421.29-40	Hotel - Kein	CHECK #: 202368	110.48
						VENDOR TOTAL *	.00	220.96
0008782	00	HILTON SPRINGFIELD PCARD		00 10/25/2010	010-1100-413.29-70	Parking - Grimes IML	CHECK #: 202367	39.00
						VENDOR TOTAL *	.00	39.00
0006704	00	HOBBY LOBBY PCARD		00 08/24/2010	283-4002-451.90-40	Buddies Craft Supplies	CHECK #: 202365	34.35
						VENDOR TOTAL *	.00	34.35
0011767	00	HOOLIGANS IRISH PUB						

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
0011767	00	HOOLIGANS IRISH PUB						
		PCARD	00	08/24/2010	283-4008-451.90-10	Lunch - Spec Rec Trip - 7	CHECK #: 202365	25.95
		PCARD	00	08/24/2010	283-4008-451.90-10	Lunch - Spec Rec Trip - 7	CHECK #: 202365	51.34
						VENDOR TOTAL *	.00	77.29
0010685	00	HOSTEK.COM						
		PCARD	00	11/23/2010	010-1101-421.43-61	OrlandParkPolice.com	CHECK #: 202368	99.95
						VENDOR TOTAL *	.00	99.95
0010715	00	HOULIHAN'S						
		PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	25.00
0011639	00	HYPER MICROSYSTEMS, INC.						
		PCARD	00	10/25/2010	010-1101-421.60-11	Power Supplies - Computer	CHECK #: 202367	268.83
						VENDOR TOTAL *	.00	268.83
0011013	00	ICHIRO JAPANESE RESTAURANT						
		PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
						VENDOR TOTAL *	.00	25.00
0007643	00	ICSC						
		PCARD	00	09/22/2010	010-2003-416.84-90	ICSC Registration - Flom/	CHECK #: 202366	510.00
		PCARD	00	09/22/2010	010-2003-416.84-90	ICSC Booth Registration	CHECK #: 202366	375.00
						VENDOR TOTAL *	.00	885.00
0011412	00	IKEA						
		PCARD	00	09/22/2010	283-4002-451.60-45	Frames - Cultural Center	CHECK #: 202366	59.85
						VENDOR TOTAL *	.00	59.85
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
		PCARD	00	11/23/2010	283-4003-451.29-10	Training - Rothenberger	CHECK #: 202368	100.00
						VENDOR TOTAL *	.00	100.00
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS						
		PCARD	00	08/24/2010	010-7002-421.29-20	Membership fees	CHECK #: 202365	50.00
						VENDOR TOTAL *	.00	50.00
0008837	00	ILLINOIS BRICK COMPANY						
		PCARD	00	09/22/2010	283-4003-451.61-99	Bricks - Arbor Lake	CHECK #: 202366	294.15
						VENDOR TOTAL *	.00	294.15
0001404	00	ILLINOIS PARK & REC. ASSN.						
		PCARD	00	11/23/2010	010-1100-413.32-40	Rec Program Supervisor Ad	CHECK #: 202368	150.00
		PCARD	00	10/25/2010	283-4001-451.29-10	Green Workshop - Simpson	CHECK #: 202367	25.00
		PCARD	00	10/25/2010	283-4002-451.29-10	Green Workshop - McDonnell	CHECK #: 202367	39.00
		PCARD	00	09/22/2010	283-4003-451.29-10	CPSI Training - Hiland	CHECK #: 202366	744.00
		PCARD	00	09/22/2010	283-4003-451.29-10	CPSI Training - Zomparell	CHECK #: 202366	744.00
						VENDOR TOTAL *	.00	1,702.00
0005016	00	ILLINOIS TACTICAL OFFICERS						

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
0005016	00	ILLINOIS TACTICAL OFFICERS PCARD	00 11/23/2010	010-7002-421.29-10	ITOA Conference - Kovac/	CHECK #: 202368	795.00
					VENDOR TOTAL *	.00	795.00
0010521	00	ILLINOIS TOLLWAY IPASS PCARD	00 08/24/2010	010-1100-413.29-70	Ipass	CHECK #: 202365	63.80
		PCARD	00 11/23/2010	010-1100-413.29-70	I PASS Account #9472	CHECK #: 202368	184.83
		PCARD	00 10/25/2010	283-4001-451.29-70	Toll	CHECK #: 202367	.50
					VENDOR TOTAL *	.00	249.13
0009978	00	INSTITUTE OF POLICE TECHNOLOGY PCARD	00 11/23/2010	010-7002-421.60-60	Printing-Rights of Police	CHECK #: 202368	88.50
					VENDOR TOTAL *	.00	88.50
0001407	00	INTERSTATE BATTERY PCARD	00 09/22/2010	010-5006-431.61-70	Jumper cables f/5630	CHECK #: 202366	136.47
		PCARD	00 09/22/2010	010-5006-431.61-99	Battery post adapter	CHECK #: 202366	21.00
		PCARD	00 10/25/2010	031-6003-433.61-70	Batteries - 151 general s	CHECK #: 202367	369.90
					VENDOR TOTAL *	.00	527.37
0011774	00	ISLAND BEVERAGE CENTER PCARD	00 08/24/2010	283-4008-451.90-40	Ice/Water - Spec Rec Trip	CHECK #: 202365	7.98
					VENDOR TOTAL *	.00	7.98
0011771	00	ISLAND TRANSPORTATION PCARD	00 08/24/2010	283-4008-451.90-10	Tip for Driver - Spec Rec	CHECK #: 202365	40.00
					VENDOR TOTAL *	.00	40.00
0001437	00	JEWEL FOOD STORES PCARD	00 08/24/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202365	72.00
		PCARD	00 08/24/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202365	102.09
		PCARD	00 09/22/2010	010-7002-421.64-10	Prisoner meal food	CHECK #: 202366	74.00
		PCARD	00 10/25/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202367	80.00
		PCARD	00 11/23/2010	010-7002-421.64-10	Prisoner Meals	CHECK #: 202368	89.64
		PCARD	00 11/23/2010	010-9300-499.64-10	Lunch - Hines Hospital	CHECK #: 202368	218.92
		PCARD	00 11/23/2010	010-9300-499.64-10	Refund - Tax Charged	CHECK #: 202368	10.41-
					VENDOR TOTAL *	.00	626.24
0003742	00	JIM MELKA LANDSCAPING PCARD	18 09/22/2010	029-0000-499.84-97	Open Lands Garden Walk Gi	CHECK #: 202366	40.28
					VENDOR TOTAL *	.00	40.28
0010527	00	JIMMY JOHNS PCARD	00 09/22/2010	283-4008-451.29-40	Food for staff meeting	CHECK #: 202366	208.00
		PCARD	00 09/22/2010	283-4008-451.29-40	Credit - Food for staff	CHECK #: 202366	31.68-
					VENDOR TOTAL *	.00	176.32
0003840	00	JOANN FABRICS PCARD	00 08/24/2010	010-9400-499.84-99	Taste - Kids Day Supplies	CHECK #: 202365	45.87
		PCARD	00 08/24/2010	283-4002-451.90-40	Adventurer's supplies	CHECK #: 202365	15.99

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
0003840	00	JOANN FABRICS PCARD	00	10/25/2010	283-4002-451.90-40	Adventurers Supplies -	CHECK #: 202367	110.96
						VENDOR TOTAL *	.00	172.82
0008321	00	JOHN DEERE PCARD	00	10/25/2010	010-5006-431.61-71	Parts - 4163	CHECK #: 202367	16.00
						VENDOR TOTAL *	.00	16.00
0011705	00	JOHN DOW INDUSTRIES PCARD	00	10/25/2010	010-5006-431.61-70	Gas Caddy Pump	CHECK #: 202367	168.18
						VENDOR TOTAL *	.00	168.18
0001446	00	K-MART PCARD	00	11/23/2010	283-4002-451.90-46	Costume Purchase	CHECK #: 202368	20.52
						VENDOR TOTAL *	.00	20.52
0010969	00	KALAHARI RESORT - WISCONSIN PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip -	CHECK #: 202365	908.67
		PCARD	00	08/24/2010	283-4008-451.90-10	Refreshments - Cedar Poin	CHECK #: 202365	5.79
		PCARD	00	08/24/2010	283-4008-451.90-10	Lunch - Cedar Point	CHECK #: 202365	394.49
		PCARD	00	08/24/2010	283-4008-451.90-10	Wrist Bands - Cedar Point	CHECK #: 202365	487.60
		PCARD	00	08/24/2010	283-4008-451.90-10	Tips - Maids at Resoirt	CHECK #: 202365	60.00
						VENDOR TOTAL *	.00	1,856.55
0011734	00	KATHY'S FLOWERS AND GIFTS PCARD	00	10/25/2010	010-1500-411.60-99	Vestal Funeral Flowers	CHECK #: 202367	80.00
						VENDOR TOTAL *	.00	80.00
0003733	00	KEEN EDGE CO. PCARD	00	08/24/2010	010-5006-431.61-71	Starter recoil - f/4145	CHECK #: 202365	61.72
		PCARD	00	08/24/2010	010-5006-431.61-71	Carborator & parts - 4184	CHECK #: 202365	100.62
						VENDOR TOTAL *	.00	162.34
0010529	00	KOHL'S PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
		PCARD	00	08/24/2010	283-4007-451.60-50	Card charged in error	CHECK #: 202365	9.22
						VENDOR TOTAL *	.00	34.22
0011456	00	KONOW'S CORN MAZE PCARD	00	11/23/2010	283-4002-451.90-10	After School PALS Field	CHECK #: 202368	343.00
						VENDOR TOTAL *	.00	343.00
0011783	00	LAKESHORE LEARNING STORE PCARD	00	09/22/2010	283-4002-451.90-40	Preschool supplies	CHECK #: 202366	53.12
		PCARD	00	09/22/2010	283-4002-451.90-40	Preschool supplies	CHECK #: 202366	68.54
		PCARD	00	09/22/2010	283-4002-451.90-40	Preschool supplies	CHECK #: 202366	8.21
		PCARD	00	09/22/2010	283-4002-451.90-50	Preschool equipment	CHECK #: 202366	102.48
		PCARD	00	09/22/2010	283-4002-451.90-50	Preschool equipment	CHECK #: 202366	118.66
						VENDOR TOTAL *	.00	351.01
0010531	00	LAZ PARKING						

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
0010531	00	LAZ PARKING PCARD	00	11/23/2010	010-2003-416.29-70	Parking - Meeting	CHECK #: 202368	24.00
						VENDOR TOTAL *	.00	24.00
0007496	00	LEO'S DANCEWEAR PCARD	00	08/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202365	303.22
						VENDOR TOTAL *	.00	303.22
0011768	00	LINDYS & GERTIES OF BRIDGEVIEW PCARD	00	08/24/2010	283-4008-451.90-10	Snack - TGIF Program	CHECK #: 202365	76.22
						VENDOR TOTAL *	.00	76.22
0011760	00	LOMBARD ROLLER RINK PCARD	00	08/24/2010	283-4002-451.90-10	Adventurer's Field Trip -	CHECK #: 202365	528.00
						VENDOR TOTAL *	.00	528.00
0010056	00	LOWE'S COMPANIES, INC. PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
		PCARD	00	11/23/2010	010-1100-413.60-30	Water for VMO	CHECK #: 202368	12.15
		PCARD	00	08/24/2010	010-7002-421.60-99	Lunchroom Microwave	CHECK #: 202365	169.00
		PCARD	00	08/24/2010	010-9400-499.84-99	Lock - Taste of Orland Ic	CHECK #: 202365	6.97
						VENDOR TOTAL *	.00	213.12
0011187	00	LUMES NO. 4 PANCAKE HOUSE LLC PCARD	00	08/24/2010	010-1100-413.29-40	Breakfast w/Mayor	CHECK #: 202365	22.89
						VENDOR TOTAL *	.00	22.89
0001501	00	M & M GLASS SERVICE INC. PCARD	00	11/23/2010	010-5006-431.61-80	Window channel f/4309	CHECK #: 202368	95.00
						VENDOR TOTAL *	.00	95.00
0010741	00	MARCO PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
						VENDOR TOTAL *	.00	25.00
0007697	00	MARCUS CINEMA PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 7/14	CHECK #: 202365	288.75
		PCARD	00	08/24/2010	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202365	112.75
		PCARD	00	08/24/2010	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202365	101.75
		PCARD	00	08/24/2010	283-4008-451.90-10	Tickets for Non-Swimmers	CHECK #: 202365	30.25
						VENDOR TOTAL *	.00	533.50
0001516	00	MC CANN INDUSTRIES, INC PCARD	00	11/23/2010	010-5006-431.61-70	Starter for 5141	CHECK #: 202368	124.20
						VENDOR TOTAL *	.00	124.20
0011769	00	MC DONALD'S PCARD	00	08/24/2010	283-4008-451.90-10	Refreshments - Cedar Poin	CHECK #: 202365	7.67
		PCARD	00	08/24/2010	283-4008-451.90-10	Refreshments - Spec Rec T	CHECK #: 202365	10.80
		PCARD	00	08/24/2010	283-4008-451.90-10	Breakfast - Spec Rec Trip	CHECK #: 202365	14.61

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
0011769	00	MC DONALD'S						
						VENDOR TOTAL *	.00	33.08
0001524	00	MC DONALD'S #3754						
		PCARD	00	08/24/2010	283-4002-451.90-10	Summer Pals Field Trip -	CHECK #: 202365	206.36
		PCARD	00	10/25/2010	283-4008-451.90-10	Lunch - SO Trip	CHECK #: 202367	95.00
						VENDOR TOTAL *	.00	301.36
0011583	00	MEDTRONIC PHYSIO-CONTROL						
		PCARD	00	08/24/2010	010-2100-424.61-30	Batteries	CHECK #: 202365	694.00
						VENDOR TOTAL *	.00	694.00
0011764	00	MEIJER						
		PCARD	00	08/24/2010	283-4008-451.90-40	Groceries - Special Rec T	CHECK #: 202365	225.25
		PCARD	00	08/24/2010	283-4008-451.90-40	Ice - Special Rec Trip -	CHECK #: 202365	3.99
		PCARD	00	08/24/2010	283-4008-451.90-40	Groceries - Spec Rec Trip	CHECK #: 202365	271.93
		PCARD	00	08/24/2010	283-4008-451.90-40	Lunch - Spec Rec Trip	CHECK #: 202365	35.85
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	15.96
						VENDOR TOTAL *	.00	552.98
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	11/23/2010	283-4003-451.61-99	Fencing	CHECK #: 202368	29.26
		PCARD	00	08/24/2010	283-4005-451.61-65	CPAC Supplies	CHECK #: 202365	109.61
		PCARD	00	08/24/2010	283-4007-451.60-30	Laundry Soap, Bleach	CHECK #: 202365	49.00
		PCARD	00	11/23/2010	283-4007-451.60-30	Laundry Soap & Bleach	CHECK #: 202368	75.02
						VENDOR TOTAL *	.00	262.89
0001535	00	MICHAELS #0104						
		PCARD	00	08/24/2010	010-9400-499.84-99	Taste - Kids Day Supplies	CHECK #: 202365	59.75
		PCARD	00	08/24/2010	283-4003-451.61-99	Cork Board	CHECK #: 202365	24.01
						VENDOR TOTAL *	.00	83.76
0011804	00	MIDWEST OFFICE INTERIORS						
		PCARD	00	11/23/2010	010-2100-424.61-30	CAC Partition Walls	CHECK #: 202368	284.50
						VENDOR TOTAL *	.00	284.50
0001241	00	MIDWEST SUBURBAN PUBLISHING						
		PCARD	00	09/22/2010	283-4008-451.42-30	Garage sale ad	CHECK #: 202366	41.00
						VENDOR TOTAL *	.00	41.00
0010798	00	MIMMOS PIZZA						
		PCARD	00	09/22/2010	283-4008-451.90-10	Food & Beverage - Sleepov	CHECK #: 202366	142.30
						VENDOR TOTAL *	.00	142.30
0008266	00	MINUTEMAN POWERBOSS, INC.						
		PCARD	00	11/23/2010	010-5006-431.61-70	Floor sweeper 6116 parts	CHECK #: 202368	134.26
		PCARD	00	11/23/2010	010-5006-431.61-70	Tax charged to us -credit	CHECK #: 202368	8.91-
						VENDOR TOTAL *	.00	125.35
0011773	00	MOSSBACKS BAR & GRILL						

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
0011773	00	MOSSBACKS BAR & GRILL PCARD	00	08/24/2010	283-4008-451.90-10	Lunch - Spec Rec Trip	CHECK #: 202365	229.64
						VENDOR TOTAL *	.00	229.64
0006366	00	MOTION INDUSTRIES, INC. PCARD	00	11/23/2010	010-2100-424.61-70	Parts for Compressor -	CHECK #: 202368	138.74
		PCARD	00	10/25/2010	010-5006-431.61-71	Seal - 4170 rototiller	CHECK #: 202367	26.73
						VENDOR TOTAL *	.00	165.47
0010735	00	MUSEUM OF SCIENCE AND INDUSTRY PCARD	00	08/24/2010	283-4008-451.90-10	Stepping Stones Outing	CHECK #: 202365	180.00
						VENDOR TOTAL *	.00	180.00
0008811	00	NIKON SCHOOL PCARD	00	11/23/2010	010-7002-421.60-99	Investigations Camera	CHECK #: 202368	109.50
						VENDOR TOTAL *	.00	109.50
0010251	00	NOBLE HORSE THEATRE PCARD	00	09/22/2010	283-4008-451.90-10	Deposit - Special Event 1	CHECK #: 202366	150.00
		PCARD	00	09/22/2010	283-4008-451.90-10	Deposit - Special Event 1	CHECK #: 202366	700.00
						VENDOR TOTAL *	.00	850.00
0005445	00	NRPA PROFESSIONAL SERVICES PCARD	00	10/25/2010	283-4001-451.29-10	NIRI Conferences Fees	CHECK #: 202367	475.00
		PCARD	00	10/25/2010	283-4002-451.29-10	Jeanne Weaver - Workshop	CHECK #: 202367	475.00
		PCARD	00	11/23/2010	283-4003-451.61-60	Playground Inspection	CHECK #: 202368	208.00
		PCARD	00	10/25/2010	283-4008-451.29-10	Inclusion Conference	CHECK #: 202367	475.00
						VENDOR TOTAL *	.00	1,633.00
0011758	00	OAK LAWN RACQUET CLUB PCARD	00	08/24/2010	283-4002-451.90-10	Buddies Field Trip - 7/23	CHECK #: 202365	65.00
						VENDOR TOTAL *	.00	65.00
0003812	00	ODYSSEY FUN WORLD PCARD	00	08/24/2010	283-4008-451.90-10	Golf Fee - Masters Progra	CHECK #: 202365	91.00
						VENDOR TOTAL *	.00	91.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56 PCARD	00	11/23/2010	010-2003-416.84-90	Velcro for ICSC Boards	CHECK #: 202368	17.18
		PCARD	00	11/23/2010	283-4002-451.90-40	Hole Reinforcers -	CHECK #: 202368	9.57
						VENDOR TOTAL *	.00	26.75
0010549	00	OLD COUNTRY BUFFET PCARD	00	09/22/2010	283-4008-451.90-10	Food & Beverage - Sleepov	CHECK #: 202366	84.24
						VENDOR TOTAL *	.00	84.24
0001610	00	OLD DOMINION BRUSH PCARD	00	11/23/2010	010-5006-431.61-70	Leafloader door bracket	CHECK #: 202368	23.44
						VENDOR TOTAL *	.00	23.44
0011704	00	OLD WORLD PIZZA						

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
0011704	00	OLD WORLD PIZZA						
		PCARD	00	09/22/2010	031-6001-433.29-40	Food f/training	CHECK #: 202366	150.00
		PCARD	00	09/22/2010	283-4008-451.90-10	Food & Beverage - Dinner/	CHECK #: 202366	72.36
		PCARD	00	10/25/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202367	167.70
		PCARD	00	11/23/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202368	168.11
						VENDOR TOTAL *	.00	558.17
0002391	00	OLIVE GARDEN						
		PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	25.00
		PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	50.00
0002172	00	ORIENTAL TRADING						
		PCARD	00	08/24/2010	283-4005-451.90-40	Sandcastle Contest Suppli	CHECK #: 202365	64.93
						VENDOR TOTAL *	.00	64.93
0001623	00	ORLAND BOWL, INC.						
		PCARD	00	08/24/2010	283-4002-451.90-10	Summer Pals Field Trip -	CHECK #: 202365	187.20
						VENDOR TOTAL *	.00	187.20
0010078	00	ORLAND PARK NISSAN / INFINITI, INC.						
		PCARD	00	09/22/2010	010-5006-431.61-80	Valve f/7296	CHECK #: 202366	104.78
						VENDOR TOTAL *	.00	104.78
0011761	00	ORTIGARA'S MUSICVILLE, INC.						
		PCARD	00	08/24/2010	283-4002-451.90-50	Piano Bench	CHECK #: 202365	190.00
						VENDOR TOTAL *	.00	190.00
0011794	00	OTTIMO						
		PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	25.00
0005078	00	P & G KEENE ELECTRICAL						
		PCARD	00	09/22/2010	010-5006-431.61-71	Regulator f/4106	CHECK #: 202366	61.81
						VENDOR TOTAL *	.00	61.81
0009085	00	PACK-O-FUN						
		PCARD	00	11/23/2010	283-4002-451.29-30	Pack-o-Fun Subscription	CHECK #: 202368	21.97
						VENDOR TOTAL *	.00	21.97
0006309	00	PADDY B'S PUB						
		PCARD	00	11/23/2010	010-9300-499.64-10	Vets Commission Dinner	CHECK #: 202368	111.35
						VENDOR TOTAL *	.00	111.35
0010550	00	PALOS COUNTRY CLUB						
		PCARD	00	10/25/2010	010-7002-421.29-40	TQM Conference	CHECK #: 202367	123.38
		PCARD	00	10/25/2010	010-7002-421.29-40	TQM Conference	CHECK #: 202367	225.99
		PCARD	00	10/25/2010	010-7002-421.29-40	TQM Conference	CHECK #: 202367	67.87
						VENDOR TOTAL *	.00	417.24
0011766	00	PANDA EXPRESS						

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
0011766	00	PANDA EXPRESS						
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip -	CHECK #: 202365	16.96
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip	CHECK #: 202365	63.66
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip	CHECK #: 202365	23.81
						VENDOR TOTAL *	.00	104.43
0006389	00	PANERA BREAD CO						
		PCARD	00	08/24/2010	010-2003-416.29-40	Departmental Staff Lunch	CHECK #: 202365	17.33
						VENDOR TOTAL *	.00	17.33
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	10/25/2010	010-7002-421.60-30	Food - SSMCTF Investigati	CHECK #: 202367	63.00
		PCARD	00	08/24/2010	010-9300-499.60-99	Gift Certificates	CHECK #: 202365	150.00
		PCARD	00	10/25/2010	010-9300-499.60-99	Gift Certificates -	CHECK #: 202367	200.00
		PCARD	00	09/22/2010	010-9400-499.60-99	Lunch - Taste of Orland m	CHECK #: 202366	131.20
						VENDOR TOTAL *	.00	544.20
0002743	00	PAPA JOE'S RESTAURANT,CK GRP-0						
		PCARD	00	10/25/2010	010-9450-464.84-85	Prizes - Golf Outing	CHECK #: 202367	200.00
						VENDOR TOTAL *	.00	200.00
0011692	00	PARK (ACE) HARDWARE						
		PCARD	00	09/22/2010	010-5006-431.61-71	Orings f/field stripper	CHECK #: 202366	1.18
						VENDOR TOTAL *	.00	1.18
0010551	00	PARK MILLENNIUM PARKING						
		PCARD	00	09/22/2010	010-1100-413.29-70	Parking - Pretrial meetin	CHECK #: 202366	30.00
						VENDOR TOTAL *	.00	30.00
0009612	00	PARTS TOWN						
		PCARD	00	08/24/2010	021-9100-500.61-70	Ice Machine Parts	CHECK #: 202365	154.87
						VENDOR TOTAL *	.00	154.87
0009153	00	PARTY CITY						
		PCARD	00	10/25/2010	010-9300-499.60-99	Steak Fry - Supplies &	CHECK #: 202367	96.82
		PCARD	00	09/22/2010	283-4002-451.90-40	Supplies - Back Pack Blis	CHECK #: 202366	6.45
		PCARD	00	11/23/2010	283-4008-451.90-40	Center Pieces - Sports	CHECK #: 202368	139.65
		PCARD	00	11/23/2010	283-4008-451.90-40	Center Pieces - Sports	CHECK #: 202368	59.90
						VENDOR TOTAL *	.00	302.82
0010642	00	PATIO OF ORLAND RESTAURANT						
		PCARD	00	10/25/2010	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202367	177.18
						VENDOR TOTAL *	.00	177.18
0001644	00	PATTEN INDUSTRIES, INC.						
		PCARD	00	11/23/2010	010-5006-431.61-70	Parts for loader #5101	CHECK #: 202368	283.55
						VENDOR TOTAL *	.00	283.55
0010552	00	PAYPAL						
		PCARD	00	08/24/2010	031-6001-433.29-10	Green initiative seminar	CHECK #: 202365	10.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010552	00	PAYPAL						
		PCARD	00	08/24/2010	031-6002-433.60-40	Needle scalers f/wtr dept	CHECK #: 202365	259.48
		PCARD	00	10/25/2010	283-4001-451.29-10	Fees - Buikema	CHECK #: 202367	255.00
						VENDOR TOTAL *	.00	524.48
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						
		PCARD	00	09/22/2010	283-4008-451.90-10	Stepping Stones field tri	CHECK #: 202366	319.00
						VENDOR TOTAL *	.00	319.00
0011763	00	PEPPPOS DELI						
		PCARD	00	08/24/2010	283-4008-451.90-10	Catering - Stepping Stone	CHECK #: 202365	1,145.75
		PCARD	00	08/24/2010	283-4008-451.90-10	Catering - Stepping Stone	CHECK #: 202365	1,145.75
						VENDOR TOTAL *	.00	2,291.50
0011691	00	PERFORMANCE DETAILING						
		PCARD	00	09/22/2010	010-5006-431.43-40	Detailing of 4316	CHECK #: 202366	80.00
		PCARD	00	09/22/2010	010-5006-431.43-40	Detailing of 4352	CHECK #: 202366	80.00
		PCARD	00	10/25/2010	010-5006-431.43-40	Detailing - 7269 & 4390	CHECK #: 202367	230.00
						VENDOR TOTAL *	.00	390.00
0010554	00	PF CHANGS						
		PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	50.00
		PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	75.00
0011682	00	POLLY PRODUCTS						
		PCARD	00	08/24/2010	283-4003-451.60-45	Memorial bench plaque	CHECK #: 202365	544.64
						VENDOR TOTAL *	.00	544.64
0005065	00	POWER EQUIPMENT LEASING CO.,						
		PCARD	00	09/22/2010	010-5006-431.61-80	Boom switch f/5237	CHECK #: 202366	131.71
		PCARD	00	11/23/2010	010-5006-431.61-80	5233 parts	CHECK #: 202368	204.51
						VENDOR TOTAL *	.00	336.22
0010395	00	PRAXAIR DISTRIBUTION, INC.						
		PCARD	00	11/23/2010	010-5006-431.61-70	V&E mig welder parts	CHECK #: 202368	94.62
						VENDOR TOTAL *	.00	94.62
0011698	00	PRECISION ROLLER						
		PCARD	00	08/24/2010	010-7002-421.60-45	Roller Assembly - Fax Mac	CHECK #: 202365	62.50
						VENDOR TOTAL *	.00	62.50
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00	08/24/2010	010-5006-431.61-71	Fuel pump f/4159	CHECK #: 202365	200.17
						VENDOR TOTAL *	.00	200.17
0011797	00	PROGRESSIVE BUSINESS CONFERENCES						
		PCARD	00	10/25/2010	010-1400-415.29-10	Form 1099 Training	CHECK #: 202367	199.00
						VENDOR TOTAL *	.00	199.00
0011218	00	R G MOELLER CO 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
0011218	00	R G MOELLER CO INC PCARD	00	11/23/2010	010-5006-431.61-80	"4"" pump parts f/6104"	CHECK #: 202368	128.01
						VENDOR TOTAL *	.00	128.01
0010688	00	RAND'S HALLMARK PCARD	00	08/24/2010	010-9300-499.60-99	Greeting Cards - Deployed	CHECK #: 202365	19.90
		PCARD	00	11/23/2010	010-9300-499.60-99	Greeting Cards - Deployed	CHECK #: 202368	31.84
						VENDOR TOTAL *	.00	51.74
0011796	00	RINGLING BROTHERS PCARD	00	10/25/2010	283-4008-451.90-10	Circus Admission	CHECK #: 202367	692.25
		PCARD	00	10/25/2010	283-4008-451.90-10	Circus Ticket Insurance	CHECK #: 202367	154.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Refund - Circus Tickets	CHECK #: 202368	154.00-
						VENDOR TOTAL *	.00	692.25
0011793	00	ROKWEIZ BAR MEETS GRILL PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
		PCARD	00	11/23/2010	283-4008-451.90-10	Appetizers - MNF	CHECK #: 202368	105.54
						VENDOR TOTAL *	.00	130.54
0006347	00	ROSSI MUSIC PCARD	00	08/24/2010	283-4002-451.60-45	Speaker Cord	CHECK #: 202365	14.95
						VENDOR TOTAL *	.00	14.95
0011765	00	ROUNDUP PCARD	00	08/24/2010	283-4008-451.90-40	Spec Rec Trip - 7/5	CHECK #: 202365	87.20
						VENDOR TOTAL *	.00	87.20
0010568	00	SBARRO PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip -	CHECK #: 202365	130.60
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip -	CHECK #: 202365	27.31
						VENDOR TOTAL *	.00	157.91
0010644	00	SCHOLASTIC BOOK CLUB PCARD	00	10/25/2010	283-4002-451.90-50	Books - Classroom Librari	CHECK #: 202367	62.00
		PCARD	00	10/25/2010	283-4002-451.90-50	Books - Classroom Librari	CHECK #: 202367	14.00
		PCARD	00	10/25/2010	283-4002-451.90-99	Book Purchase for Student	CHECK #: 202367	18.00
		PCARD	00	11/23/2010	283-4002-451.90-50	Books - Preschool Room	CHECK #: 202368	20.00
		PCARD	00	11/23/2010	283-4002-451.90-99	Parent Orders - Preschool	CHECK #: 202368	17.00
						VENDOR TOTAL *	.00	131.00
0008158	00	SCIFIT SYSTEMS, INC. PCARD	00	10/25/2010	010-2100-424.61-70	Speed Sensor - Exercise	CHECK #: 202367	20.50
						VENDOR TOTAL *	.00	20.50
0010823	00	SHELL OIL PCARD	00	08/24/2010	283-4008-451.90-40	Pop/Ice - Spec Rec Trip	CHECK #: 202365	10.65
		PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Spec Rec Trip	CHECK #: 202365	22.00
		PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Spec Rec Trip	CHECK #: 202365	50.00
		PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Spec Rec Trip	CHECK #: 202365	53.75

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
0010823	00	SHELL OIL PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Spec Rec Trip	CHECK #: 202365	82.66
						VENDOR TOTAL *	.00	219.06
0011459	00	SOLAR TECHNOLOGY INC. PCARD	00	09/22/2010	010-5006-431.61-70	Parts f/5138	CHECK #: 202366	32.88
						VENDOR TOTAL *	.00	32.88
0003394	00	SOME'S UNIFORMS, INC. PCARD	00	11/23/2010	010-7002-421.60-75	Award Ceremony awards	CHECK #: 202368	346.00
						VENDOR TOTAL *	.00	346.00
0001778	00	SOUTH SUBURBAN COUNCIL PCARD	00	10/25/2010	010-7002-421.29-10	Fall Youth Seminar - Lee/	CHECK #: 202367	80.00
						VENDOR TOTAL *	.00	80.00
0011785	00	SOUTHWEST PUBLIC SAFETY PCARD	00	11/23/2010	031-6002-433.60-40	Utilities flashlights	CHECK #: 202368	149.57
						VENDOR TOTAL *	.00	149.57
0011690	00	SPAYER PARTS DEPOT PCARD	00	09/22/2010	010-5006-431.61-71	Kromer pump parts	CHECK #: 202366	99.74
		PCARD	00	09/22/2010	010-5006-431.61-71	Kromer pump valves	CHECK #: 202366	56.77
						VENDOR TOTAL *	.00	156.51
0010718	00	SPEEDWAY PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Special Rec Trip -	CHECK #: 202365	117.50
		PCARD	00	08/24/2010	283-4008-451.90-60	Gas - Special Rec Trip -	CHECK #: 202365	106.70
		PCARD	00	08/24/2010	283-4008-451.90-40	Water - Spec Rec Trip	CHECK #: 202365	11.96
						VENDOR TOTAL *	.00	236.16
0011803	00	SPIRIT HALLOWEEN PCARD	00	11/23/2010	283-4002-451.90-46	Costume Purchase	CHECK #: 202368	27.30
		PCARD	00	11/23/2010	283-4002-451.90-46	Return - Costume Purchase	CHECK #: 202368	32.76
		PCARD	00	11/23/2010	283-4002-451.90-46	Costume Purchase	CHECK #: 202368	24.99
						VENDOR TOTAL *	.00	19.53
0011800	00	SPREE PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	16.91
						VENDOR TOTAL *	.00	16.91
0008760	00	STAPLES BUSINESS ADVANTAGE PCARD	00	10/25/2010	010-1100-413.60-10	Self Inking Stamp - Grime	CHECK #: 202367	18.99
		PCARD	00	09/22/2010	010-2002-416.60-45	"Camera case, memory stic	CHECK #: 202366	149.99
		PCARD	00	09/22/2010	010-2002-416.60-45	"Camera case, memory stic	CHECK #: 202366	199.95
		PCARD	00	10/25/2010	283-4001-451.60-10	Ink - Picture Printer	CHECK #: 202367	39.78
						VENDOR TOTAL *	.00	408.71
0010879	00	STARBUCKS PCARD	00	11/23/2010	010-1100-413.29-99	A&B Awards	CHECK #: 202368	15.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010879	00	STARBUCKS						
						VENDOR TOTAL *	.00	15.00
0002751	00	SUBWAY SANDWICHES						
		PCARD	00	11/23/2010	010-1100-413.29-99	4Q 2010 A&B Prizes	CHECK #: 202368	25.00
						VENDOR TOTAL *	.00	25.00
0010730	00	SURVEYMONKEY.COM						
		PCARD	00	08/24/2010	010-2003-416.29-30	Survey for Comp Plan	CHECK #: 202365	19.95
		PCARD	00	09/22/2010	010-2003-416.29-30	Comp Plan Survey	CHECK #: 202366	19.95
						VENDOR TOTAL *	.00	39.90
0011775	00	TACO BELL						
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip	CHECK #: 202365	60.32
		PCARD	00	08/24/2010	283-4008-451.90-10	Dinner - Spec Rec Trip	CHECK #: 202365	6.98
						VENDOR TOTAL *	.00	67.30
0004374	00	TARGET GREATLAND						
		PCARD	00	08/24/2010	010-1100-413.29-99	2Q A&B Prizes	CHECK #: 202365	100.00
		PCARD	00	08/24/2010	283-4002-451.90-40	Adventurer's supplies	CHECK #: 202365	32.08
		PCARD	00	09/22/2010	283-4002-451.90-40	Supplies - Lunch & More	CHECK #: 202366	5.00
		PCARD	00	09/22/2010	283-4002-451.90-40	43 Playdoh packs preschool	CHECK #: 202366	84.71
		PCARD	00	09/22/2010	283-4002-451.90-40	Playdoh refund	CHECK #: 202366	1.97-
		PCARD	00	09/22/2010	283-4002-451.90-40	32 Playdoh packs preschool	CHECK #: 202366	63.04
		PCARD	00	10/25/2010	283-4002-451.90-40	Candy for Hoopla Event	CHECK #: 202367	108.74
		PCARD	00	10/25/2010	283-4002-451.90-50	Inflatable Movie Screen	CHECK #: 202367	1,073.12
		PCARD	00	11/23/2010	283-4002-451.90-40	Return - Halloween Candy	CHECK #: 202368	30.74-
		PCARD	00	11/23/2010	283-4002-451.90-50	Refund - Tax charge	CHECK #: 202368	63.12-
		PCARD	00	08/24/2010	283-4005-451.61-10	Cleaning Suppleis	CHECK #: 202365	62.66
		PCARD	00	08/24/2010	283-4005-451.90-40	Freeze Pops for Guards	CHECK #: 202365	24.68
		PCARD	00	08/24/2010	283-4005-451.90-44	Alka Seltzer	CHECK #: 202365	3.89
		PCARD	00	08/24/2010	283-4005-451.90-40	Freeze Pops for Guards	CHECK #: 202365	29.95
		PCARD	00	08/24/2010	283-4005-451.90-40	Refreshments for Guard Ga	CHECK #: 202365	23.53
		PCARD	00	08/24/2010	283-4005-451.90-40	Card charged in error	CHECK #: 202365	24.06
		PCARD	00	08/24/2010	283-4005-451.90-40	Card charged in error	CHECK #: 202365	24.06-
		PCARD	00	09/22/2010	283-4005-451.90-40	Guard freeze pops	CHECK #: 202366	37.80
		PCARD	00	08/24/2010	283-4007-451.60-50	Card charged in error	CHECK #: 202365	9.22-
		PCARD	00	09/22/2010	283-4007-451.60-30	Laundry soap & bleach	CHECK #: 202366	83.46
		PCARD	00	10/25/2010	283-4007-451.60-30	Laundry Soap & Bleach	CHECK #: 202367	105.44
						VENDOR TOTAL *	.00	1,733.05
0011544	00	TAX FORM FILING SERVICE						
		PCARD	00	11/23/2010	010-1400-415.29-99	941 Filing	CHECK #: 202368	4.95
						VENDOR TOTAL *	.00	4.95
0010880	00	TGI FRIDAY'S						
		PCARD	00	11/23/2010	283-4008-451.90-10	Appetizers - MNF	CHECK #: 202368	58.95
						VENDOR TOTAL *	.00	58.95
0011795	00	THE FLAG COMPANY						

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
0011795	00	THE FLAG COMPANY						
		PCARD	00	10/25/2010	010-2100-424.60-99	Village Flags	CHECK #: 202367	333.00
						VENDOR TOTAL *	.00	333.00
0007614	00	THEATER AT THE CENTER						
		PCARD	00	10/25/2010	283-4002-451.90-10	Tickets - Dirty Rotten	CHECK #: 202367	750.00
		PCARD	00	10/25/2010	283-4002-451.90-10	Tickets - Dirty Rotten	CHECK #: 202367	167.75
		PCARD	00	10/25/2010	283-4002-451.90-10	Tickets - Dirty Rotten	CHECK #: 202367	41.75
		PCARD	00	11/23/2010	283-4002-451.90-46	Costume Purchase	CHECK #: 202368	70.00
						VENDOR TOTAL *	.00	1,029.50
0003689	00	THOMAS PUMP CO.						
		PCARD	00	09/22/2010	283-4005-451.61-70	Pool pump	CHECK #: 202366	280.00
						VENDOR TOTAL *	.00	280.00
0005622	00	TRANSHICAGO TRUCK GROUP						
		PCARD	00	08/24/2010	010-5006-431.61-80	Sterling seat spring	CHECK #: 202365	44.59
		PCARD	00	11/23/2010	010-5006-431.61-80	Water pump w/core f/5282	CHECK #: 202368	363.02
		PCARD	00	11/23/2010	010-5006-431.61-80	Sterling dash panel kit	CHECK #: 202368	72.94
		PCARD	00	11/23/2010	010-5006-431.61-80	Sterling truck parts	CHECK #: 202368	474.57
		PCARD	00	11/23/2010	010-5006-431.61-80	Sterling p/s reservoir	CHECK #: 202368	142.22
		PCARD	00	11/23/2010	010-5006-431.61-80	Wire harness f/5205	CHECK #: 202368	10.09
		PCARD	00	11/23/2010	010-5006-431.61-80	Exhuast system f/4342	CHECK #: 202368	821.62
		PCARD	00	11/23/2010	010-5006-431.61-80	5218 parts	CHECK #: 202368	20.98
		PCARD	00	11/23/2010	010-5006-431.61-80	Return - Water pump core	CHECK #: 202368	175.81-
		PCARD	00	11/23/2010	010-5006-431.61-80	Truck air drier w/core	CHECK #: 202368	449.26
		PCARD	00	11/23/2010	010-5006-431.61-80	Sterling trk parts	CHECK #: 202368	276.82
						VENDOR TOTAL *	.00	2,500.30
0010806	00	TRUE FITNESS						
		PCARD	00	10/25/2010	010-2100-424.61-70	Exercise Machine Repair	CHECK #: 202367	63.12
						VENDOR TOTAL *	.00	63.12
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	08/24/2010	010-9300-499.41-60	Postage - Deployed Troops	CHECK #: 202365	15.51
						VENDOR TOTAL *	.00	15.51
0011695	00	UPGRADE PLACE QPS						
		PCARD	00	09/22/2010	010-1101-421.60-11	Memory for computers	CHECK #: 202366	269.70
		PCARD	00	10/25/2010	010-1101-421.60-11	Power Supplies - Computer	CHECK #: 202367	97.95
						VENDOR TOTAL *	.00	367.65
0010577	00	UPS STORE						
		PCARD	00	11/23/2010	010-9300-499.41-60	Postage - K9 Care Package	CHECK #: 202368	361.32
		PCARD	00	11/23/2010	010-9300-499.41-60	Postage - K9 Care Package	CHECK #: 202368	115.97
		PCARD	00	11/23/2010	010-9300-499.41-60	Postage - Military Care	CHECK #: 202368	146.77
						VENDOR TOTAL *	.00	624.06
0008727	00	VANS PINES NURSERY, INC.						
		PCARD	00	10/25/2010	283-4003-451.63-30	Spruce Saplings	CHECK #: 202367	624.38

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
0008727	00	VANS PINES NURSERY, INC.						
						VENDOR TOTAL *	.00	624.38
0007347	00	VERIZON WIRELESS (ST. LOUIS)						
		PCARD	00	08/24/2010	010-2100-424.60-45	Belt Clip	CHECK #: 202365	26.23
		PCARD	00	08/24/2010	283-4003-451.60-45	Replacement Clips	CHECK #: 202365	14.99
		PCARD	00	08/24/2010	283-4003-451.60-45	Replacement Clips	CHECK #: 202365	37.48
						VENDOR TOTAL *	.00	78.70
0003234	00	WAL-MART STORE 1556						
		PCARD	00	08/24/2010	010-0000-499.84-99	Rubber Maid Totes	CHECK #: 202365	21.80
		PCARD	00	08/24/2010	010-9300-499.84-20	Gift - Hynes Hospital	CHECK #: 202365	282.00
		PCARD	00	11/23/2010	010-9300-499.60-99	T-Shirts - Hines Hospital	CHECK #: 202368	174.00
		PCARD	00	10/25/2010	010-9450-464.84-85	Prizes - Golf Outing	CHECK #: 202367	348.32
		PCARD	00	08/24/2010	283-4002-451.90-40	Voyagers Camp Supplies	CHECK #: 202365	17.84
		PCARD	00	08/24/2010	283-4002-451.90-40	Incentives	CHECK #: 202365	41.00
		PCARD	00	09/22/2010	283-4002-451.60-45	Hooks Cultural Center	CHECK #: 202366	20.23
		PCARD	00	09/22/2010	283-4002-451.90-40	Wardrobe Rack	CHECK #: 202366	25.47
		PCARD	00	10/25/2010	283-4002-451.90-40	Preschool & Lunch & More	CHECK #: 202367	107.10
		PCARD	00	10/25/2010	283-4002-451.90-50	Preschool & Lunch & More	CHECK #: 202367	222.00
		PCARD	00	10/25/2010	283-4002-451.90-50	Storage Cart - Dance	CHECK #: 202367	16.24
		PCARD	00	10/25/2010	283-4002-451.90-40	Candy for Hoopla Event	CHECK #: 202367	382.37
		PCARD	00	11/23/2010	283-4002-451.90-40	Return - Halloween Candy	CHECK #: 202368	377.50
		PCARD	00	10/25/2010	283-4008-451.90-40	Program Supplies	CHECK #: 202367	61.78
		PCARD	00	10/25/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202367	21.85
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	28.95
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Garage Sale	CHECK #: 202368	130.96
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	75.16
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	23.64
		PCARD	00	11/23/2010	283-4008-451.90-40	Supplies - Green Thumb	CHECK #: 202368	45.85
						VENDOR TOTAL *	.00	1,669.06
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	11/23/2010	010-9300-499.60-99	Greeting Cards - Deployed	CHECK #: 202368	15.35
		PCARD	00	11/23/2010	021-9100-500.32-25	Candy	CHECK #: 202368	13.98
		PCARD	00	11/23/2010	021-9100-500.61-30	9 Volt Batteries	CHECK #: 202368	35.94
		PCARD	00	11/23/2010	021-9100-500.32-25	Photofinishing	CHECK #: 202368	1.74
		PCARD	00	08/24/2010	283-4002-451.90-40	Photofinishing	CHECK #: 202365	33.72
		PCARD	00	08/24/2010	283-4002-451.90-40	Supplies - Day Camp	CHECK #: 202365	28.40
		PCARD	00	10/25/2010	283-4002-451.90-40	Hoopla Decorations	CHECK #: 202367	65.95
		PCARD	00	10/25/2010	283-4002-451.60-80	Photo Finishing	CHECK #: 202367	2.90
		PCARD	00	10/25/2010	283-4002-451.60-80	Photo Finishing	CHECK #: 202367	1.16
		PCARD	00	11/23/2010	283-4002-451.60-80	Photofinishing	CHECK #: 202368	1.16
		PCARD	00	11/23/2010	283-4002-451.90-40	Return - Halloween Candy	CHECK #: 202368	67.69
		PCARD	00	08/24/2010	283-4008-451.90-40	Supplies - Stepping Stone	CHECK #: 202365	10.23
						VENDOR TOTAL *	.00	142.84
0011383	00	WENDY'S						
		PCARD	00	09/22/2010	283-4002-451.90-10	Voyager Field Trip - 8/10	CHECK #: 202366	102.39
						VENDOR TOTAL *	.00	102.39
0008749	00	WESTERN REMAC, INC.						

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CHECK DATE: 12/31/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008749	00	WESTERN REMAC, INC. PCARD	00	10/25/2010	010-5006-431.61-80	Vehicle decals - Rec	CHECK #: 202367	74.11
						VENDOR TOTAL *	.00	74.11
0001901	00	WHEEL-GO CAMPING PCARD	00	10/25/2010	010-5006-431.61-70	Roof vent - 7269	CHECK #: 202367	47.95
						VENDOR TOTAL *	.00	47.95
0010583	00	WHITE CASTLE PCARD	00	08/24/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202365	93.74
						VENDOR TOTAL *	.00	93.74
0006548	00	WHITE MOUNTAIN PCARD	00	08/24/2010	283-4008-451.90-10	Admission - Senior Mini G	CHECK #: 202365	102.00
		PCARD	00	08/24/2010	283-4008-451.90-10	Admission - Senior Mini G	CHECK #: 202365	40.00
						VENDOR TOTAL *	.00	142.00
0010585	00	WINDY CITY THUNDERBOLTS PCARD	00	08/24/2010	283-4002-451.90-10	Adventurer's Field Trip -	CHECK #: 202365	45.00
						VENDOR TOTAL *	.00	45.00
0001915	00	ZEP MANUFACTURING CO. PCARD	00	09/22/2010	010-5006-431.61-30	Mechainic's hand soap	CHECK #: 202366	142.67
						VENDOR TOTAL *	.00	142.67
0011784	00	ZOO PORTABLES PCARD	00	09/22/2010	283-4002-451.90-10	Adventurers Field Trip -	CHECK #: 202366	225.00
						VENDOR TOTAL *	.00	225.00
0010456	00	7-ELEVEN PCARD	00	08/24/2010	283-4002-451.90-10	Summer Pals Field Trip -	CHECK #: 202365	28.31
		PCARD	00	08/24/2010	283-4008-451.90-40	Snacks - Saturday Program	CHECK #: 202365	21.16
		PCARD	00	08/24/2010	283-4008-451.90-40	Snacks - Saturday Progra	CHECK #: 202365	21.16-
		PCARD	00	08/24/2010	283-4008-451.90-40	Snacks - Saturday Program	CHECK #: 202365	19.37
						VENDOR TOTAL *	.00	47.68
						HAND ISSUED TOTAL ***		66,152.42
						TOTAL EXPENDITURES ****	.00	66,152.42
						*****		66,152.42
					GRAND TOTAL			

PREPARED 01/07/2011, 12:19:09

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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
0010201	00	COSTCO WHOLESALE						
000111796373642PI0003	059116	00	01/01/2011	010-1400-415.29-20	MEMBERSHIP RENEWAL		150.00	
						VENDOR TOTAL *	150.00	
						TOTAL EXPENDITURES ****	150.00	
					GRAND TOTAL	*****		150.00

PREPARED 01/06/2011, 14:19:16

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009156 20110107	00	HARTFORD LIFE ANNUITIES PR0107		00 01/07/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,108.03
						VENDOR TOTAL *	.00	13,108.03
0003929 20110107	00	ICMA RETIREMENT TRUST - 457 PR0107		00 01/07/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,177.57
						VENDOR TOTAL *	.00	1,177.57
0005974 20110107	00	ORLAND PARK POLICE SUPERVISORS PR0107		00 01/07/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110107	00	USCM CLEARING ACCOUNT PR0107		00 01/07/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,069.02
						VENDOR TOTAL *	.00	6,069.02
						EFT TOTAL ***		20,734.62
						TOTAL EXPENDITURES ****	.00	20,734.62
					GRAND TOTAL	*****		20,734.62