

PREPARED 01/14/2011, 8:41:46
PROGRAM: GM339L
Village of Orland Park
FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
AS OF: 01/18/2011 CHECK DATE: 01/18/2011
BANK: 18

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
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
12/21/10	PI0298	059265	18	12/21/2010	029-0000-499.32-10	NOVEMBER LEGAL	117.00	
						VENDOR TOTAL *	117.00	
						TOTAL EXPENDITURES ****	117.00	
					GRAND TOTAL	*****		117.00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008793	00	AT & T MOBILITY						
287014672891			00	01/17/2011	010-1100-413.41-10	11/19-12/18	142.19	
287014672891			00	01/17/2011	010-1101-413.41-10	11/19-12/18	140.24	
287014672891			00	01/17/2011	010-1200-414.41-10	11/19-12/18	70.12	
287014672891			00	01/17/2011	010-1400-415.41-10	11/19-12/18	70.12	
287014672891			00	01/17/2011	010-2001-416.41-10	11/19-12/18	70.09	
287014672891			00	01/17/2011	010-2003-416.41-10	11/19-12/18	70.08	
287014672891			00	01/17/2011	010-5001-431.41-10	11/19-12/18	54.16	
287014672891			00	01/17/2011	010-7002-421.41-10	11/19-12/18	259.15	
287014672891			00	01/17/2011	031-6001-433.41-10	11/19-12/18	36.12	
287014672891			00	01/17/2011	283-4001-451.41-10	11/19-12/18	70.09	
287014672891			00	01/17/2011	283-4003-451.41-10	11/19-12/18	70.08	
VENDOR TOTAL *							1,052.44	
0001165	00	COM ED						
1143736011			00	01/17/2011	010-2100-424.41-30	11/4-11/23-FOOT & ANKLE	40.83	
3641124006			00	01/17/2011	010-2100-424.41-30	10/26-11/23-HEAT METERS	3,469.53	
3641124006			00	01/17/2011	010-2100-424.41-30	11/23-12/29-HEAT METERS	6,293.35	
1463077019			00	01/17/2011	010-9450-464.41-30	10/15-11/15	119.75	
1463077019			00	01/17/2011	010-9450-464.41-30	11/15-12/15	574.19	
1963075113			00	01/17/2011	010-9450-464.41-30	10/15-11/15	15.14	
1963075113			00	01/17/2011	010-9450-464.41-30	11/15-12/15	15.14	
0059111045			00	01/17/2011	026-0000-498.41-30	10/26-11/23	62.34	
0059111045			00	01/17/2011	026-0000-498.41-30	11/23-12/29	73.14	
0243059109			00	01/17/2011	026-0000-498.41-30	10/26-11/23	508.10	
0243059109			00	01/17/2011	026-0000-498.41-30	11/23-12/29	621.68	
0433164053			00	01/17/2011	026-0000-498.41-30	10/26-11/23	21.88	
0433164053			00	01/17/2011	026-0000-498.41-30	11/23-12/29	21.88	
0975587001			00	01/17/2011	026-0000-498.41-30	10/26-11/24	1,622.34	
0975587001			00	01/17/2011	026-0000-498.41-30	11/24-12/29	2,575.27	
1003150008			00	01/17/2011	026-0000-498.41-30	10/19-11/18	645.55	
1003150008			00	01/17/2011	026-0000-498.41-30	11/18-12/20	709.55	
1563088103			00	01/17/2011	026-0000-498.41-30	10/26-11/23	1,078.12	
1563088103			00	01/17/2011	026-0000-498.41-30	11/23-12/29	1,317.93	
4659144068			00	01/17/2011	026-0000-498.41-30	10/26-11/23	784.51	
4659144068			00	01/17/2011	026-0000-498.41-30	11/23-12/29	1,118.22	
0473344008			00	01/17/2011	283-4003-451.41-30	10/27-11/29	149.17	
0473344008			00	01/17/2011	283-4003-451.41-30	11/29-12/30	27.14	
0473345005			00	01/17/2011	283-4003-451.41-30	10/27-11/29	169.75	
0473345005			00	01/17/2011	283-4003-451.41-30	11/29-12/29	164.76	
1226059026			00	01/17/2011	283-4003-451.41-30	10/26-11/23	174.61	
1226059026			00	01/17/2011	283-4003-451.41-30	11/23-12/29	234.83	
1227318006			00	01/17/2011	283-4003-451.41-30	10/26-11/23	173.86	
1227318006			00	01/17/2011	283-4003-451.41-30	11/23-12/29	21.88	
VENDOR TOTAL *							22,804.44	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/10/11			00	01/17/2011	010-0000-229.60-00	QRTRLY REIMB-OCT-DEC 2010	EFT:	2,527.00
VENDOR TOTAL *							.00	2,527.00
0010428	00	CONSTELLATION NEW ENERGY, INC.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	01/17/2011	021-9100-500.41-30	10/15-11/15	EFT:	2,228.20
0288057045			00	01/17/2011	031-6002-433.41-50	10/27-11/29	EFT:	757.51
0408105037			00	01/17/2011	031-6002-433.41-50	10/19-11/18	EFT:	6,047.19
0408105037			00	01/17/2011	031-6002-433.41-50	11/18-12/16	EFT:	6,178.36
3998012019			00	01/17/2011	031-6002-433.41-50	10/28-11/30	EFT:	997.72
0959362004			00	01/17/2011	283-4003-451.41-30	6/18-7/18	EFT:	3,155.08
0959362004			00	01/17/2011	283-4003-451.41-30	10/15-11/11	EFT:	4,023.86
1227505009			00	01/17/2011	283-4003-451.41-30	10/26-11/23	EFT:	1,081.77
0959362004			00	01/17/2011	283-4005-451.41-30	6/18-7/18	EFT:	5,859.45
0858025028			00	01/17/2011	283-4007-451.41-30	10/27-11/29	EFT:	11,049.06
VENDOR TOTAL *							.00	41,378.20
0011023	00	EXELON ENERGY						
0732010007			00	01/17/2011	010-5002-431.41-30	10/26-11/24-10370 ORL PKW	179.68	
0732010007			00	01/17/2011	010-5002-431.41-30	11/24-12/28-10370 ORL PKW	219.24	
0763098102			00	01/17/2011	010-5002-431.41-30	10/26-11/24-18341 ORL PKW	212.93	
0763098102			00	01/17/2011	010-5002-431.41-30	11/24-12/28-18341 ORL PKW	251.02	
1010090017			00	01/17/2011	010-5002-431.41-30	10/26-11/23	7,462.72	
VENDOR TOTAL *							8,325.59	
0009011	00	HORTON INSURANCE AGENCY, INC.						
235879		PI0303 059294	00	12/17/2010	092-0000-499.32-80	INSURANCE PREMIUMS	65,000.00	
235879		PI0304 059294	00	12/17/2010	092-0000-499.52-10	INSURANCE PREMIUMS	102,336.00	
235879		PI0305 059294	00	12/17/2010	092-0000-499.52-20	INSURANCE PREMIUMS	256,116.00	
235879		PI0306 059294	00	12/17/2010	092-0000-499.52-30	INSURANCE PREMIUMS	89,514.00	
235879		PI0307 059294	00	12/17/2010	092-0000-499.52-40	INSURANCE PREMIUMS	106,854.00	
235879		PI0308 059294	00	12/17/2010	092-0000-499.52-50	INSURANCE PREMIUMS	66,025.00	
235879		PI0309 059294	00	12/17/2010	092-0000-499.52-60	INSURANCE PREMIUMS	91,840.00	
235879		PI0310 059294	00	12/17/2010	092-0000-499.52-70	INSURANCE PREMIUMS	61,008.00	
VENDOR TOTAL *							838,693.00	
3333333	00	KIWANIS CLUB OF ORLAND PARK						
KIWANIS CLUB			00	01/17/2011	021-9100-375.60-00	SEC. DEP. REF.-1/1/11	200.00	
VENDOR TOTAL *							200.00	
3333333	00	MARY KOSIAK						
MARY KOSIAK			00	01/17/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	100.00	
VENDOR TOTAL *							100.00	
0001601	00	NICOR						
2630940			00	01/17/2011	010-2100-424.41-70	11/17-12/20	3,810.94	
3144602			00	01/17/2011	010-2100-424.41-70	11/17-12/20	3,457.77	
3076775			00	01/17/2011	010-2100-424.41-70	11/17-12/20	1,067.09	
3195776			00	01/17/2011	010-2100-424.41-70	11/17-12/20	3,093.80	
4006009			00	01/17/2011	010-2100-424.41-70	10/29-12/1	1,445.62	
4006061			00	01/17/2011	010-2100-424.41-70	11/24-12/28	771.70	
4116301			00	01/17/2011	010-2100-424.41-70	11/24-12/28	86.70	
3145238			00	01/17/2011	021-9100-500.41-70	11/17-12/20	2,493.64	
4284883			00	01/17/2011	026-0000-498.41-70	12/2/10-1/4/11	850.79	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001601	00	NICOR						
2020028			00	01/17/2011	031-6002-433.41-70	11/19-12/22	117.63	
2742855			00	01/17/2011	031-6002-433.41-70	11/24-12/28	129.78	
2833428			00	01/17/2011	031-6002-433.41-70	12/1/10-1/3/11	334.33	
2838662			00	01/17/2011	031-6002-433.41-70	6/30-12/30-ADJUSTED	180.39	
2877788			00	01/17/2011	031-6002-433.41-70	11/30-12/30	29.40	
3356899			00	01/17/2011	031-6002-433.41-70	11/17-12/18	86.99	
3467534			00	01/17/2011	031-6002-433.41-70	11/23-12/27	191.92	
3475966			00	01/17/2011	031-6002-433.41-70	11/30-12/30	76.47	
3493605			00	01/17/2011	031-6002-433.41-70	11/16-12/17	76.01	
3607135			00	01/17/2011	031-6002-433.41-70	11/4-12/6	75.75	
3626231			00	01/17/2011	031-6002-433.41-70	11/16-12/17	60.55	
3626352			00	01/17/2011	031-6002-433.41-70	11/15-12/16	92.00	
3993298			00	01/17/2011	031-6002-433.41-70	11/17-12/18	31.77	
4237796			00	01/17/2011	031-6002-433.41-70	11/11-12/13	120.70	
4285752			00	01/17/2011	031-6002-433.41-70	11/24-12/28	274.76	
4085487			00	01/17/2011	031-6002-433.41-70	10/28-11/28	79.06	
3562133			00	01/17/2011	283-4003-451.41-70	9/30-12/1-ADJUSTED	282.41	
3690413			00	01/17/2011	283-4003-451.41-70	11/17-12/20	248.25	
2731535			00	01/17/2011	283-4003-451.41-70	11/17-12/20	320.58	
3891315			00	01/17/2011	283-4007-451.41-70	11/4-12/6	4,632.85	
						VENDOR TOTAL *	24,519.65	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
01/10/11			00	01/17/2011	010-0000-229.70-00	QTRRLY REIMB-OCT-DEC 2010	EFT:	375.00
						VENDOR TOTAL *	.00	375.00
0001630	00	ORLAND SCHOOL DISTRICT #135						
01/10/11			00	01/17/2011	010-0000-229.61-00	QTRRLY REIMB-OCT-DEC 2010	5,026.00	
						VENDOR TOTAL *	5,026.00	
0011481	00	REFLEX TRAFFIC SYSTEMS						
29912			00	01/17/2011	010-0000-372.26-00	DECEMBER	14,357.46	
						VENDOR TOTAL *	14,357.46	
0007530	00	SPRINT - NEXTEL						
713602338-006			00	01/17/2011	010-7002-421.41-10	11/20-12/19	789.30	
						VENDOR TOTAL *	789.30	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	01/17/2011	010-1100-413.41-10	11/14-12/13	29.14	
580475682-00002			00	01/17/2011	010-1101-413.41-10	11/14-12/13	20.69	
580475682-00002			00	01/17/2011	010-1400-415.41-10	11/14-12/13	12.69	
580475682-00001			00	01/17/2011	010-2002-416.41-10	11/14-12/13	392.93	
580475682-00001			00	01/17/2011	010-2003-416.41-10	11/14-12/13	1.84	
580475682-00003			00	01/17/2011	010-2100-424.41-10	11/14-12/13	323.55	
580475682-00005			00	01/17/2011	010-5001-431.41-10	11/14-12/13	210.97	
580475682-00005			00	01/17/2011	010-5006-431.41-10	11/14-12/13	86.06	
580475682-00002			00	01/17/2011	021-9100-500.41-10	11/14-12/13	20.52	
580475682-00005			00	01/17/2011	031-6001-433.41-10	11/14-12/13	156.13	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00006			00	01/17/2011	283-4001-451.41-10	11/14-12/13	295.23	
580475682-00003			00	01/17/2011	283-4003-451.41-10	11/14-12/13	300.18	
						VENDOR TOTAL *	1,849.93	
						EFT TOTAL ***		44,280.20
						TOTAL EXPENDITURES ****	917,717.81	44,280.20
					GRAND TOTAL	*****		961,998.01

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
0003927	00	AFSCME COUNCIL 31						
20110121	PR0121		00	01/21/2011	010-0000-205.30-00	1/2011 VLG ORLAND PK DUES	EFT:	2,767.44
						VENDOR TOTAL *	.00	2,767.44
0009156	00	HARTFORD LIFE ANNUITIES						
20110121	PR0121		00	01/21/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,108.03
						VENDOR TOTAL *	.00	13,108.03
0005704	00	I.B.E.W. LOCAL 134						
20110121	PR0121		00	01/21/2011	010-0000-205.31-00	1/2001 VLG ORLAND PK DUES	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929	00	ICMA RETIREMENT TRUST - 457						
20110121	PR0121		00	01/21/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,173.65
						VENDOR TOTAL *	.00	1,173.65
0006056	00	IUOE LOCAL 399						
20110121	PR0121		00	01/21/2011	010-0000-205.32-00	1/2011 VOP DUES #788/1069	EFT:	837.00
						VENDOR TOTAL *	.00	837.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20110121	PR0121		00	01/21/2011	010-0000-205.45-00	1/2011 VLG ORLAND PK DUES	EFT:	1,984.50
						VENDOR TOTAL *	.00	1,984.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20110121	PR0121		00	01/21/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20110121	PR0121		00	01/21/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	848.00
						VENDOR TOTAL *	.00	848.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110121	PR0121		00	01/21/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110121	PR0121		00	01/21/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,014.43
						VENDOR TOTAL *	.00	7,014.43
						EFT TOTAL ***		28,539.23
						TOTAL EXPENDITURES ****	.00	28,539.23
						GRAND TOTAL *****		28,539.23

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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
0011806	00	BELLA CUCINA CATERING						
01/24/11	PI0321	059157	00	01/24/2011	283-4002-451.90-40	CATERING-1/29 CINDERELLA	800.00	
						VENDOR TOTAL *	800.00	
0009099	00	COMCAST						
877140124002075	PI0312	059169	00	12/22/2010	021-9100-500.41-80	1/1-1/31	59.38	
877140125002934	PI0311	059036	00	12/24/2010	283-4007-451.42-61	12/29/10-1/28/11	221.60	
						VENDOR TOTAL *	280.98	
0010134	00	DEUTSCH, LEVY & ENGEL						
182058	PI0319	051394	00	11/15/2010	054-0000-499.84-80	0FZ0004, 0013, 0034	EFT:	480.00
						VENDOR TOTAL *	.00	480.00
0008534	00	FORT DEARBORN LIFE						
01/24/11			00	01/24/2011	092-0000-499.53-50	FEBRUARY-GROUP #F005598	EFT:	6,067.82
						VENDOR TOTAL *	.00	6,067.82
0003414	00	GOLDY LOCKS, INC.						
76137	PI0320	059068	00	12/23/2010	010-7002-421.60-99	KEYS	4.50	
						VENDOR TOTAL *	4.50	
0001596	00	NORFOLK SOUTHERN CORPORATION						
9012014748	PI0318	059129	00	12/07/2010	026-0000-498.44-10	12/1/10-11/30/11	6,708.00	
						VENDOR TOTAL *	6,708.00	
0002452	00	SECRETARY OF STATE						
01/05/11	PI0314	059120	00	01/05/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
01/05/11	PI0315	059121	00	01/05/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
01/05/11	PI0316	059122	00	01/05/2011	010-7002-421.84-10	TITLE/TRANSFER PLATE	120.00	
						VENDOR TOTAL *	318.00	
0001613	00	UNITED STATES POSTAL SERVICE						
01/05/11	PI0313	059118	00	01/05/2011	010-7002-421.41-60	POSTAGE ACCT #48991550	3,000.00	
						VENDOR TOTAL *	3,000.00	
0009664	00	WAREHOUSE DIRECT						
935760-0	PI0302	058678	00	11/19/2010	010-1500-411.60-10	HANGING FILE FOLDERS	39.54	
982596-0	PI0317	059078	00	12/29/2010	010-7002-421.60-10	ENVELOPES/SUPPLIES	997.68	
						VENDOR TOTAL *	1,037.22	
						EFT TOTAL ***		6,547.82
						TOTAL EXPENDITURES ****	12,148.70	6,547.82
						GRAND TOTAL *****		18,696.52

PREPARED 01/26/2011, 14:21:15
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 01/26/2011 CHECK DATE: 01/26/2011

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW									
09WC19641		PI0324 055923 00 01/19/2011						092-0000-499.52-51	PIATENESI	EFT:	23,265.20
10WC14216		PI0325 055923 00 01/19/2011						092-0000-499.52-51	KARCZEWSKI	EFT:	59,296.35
									VENDOR TOTAL *	.00	82,561.55
									EFT TOTAL ***		82,561.55
									TOTAL EXPENDITURES ****	.00	82,561.55
									GRAND TOTAL *****		82,561.55

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011811	00	AETNA - HARTFORD							
839297	PI0326	059288	00	11/12/2010	092-0000-499.53-10	SEED MONEY DEPOSIT	EFT:		162,500.00
839297	PI0327	059288	00	11/12/2010	092-0000-499.53-20	SEED MONEY DEPOSIT	EFT:		87,500.00
						VENDOR TOTAL *	.00		250,000.00
						EFT TOTAL ***			250,000.00
						TOTAL EXPENDITURES ****	.00		250,000.00
					GRAND TOTAL	*****			250,000.00

PREPARED 01/28/2011, 10:40:23

EXPENDITURE APPROVAL LIST

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003814	00	MARQUETTE NATIONAL BANK							
01/28/11		PI0328 059518 18 01/28/2011			029-0000-499.84-98	13700 SW HWY LAND PURCH.	5,000.00		
						VENDOR TOTAL *	5,000.00		
						TOTAL EXPENDITURES ****	5,000.00		
					GRAND TOTAL	*****			5,000.00

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
12/31/10		PI0330 055588	00	12/31/2010	010-2100-424.60-40	FIELD PURCHASE ORDER	13.12	
12/31/10		PI0331 055588	00	12/31/2010	010-2100-424.61-30	FIELD PURCHASE ORDER	31.97	
12/31/10		PI0338 056218	00	12/31/2010	010-5002-431.61-99	DECEMBER	50.42	
12/31/10		PI0337 055538	00	12/31/2010	010-5006-431.61-99	DECEMBER	123.53	
12/31/10		PI0335 055594	00	12/31/2010	031-6003-433.61-70	DECEMBER	26.65	
12/31/10		PI0332 055588	00	12/31/2010	283-4003-451.60-40	FIELD PURCHASE ORDER	7.57	
12/31/10		PI0333 055588	00	12/31/2010	283-4003-451.61-99	FIELD PURCHASE ORDER	127.85	
12/31/10		PI0334 055588	00	12/31/2010	283-4007-451.61-30	FIELD PURCHASE ORDER	62.14	
12/31/10		PI0336 058970	00	12/31/2010	283-4007-451.61-30	DECEMBER	26.45	
						VENDOR TOTAL *	469.70	
3333333	00	BRET CENTERS						
BRET CENTERS			00	01/27/2011	010-9450-464.84-85	3RD PL ICS	100.00	
						VENDOR TOTAL *	100.00	
3333333	00	GARY RAY						
GARY RAY			00	01/27/2011	010-9450-464.84-85	1ST PL ICS	500.00	
						VENDOR TOTAL *	500.00	
0005860	00	INTERNATIONAL CHILI SOCIETY						
01/25/11			00	01/27/2011	010-0000-348.40-65	5 ICS MEMBERSHIP FEES	250.00	
						VENDOR TOTAL *	250.00	
0011826	00	JANKOWSKI, MICHELLE						
01/25/11		PI0329 059475	00	01/25/2011	283-4002-451.90-10	CINDERELLA BALL SERVERS	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JIM STODDARD						
JIM STODDARD			00	01/27/2011	010-9450-464.84-85	3RD PL VERDE	25.00	
						VENDOR TOTAL *	25.00	
3333333	00	JOSE TORRES						
JOSE TORRES			00	01/27/2011	010-9450-464.84-85	2ND PL VERDE	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	MAUREEN BARRET						
MAUREEN BARRET			00	01/27/2011	010-9450-464.84-85	1ST PL SALSA	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	MIKE USIAK						
MIKE USIAK			00	01/27/2011	010-9450-464.84-85	2ND PL ICS	250.00	
						VENDOR TOTAL *	250.00	
0002452	00	SECRETARY OF STATE						
01/05/11			00	01/24/2011	010-7002-421.84-10	REISSUE SEPARATE CKS	CHECK #: 1786449	99.00-
01/05/11			00	01/24/2011	010-7002-421.84-10	REISSUE SEPARATE CKS	CHECK #: 1786449	99.00-
01/05/11			00	01/24/2011	010-7002-421.84-10	REISSUE SEPARATE CKS	CHECK #: 1786449	120.00-
						VENDOR TOTAL *	.00	318.00-
0002452	00	SECRETARY OF STATE,CK GRP-A						

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002452	00	SECRETARY OF STATE,CK GRP-A		00 01/24/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
01/05/11								
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-B		00 01/24/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
01/05/11								
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-C		00 01/24/2011	010-7002-421.84-10	PLATE RENEWAL	120.00	
01/05/11								
						VENDOR TOTAL *	120.00	
3333333	00	TOM PARDIKES		00 01/27/2011	010-9450-464.84-85	1ST PL VERDE	100.00	
TOM PARDIKES								
						VENDOR TOTAL *	100.00	
						HAND ISSUED TOTAL ***		318.00-
						TOTAL EXPENDITURES ****	2,312.70	318.00-
					GRAND TOTAL *****			1,994.70

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009156	00	HARTFORD LIFE ANNUITIES						
20110204	PR0204		00	02/04/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,158.03
						VENDOR TOTAL *	.00	13,158.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20110204	PR0204		00	02/04/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,161.89
						VENDOR TOTAL *	.00	1,161.89
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110204	PR0204		00	02/04/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110204	PR0204		00	02/04/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,094.02
						VENDOR TOTAL *	.00	6,094.02
						EFT TOTAL ***		20,793.94
						TOTAL EXPENDITURES ****	.00	20,793.94
						GRAND TOTAL *****		20,793.94

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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
0004759	00	AFLAC						
20110121	PR0121		00	01/21/2011	010-0000-206.81-00	2/1/2011 PREM GRP# D8052	CHECK #: 202378	2,787.12
						VENDOR TOTAL *	.00	2,787.12
0007695	00	FIFTH THIRD BANK						
20110121	PR0121		00	01/21/2011	010-0000-205.82-00	1/21 BW FSA EMP CONTRIBS	CHECK #: 202379	1,556.43
20110204	PR0204		00	02/04/2011	010-0000-205.82-00	2/04 BW FSA EMP CONTRIBS	CHECK #: 202385	1,556.43
						VENDOR TOTAL *	.00	3,112.86
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110114	PR0114		00	01/14/2011	010-0000-206.60-00	1/14 MHPR STATE TAX	CHECK #: 202374	859.62
20110121	PR0121		00	01/21/2011	010-0000-206.60-00	1/21 BWPR STATE TAX	CHECK #: 202380	42,289.59
20110204	PR0204		00	02/04/2011	010-0000-206.60-00	2/04 BWPR STATE TAX	CHECK #: 202386	40,985.37
						VENDOR TOTAL *	.00	84,134.58
0008489	00	UNITED STATES TREASURY						
20110114	PR0114		00	01/14/2011	010-0000-206.10-00	1/14 MHPR SOC SEC TAXES	CHECK #: 202375	2,667.40
20110114	PR0114		00	01/14/2011	010-0000-206.20-00	1/14 MHPR MEDICARE TAXES	CHECK #: 202376	743.82
20110114	PR0114		00	01/14/2011	010-0000-206.50-00	1/14 MHPR FEDERAL TAX	CHECK #: 202377	1,816.19
20110121	PR0121		00	01/21/2011	010-0000-206.10-00	1/21 BWPR SOC SEC TAXES	CHECK #: 202381	56,514.98
20110121	PR0121		00	01/21/2011	010-0000-206.20-00	1/21 BWPR MEDICARE TAXES	CHECK #: 202382	26,102.12
20110121	PR0121		00	01/21/2011	010-0000-206.50-00	1/21 BWPR FEDERAL TAX	CHECK #: 202383	118,106.81
20110204	PR0204		00	02/04/2011	010-0000-206.10-00	2/04 BWPR SOC SEC TAXES	CHECK #: 202387	62,500.52
20110204	PR0204		00	02/04/2011	010-0000-206.20-00	2/04 BWPR MEDICARE TAXES	CHECK #: 202388	25,466.70
20110204	PR0204		00	02/04/2011	010-0000-206.50-00	2/04 BWPR FEDERAL TAX	CHECK #: 202389	120,458.71
20110128	PR0128		61	01/28/2011	061-0000-206.50-00	1/28 PPPR FEDERAL TAX	CHECK #: 202384	20,201.84
						VENDOR TOTAL *	.00	434,579.09
						HAND ISSUED TOTAL ***		524,613.65
						TOTAL EXPENDITURES ****	.00	524,613.65
						GRAND TOTAL *****		524,613.65

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
0011480	00	ADVANCED SUPPLY COMPANY						
91602		PI0399 058842	00	01/06/2011	010-5002-431.64-70	HARD HATS	EFT:	767.50
91602		PI0400 058842	00	01/06/2011	031-6003-433.64-70	HARD HATS	EFT:	767.50
						VENDOR TOTAL *	.00	1,535.00
0002780	00	AIRY'S, INC.						
18077		PI0492 059404	00	01/10/2011	031-6003-433.43-80	MANHOLE REPAIR-TIFFANY DR	EFT:	1,646.15
						VENDOR TOTAL *	.00	1,646.15
0008579	00	ALLDATA						
19144855		PI0356 059155	00	01/07/2011	010-5006-431.29-30	ONLINE SVC MANUAL RENEWAL		1,500.00
						VENDOR TOTAL *		1,500.00
0010027	00	ALLIED WASTE SERVICES						
0710-002834187		PI0345 059471	00	12/20/2010	010-2100-424.42-99	JANUARY		45.00
0710-002834187		PI0435 059470	00	12/20/2010	010-2100-424.42-99	DECEMBER		45.00
						VENDOR TOTAL *		90.00
0003060	00	AMERICAN IMPORT TILE						
116316		PI0424 059174	00	12/28/2010	010-2100-424.61-30	TILE		23.00
116707		059174	00	12/28/2010	010-2100-424.61-30	TILE		155.80
						VENDOR TOTAL *		178.80
0001065	00	AMERICAN PLANNING ASSOC.						
016383-101107PB		PI0341 059266	00	12/15/2010	010-8000-464.29-20	4/1/11-3/31/12		350.00
						VENDOR TOTAL *		350.00
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS						
10193-06		PI0500 055942	00	01/10/2011	010-1101-499.42-60	11/12-12/23/10 PAY STUBS	EFT:	277.05
						VENDOR TOTAL *	.00	277.05
0007874	00	AMPEST EXTERMINATING, INC.						
12271		PI0404 055527	00	12/17/2010	010-2100-424.32-91	PD	EFT:	145.00
						VENDOR TOTAL *	.00	145.00
0001025	00	AMPSCO, INC.						
43433		PI0378 059255	00	01/04/2011	010-5006-431.60-45	BLANK CHIP KEYS		94.70
						VENDOR TOTAL *		94.70
8888888	00	ANGELA R. REYNOLDS						
17411		00	02/07/2011	283-0000-201.05-00	REC REFUNDS			70.00
						VENDOR TOTAL *		70.00
8888888	00	ANGELA WEISS						
17422		00	02/07/2011	283-0000-201.05-00	REC REFUNDS			233.00
						VENDOR TOTAL *		233.00
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2618		PI0717 051259	00	01/10/2011	282-0000-499.32-80	TRIANGLE REDEV. PROJ-DEC	EFT:	1,781.25
						VENDOR TOTAL *	.00	1,781.25
0008231	00	APPLE CHEVROLET						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008231	00	APPLE CHEVROLET							
229568		PI0361 059192	00	01/04/2011	010-5006-431.61-80	FRONT SUSPENS BUMP STOPS	53.02		
229585		PI0362 059192	00	01/04/2011	010-5006-431.61-80	HEATER MODE CNTRL KNOB	17.56		
CTCS196028		PI0363 059192	00	01/07/2011	010-5006-431.43-40	REPL LOWER INTAKE GASKETS	369.00		
229742		PI0364 059192	00	01/07/2011	010-5006-431.61-80	SEAL/GASKET	90.99		
229776		PI0365 059192	00	01/07/2011	010-5006-431.61-80	NUTS/BOLTS	13.40		
CTCS196121		PI0366 059192	00	01/10/2011	010-5006-431.43-40	MISC REPAIRS	546.00		
229860		PI0367 059192	00	01/10/2011	010-5006-431.61-80	SENSOR KIT/SEAL	213.24		
230170		PI0368 059192	00	01/11/2011	010-5006-431.61-80	STRUTS	39.28		
CVCS196347		PI0369 059192	00	01/12/2011	010-5006-431.43-40	MISC REPAIRS	309.75		
229953		PI0370 059192	00	01/12/2011	010-5006-431.61-80	HOSE	30.47		
229676		PI0440 059192	00	01/06/2010	010-5006-431.61-80	FRONT SUSPENS. BUMP STOPS	53.02		
						VENDOR TOTAL *	1,735.73		
8888888	00	ARLEE HOLT							
17134			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	20.00		
						VENDOR TOTAL *	20.00		
0001376	00	AT & T							
349-7787			00	02/03/2011	010-0000-499.41-10	11/23-12/22-POLICE LINE	68.70		
226-0836			00	02/03/2011	283-4003-451.41-10	12/8/10-1/7/11-ICE RINK	81.17		
						VENDOR TOTAL *	149.87		
0011424	00	AT & T							
831-000-1577288		PI0496 059495	00	01/05/2011	010-1101-499.42-60	JANUARY INTERNET	1,018.50		
						VENDOR TOTAL *	1,018.50		
0011537	00	ATTACK VBC							
12/15/10		PI0425 059211	00	12/15/2010	283-4007-451.90-20	11/3-12/15	2,054.50		
						VENDOR TOTAL *	2,054.50		
0011725	00	AVANTI DATA PRODUCTS							
7930		PI0358 059165	00	01/07/2011	010-1101-499.60-11	POWER SUPPLY	256.00		
						VENDOR TOTAL *	256.00		
0005900	00	AVAYA, INC.							
2730702343		PI0379 059261	00	01/04/2011	010-1101-499.43-61	12/17/10-1/16/11	1,612.14		
						VENDOR TOTAL *	1,612.14		
0011438	00	B & J TOWING INC							
0000741		PI0405 055558	00	12/01/2010	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	238.50		
						VENDOR TOTAL *	238.50		
0010311	00	BATTERIES PLUS (TINLEY)							
246576		PI0387 059356	00	01/06/2011	010-2100-424.61-30	BATTERIES	39.70		
246130		PI0417 056423	00	12/30/2010	010-5002-431.61-99	BATTERIES	151.91		
247149		PI0385 059324	00	01/14/2011	031-6003-433.61-70	BATTERIES	39.98		
						VENDOR TOTAL *	231.59		
0001099	00	BEST BUY GOV/ED LLC							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001099	00	BEST BUY GOV/ED LLC						
438833		PI0422 058954	00	12/15/2010	283-4007-451.60-45	TELEVISIONS	7,981.45	
VENDOR TOTAL *							7,981.45	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008		PPOPI0685 055901	00	12/30/2010	092-0000-499.53-10	96512010008, 12/10	EFT:	353,319.45
96512020007		HMOPI0686 055901	00	12/30/2010	092-0000-499.53-20	96512020007, 12/10	EFT:	79,400.44
VENDOR TOTAL *							.00	432,719.89
8888888	00	BRIAN DEITERS						
17128			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	14.50	
VENDOR TOTAL *							14.50	
0010069	00	BUFORD LAW OFFICE, LLC						
13592		PI0403 051393	00	12/06/2010	054-0000-499.84-80	0FZ0013, 0034, 0004, 0036	EFT:	510.00
VENDOR TOTAL *							.00	510.00
3333333	00	CAGNINA, LUCIANO						
0014547		OL	00	01/21/2011	010-0000-321.42-00	RENTAL HOUSING REGIS. REF	100.00	
VENDOR TOTAL *							100.00	
0011177	00	CALL ONE						
1010-7386-0000			00	02/03/2011	010-0000-499.41-10	12/15/10-1/14/11	EFT:	7,513.23
1010-7386-0000			00	02/03/2011	031-6001-433.41-10	12/15/10-1/14/11	EFT:	132.64
1010-7386-0000			00	02/03/2011	031-6002-433.41-10	12/15/10-1/14/11	EFT:	206.16
1010-7386-0000			00	02/03/2011	031-6003-433.41-10	12/15/10-1/14/11	EFT:	18.65
1010-7386-0000			00	02/03/2011	283-4001-451.41-10	12/15/10-1/14/11	EFT:	353.99
1010-7386-0000			00	02/03/2011	283-4003-451.41-10	12/15/10-1/14/11	EFT:	77.18
1010-7386-0000			00	02/03/2011	283-4005-451.41-10	12/15/10-1/14/11	EFT:	155.69
1010-7386-0000			00	02/03/2011	283-4007-451.41-10	12/15/10-1/14/11	EFT:	274.29
VENDOR TOTAL *							.00	8,731.83
0005683	00	CAMIROS						
0018609-IN		PI0504 053938	00	12/31/2010	282-0000-499.32-80	ORL PLAZA ACQUIS CONSULT	14,687.77	
VENDOR TOTAL *							14,687.77	
0003461	00	CAPITAL PET SUPPLIES						
13776		PI0426 059218	00	12/23/2010	010-7002-421.60-51	CANINE SUPPLIES	128.97	
VENDOR TOTAL *							128.97	
0001130	00	CAREER TRACK SEMINARS						
12193186		PI0340 059221	00	12/29/2010	010-7002-421.29-10	4/22/11-NEAL	149.00	
VENDOR TOTAL *							149.00	
0011496	00	CAREY INTERNATIONAL, INC.						
75504521		PI0402 059342	00	01/10/2011	010-1500-411.84-20	NEW YRS EVE SAFE RIDE	EFT:	4,646.23
VENDOR TOTAL *							.00	4,646.23
0010143	00	CARGILL INCORPORATED SALT DIVISION						
2996881/80446		PI0684 055464	00	12/23/2010	010-5002-431.62-60	SALT-CR APPLIED	EFT:	17,476.11

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010143	00	CARGILL INCORPORATED SALT DIVISION						
						VENDOR TOTAL *	.00	17,476.11
0007343	00	CARQUEST AUTO PARTS STORES						
2543-190538	PI0350	059145	00	01/06/2011	010-5006-431.62-20	W/W FLUID	15.48	
2543-190571	PI0351	059145	00	01/06/2011	010-5006-431.61-99	JB WELD REPAIR KIT	9.82	
2543-191366	PI0352	059145	00	01/12/2011	010-5006-431.61-80	FUEL LINE	7.35	
2543-191630	PI0353	059145	00	01/14/2011	010-5006-431.61-80	WINDOW DEFOGGER RPR KIT	10.22	
2543-190784	PI0439	059145	00	01/07/2010	010-5006-431.61-80	OIL SEAL	22.39	
						VENDOR TOTAL *	65.26	
8888888	00	CARY FOTOPOULOS						
17136			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0002830	00	CDW GOVERNMENT, INC.						
WCK2604	PI0373	059224	00	01/11/2011	010-1101-499.60-15	MS SLD OFFC PRO PLUS 2010	EFT:	316.41
WCM6747	PI0374	059244	00	01/11/2011	010-1101-499.60-11	QUANTUM LTO3 DATA CART	EFT:	411.76
WDC0476	PI0380	059272	00	01/13/2011	010-1101-499.60-11	POWER SUPPLY/ MOUSE	EFT:	100.13
WDV9589	PI0386	059352	00	01/18/2011	010-1101-499.60-11	DVD RW	EFT:	119.59
WFL7854	PI0396	059399	00	01/20/2011	010-1101-499.60-11	POWER SUPPLY	EFT:	60.98
WFB3547	PI0397	059400	00	01/19/2011	010-1101-499.60-11	3GB SAS HBA CONTROLLER V2	EFT:	270.71
CH1001610	PI0421	058120	00	12/10/2010	010-1101-499.60-15	EXCHANGE 2010 IMPLEMENT	EFT:	3,302.50
CH1100013	PI0421	058120	00	12/10/2010	010-1101-499.60-15	RETAINER-EXCHANGE 2010	EFT:	4,367.50
VXT6565	PI0443	059052	00	12/27/2010	010-1101-499.43-61	ANTIVIRUS MAINT RENEWAL	EFT:	4,400.00
WGC9417			00	02/03/2011	010-1101-499.60-11	RETURN	EFT:	2,450.11-
WGC9424			00	02/03/2011	010-1101-499.60-11	RETURN	EFT:	1,099.48-
VZP8800	PI0702	059058	00	12/31/2010	010-1101-499.60-15	SOFTWARE	EFT:	42.82
WBD6088	PI0706	059058	00	01/05/2011	010-1101-499.60-11	1 YR ONSITE REP	EFT:	975.00
WBD6090	PI0707	059058	00	01/05/2011	010-1101-499.60-11	1 YR ONSITE REP	EFT:	975.00
WFH8072	PI0708	059058	00	01/20/2011	010-1101-499.60-11	IBM 8GB PC3-10600 CL9	EFT:	2,610.00
VXT6565	PI0444	059052	70	12/27/2010	070-0000-423.43-60	ANTIVIRUS MAINT RENEWAL	EFT:	960.00
						VENDOR TOTAL *	.00	15,362.81
0006850	00	CENTRAL PARTS WAREHOUSE						
158564A	PI0354	059146	00	01/11/2011	010-5006-431.61-72	SOLENOID	EFT:	13.33
						VENDOR TOTAL *	.00	13.33
0010290	00	CHICAGO KIDS COMPANY						
12/01/10	PI0442	058931	00	12/01/2010	283-4002-451.90-99	DEP-4/13-SLEEPING BEAUTY	844.00	
						VENDOR TOTAL *	844.00	
0003120	00	CHICAGO TRIBUNE - ADS						
71681812	PI0339	059061	00	12/23/2010	283-4007-451.29-30	12/24/10-2/17/11	46.00	
						VENDOR TOTAL *	46.00	
8888888	00	CHRIS MORGAN						
17124			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	13.89	
						VENDOR TOTAL *	13.89	
0004679	00	CHRISTOPHER B. BURKE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004679	00	CHRISTOPHER B. BURKE						
98309			00	02/03/2011	010-0000-108.50-00	R77D-SOUTHMOOR LOT 2	1,219.50	
98310			00	02/03/2011	010-0000-108.50-00	R69B-OLDE MILL REV. TOPO	1,132.00	
95108			00	02/03/2011	010-0000-108.50-00	R192-16625 108TH-ORL MED	3,580.00	
98303			00	02/03/2011	010-0000-108.50-00	R193-SMITH XING ADD. 2009	618.82	
98305			00	02/03/2011	010-0000-108.50-00	R209-DAVE & BUSTER'S	1,791.00	
98306			00	02/03/2011	010-0000-108.50-00	R210-AT&T-9790 151ST	414.00	
VENDOR TOTAL *							8,755.32	
0010750	00	CHRISTOPHER JOHN DESIGNS						
000019338		PI0357 059159	00	01/06/2011	010-1500-411.60-99	GIRA	65.00	
VENDOR TOTAL *							65.00	
0001165	00	COM ED						
2259055057			00	12/30/2010	010-5002-431.41-30	9/27-12/29/10	10,446.12	
3062020038			00	12/30/2010	010-5002-431.41-30	11/24-12/29/10	7,550.85	
0288057045			00	05/27/2010	031-6002-433.41-50	3/2-5/27/10	2,960.14	
1755159035			00	11/19/2010	031-6002-433.41-50	10/19-11/18/10	2,120.00	
1755159035			00	12/22/2010	031-6002-433.41-50	11/18-12/17/10	3,046.33	
VENDOR TOTAL *							26,123.44	
0009099	00	COMCAST						
877140124015813PI0703		059258	00	12/24/2010	283-4001-451.42-61	12/30/10-1/29/11	64.33	
877140124015633PI0710		059258	00	01/14/2011	283-4001-451.42-61	1/21-2/20-RDC	64.33	
VENDOR TOTAL *							128.66	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
105040		PI0375 059248	00	01/06/2011	010-2100-424.60-30	COFFEE	81.00	
105139		PI0376 059248	00	01/13/2011	010-2100-424.60-30	CREAMER	84.00	
104896		PI0347 059087	00	01/03/2011	031-6001-433.60-30	COFFEE	54.00	
104918		PI0348 059087	00	01/03/2011	031-6001-433.60-30	COFFEE	216.00	
VENDOR TOTAL *							435.00	
0001472	00	CONSERV FS						
1407070-IN		PI0410 055690	00	12/29/2010	283-4003-451.60-45	50 LB HOPPER	333.00	
VENDOR TOTAL *							333.00	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
0288057045			00	02/03/2011	031-6002-433.41-50	11/29-12/29	EFT:	976.83
3998012019			00	02/03/2011	031-6002-433.41-50	11/30/10-1/2/11	EFT:	1,787.10
09593620041			00	01/10/2011	283-4003-451.41-30	11/12-12/14	EFT:	7,779.11
1227505009			00	02/03/2011	283-4003-451.41-30	11/23-12/28	EFT:	623.03
0858025028			00	01/10/2011	283-4007-451.41-30	11/29-12/29/10	EFT:	10,020.78
VENDOR TOTAL *							.00	21,186.85
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT						
2010-4		PI0398 056598	00	01/03/2011	010-5002-431.43-70	10/1-12/31/10	5,505.00	
VENDOR TOTAL *							5,505.00	
0001175	00	COOK COUNTY RECORDER OF DEEDS						

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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
0011645	00	E. COONEY ASSOCIATES, INC.						
201009-06		PI0705 057460	00	01/22/2011	282-0000-499.32-80	ORL PLAZA SVCS TO 1/21/11	EFT:	4,060.00
201009-06		PI0718 057460	00	01/22/2011	282-0000-499.32-80	ORL. PLAZA SVCS THRU DEC	EFT:	9,573.78
						VENDOR TOTAL *	.00	13,633.78
0001230	00	EAST JORDAN IRON WORKS, INC.						
3330354		PI0423 059057	00	12/02/2010	031-6007-433.43-50	STORM SEWER COVERS-NO TAX	EFT:	516.85
						VENDOR TOTAL *	.00	516.85
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-452316		PI0436 055585	00	11/29/2010	283-4003-451.61-99	PHOTOCONTROLS	EFT:	144.90
5025-452316			00	11/29/2010	283-4003-451.60-40	SCREWDRIVER	EFT:	6.61
						VENDOR TOTAL *	.00	151.51
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						
30489		PI0428 059242	00	12/27/2010	010-2002-416.32-93	ELEV. INSPECTION	80.00	
						VENDOR TOTAL *	80.00	
8888888	00	ERIN MANGHERA						
17116			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	143.00	
						VENDOR TOTAL *	143.00	
0011063	00	EV TECHNOLOGIES						
1319		PI0382 059292	00	01/12/2011	010-5006-431.60-45	AIRBAG SWITCH	EFT:	194.00
						VENDOR TOTAL *	.00	194.00
0011023	00	EXELON ENERGY						
1010090017			00	02/03/2011	010-5002-431.41-30	11/24-12/28	7,462.72	
						VENDOR TOTAL *	7,462.72	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
814021		PI0388 059357	00	01/14/2011	010-2100-424.60-30	SUPPLIES	337.78	
813985		PI0384 059321	00	01/12/2011	283-4007-451.61-10	SUPPLIES	25.70	
						VENDOR TOTAL *	363.48	
0011836	00	FEROLIE, ALBERT						
02/01/11		PI0713 059542	00	02/01/2011	010-0000-499.32-10	ATTORNEY'S FEES-RAU	3,000.00	
						VENDOR TOTAL *	3,000.00	
8888888	00	FRANK ROSSI						
17418			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1062		PI0372 059223	00	01/06/2011	021-9100-500.61-30	AIR FRESHENER	79.05	
						VENDOR TOTAL *	79.05	
0011488	00	G & K SERVICES, INC.						
1028521120		PI0355 059147	00	01/18/2011	010-5006-431.42-70	RAG SVC	EFT:	54.49
						VENDOR TOTAL *	.00	54.49
0001100	00	G.W. BERKHEIMER CO., INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001100	00	G.W. BERKHEIMER CO., INC.						
428935	PI0408	055679	00	12/28/2010	010-2100-424.61-70	PARTS	137.70	
430265	PI0409	055679	00	12/29/2010	010-2100-424.61-70	PARTS	45.12	
VENDOR TOTAL *							182.82	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
489784	PI0413	056266	00	12/30/2010	010-1100-413.43-60	DEC-EQUIP ID 14312	4.17	
489789	PI0414	056266	00	12/30/2010	010-1100-413.43-60	DEC-EQUIP ID 13277	43.70	
489802	PI0418	056810	00	12/30/2010	010-1200-414.43-60	DEC-EQUIP ID R6744	168.37	
489787	PI0427	059240	00	12/30/2010	010-2001-416.43-60	DEC-EQUIP ID 12536	55.78	
488796	PI0437	059240	00	11/30/2010	010-2001-416.43-60	NOV-EQUIP ID 12536	19.76	
488800	PI0438	059240	00	11/30/2010	010-2001-416.43-60	NOV-EQUIP ID 13712	36.42	
489790	PI0430	059299	00	12/30/2010	010-7002-421.43-60	DEC-EQUIP ID 13713	50.50	
489792	PI0431	059299	00	12/30/2010	010-7002-421.43-60	DEC-EQUIP ID 17471	99.59	
489795	PI0432	059299	00	12/30/2010	010-7002-421.43-60	DEC-EQUIP ID 17368	41.18	
489796	PI0433	059299	00	12/30/2010	010-7002-421.43-60	DEC-EQUIP ID 17361	67.82	
489780	PI0420	058033	00	12/30/2010	021-9100-500.43-60	DEC-EQUIP ID 16679	8.09	
489788	PI0406	055621	00	12/30/2010	031-6001-433.43-60	DEC-EQUIP ID 13213	33.74	
489793	PI0407	055621	00	12/30/2010	031-6001-433.43-60	DEC-EQUIP ID 17350	23.64	
489781	PI0429	059247	00	12/30/2010	283-4003-451.43-60	DEC-EQUIP ID 16693	16.55	
489791	PI0415	056305	00	12/30/2010	283-4007-451.43-60	DEC-EQUIP ID 13730	47.46	
489798	PI0416	056305	00	12/30/2010	283-4007-451.43-60	DEC-EQUIP ID 15615	78.20	
VENDOR TOTAL *							794.97	
8888888	00	GERALDINE PAJKOS						
17139			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	11.00	
VENDOR TOTAL *							11.00	
0002318	00	GLOCK, INC.						
TRP/100012113	PI0342	059306	00	12/01/2010	010-7002-421.29-10	1/20/11-BARTH	150.00	
TRP/100012114	PI0343	059306	00	12/01/2010	010-7002-421.29-10	1/20/11-AHRENDT	150.00	
TRP/100012915	PI0344	059306	00	12/29/2010	010-7002-421.29-10	1/20/11-GLECIER	150.00	
VENDOR TOTAL *							450.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768059242	PI0349	059110	00	01/11/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	135.65	
768057999			00	02/03/2011	283-4002-451.90-40	DUP. PAYMENT	192.59	
768058766	PI0411	056044	00	12/20/2010	283-4008-451.90-40	SUPPLIES-SPEC. EVENTS	315.98	
VENDOR TOTAL *							259.04	
0001323	00	GRAINGER, INC.						
9432642156	PI0371	059207	00	01/07/2011	010-5006-431.61-70	PIN KIT/LABEL HOLDER	41.13	
VENDOR TOTAL *							41.13	
0011558	00	HAIGES MACHINERY, INC.						
ST61188-IN	PI0486	059262	00	01/05/2011	283-4007-451.43-10	MISC REPAIRS	125.95	
VENDOR TOTAL *							125.95	
0007467	00	HANDZIK, JODY						
3103	PI0456	059104	00	01/16/2011	283-4002-451.90-20	1/10-2/4-1ST HALF	EFT:	1,320.00

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007467	00	HANDZIK, JODY						
						VENDOR TOTAL *	.00	1,320.00
0001898	00	HD SUPPLY WATERWORKS						
2429676		PI0522 058971	00	12/30/2010	031-6002-433.62-40	CLAMPS	880.00	
						VENDOR TOTAL *	880.00	
8888888	00	HEE D PARK						
17132			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
557779		PI0521 058962	00	12/22/2010	031-6003-433.62-30	CONTACTORS	EFT:	4,288.00
						VENDOR TOTAL *	.00	4,288.00
0003139	00	HITCHCOCK DESIGN GROUP						
13159		PI0499 059212	00	11/30/2010	283-4003-451.32-80	GRANT SVCS THRU 11/26/10	625.00	
13211		PI0525 059212	00	12/22/2010	283-4003-451.32-80	GRANT SVCS THRU 12/24/10	1,500.00	
						VENDOR TOTAL *	2,125.00	
0006704	00	HOBBY LOBBY						
01/05/11		PI0485 059252	00	01/05/2011	283-4002-451.90-40	ART SUPPLIES	286.21	
						VENDOR TOTAL *	286.21	
0010085	00	HOLLAND & KNIGHT LLP						
2592716		PI0503 051395	00	12/07/2010	054-0000-499.84-80	0FZ0013, 0034, 0004, 0036	EFT:	7,732.41
						VENDOR TOTAL *	.00	7,732.41
0003638	00	HOME DEPOT/GEFCF						
0212081		PI0460 059171	00	01/05/2011	031-6003-433.60-99	SUPPLIES	47.75	
						VENDOR TOTAL *	47.75	
0009338	00	HUBCAP MATT						
12665		PI0483 059209	00	01/05/2011	010-5006-431.61-80	HUBCAPS	130.00	
						VENDOR TOTAL *	130.00	
0004625	00	IBM CORPORATION						
1123902		PI0493 059408	00	01/09/2011	010-1101-499.43-61	1/1-3/31/11	1,296.27	
						VENDOR TOTAL *	1,296.27	
0007643	00	ICSC						
1279101		PI0445 059238	00	12/17/2010	010-2001-416.29-20	1 YR DUES THRU 2/28/12	100.00	
						VENDOR TOTAL *	100.00	
0011624	00	IKON OFFICE SOLUTIONS - LDS GREAT						
CHI10100383		PI0498 059066	00	10/25/2010	010-0000-499.32-10	COPY SVC-ORBITZ LAWSUIT	2,692.63	
						VENDOR TOTAL *	2,692.63	
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
1944		PI0518 058537	00	12/02/2010	010-5001-431.29-10	CALLAGHAN/SHANAHAN	200.00	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
						VENDOR TOTAL *	200.00	
0001380	00	ILLINOIS ASSOC. OF						
12/15/10		PI0446 059280 00		12/15/2010	283-4001-451.29-20	2011 AGENCY DUES	411.28	
12/15/10		PI0447 059280 00		12/15/2010	283-4003-451.29-20	2011 AGENCY DUES	411.27	
						VENDOR TOTAL *	822.55	
0001377	00	ILLINOIS CHAPTER I.A.E.I.						
01/28/11		PI0484 059241 00		01/28/2011	010-2002-416.29-10	1/26-1/28-LARKE	200.00	
						VENDOR TOTAL *	200.00	
0001378	00	ILLINOIS COLLECTION SERVICE						
12/31/10		PI0528 059377 00		12/31/2010	031-1400-415.31-10	DECEMBER	161.00	
						VENDOR TOTAL *	161.00	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
01/05/11		PI0457 059126 00		01/05/2011	010-5001-431.29-20	12 PUBLIC APP. LICENSES	120.00	
01/05/11		PI0458 059126 00		01/05/2011	031-6001-433.29-20	12 PUBLIC APP. LICENSES	120.00	
						VENDOR TOTAL *	240.00	
0001404	00	ILLINOIS PARK & REC. ASSN.						
01/01/11		PI0488 059279 00		01/01/2011	283-4001-451.29-20	2011 DUES	259.00	
						VENDOR TOTAL *	259.00	
0007805	00	ILLINOIS SHOTOKAN KARATE CLUB						
823		PI0501 058722 00		01/20/2011	283-4002-451.90-20	9/2-12/16/10	4,096.56	
823		PI0502 058722 00		01/20/2011	283-4002-451.90-20	9/2-12/16/10	4,415.44	
						VENDOR TOTAL *	8,512.00	
0001395	00	ILLINOIS STATE POLICE,CK GRP-A						
12/31/10		PI0520 058934 00		12/31/2010	010-1500-411.32-99	CC 3990 ORI:IL016830L	68.50	
						VENDOR TOTAL *	68.50	
0001395	00	ILLINOIS STATE POLICE,CK GRP-B						
12/31/10		PI0590 056176 00		12/31/2010	010-1100-413.29-52	CC 4832 ORI: MS0806764	270.00	
						VENDOR TOTAL *	270.00	
0010521	00	ILLINOIS TOLLWAY IPASS						
GI0329706		PI0527 059300 00		12/31/2010	010-7002-421.29-70	TOLLS-10/1-12/31/10	1.92	
						VENDOR TOTAL *	1.92	
0001396	00	IMPRESSION PRINTING						
74932		PI0450 058709 00		01/06/2011	010-7002-421.60-20	PROPERTY INV. CARDS	455.90	
74933		PI0452 058908 00		01/06/2011	010-7002-421.60-20	BUS. CARDS-BIANCHI/JANK.	52.00	
74934		PI0455 059017 00		01/06/2011	010-7002-421.60-20	BUS. CARDS-4 OFFICERS	138.00	
74935		PI0459 059135 00		01/06/2011	010-7002-421.60-20	VEHICLE PARKING FINES	178.55	
74971		PI0523 059051 00		12/30/2010	010-7002-421.60-20	BUS. CARDS-3 OFFICERS	78.00	
74906		PI0519 058864 00		12/29/2010	031-1400-415.60-20	WATER BILLS	673.91	
						VENDOR TOTAL *	1,576.36	
3333333	00	INDOOR GOLF LINKS OF AMERICA						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	INDOOR GOLF LINKS OF AMERICA						
0010373	OL		00	01/25/2011	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
0009833	00	INFELISE, GENE						
01/12/11	PI0381	059282	00	01/12/2011	010-9450-464.42-99	ENTERTAINMENT-CHEF'S AUCT	400.00	
						VENDOR TOTAL *	400.00	
0005860	00	INTERNATIONAL CHILI SOCIETY						
11/17/10	PI0441	059311	00	11/17/2010	010-9450-464.84-20	CHILI WILLIE SANCTION FEE	300.00	
						VENDOR TOTAL *	300.00	
0001407	00	INTERSTATE BATTERY						
142666	PI0495	059448	00	01/19/2011	010-5006-431.61-70	BATTERIES	423.80	
						VENDOR TOTAL *	423.80	
0006526	00	IPELRA						
01/28/11	PI0658	059376	00	01/28/2011	010-1100-413.29-10	2/17-BAER/PRZYBYLSKI	320.00	
						VENDOR TOTAL *	320.00	
8888888	00	IRENE KHATIB						
17404			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	352.00	
						VENDOR TOTAL *	352.00	
0003419	00	J.G.S. LANDSCAPE ARCHITECTS						
12/02/10	PI0505	054444	00	12/02/2010	054-0000-499.43-50	BAL-PLANTINGS AT PD	2,000.00	
						VENDOR TOTAL *	2,000.00	
8888888	00	JAMES GUITERREZ						
17105			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	41.00	
						VENDOR TOTAL *	41.00	
8888888	00	JANICE FURTAK						
17138			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	11.00	
						VENDOR TOTAL *	11.00	
0009232	00	JARCO INDUSTRIES						
SI-403410	PI0322	059022	00	12/21/2010	283-4007-451.60-45	STANCHIONS	322.48	
						VENDOR TOTAL *	322.48	
8888888	00	JENNIFER MALINOSKI						
17115			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
8888888	00	JIGNESH PATEL						
17127			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
8888888	00	JILL STRUZIK						
17112			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	30.00	

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
8888888	00	JILL STRUZIK						
						VENDOR TOTAL *	30.00	
0007536	00	JMD SOX OUTLET, INC.						
100472365		PI0531 059326	00	11/22/2010	010-5002-431.60-50	T. MARTIN	99.95	
						VENDOR TOTAL *	99.95	
0001595	00	JOE RIZZA FORD, INC.						
345872		PI0487 059263	00	01/10/2011	010-5006-431.43-40	MISC REPAIRS	1,425.87	
						VENDOR TOTAL *	1,425.87	
8888888	00	JOHN SACKETT						
17416			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	73.00	
						VENDOR TOTAL *	73.00	
8888888	00	JOHN TROJAN						
17118			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0008177	00	JOLIET SUSPENSION, INC.						
88407		PI0494 059412	00	01/20/2011	010-5006-431.43-40	SPRING REPLACEMENT	1,160.90	
						VENDOR TOTAL *	1,160.90	
9999999	00	JPK CAPITAL						
000196010		UT	00	01/20/2011	031-0000-227.10-00	UB CR REFUND-FINALS	4.91	
						VENDOR TOTAL *	4.91	
8888888	00	JULIE ARY						
17114			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	41.00	
						VENDOR TOTAL *	41.00	
0003698	00	JULIE, INC.						
12-10-1248		PI0516 056158	00	12/31/2010	031-6001-433.32-80	DECEMBER	287.00	
						VENDOR TOTAL *	287.00	
0005109	00	K & L GATES, LLP						
2315105		055877	00	02/03/2011	010-0000-499.32-10	DECEMBER LEGAL	EFT:	840.00
						VENDOR TOTAL *	.00	840.00
0001447	00	KALE UNIFORMS, INC.						
517050		PI0453 059008	00	01/06/2011	010-7002-421.60-50	UNIFORMS	293.47	
518551		PI0454 059008	00	01/12/2011	010-7002-421.60-50	UNIFORMS	119.69	
516437		PI0491 059394	00	01/04/2011	010-7002-421.60-50	UNIFORMS	30.50	
503819		PI0530 058693	00	11/18/2010	010-7002-421.60-50	UNIFORMS	250.00	
						VENDOR TOTAL *	693.66	
8888888	00	KAREN KENDALL						
17131			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	12.83	
						VENDOR TOTAL *	12.83	
8888888	00	KATHY MICHAELSEN						

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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
8888888	00	KATHY MICHAELSEN						
17120			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0001457	00	KETCH-ALL CO.						
32053		058751	00	02/03/2011	010-7002-421.60-55	RESTRAINING POLE	115.25	
						VENDOR TOTAL *	115.25	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
01/24/11			00	01/24/2011	010-0000-108.00-00	DECEMBER LEGAL	1,632.60	
01/24/11		PI0722 056356	00	01/24/2011	010-0000-499.32-10	DECEMBER LEGAL	73,928.47	
01/24/11		PI0723 056356	00	01/24/2011	054-0000-499.84-80	DECEMBER LEGAL	4,117.50	
01/24/11		PI0724 056356	00	01/24/2011	282-0000-499.32-10	DECEMBER LEGAL	429.00	
						VENDOR TOTAL *	80,107.57	
8888888	00	Laurie MIROUS						
17155			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	150.00	
						VENDOR TOTAL *	150.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
981608		PI0514 056151	00	12/31/2010	010-1100-413.29-50	DRUG TESTS	268.00	
981608		PI0515 056151	00	12/31/2010	010-1100-413.29-51	DRUG TESTS	82.00	
						VENDOR TOTAL *	350.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020101231			00	02/03/2011	010-1101-421.60-15	DECEMBER	141.15	
						VENDOR TOTAL *	141.15	
3333333	00	LEXUS OF ORLAND						
0011416		OL	00	01/26/2011	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
8888888	00	LISA MOHN						
17121			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0009599	00	LOW VOLTAGE SYSTEMS						
3055		PI0526 059213	00	12/13/2010	010-7002-421.60-45	SECURITY CAMERA REPLACE.	EFT:	350.00
3078		PI0529 058689	00	11/15/2010	283-4005-451.43-10	ADD PHOTO EYE TO SEC. SYS	EFT:	600.00
3077		PI0489 059289	00	01/05/2011	283-4007-451.42-80	RELOCATE LOCKER CAMERA	EFT:	125.00
						VENDOR TOTAL *	.00	1,075.00
0010056	00	LOWE'S COMPANIES, INC.						
02676		PI0497 055661	00	09/21/2010	010-2100-424.61-30	BLDG SUPPLIES	16.48	
02437		PI0506 055661	00	12/28/2010	010-2100-424.60-50	GLOVES	26.21	
02437		PI0507 055661	00	12/28/2010	010-2100-424.61-30	W/W FLUID	6.60	
02454		PI0508 055661	00	12/28/2010	010-2100-424.61-30	BLDG SUPPLIES	133.43	
01606		PI0509 055661	00	12/30/2010	010-2100-424.61-30	BLDG SUPPLIES	53.15	
02458		PI0524 059089	00	12/28/2010	010-5001-431.61-30	BOX/COVER	2.54	
02964		PI0510 055746	00	12/06/2010	010-5002-431.61-99	LUMBER/GLUE/SCREWS	60.73	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02343/2344	PI0511	055746	00	12/16/2010	010-5002-431.61-99	REPAIR/MAINT SUPPLIES	33.21	
01222	PI0512	055746	00	12/17/2010	010-5002-431.61-99	REPAIR/MAINT SUPPLIES	61.72	
02522	PI0513	055746	00	12/30/2010	010-5002-431.61-99	REPAIR/MAINT SUPPLIES	42.62	
VENDOR TOTAL *							436.69	
0010622	00	M J WORKS, INC.						
2626	PI0482	059202	00	01/13/2011	010-5006-431.61-80	HOSE ASSY	26.62	
2628	PI0557	059202	00	01/18/2011	010-5006-431.61-80	HARDWARE KIT	161.96	
VENDOR TOTAL *							188.58	
0001593	00	MAILFINANCE						
N2148022	PI0448	059338	00	12/19/2010	010-1400-415.44-70	1/17-2/16	501.00	
N2219980	PI0490	059338	00	01/19/2011	010-1400-415.44-70	2/17-3/16	501.00	
VENDOR TOTAL *							1,002.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-126172	PI0461	059199	00	01/04/2011	010-5006-431.61-80	RESISTOR	29.38	
40-126176	PI0462	059199	00	01/04/2011	010-5006-431.61-80	FILTERS	45.36	
40-126418	PI0463	059199	00	01/06/2011	010-5006-431.61-80	CLUTCH ASSY	106.19	
40-126425	PI0464	059199	00	01/06/2011	010-5006-431.61-80	BELT FANS	40.26	
40-126471	PI0465	059199	00	01/06/2011	010-5006-431.61-80	ROTOR ASSY	68.84	
40-126472	PI0466	059199	00	01/06/2011	010-5006-431.61-80	OIL FILTERS	57.93	
40-126478	PI0467	059199	00	01/06/2011	010-5006-431.62-20	ANTI-FREEZE	57.00	
40-126548	PI0468	059199	00	01/06/2011	010-5006-431.61-80	TPMS SENSORS	90.52	
40-126635	PI0469	059199	00	01/07/2011	010-5006-431.61-80	FILTERS	13.83	
40-126740	PI0470	059199	00	01/10/2011	010-5006-431.61-80	WIPER BLADES	50.90	
40-126852	PI0471	059199	00	01/10/2011	010-5006-431.61-80	COUPLERS/PLUGS	14.14	
40-126868	PI0472	059199	00	01/11/2011	010-5006-431.61-80	BRAKE PADS/OIL FILTERS	72.42	
40-126869	PI0473	059199	00	01/11/2011	010-5006-431.61-80	SEALANT	23.88	
40-126956	PI0474	059199	00	01/11/2011	010-5006-431.61-80	FILTERS	45.68	
40-127015	PI0475	059199	00	01/11/2011	010-5006-431.61-80	BRAKE LINE	61.61	
40-127138	PI0476	059199	00	01/12/2011	010-5006-431.61-80	OIL FILTER	25.02	
40-127373	PI0477	059199	00	01/14/2011	010-5006-431.61-80	BELT FAN	27.67	
40-127676	PI0478	059199	00	01/18/2011	010-5006-431.62-20	P/S FLUID	8.80	
40-127733	PI0479	059199	00	01/18/2011	010-5006-431.61-80	OIL FILTERS	38.91	
40-127941	PI0480	059199	00	01/20/2011	010-5006-431.61-80	FRONT PAD KITS	159.70	
40-127999	PI0481	059199	00	01/20/2011	010-5006-431.61-80	RESISTOR	26.30	
40-127410	PI0532	059199	00	01/14/2010	010-5006-431.61-80	THERMOSTAT	8.75	
40-127527/855	PI0550	059199	00	01/17/2011	010-5006-431.61-80	PARTS-CR APPLIED	61.85	
VENDOR TOTAL *							1,134.94	
8888888	00	MARC JEFFRIES						
17420			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	19.50	
VENDOR TOTAL *							19.50	
8888888	00	MARGARET MORRIS						
17126			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	70.00	
VENDOR TOTAL *							70.00	
8888888	00	MARILYN CIGER						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 17125	00	MARILYN CIGER		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	11.00	
						VENDOR TOTAL *	11.00	
0002822 10-267A 10-271D	00	MAROUS & COMPANY PI0586 055934 PI0587 055934		00 12/30/2010 00 12/30/2010	282-0000-499.32-80 282-0000-499.32-80	ORLAND PLAZA CONSULT SVCS 9961 143/143 RAV. CONSULT	6,200.00 1,145.00	
						VENDOR TOTAL *	7,345.00	
0001511 P58352 P58372 P58441	00	MARTIN IMPLEMENT SALES, INC. PI0551 059200 PI0552 059200 PI0553 059200		00 01/12/2011 00 01/12/2011 00 01/17/2011	010-5006-431.61-70 010-5006-431.61-99 010-5006-431.61-70	HYDRAULIC HOSE PINS VALVE STEM	45.24 19.70 4.50	
						VENDOR TOTAL *	69.44	
8888888 17133	00	MARTY DONG		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	41.00	
						VENDOR TOTAL *	41.00	
0002512 648867 648159	00	MEADE ELECTRIC CO., INC. PI0592 057050 PI0714 056166		00 12/28/2010 00 11/04/2010	010-5002-431.43-70 092-0000-499.52-21	DECEMBER 158 HARLEM LIGHT POLE RPR	EFT: EFT:	1,518.00 1,319.00
						VENDOR TOTAL *	.00	2,837.00
0011507 71423	00	METROPOLITAN FAMILY SERVICES - EAN PI0665 059479		00 01/01/2011	010-1100-413.32-70	1/1-3/31/11	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294 12/31/10	00	METROPOLITAN FAMILY SERVICES/ PI0588 056055		00 12/31/2010	010-1100-413.32-70	DECEMBER EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
8888888 17137	00	MICHAEL FURMANEK		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0006641 14877	00	MICHAEL T. HUGUELET PI0585 055879		00 01/05/2011	010-0000-499.32-10	DECEMBER LEGAL	EFT:	4,533.75
						VENDOR TOTAL *	.00	4,533.75
0002842 1761 1762 1763 1770	00	MID AMERICA TREE & PI0579 057655 PI0580 057655 PI0581 057655 PI0582 057823		00 08/25/2010 00 08/25/2010 00 08/25/2010 00 08/31/2010	031-6007-433.43-50 031-6007-433.43-50 031-6007-433.43-50 031-6007-433.43-50	IMPERIAL E.POND SHORE CUT CRYSTAL MDWS POND WK ROYAL OAKS POND WORK NICKLAUS POND REHAB	950.00 400.00 750.00 1,320.00	
						VENDOR TOTAL *	3,420.00	
0001541 3262558	00	MIDAS AUTO SYSTEM EXPERTS PI0577 059447		00 01/20/2011	010-5006-431.43-40	EXHAUST REPAIRS	205.85	
						VENDOR TOTAL *	205.85	
0001542	00	MIDWAY TRUCK PARTS, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001542	00	MIDWAY TRUCK PARTS, INC.						
2662437		PI0554 059201	00	01/04/2011	010-5006-431.61-80	TRANS FILTER KIT	EFT:	212.43
2662864		PI0555 059201	00	01/10/2011	010-5006-431.61-80	FILTERS	EFT:	51.23
2663847		PI0556 059201	00	01/21/2011	010-5006-431.61-80	WIPER BLADES	EFT:	22.18
						VENDOR TOTAL *	.00	285.84
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
412049		PI0538 059148	00	01/17/2011	010-5006-431.61-80	SWITCH	58.56	
						VENDOR TOTAL *	58.56	
0002532	00	MINUTEMAN PRESS						
1912		PI0573 059362	00	01/12/2011	283-4007-451.60-20	POSTCARDS	26.70	
						VENDOR TOTAL *	26.70	
0008802	00	MISSION SIGNS						
2010-8195		PI0569 059351	00	01/14/2011	010-2100-424.61-50	SIGN	EFT:	60.00
2010-8200		PI0572 059358	00	01/14/2011	010-2100-424.61-50	RE-LETTER WINDOW	EFT:	42.24
2010-8163		059310	00	02/03/2011	010-9450-464.60-20	CHILI WILLI/CHEF'S BNRS	EFT:	40.00
2010-8163		059310	00	02/03/2011	010-9450-464.60-20	CHILI WILLI/CHEF'S BNRS	EFT:	80.00
2010-8189		PI0571 059358	00	01/11/2011	283-4003-451.61-50	NO ICE FISHING SIGNS	EFT:	113.25
						VENDOR TOTAL *	.00	335.49
0003075	00	MUNICIPAL CLERKS OF S/W SUBURBS						
09/30/10		PI0533 058129	00	09/30/2010	010-1200-414.29-20	MAHER/LAMARGO	30.00	
						VENDOR TOTAL *	30.00	
0002474	00	NAPCO STEEL, INC.						
332678		PI0549 059191	00	01/11/2011	010-5006-431.61-99	REPAIR SUPPLIES	1,406.00	
						VENDOR TOTAL *	1,406.00	
0003523	00	NEUCO, INC.						
936897		PI0544 059177	00	01/07/2011	010-2100-424.61-70	ACTUATOR	746.57	
939754		PI0545 059178	00	01/11/2011	010-2100-424.61-70	VALVE ASSY	200.34	
						VENDOR TOTAL *	946.91	
0010592	00	NEXTDAYTONER						
A105656		PI0563 059268	00	01/14/2011	010-2001-416.60-10	INK CARTRIDGE/TONER	EFT:	185.00
CM104099			00	02/03/2011	010-2001-416.60-10	ORIG INV A87672	EFT:	68.60-
CM104099			00	02/03/2011	283-4007-451.60-10	ORIG INV A93936	EFT:	59.20-
						VENDOR TOTAL *	.00	57.20
0001601	00	NICOR						
3607135			00	01/06/2011	031-6002-433.41-70	12/6/10-1/6/11	121.01	
06-94-41-6598	1		00	02/03/2011	054-0000-499.84-80	CAR WASH	821.82	
3562133			00	01/20/2011	283-4003-451.41-70	12/1/10-1/3/11	247.12	
3891315			00	01/06/2011	283-4007-451.41-70	12/6/10-1/6/11	5,352.06	
						VENDOR TOTAL *	6,542.01	
0006741	00	NISRA						
01/13/11		PI0574 059382	00	01/13/2011	283-4008-451.90-10	2/13 TOURNAMENT	60.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006741	00	NISRA						
						VENDOR TOTAL *	60.00	
0001590	00	NORTH EAST MULTI-REGIONAL						
140275		PI0593 059222	00	12/31/2010	010-7002-421.29-10	12/6-DARGAN/DANGLES	800.00	
						VENDOR TOTAL *	800.00	
0002026	00	NPELRA						
ARRIGO29488		PI0602 059388	00	12/31/2010	010-1100-413.29-20	1/1-12/31/11-ARRIGO	190.00	
PRZYBYLSKI27915		PI0603 059388	00	12/31/2010	010-1100-413.29-20	1/1-12/31/11-PRZYBLYSKI	190.00	
						VENDOR TOTAL *	380.00	
0004784	00	OAK LAWN PARK DISTRICT						
01/19/11		PI0575 059384	00	01/19/2011	283-4008-451.90-10	2/12 TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0011820	00	OKRENT ASSOCIATES, INC.						
3667		PI0719 059393	00	12/07/2010	054-0000-499.84-80	0FZ0013, 0034, 0035, 0004	8,175.00	
						VENDOR TOTAL *	8,175.00	
0001616	00	ORLAND PARK AREA CHAMBER						
MMM1110		PI0583 059341	00	11/15/2010	010-2003-416.84-90	11/17-AUBIN	13.00	
						VENDOR TOTAL *	13.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
51762		PI0578 055702	00	08/24/2010	283-4003-451.63-30	TOPSOIL	EFT:	675.00
						VENDOR TOTAL *	.00	675.00
0001632	00	OTIS ELEVATOR CO.						
CYS28840001		059432	00	02/03/2011	010-2100-424.42-91	ELEV.RPR-5/5/10-ADJUSTED	300.00	
						VENDOR TOTAL *	300.00	
0001641	00	PALOS SPORTS, INC.						
80527-00		PI0721 058973	00	12/16/2010	283-4002-451.90-50	NETS	115.00	
76122-02		PI0568 059322	00	01/07/2011	283-4007-451.90-40	PARACHUTE	53.95	
						VENDOR TOTAL *	168.95	
0009469	00	PARENT PETROLEUM						
590772		PI0558 059204	00	01/19/2011	010-5006-431.62-20	OIL	EFT:	1,311.68
						VENDOR TOTAL *	.00	1,311.68
0010249	00	PARISI, NICK						
12/22/10		PI0589 056135	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0011536	00	PAUL, JOHN						
12/22/10		PI0591 056258	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0001678	00	PCS INDUSTRIES						

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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
0001678	00	PCS INDUSTRIES						
052124		PI0564 059276	00	01/06/2011	010-2100-424.60-30	SUPPLIES	EFT:	455.26
052221		PI0570 059355	00	01/10/2011	010-2100-424.60-30	SUPPLIES	EFT:	1,785.20
052255		PI0565 059276	00	01/06/2011	283-4007-451.60-30	SUPPLIES	EFT:	148.90
VENDOR TOTAL *							.00	2,389.36
0011505	00	PETTY CASH - JOHN KEATING						
01/17/11			00	02/03/2011	010-7002-421.32-70	REIMB. PETTY CASH	394.93	
VENDOR TOTAL *							394.93	
0009834	00	PETTY CASH - KAREN KUBIK						
01/07/11			00	02/03/2011	010-1100-413.29-40	LUNCH W/MAYOR	38.42	
01/07/11			00	02/03/2011	010-1100-413.29-40	CHAMBER BREAKFAST	15.00	
01/07/11			00	02/03/2011	010-1100-413.29-40	D135 SUPER. BREAKFAST	21.37	
01/07/11			00	02/03/2011	010-1100-413.29-40	METRO MGRS LUNCH	25.00	
01/07/11			00	02/03/2011	010-1500-411.29-40	CHAMBER BREAKFAST	13.00	
01/07/11			00	02/03/2011	010-2001-416.60-10	XMAS TREE LIGHT PLUG	2.99	
01/07/11			00	02/03/2011	010-2001-416.60-10	FILE BOX	9.99	
VENDOR TOTAL *							125.77	
0005395	00	PETTY CASH - LEONORE C. SAMBOR						
12/31/10			00	02/03/2011	010-5001-431.60-10	LOG BOOKS	27.45	
12/31/10			00	02/03/2011	010-5001-431.60-30	FOOD-SNOWFIGHTERS MTG	19.20	
12/31/10			00	02/03/2011	010-5002-431.60-10	DISPLAY BDS	16.58	
12/31/10			00	02/03/2011	010-5006-431.29-70	TOLLS	2.25	
12/31/10			00	02/03/2011	031-6001-433.60-10	PLATES	11.76	
12/31/10			00	02/03/2011	031-6001-433.29-40	TRAIN FARE-CMAP/METRA	12.00	
12/31/10			00	02/03/2011	031-6001-433.60-10	NAME BADGE HOLDERS	5.44	
12/31/10			00	02/03/2011	031-6001-433.41-60	POSTAGE	12.60	
12/31/10			00	02/03/2011	031-6001-433.60-30	PLATES	11.75	
12/31/10			00	02/03/2011	031-6001-433.29-40	TRAIN FARE-GO GRN SEM.	10.00	
12/31/10			00	02/03/2011	031-6001-433.60-30	FOOD-HICKORY CRK MTG	17.95	
12/31/10			00	02/03/2011	031-6001-433.29-70	PARKING-MUTCD	2.50	
12/31/10			00	02/03/2011	031-6001-433.41-60	POSTAGE	8.35	
12/31/10			00	02/03/2011	282-0000-499.41-60	POSTAGE-G. GEE LETTER	6.15	
VENDOR TOTAL *							163.98	
0007519	00	PHYSIO-CONTROL, INC.						
111065884		PI0537 059098	00	01/06/2011	010-7002-421.60-99	ELECTRODE ASSY	276.00	
111067047		PI0548 059184	00	01/10/2011	010-7002-421.60-99	ELECTRODE REPL. KIT	111.00	
VENDOR TOTAL *							387.00	
0001659	00	PLANNING RESOURCES, INC.						
9747		056521	00	02/04/2011	010-2003-416.32-80	DECEMBER	452.00	
VENDOR TOTAL *							452.00	
0003178	00	POLLARD CO., INC.						
1290367-IN		PI0542 059168	00	01/07/2011	031-6002-433.60-99	HARD HAT HOLDERS	94.05	
VENDOR TOTAL *							94.05	
0009302	00	POMP'S TIRE						

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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
0009302	00	POMP'S TIRE						
183079		PI0559 059205	00	01/11/2011	010-5006-431.61-89	TIRE	EFT:	1,364.64
196651		PI0560 059205	00	01/19/2011	010-5006-431.43-20	FLAT REPAIR	EFT:	68.32
196651		PI0561 059205	00	01/19/2011	010-5006-431.43-40	FLAT REPAIR	EFT:	34.68
VENDOR TOTAL *							.00	1,467.64
0008965	00	PR DIAMOND PRODUCTS, INC.						
0017031-IN		PI0541 059164	00	01/05/2011	010-5002-431.60-40	SAW BLADES	484.00	
VENDOR TOTAL *							484.00	
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPS11011		PI0566 059277	00	01/07/2011	283-4007-451.43-10	INSTALL FM ON NEW TVS	482.50	
VENDOR TOTAL *							482.50	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8220		PI0546 059180	00	01/17/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	142.50
SVC8235		PI0547 059180	00	01/21/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	111.34
VENDOR TOTAL *							.00	253.84
0010973	00	PROGRESSIVE COMMUNICATIONS, INC.						
16521		PI0567 059281	00	01/10/2011	010-1101-499.43-61	MONITOR REPAIR	EFT:	230.60
VENDOR TOTAL *							.00	230.60
0010621	00	PROSHRED SECURITY						
100012845		PI0562 059216	00	01/05/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	112.50
VENDOR TOTAL *							.00	112.50
0009172	00	QUARTERMASTER						
P661620701014		PI0584 059395	00	11/24/2010	010-7002-421.60-50	FREIGHT	17.99	
VENDOR TOTAL *							17.99	
0001182	00	R.L. CORTY & CO., INC.						
51154		PI0539 059154	00	01/10/2011	010-5006-431.61-10	MEEN GREEN CLEANER	330.00	
51170		PI0540 059154	00	01/13/2011	010-5006-431.61-10	MEAN GREEN CLEANER	330.00	
VENDOR TOTAL *							660.00	
8888888	00	RACHEL VOSS						
17123			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	43.00	
VENDOR TOTAL *							43.00	
0004254	00	RAY O'HERRON/LOMBARD						
0032272-IN		PI0543 059173	00	01/10/2011	010-7002-421.60-50	HANDCUFFS	115.50	
0032384-IN		058892	00	02/03/2011	010-7002-421.60-50	HOLSTERS	191.00	
0032607-IN		058921	00	02/03/2011	010-7002-421.60-50	SAFETY VESTS	45.00	
VENDOR TOTAL *							351.50	
0011617	00	REAL ESTATE PLANNING GROUP, INC.						
376		PI0690 057091	00	12/28/2010	282-0000-499.32-80	ORL PLAZA REBUTTAL SVCS	EFT:	3,500.00
VENDOR TOTAL *							.00	3,500.00
0001698	00	REGIONAL NEWS						

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
0001698	00	REGIONAL NEWS						
01/20/11		PI0648 059308	00	01/20/2011	010-9450-464.42-30	PROGRESS 2010 AD	429.00	
						VENDOR TOTAL *	429.00	
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
553208		PI0711 059315	00	01/07/2011	010-2100-424.42-81	RECHARGE-FOOT & ANKLE	EFT:	120.80
						VENDOR TOTAL *	.00	120.80
0001621	00	RENTALMAX LLC						
02-160830-04		PI0659 059379	00	01/06/2011	283-4003-451.44-30	MANLIFT RENTAL	330.00	
						VENDOR TOTAL *	330.00	
8888888	00	ROBERT KRUMMICK						
17129			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
8888888	00	SANDRA DEPESA						
17130			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	64.00	
						VENDOR TOTAL *	64.00	
0010072	00	SC-INTEGRITY						
8861		PI0627 059215	00	01/01/2011	010-1101-421.43-61	GPS MONTHLY AIRTIME	69.95	
7856		PI0697 059214	00	12/01/2010	010-1101-421.43-61	GPS MOT=NTHLTY AIRTIME	69.95	
						VENDOR TOTAL *	139.90	
0002452	00	SECRETARY OF STATE,CK GRP-A						
01/14/11		PI0646 059304	00	01/14/2011	010-7002-421.84-10	DARE VAN PLATE RENEWAL	112.00	
						VENDOR TOTAL *	112.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
01/28/11		PI0666 059533	00	01/28/2011	010-7002-421.84-10	2 SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
135041		PI0606 058974	00	01/12/2011	010-1100-413.60-10	MAILING LABELS	EFT:	213.24
135040		PI0681 059038	00	01/12/2011	283-4001-451.60-20	ENVELOPES	EFT:	612.70
						VENDOR TOTAL *	.00	825.94
0005401	00	SHERRY'S FLOWER SHOPPE						
001014		PI0617 059161	00	01/05/2011	010-1500-411.60-99	SCHOONVELD	50.00	
						VENDOR TOTAL *	50.00	
0001887	00	SIGN MASTERS						
40024		PI0698 059217	00	12/22/2010	010-7002-421.60-45	POINTS APPLIED-#08	50.00	
						VENDOR TOTAL *	50.00	
0002244	00	SIR SPEEDY PRINTING #6129						
2260		PI0649 059309	00	01/10/2011	010-9450-464.60-20	CHEF'S AUCTION TIX	115.80	
						VENDOR TOTAL *	115.80	
0008091	00	SIRIUS COMPUTER SOLUTIONS						

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008091	00	SIRIUS COMPUTER SOLUTIONS							
IN122176		PI0655 059359 00	00	01/20/2011	010-1101-499.43-61	4/1/11-3/31/12	3,849.99		
						VENDOR TOTAL *	3,849.99		
0011518	00	SITE DESIGN GROUP, LTD							
6676-03		PI0687 056064 00	00	12/06/2010	010-0000-499.84-99	SUSTAINABILITY CONSULT	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.							
335101430		PI0682 059386 00	00	01/14/2011	283-4007-451.90-20	12/27-12/30 CAMPS	949.32		
335101430		PI0683 059386 00	00	01/14/2011	283-4007-451.90-20	12/27-12/30 CAMPS	1,041.93		
						VENDOR TOTAL *	1,991.25		
0009938	00	SMITH DAWSON & ANDREWS							
1006190		PI0639 059256 00	00	01/04/2011	010-0000-499.32-85	JANUARY	EFT:	3,000.00	
						VENDOR TOTAL *	.00	3,000.00	
0005833	00	SOCIETY FOR HUMAN RESOURCE							
9003642911		PI0663 059389 00	00	01/31/2011	010-1100-413.29-20	2/1/11-1/31/12-PRZYBYLSKI	EFT:	180.00	
						VENDOR TOTAL *	.00	180.00	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
17345		PI0712 059407 00	00	01/10/2011	010-2100-424.43-10	PD	273.00		
						VENDOR TOTAL *	273.00		
8888888	00	SOUHAILA MATARIYEH							
17117			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	65.00		
						VENDOR TOTAL *	65.00		
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS							
01/14/11		PI0643 059295 00	00	01/14/2011	010-2002-416.29-20	2011 DUES	120.00		
						VENDOR TOTAL *	120.00		
0009926	00	SOUTH SUBURBAN CHIEFS OF POLICE							
01/17/11		PI0645 059301 00	00	01/17/2011	010-7002-421.29-20	2011 DUES-5	125.00		
						VENDOR TOTAL *	125.00		
0003262	00	SOUTH SUBURBAN COLLEGE							
01/13/11		PI0393 059391 00	00	01/13/2011	010-2002-416.29-10	1/11 TRNG-K. WAGNER	347.25		
01/13/11		PI0394 059391 00	00	01/13/2011	010-2002-416.29-10	1/11 TRNG-LARKE	347.25		
01/13/11		PI0395 059391 00	00	01/13/2011	010-2002-416.29-10	1/11 TRNG-KUCALA	347.25		
						VENDOR TOTAL *	1,041.75		
0001776	00	SOUTH SUBURBAN MAYORS AND							
2011-0097		PI0680 056077 00	00	01/19/2011	092-0000-499.53-70	EMPL.WELLNESS PGM	8,869.12		
						VENDOR TOTAL *	8,869.12		
0001777	00	SOUTH SUBURBAN WATER							
01/20/11		PI0664 059428 00	00	01/20/2011	031-6001-433.29-20	2011 DUES	255.00		
						VENDOR TOTAL *	255.00		
0009700	00	SOUTHSIDE PREFERRED DOOR							

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009700	00	SOUTHSIDE PREFERRED DOOR							
2996		PI0650 059313	00	01/18/2011	010-5001-431.43-10	DOOR #24 REPAIRS	80.00		
2997		059170	00	02/03/2011	010-5001-431.43-10	DOORS #22 & 23 REPAIRS	950.00		
							VENDOR TOTAL *	1,030.00	
0002455	00	SOUTHTOWN STAR							
3787593		PI0601 059298	00	12/27/2010	010-1100-413.29-30	2/9/11-2/7/12-VMO	176.80		
1707834		PI0642 059287	00	01/02/2011	010-1200-414.29-30	1/2-12/31/11-CLERK	176.80		
3729237		PI0600 059239	00	12/13/2010	010-2001-416.29-30	1/25/11-1/23/12-DS	176.80		
							VENDOR TOTAL *	530.40	
0011491	00	SOUTHTOWNSTAR - ADS							
10698310		PI0669 058569	00	11/02/2010	010-1100-413.42-30	BEVERAGE BID	102.20		
10381890		PI0667 059286	00	07/23/2010	010-1200-414.42-30	NOTICE OF DETERMINATION	27.74		
10543150		PI0668 059286	00	09/12/2010	010-1200-414.42-30	AD	216.08		
5217-1121		PI0675 059286	00	11/21/2010	010-1200-414.42-30	BUDGET	73.00		
10709950		PI0670 058668	00	11/05/2010	010-2100-424.42-30	HVAC	140.16		
10709950		PI0676 059520	00	11/05/2010	283-4008-451.90-70	GARAGE SALE AD	41.00		
							VENDOR TOTAL *	600.18	
0009192	00	SPACECO, INC.							
52013		PI0716 051516	00	12/23/2010	031-6007-433.32-99	STORM SEWER GIS-FINAL	EFT:	37,200.00	
52119		PI0677 055263	00	01/12/2011	282-0000-499.32-80	MN.ST.TRI.-11/28-1/1/11	EFT:	3,772.50	
							VENDOR TOTAL *	.00	40,972.50
0007653	00	SPECIAL RECREATION ASSOCIATION OF							
01/13/11		PI0662 059383	00	01/13/2011	283-4008-451.90-10	2/13 TOURNAMENT	60.00		
							VENDOR TOTAL *	60.00	
0008970	00	SPORTIME							
208105471914		PI0651 059320	00	01/19/2011	283-4007-451.90-40	PRACTICE GOLF BALLS	39.92		
							VENDOR TOTAL *	39.92	
0006876	00	SPRI PRODUCTS, INC.							
SNS100064323		PI0608 059060	00	01/13/2011	283-4007-451.60-45	FITNESS EQUIPMENT	49.00		
SNS100063611		PI0694 059060	00	12/30/2010	283-4007-451.60-45	FITNESS EQUIPMENT	830.75		
							VENDOR TOTAL *	879.75	
0002092	00	SSEHC							
12/07/10		PI0597 058957	00	12/07/2010	010-2002-416.29-20	2011 DUES-JORDAN	175.00		
12/07/10		PI0597 058957	00	12/07/2010	010-2002-416.29-20	2011 DUES-S. WAGNER	175.00		
							VENDOR TOTAL *	350.00	
0005877	00	STANLEY ACCESS TECHNOLOGIES							
901205737		PI0619 059175	00	01/07/2011	010-2100-424.61-30	HANDICAP DOOR PUSH PLATES	EFT:	236.00	
							VENDOR TOTAL *	.00	236.00
0009489	00	STARFISH AQUATICS INSTITUTE							
6325		PI0596 058988	00	11/30/2010	283-4005-451.29-20	2011 PROVIDER RENEWAL	300.00		
							VENDOR TOTAL *	300.00	
8888888	00	STEPHEN ZIEMBA							

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
8888888	00	STEPHEN ZIEMBA						
17113			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0008138	00	STEPHENS, LOUIS						
12/22/10		PI0689 056137	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	75.00	
						VENDOR TOTAL *	75.00	
8888888	00	STEVE DOWDY						
17140			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	50.00	
17142			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	75.00	
8888888	00	SUMAIA ABUSHAQRA						
17110			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
8888888	00	SUSANNA MURPHY						
17111			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
8888888	00	SUZANNE SNAIDAUF						
17424			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	125.00	
						VENDOR TOTAL *	125.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11310		PI0623 059206	00	01/06/2011	010-5006-431.61-89	TIRES	3,256.49	
11312		PI0624 059206	00	01/07/2011	010-5006-431.61-89	TIRES	497.76	
						VENDOR TOTAL *	3,754.25	
0001829	00	TEE JAY SERVICE CO., INC.						
95284		PI0699 059220	00	12/20/2010	021-9100-500.43-10	DOOR REPAIRS-CC	689.60	
						VENDOR TOTAL *	689.60	
0004290	00	TELVENT DTN						
3299594		PI0620 059179	00	01/14/2011	010-1101-499.43-61	2/8-3/7	389.00	
3257020		PI0599 059237	00	12/03/2010	010-3500-461.43-20	1/1-12/31/11	1,728.00	
						VENDOR TOTAL *	2,117.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
66572		PI0612 059151	00	01/07/2011	010-5006-431.61-80	SEAT BELT ASSY	125.39	
66579		PI0613 059151	00	01/07/2011	010-5006-431.61-80	OIL DRAIN PLUG	25.76	
66596		PI0614 059151	00	01/10/2011	010-5006-431.61-80	TRANS PAN	41.24	
66605		PI0615 059151	00	01/13/2011	010-5006-431.61-80	GASKET	25.91	
66654		PI0616 059151	00	01/15/2011	010-5006-431.61-80	WEATHERSTRIP	43.20	
LICS460546		PI0630 059227	00	01/06/2011	010-5006-431.43-40	CODE LOCK CYLINDER	165.66	
						VENDOR TOTAL *	427.16	
8888888	00	THERESE CAFAGNA						
17122			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	28.00	

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CHECK DATE: 02/08/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	THERESE CAFAGNA						
						VENDOR TOTAL *	28.00	
0009931	00	THOMPSON, PATRICIA						
12/22/10		PI0688 056136	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
727065		PI0631 059246	00	01/01/2011	283-4007-451.42-91	1/1-3/31/11	795.62	
						VENDOR TOTAL *	795.62	
0004102	00	TJ CONEVERA'S, INC.						
10-2616		PI0720 058758	00	12/08/2010	010-7002-421.64-50	AMMUNITION	843.00	
						VENDOR TOTAL *	843.00	
8888888	00	TONY PAN						
17135			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	91.00	
						VENDOR TOTAL *	91.00	
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
101210		PI0653 059346	00	01/03/2011	026-0000-498.43-60	1/1/11-12/31/11	EFT:	17,640.00
101211		PI0654 059346	00	01/03/2011	026-0000-498.43-60	1/1-12/31/11-MONITORING	EFT:	8,400.00
101210			00	01/03/2011	026-0000-109.10-00	1/1/12-12/31/13	EFT:	35,280.00
						VENDOR TOTAL *	.00	61,320.00
3333333	00	TOTAL SIGN COMPANY						
0014581		OL	00	02/03/2011	010-0000-321.50-00		75.00	
						VENDOR TOTAL *	75.00	
0011486	00	TRACY CROSS & ASSOCIATES, INC.						
11963		055508	00	02/04/2011	282-0000-499.32-80	RENTAL HSE CONSULT-TRIANG	EFT:	2,000.00
						VENDOR TOTAL *	.00	2,000.00
0005622	00	TRANSSHICAGO TRUCK GROUP						
1139098		PI0622 059198	00	01/21/2011	010-5006-431.61-80	DIMMER SWITCH	34.11	
						VENDOR TOTAL *	34.11	
0003300	00	TRI-COUNTY SPECIAL RECREATION						
01/13/11		PI0661 059381	00	01/13/2011	283-4008-451.90-10	2/13 TOURNAMENT-4 TEAMS	240.00	
						VENDOR TOTAL *	240.00	
0009264	00	ULRICH, DEE						
01/31/11		PI0656 059364	00	01/31/2011	283-4002-451.90-20	JANUARY	330.00	
						VENDOR TOTAL *	330.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
01/05/11		PI0678 055601	00	01/05/2011	283-4007-451.90-20	10/26-11/19/10	EFT:	1,989.00
01/05/11			00	12/30/2010	283-4007-451.90-20	11/30-12/28	EFT:	587.09
01/05/11			00	12/30/2010	283-4007-451.90-20	11/30-12/28	EFT:	1,083.16
						VENDOR TOTAL *	.00	3,659.25
0007647	00	UNITED VISUAL, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007647	00	UNITED VISUAL, INC.						
203588		PI0644 059296	00	01/07/2011	010-2001-416.43-60	MISC REPAIRS	108.00	
							VENDOR TOTAL *	108.00
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	02/03/2011	010-1100-413.41-10	12/14/10-1/13/11	26.52	
580475682-00002			00	02/03/2011	010-1101-413.41-10	12/14/10-1/13/11	18.49	
580475682-00002			00	02/03/2011	010-1400-415.41-10	12/14/10-1/13/11	5.29	
580475682-00001			00	02/03/2011	010-2002-416.41-10	12/14/10-1/13/11	396.23	
580475682-00001			00	02/03/2011	010-2003-416.41-10	12/14/10-1/13/11	1.34	
580475682-00003			00	02/03/2011	010-2100-424.41-10	12/14/10-1/13/11	311.04	
580475682-00005			00	02/03/2011	010-5001-431.41-10	12/14/10-1/13/11	201.62	
580475682-00005			00	02/03/2011	010-5006-431.41-10	12/14/10-1/13/11	65.13	
580475682-00002			00	02/03/2011	021-9100-500.41-10	12/14/10-1/13/11	18.98	
580475682-00005			00	02/03/2011	031-6001-433.41-10	12/14/10-1/13/11	153.80	
580475682-00006			00	02/03/2011	283-4001-451.41-10	12/14/10-1/13/11	365.85	
580475682-00003			00	02/03/2011	283-4003-451.41-10	12/14/10-1/13/11	303.39	
							VENDOR TOTAL *	1,867.68
0009664	00	WAREHOUSE DIRECT						
993377-0		PI0609 059124	00	01/07/2011	010-1200-414.60-10	APER	299.70	
998517-0		PI0632 059253	00	01/12/2011	010-1200-414.60-10	KEURIG MACH./COFFEE/SUPPL	666.54	
998517-0		PI0633 059253	00	01/12/2011	010-1200-414.60-30	KEURIG MACH./COFFEE/SUPPL	72.33	
998517-0		PI0634 059253	00	01/12/2011	010-1200-414.60-45	KEURIG MACH./COFFEE/SUPPL	152.11	
999160-0		PI0635 059253	00	01/13/2011	010-1200-414.60-10	HAZELNUT COFFEE	13.26	
999481-0		PI0636 059253	00	01/13/2011	010-1200-414.60-45	KEURIG PLUMBING KIT	39.95	
999637-0		PI0637 059253	00	01/13/2011	010-1200-414.60-10	STENO BOOKS/COCOA	14.95	
999637-0		PI0638 059253	00	01/13/2011	010-1200-414.60-30	STENO BOOKS/COCOA	23.53	
1002251-0		PI0641 059278	00	01/14/2011	010-1400-415.60-10	SUPPLIES	159.84	
952943-0		PI0695 059123	00	12/08/2010	010-1400-415.60-45	KEURIG COFFEE BREWER	215.00	
953128-0		PI0696 059123	00	12/08/2010	010-1400-415.60-45	KEURIG PLUMBING KIT	39.95	
1006731-0		PI0652 059340	00	01/19/2011	010-2001-416.60-10	FILE FOLDERS	245.41	
1003757-0		PI0647 059307	00	01/17/2011	010-7002-421.60-10	6V BATTERIES/SUPPLIES	459.44	
979082-0		059055	00	12/30/2010	283-4001-451.60-10	KEYBOARD TRAYS-3	657.00	
996792-0		PI0628 059225	00	01/11/2011	283-4003-451.60-10	PLANNER/CPU STAND	213.97	
996792-1		PI0629 059225	00	01/12/2011	283-4003-451.60-10	CPU STAND	169.25	
993382-0		PI0610 059125	00	01/07/2011	283-4007-451.60-10	SUPPLIES	206.26	
993382-1		PI0611 059125	00	01/10/2011	283-4007-451.60-10	PAPER CLIPS	.96	
994918-0		PI0621 059181	00	01/10/2011	283-4007-451.60-10	PLANNER/CALCULATOR	103.17	
							VENDOR TOTAL *	3,752.62
0006739	00	WDSRA						
01/11/11		PI0660 059380	00	01/11/2011	283-4008-451.90-10	2/13 TOURNAMENT-1 TEAM	60.00	
							VENDOR TOTAL *	60.00
0008749	00	WESTERN REMAC, INC.						
37610		PI0671 059182	00	11/20/2010	010-5002-431.61-50	SIGNS	228.00	
							VENDOR TOTAL *	228.00
0010633	00	WHITE, LINDA						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010633	00	WHITE, LINDA							
01/11/11		PI0657 059369	00	01/11/2011	010-8000-464.42-40	1/11 MTG	206.00		
12/14/10		PI0701 059368	00	12/14/2010	010-8000-464.42-40	12/14 MTG	121.00		
VENDOR TOTAL *							327.00		
0004388	00	WHOLESALE DIRECT, INC.							
000182812		PI0598 059208	00	12/29/2010	010-5006-431.61-80	FIREBOLT STROBE	76.12		
000183187		PI0625 059208	00	01/18/2011	010-5006-431.61-80	SEAL BEAM/12V ACC OUTLET	76.33		
000183237		PI0626 059208	00	01/20/2011	010-5006-431.61-80	SEAL BEAM/12V ACC OUTLET	72.88		
000183093		PI0709 059208	00	01/13/2011	010-5006-431.61-80	HALOGEN BULBS	29.30		
VENDOR TOTAL *							254.63		
0011782	00	WILDLIFE MANAGEMENT SUPPLIES							
45759		PI0323 059027	00	12/22/2010	010-7002-421.60-55	TRANSFER CAGES	293.32		
VENDOR TOTAL *							293.32		
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE							
2011-1022		PI0640 059260	00	01/01/2011	010-1500-411.29-20	2011 DUES	1,667.00		
VENDOR TOTAL *							1,667.00		
0005548	00	WILLIAM FILAN, LTD.							
01/03/11		PI0679 056021	00	01/03/2011	010-0000-499.32-85	OCT-DEC 2010	EFT:		9,000.00
VENDOR TOTAL *							.00		9,000.00
0010079	00	22ND CENTURY MEDIA							
00096141		PI0674 059285	00	11/25/2010	010-1200-414.42-30	TENTATIVE BUDGET	EFT:		44.65
00098814		PI0700 059267	00	12/23/2010	010-2003-416.42-30	DAVE & BUSTER'S	EFT:		114.00
00096090		PI0672 059285	00	11/25/2010	010-8000-464.42-30	BRITTANY GLEN	EFT:		152.95
00096097		PI0673 059285	00	11/25/2010	010-8000-464.42-30	DURBIN'S	EFT:		219.45
00098889		PI0691 058723	00	12/23/2010	283-4007-451.42-30	FITNESS PROMOS	EFT:		255.00
00099401		PI0692 058723	00	12/30/2010	283-4007-451.42-30	FITNESS PROMOS	EFT:		255.00
VENDOR TOTAL *							.00		1,041.05
EFT TOTAL ***									684,751.88
TOTAL EXPENDITURES ****							384,071.49		684,751.88
GRAND TOTAL *****									1,068,823.37