

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

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001463 12/21/10	00	KLEIN, THORPE AND JENKINS LTD. 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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Village of Orland Park

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

PREPARED 01/17/2011, 16:25:29

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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
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
						*****		961,998.01
					GRAND TOTAL			

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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
0003927 20110121	00	AFSCME COUNCIL 31 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 20110121	00	HARTFORD LIFE ANNUITIES PR0121		00 01/21/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,108.03
						VENDOR TOTAL *	.00	13,108.03
0005704 20110121	00	I.B.E.W. LOCAL 134 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 20110121	00	ICMA RETIREMENT TRUST - 457 PR0121		00 01/21/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,173.65
						VENDOR TOTAL *	.00	1,173.65
0006056 20110121	00	IUOE LOCAL 399 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 20110121	00	METROPOLITAN ALLIANCE OF POLICE 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 20110121	00	NATIONAL GUARDIAN LIFE INSURANCE PR0121		00 01/21/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20110121	00	NCPERS GROUP LIFE INSURANCE PR0121		00 01/21/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	848.00
						VENDOR TOTAL *	.00	848.00
0005974 20110121	00	ORLAND PARK POLICE SUPERVISORS PR0121		00 01/21/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110121	00	USCM CLEARING ACCOUNT 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

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
0011806 01/24/11	00	BELLA CUCINA CATERING PI0321 059157	00	01/24/2011	283-4002-451.90-40	CATERING-1/29 CINDERELLA	800.00	
						VENDOR TOTAL *	800.00	
0009099 877140124002075PI0312	00	COMCAST 059169	00	12/22/2010	021-9100-500.41-80	1/1-1/31	59.38	
877140125002934PI0311		059036	00	12/24/2010	283-4007-451.42-61	12/29/10-1/28/11	221.60	
						VENDOR TOTAL *	280.98	
0010134 182058	00	DEUTSCH, LEVY & ENGEL PI0319 051394	00	11/15/2010	054-0000-499.84-80	0FZ0004, 0013, 0034	EFT:	480.00
						VENDOR TOTAL *	.00	480.00
0008534 01/24/11	00	FORT DEARBORN LIFE 00 01/24/2011		092-0000-499.53-50	FEBRUARY-GROUP #F005598		EFT:	6,067.82
						VENDOR TOTAL *	.00	6,067.82
0003414 76137	00	GOLDY LOCKS, INC. PI0320 059068	00	12/23/2010	010-7002-421.60-99	KEYS	4.50	
						VENDOR TOTAL *	4.50	
0001596 9012014748	00	NORFOLK SOUTHERN CORPORATION 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 01/05/11	00	SECRETARY OF STATE 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 01/05/11	00	UNITED STATES POSTAL SERVICE PI0313 059118	00	01/05/2011	010-7002-421.41-60	POSTAGE ACCT #48991550	3,000.00	
						VENDOR TOTAL *	3,000.00	
0009664 935760-0	00	WAREHOUSE DIRECT 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

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

PREPARED 01/27/2011, 14:19:53

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011811	00	AETNA - HARTFORD							
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

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Village of Orland Park

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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
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

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
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						

PREPARED 01/28/2011, 15:45:35

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

PREPARED 02/03/2011, 15:54:00

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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
0009156 20110204	00	HARTFORD LIFE ANNUITIES PR0204	00 02/04/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,158.03
					VENDOR TOTAL *	.00	13,158.03
0003929 20110204	00	ICMA RETIREMENT TRUST - 457 PR0204	00 02/04/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,161.89
					VENDOR TOTAL *	.00	1,161.89
0005974 20110204	00	ORLAND PARK POLICE SUPERVISORS PR0204	00 02/04/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20110204	00	USCM CLEARING ACCOUNT 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 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
0004759 20110121	00	AFLAC 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 20110121 20110204	00	FIFTH THIRD BANK PR0121 PR0204	00	01/21/2011 02/04/2011	010-0000-205.82-00 010-0000-205.82-00	1/21 BW FSA EMP CONTRIBS 2/04 BW FSA EMP CONTRIBS	CHECK #: 202379 CHECK #: 202385	1,556.43 1,556.43
VENDOR TOTAL *							.00	3,112.86
0003925 20110114 20110121 20110204	00	ILLINOIS DEPARTMENT OF REVENUE PR0114 PR0121 PR0204	00	01/14/2011 01/21/2011 02/04/2011	010-0000-206.60-00 010-0000-206.60-00 010-0000-206.60-00	1/14 MHPR STATE TAX 1/21 BWPR STATE TAX 2/04 BWPR STATE TAX	CHECK #: 202374 CHECK #: 202380 CHECK #: 202386	859.62 42,289.59 40,985.37
VENDOR TOTAL *							.00	84,134.58
0008489 20110114 20110114 20110114 20110121 20110121 20110121 20110204 20110204 20110204 20110128	00	UNITED STATES TREASURY PR0114 PR0114 PR0114 PR0121 PR0121 PR0121 PR0204 PR0204 PR0204 PR0128	00 00 00 00 00 00 00 00 00 61	01/14/2011 01/14/2011 01/14/2011 01/21/2011 01/21/2011 01/21/2011 02/04/2011 02/04/2011 02/04/2011 01/28/2011	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 061-0000-206.50-00	1/14 MHPR SOC SEC TAXES 1/14 MHPR MEDICARE TAXES 1/14 MHPR FEDERAL TAX 1/21 BWPR SOC SEC TAXES 1/21 BWPR MEDICARE TAXES 1/21 BWPR FEDERAL TAX 2/04 BWPR SOC SEC TAXES 2/04 BWPR MEDICARE TAXES 2/04 BWPR FEDERAL TAX 1/28 PPPR FEDERAL TAX	CHECK #: 202375 CHECK #: 202376 CHECK #: 202377 CHECK #: 202381 CHECK #: 202382 CHECK #: 202383 CHECK #: 202387 CHECK #: 202388 CHECK #: 202389 CHECK #: 202384	2,667.40 743.82 1,816.19 56,514.98 26,102.12 118,106.81 62,500.52 25,466.70 120,458.71 20,201.84
VENDOR TOTAL *							.00	434,579.09
HAND ISSUED TOTAL ***								524,613.65
TOTAL EXPENDITURES ****							.00	524,613.65
*****								524,613.65
GRAND TOTAL								

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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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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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0001099 438833	00	BEST BUY GOV/ED LLC PI0422 058954	00 12/15/2010	283-4007-451.60-45	TELEVISIONS	7,981.45	
					VENDOR TOTAL *	7,981.45	
0006605 96512010008 96512020007	00	BLUE CROSS BLUE SHIELD PPOPI0685 055901 HMOPI0686 055901	00 12/30/2010 00 12/30/2010	092-0000-499.53-10 092-0000-499.53-20	96512010008, 12/10 96512020007, 12/10	EFT: EFT:	353,319.45 79,400.44
					VENDOR TOTAL *	.00	432,719.89
8888888 17128	00	BRIAN DEITERS	00 02/07/2011	283-0000-201.05-00	REC REFUNDS	14.50	
					VENDOR TOTAL *	14.50	
0010069 13592	00	BUFORD LAW OFFICE, LLC PI0403 051393	00 12/06/2010	054-0000-499.84-80	0FZ0013, 0034, 0004, 0036	EFT:	510.00
					VENDOR TOTAL *	.00	510.00
3333333 0014547	00	CAGNINA, LUCIANO OL	00 01/21/2011	010-0000-321.42-00	RENTAL HOUSING REGIS. REF	100.00	
					VENDOR TOTAL *	100.00	
0011177 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000	00	CALL ONE	00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011 00 02/03/2011	010-0000-499.41-10 031-6001-433.41-10 031-6002-433.41-10 031-6003-433.41-10 283-4001-451.41-10 283-4003-451.41-10 283-4005-451.41-10 283-4007-451.41-10	12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11 12/15/10-1/14/11	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	7,513.23 132.64 206.16 18.65 353.99 77.18 155.69 274.29
					VENDOR TOTAL *	.00	8,731.83
0005683 0018609-IN	00	CAMIROS PI0504 053938	00 12/31/2010	282-0000-499.32-80	ORL PLAZA ACQUIS CONSULT	14,687.77	
					VENDOR TOTAL *	14,687.77	
0003461 13776	00	CAPITAL PET SUPPLIES PI0426 059218	00 12/23/2010	010-7002-421.60-51	CANINE SUPPLIES	128.97	
					VENDOR TOTAL *	128.97	
0001130 12193186	00	CAREER TRACK SEMINARS PI0340 059221	00 12/29/2010	010-7002-421.29-10	4/22/11-NEAL	149.00	
					VENDOR TOTAL *	149.00	
0011496 75504521	00	CAREY INTERNATIONAL, INC. 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 2996881/80446	00	CARGILL INCORPORATED SALT DIVISION PI0684 055464	00 12/23/2010	010-5002-431.62-60	SALT-CR APPLIED	EFT:	17,476.11

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
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 FOTOPPOULOS						
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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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
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						

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
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22812312010	PI0517	056965	00	12/31/2010	010-0000-499.42-30	DECEMBER RECORDING FEES	78.00	
						VENDOR TOTAL *	78.00	
8888888	00	CRISSY BUCHINO						
17415			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
47726	PI0419	056973	00	12/21/2010	054-0000-499.71-25	RD IMPRV. PGM-11/25-12/21	20,997.40	
47726		056973	00	02/03/2011	054-0000-201.50-00	PAY RETAINAGE	86,528.42	
						VENDOR TOTAL *	107,525.82	
8888888	00	CYNTHIA TALWAR						
17153			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	86.00	
						VENDOR TOTAL *	86.00	
0006727	00	DELTA INDUSTRIES, INC.						
79227	PI0401	058969	00	01/06/2011	010-2100-424.61-70	MOTOR	375.64	
						VENDOR TOTAL *	375.64	
0005000	00	DISCOUNT FENCE COMPANY, INC.						
194564	PI0434	059378	00	12/28/2010	092-0000-499.52-21	RPRS-PR 2010-00-203486	685.00	
						VENDOR TOTAL *	685.00	
0011640	00	DJL ENTERPRISES INC.						
01/05/11	PI0360	059176	00	01/05/2011	010-2100-424.61-70	AIR DRYER SENSOR	EFT:	55.95
10067	PI0383	059316	00	01/10/2011	010-2100-424.61-30	TOILET PAPER DISPENSER	EFT:	62.95
						VENDOR TOTAL *	.00	118.90
8888888	00	DOROTHY BORUCKI						
17119			00	02/07/2011	283-0000-201.05-00	REC REFUNDS	11.00	
						VENDOR TOTAL *	11.00	
0009045	00	DUDA, DIANA						
01/06/11		059254	00	12/10/2010	283-4002-451.90-20	12/9 & 12/16 CLASSES	65.00	
						VENDOR TOTAL *	65.00	
0011519	00	DUNBAR ARMORED						
2827638	PI0389	059371	00	01/01/2011	010-1400-415.42-90	JANUARY	64.91	
2827638	PI0390	059371	00	01/01/2011	031-1400-415.42-90	JANUARY	63.00	
2827638	PI0391	059371	00	01/01/2011	283-4001-451.42-90	JANUARY	63.00	
2827638	PI0392	059371	00	01/01/2011	283-4007-451.42-90	JANUARY	190.91	
						VENDOR TOTAL *	381.82	
0008980	00	DZIERWA, STEVE						
12/22/10	PI0412	056133	00	12/22/2010	010-8000-464.29-70	SEPT-DEC 2010	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0011645	00	E. COONEY ASSOCIATES, 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
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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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
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

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
0007467	00	HANDZIK, JODY						
						VENDOR TOTAL *	.00	1,320.00
0001898 2429676	00	HD SUPPLY WATERWORKS PI0522 058971	00	12/30/2010	031-6002-433.62-40	CLAMPS	880.00	
						VENDOR TOTAL *	880.00	
8888888 17132	00	HEE D PARK		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
0001350 557779	00	HELSEL-JEPPERSON ELECTRICAL INC PI0521 058962	00	12/22/2010	031-6003-433.62-30	CONTACTORS	EFT:	4,288.00
						VENDOR TOTAL *	.00	4,288.00
0003139 13159 13211	00	HITCHCOCK DESIGN GROUP PI0499 059212 PI0525 059212	00	11/30/2010 12/22/2010	283-4003-451.32-80 283-4003-451.32-80	GRANT SVCS THRU 11/26/10 GRANT SVCS THRU 12/24/10	625.00 1,500.00	
						VENDOR TOTAL *	2,125.00	
0006704 01/05/11	00	HOBBY LOBBY PI0485 059252	00	01/05/2011	283-4002-451.90-40	ART SUPPLIES	286.21	
						VENDOR TOTAL *	286.21	
0010085 2592716	00	HOLLAND & KNIGHT LLP 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 0212081	00	HOME DEPOT/GECF PI0460 059171	00	01/05/2011	031-6003-433.60-99	SUPPLIES	47.75	
						VENDOR TOTAL *	47.75	
0009338 12665	00	HUBCAP MATT PI0483 059209	00	01/05/2011	010-5006-431.61-80	HUBCAPS	130.00	
						VENDOR TOTAL *	130.00	
0004625 1123902	00	IBM CORPORATION 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 1279101	00	ICSC 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 CHI10100383	00	IKON OFFICE SOLUTIONS - LDS GREAT PI0498 059066	00	10/25/2010	010-0000-499.32-10	COPY SVC-ORBITZ LAWSUIT	2,692.63	
						VENDOR TOTAL *	2,692.63	
0006126 1944	00	ILLINOIS ARBORIST ASSOCIATION PI0518 058537	00	12/02/2010	010-5001-431.29-10	CALLAGHAN/SHANAHAN	200.00	

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
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						
G10329706		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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3333333 0010373	00	INDOOR GOLF LINKS OF AMERICA OL		00 01/25/2011	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
0009833 01/12/11	00	INFELISE, GENE PI0381 059282	00	01/12/2011	010-9450-464.42-99	ENTERTAINMENT-CHEF'S AUCT	400.00	
						VENDOR TOTAL *	400.00	
0005860 11/17/10	00	INTERNATIONAL CHILI SOCIETY PI0441 059311	00	11/17/2010	010-9450-464.84-20	CHILI WILLIE SANCTION FEE	300.00	
						VENDOR TOTAL *	300.00	
0001407 142666	00	INTERSTATE BATTERY PI0495 059448	00	01/19/2011	010-5006-431.61-70	BATTERIES	423.80	
						VENDOR TOTAL *	423.80	
0006526 01/28/11	00	IPELRA PI0658 059376	00	01/28/2011	010-1100-413.29-10	2/17-BAER/PRZYBYLSKI	320.00	
						VENDOR TOTAL *	320.00	
8888888 17404	00	IRENE KHATIB		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	352.00	
						VENDOR TOTAL *	352.00	
0003419 12/02/10	00	J.G.S. LANDSCAPE ARCHITECTS PI0505 054444	00	12/02/2010	054-0000-499.43-50	BAL-PLANTINGS AT PD	2,000.00	
						VENDOR TOTAL *	2,000.00	
8888888 17105	00	JAMES GUITERREZ		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	41.00	
						VENDOR TOTAL *	41.00	
8888888 17138	00	JANICE FURTAK		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	11.00	
						VENDOR TOTAL *	11.00	
0009232 SI-403410	00	JARCO INDUSTRIES PI0322 059022	00	12/21/2010	283-4007-451.60-45	STANCHIONS	322.48	
						VENDOR TOTAL *	322.48	
8888888 17115	00	JENNIFER MALINOSKI		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
8888888 17127	00	JIGNESH PATEL		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
8888888 17112	00	JILL STRUZIUK		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	30.00	

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8888888	00	JILL STRUZI						
						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	JPB 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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8888888 17120	00	KATHY MICHAELSEN		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0001457 32053	00	KETCH-ALL CO.		058751 00 02/03/2011	010-7002-421.60-55	RESTRAINING POLE	115.25	
						VENDOR TOTAL *	115.25	
0001463 01/24/11	00	KLEIN, THORPE AND JENKINS LTD.		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 17155	00	LAURIE MIROUS		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	150.00	
						VENDOR TOTAL *	150.00	
0010945 981608	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
981608		PI0514 056151	00	12/31/2010	010-1100-413.29-50	DRUG TESTS	268.00	
		PI0515 056151	00	12/31/2010	010-1100-413.29-51	DRUG TESTS	82.00	
						VENDOR TOTAL *	350.00	
0008905 104240020101231	00	LEXISNEXIS RISK DATA MGMT. INC.		00 02/03/2011	010-1101-421.60-15	DECEMBER	141.15	
						VENDOR TOTAL *	141.15	
3333333 0011416	00	LEXUS OF ORLAND OL		00 01/26/2011	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
8888888 17121	00	LISA MOHN		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0009599 3055	00	LOW VOLTAGE SYSTEMS						
3078		PI0526 059213	00	12/13/2010	010-7002-421.60-45	SECURITY CAMERA REPLACE.	EFT:	350.00
3077		PI0529 058689	00	11/15/2010	283-4005-451.43-10	ADD PHOTO EYE TO SEC. SYS	EFT:	600.00
		PI0489 059289	00	01/05/2011	283-4007-451.42-80	RELOCATE LOCKER CAMERA	EFT:	125.00
						VENDOR TOTAL *	.00	1,075.00
0010056 02676	00	LOWE'S COMPANIES, INC.						
02437		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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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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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	00	12/30/2010	282-0000-499.32-80	ORLAND PLAZA CONSULT SVCS	6,200.00	
		PI0587 055934	00	12/30/2010	282-0000-499.32-80	9961 143/143 RAV. CONSULT	1,145.00	
						VENDOR TOTAL *	7,345.00	
0001511 P58352 P58372 P58441	00	MARTIN IMPLEMENT SALES, INC.						
		PI0551 059200	00	01/12/2011	010-5006-431.61-70	HYDRAULIC HOSE	45.24	
		PI0552 059200	00	01/12/2011	010-5006-431.61-99	PINS	19.70	
		PI0553 059200	00	01/17/2011	010-5006-431.61-70	VALVE STEM	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	00	12/28/2010	010-5002-431.43-70	DECEMBER	EFT:	1,518.00
		PI0714 056166	00	11/04/2010	092-0000-499.52-21	158 HARLEM LIGHT POLE RPR	EFT:	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	00	08/25/2010	031-6007-433.43-50	IMPERIAL E.POND SHORE CUT	950.00	
		PI0580 057655	00	08/25/2010	031-6007-433.43-50	CRYSTAL MDWS POND WK	400.00	
		PI0581 057655	00	08/25/2010	031-6007-433.43-50	ROYAL OAKS POND WORK	750.00	
		PI0582 057823	00	08/31/2010	031-6007-433.43-50	NICKLAUS POND REHAB	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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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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0006741	00	NISRA						
						VENDOR TOTAL *	60.00	
0001590 140275	00	NORTH EAST MULTI-REGIONAL PI0593 059222	00	12/31/2010	010-7002-421.29-10	12/6-DARGAN/DANGLES	800.00	
						VENDOR TOTAL *	800.00	
0002026 ARRIG029488 PRZYBLYSKI27915	00	NPELRA PI0602 059388 PI0603 059388	00	12/31/2010 12/31/2010	010-1100-413.29-20 010-1100-413.29-20	1/1-12/31/11-ARRIGO 1/1-12/31/11-PRZYBLYSKI	190.00 190.00	
						VENDOR TOTAL *	380.00	
0004784 01/19/11	00	OAK LAWN PARK DISTRICT PI0575 059384	00	01/19/2011	283-4008-451.90-10	2/12 TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0011820 3667	00	OKRENT ASSOCIATES, INC. PI0719 059393	00	12/07/2010	054-0000-499.84-80	0FZ0013, 0034, 0035, 0004	8,175.00	
						VENDOR TOTAL *	8,175.00	
0001616 MMM1110	00	ORLAND PARK AREA CHAMBER PI0583 059341	00	11/15/2010	010-2003-416.84-90	11/17-AUBIN	13.00	
						VENDOR TOTAL *	13.00	
0001633 51762	00	ORLAND SOIL CONTRACTORS, INC. PI0578 055702	00	08/24/2010	283-4003-451.63-30	TOPSOIL	EFT:	675.00
						VENDOR TOTAL *	.00	675.00
0001632 CYS28840001	00	OTIS ELEVATOR CO. 059432	00	02/03/2011	010-2100-424.42-91	ELEV.RPR-5/5/10-ADJUSTED	300.00	
						VENDOR TOTAL *	300.00	
0001641 80527-00 76122-02	00	PALOS SPORTS, INC. PI0721 058973 PI0568 059322	00	12/16/2010 01/07/2011	283-4002-451.90-50 283-4007-451.90-40	NETS PARACHUTE	115.00 53.95	
						VENDOR TOTAL *	168.95	
0009469 590772	00	PARENT PETROLEUM PI0558 059204	00	01/19/2011	010-5006-431.62-20	OIL	EFT:	1,311.68
						VENDOR TOTAL *	.00	1,311.68
0010249 12/22/10	00	PARISI, NICK PI0589 056135	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0011536 12/22/10	00	PAUL, JOHN 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 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
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						

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
0009302 183079 196651 196651	00	POMP'S TIRE PI0559 059205 PI0560 059205 PI0561 059205	00	01/11/2011 01/19/2011 01/19/2011	010-5006-431.61-89 010-5006-431.43-20 010-5006-431.43-40	TIRE FLAT REPAIR FLAT REPAIR	EFT: EFT: EFT:	1,364.64 68.32 34.68
						VENDOR TOTAL *	.00	1,467.64
0008965 0017031-IN	00	PR DIAMOND PRODUCTS, INC. PI0541 059164	00	01/05/2011	010-5002-431.60-40	SAW BLADES	484.00	
						VENDOR TOTAL *	484.00	
0002992 OPS11011	00	PROCOM SOUND SYSTEMS LLC PI0566 059277	00	01/07/2011	283-4007-451.43-10	INSTALL FM ON NEW TVS	482.50	
						VENDOR TOTAL *	482.50	
0009660 SVC8220 SVC8235	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0546 059180 PI0547 059180	00	01/17/2011 01/21/2011	283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS	EFT: EFT:	142.50 111.34
						VENDOR TOTAL *	.00	253.84
0010973 16521	00	PROGRESSIVE COMMUNICATIONS, INC. PI0567 059281	00	01/10/2011	010-1101-499.43-61	MONITOR REPAIR	EFT:	230.60
						VENDOR TOTAL *	.00	230.60
0010621 100012845	00	PROSHRED SECURITY PI0562 059216	00	01/05/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	112.50
						VENDOR TOTAL *	.00	112.50
0009172 P661620701014	00	QUARTERMASTER PI0584 059395	00	11/24/2010	010-7002-421.60-50	FREIGHT	17.99	
						VENDOR TOTAL *	17.99	
0001182 51154 51170	00	R.L. CORTY & CO., INC. PI0539 059154 PI0540 059154	00	01/10/2011 02/03/2011	010-5006-431.61-10 010-5006-431.61-10	MEEN GREEN CLEANER MEAN GREEN CLEANER	330.00 330.00	
						VENDOR TOTAL *	660.00	
8888888 17123	00	RACHEL VOSS	00	02/07/2011	283-0000-201.05-00	REC REFUNDS	43.00	
						VENDOR TOTAL *	43.00	
0004254 0032272-IN 0032384-IN 0032607-IN	00	RAY O'HERRON/LOMBARD PI0543 059173 058892 058921	00	01/10/2011 02/03/2011 02/03/2011	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	HANDCUFFS HOLSTERS SAFETY VESTS	115.50 191.00 45.00	
						VENDOR TOTAL *	351.50	
0011617 376	00	REAL ESTATE PLANNING GROUP, INC. 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 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
0001698 01/20/11	00	REGIONAL NEWS PI0648 059308	00	01/20/2011	010-9450-464.42-30	PROGRESS 2010 AD	429.00	
						VENDOR TOTAL *	429.00	
0001701 553208	00	RELIABLE FIRE EQUIPMENT CO. PI0711 059315	00	01/07/2011	010-2100-424.42-81	RECHARGE-FOOT & ANKLE	EFT:	120.80
						VENDOR TOTAL *	.00	120.80
0001621 02-160830-04	00	RENTALMAX LLC PI0659 059379	00	01/06/2011	283-4003-451.44-30	MANLIFT RENTAL	330.00	
						VENDOR TOTAL *	330.00	
8888888 17129	00	ROBERT KRUMMICK 00	00	02/07/2011	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
8888888 17130	00	SANDRA DEPESA 00	00	02/07/2011	283-0000-201.05-00	REC REFUNDS	64.00	
						VENDOR TOTAL *	64.00	
0010072 8861 7856	00	SC-INTEGRITY PI0627 059215 PI0697 059214	00	01/01/2011 12/01/2010	010-1101-421.43-61 010-1101-421.43-61	GPS MONTHLY AIRTIME GPS MOT-NTHLY AIRTIME	69.95 69.95	
						VENDOR TOTAL *	139.90	
0002452 01/14/11	00	SECRETARY OF STATE,CK GRP-A PI0646 059304	00	01/14/2011	010-7002-421.84-10	DARE VAN PLATE RENEWAL	112.00	
						VENDOR TOTAL *	112.00	
0002452 01/28/11	00	SECRETARY OF STATE,CK GRP-B PI0666 059533	00	01/28/2011	010-7002-421.84-10	2 SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
0007717 135041 135040	00	SERVICE FORMS & GRAPHICS, INC. PI0606 058974 PI0681 059038	00	01/12/2011 01/12/2011	010-1100-413.60-10 283-4001-451.60-20	MAILING LABELS ENVELOPES	EFT: EFT:	213.24 612.70
						VENDOR TOTAL *	.00	825.94
0005401 001014	00	SHERRY'S FLOWER SHOPPE PI0617 059161	00	01/05/2011	010-1500-411.60-99	SCHOONVELD	50.00	
						VENDOR TOTAL *	50.00	
0001887 40024	00	SIGN MASTERS PI0698 059217	00	12/22/2010	010-7002-421.60-45	POINTS APPLIED-#08	50.00	
						VENDOR TOTAL *	50.00	
0002244 2260	00	SIR SPEEDY PRINTING #6129 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 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
0008091 IN122176	00	SIRIUS COMPUTER SOLUTIONS PI0655 059359	00 01/20/2011	010-1101-499.43-61	4/1/11-3/31/12	3,849.99	
					VENDOR TOTAL *	3,849.99	
0011518 6676-03	00	SITE DESIGN GROUP, LTD PI0687 056064	00 12/06/2010	010-0000-499.84-99	SUSTAINABILITY CONSULT	EFT:	1,000.00
					VENDOR TOTAL *	.00	1,000.00
0008467 335101430 335101430	00	SKYHAWKS SPORTS ACADEMY, INC. PI0682 059386 PI0683 059386	00 01/14/2011 00 01/14/2011	283-4007-451.90-20 283-4007-451.90-20	12/27-12/30 CAMPS 12/27-12/30 CAMPS	949.32 1,041.93	
					VENDOR TOTAL *	1,991.25	
0009938 1006190	00	SMITH DAWSON & ANDREWS PI0639 059256	00 01/04/2011	010-0000-499.32-85	JANUARY	EFT:	3,000.00
					VENDOR TOTAL *	.00	3,000.00
0005833 9003642911	00	SOCIETY FOR HUMAN RESOURCE PI0663 059389	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 17345	00	SOLARIS ROOFING SOLUTIONS, INC PI0712 059407	00 01/10/2011	010-2100-424.43-10	PD	273.00	
					VENDOR TOTAL *	273.00	
8888888 17117	00	SOUHAILA MATARIYEH 00 02/07/2011	00 02/07/2011	283-0000-201.05-00	REC REFUNDS	65.00	
					VENDOR TOTAL *	65.00	
0001774 01/14/11	00	SOUTH SUBURBAN BUILDING OFFICIALS PI0643 059295	00 01/14/2011	010-2002-416.29-20	2011 DUES	120.00	
					VENDOR TOTAL *	120.00	
0009926 01/17/11	00	SOUTH SUBURBAN CHIEFS OF POLICE PI0645 059301	00 01/17/2011	010-7002-421.29-20	2011 DUES-5	125.00	
					VENDOR TOTAL *	125.00	
0003262 01/13/11 01/13/11 01/13/11	00	SOUTH SUBURBAN COLLEGE PI0393 059391 PI0394 059391 PI0395 059391	00 01/13/2011 00 01/13/2011 00 01/13/2011	010-2002-416.29-10 010-2002-416.29-10 010-2002-416.29-10	1/11 TRNG-K. WAGNER 1/11 TRNG-LARKE 1/11 TRNG-KUCALA	347.25 347.25 347.25	
					VENDOR TOTAL *	1,041.75	
0001776 2011-0097	00	SOUTH SUBURBAN MAYORS AND PI0680 056077	00 01/19/2011	092-0000-499.53-70	EMPL.WELLNESS PGM	8,869.12	
					VENDOR TOTAL *	8,869.12	
0001777 01/20/11	00	SOUTH SUBURBAN WATER PI0664 059428	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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0009700 2996 2997	00	SOUTHSIDE PREFERRED DOOR PI0650 059313 059170	00	01/18/2011 02/03/2011	010-5001-431.43-10 010-5001-431.43-10	DOOR #24 REPAIRS DOORS #22 & 23 REPAIRS	80.00 950.00	
						VENDOR TOTAL *	1,030.00	
0002455 3787593 1707834 3729237	00	SOUTHTOWN STAR PI0601 059298 PI0642 059287 PI0600 059239	00	12/27/2010 01/02/2011 12/13/2010	010-1100-413.29-30 010-1200-414.29-30 010-2001-416.29-30	2/9/11-2/7/12-VM0 1/2-12/31/11-CLERK 1/25/11-1/23/12-DS	176.80 176.80 176.80	
						VENDOR TOTAL *	530.40	
0011491 10698310 10381890 10543150 5217-1121 10709950 10709950	00	SOUTHTOWNSTAR - ADS PI0669 058569 PI0667 059286 PI0668 059286 PI0675 059286 PI0670 058668 PI0676 059520	00	11/02/2010 07/23/2010 09/12/2010 11/21/2010 11/05/2010 11/05/2010	010-1100-413.42-30 010-1200-414.42-30 010-1200-414.42-30 010-1200-414.42-30 010-2100-424.42-30 283-4008-451.90-70	BEVERAGE BID NOTICE OF DETERMINATION AD BUDGET HVAC GARAGE SALE AD	102.20 27.74 216.08 73.00 140.16 41.00	
						VENDOR TOTAL *	600.18	
0009192 52013 52119	00	SPACECO, INC. PI0716 051516 PI0677 055263	00	12/23/2010 01/12/2011	031-6007-433.32-99 282-0000-499.32-80	STORM SEWER GIS-FINAL MN.ST.TRI.-11/28-1/1/11	EFT: EFT:	37,200.00 3,772.50
						VENDOR TOTAL *	.00	40,972.50
0007653 01/13/11	00	SPECIAL RECREATION ASSOCIATION OF PI0662 059383	00	01/13/2011	283-4008-451.90-10	2/13 TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0008970 208105471914	00	SPORTIME PI0651 059320	00	01/19/2011	283-4007-451.90-40	PRACTICE GOLF BALLS	39.92	
						VENDOR TOTAL *	39.92	
0006876 SNS100064323 SNS100063611	00	SPRI PRODUCTS, INC. PI0608 059060 PI0694 059060	00	01/13/2011 12/30/2010	283-4007-451.60-45 283-4007-451.60-45	FITNESS EQUIPMENT FITNESS EQUIPMENT	49.00 830.75	
						VENDOR TOTAL *	879.75	
0002092 12/07/10 12/07/10	00	SSEHC PI0597 058957 PI0597 058957	00	12/07/2010 12/07/2010	010-2002-416.29-20 010-2002-416.29-20	2011 DUES-JORDAN 2011 DUES-S. WAGNER	175.00 175.00	
						VENDOR TOTAL *	350.00	
0005877 901205737	00	STANLEY ACCESS TECHNOLOGIES PI0619 059175	00	01/07/2011	010-2100-424.61-30	HANDICAP DOOR PUSH PLATES	EFT:	236.00
						VENDOR TOTAL *	.00	236.00
0009489 6325	00	STARFISH AQUATICS INSTITUTE 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 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
8888888 17113	00	STEPHEN ZIEMBA		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0008138 12/22/10	00	STEPHENS, LOUIS PI0689 056137	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	75.00	
						VENDOR TOTAL *	75.00	
8888888 17140 17142	00	STEVE DOWDY		00 02/07/2011 00 02/07/2011	283-0000-201.05-00 283-0000-201.05-00	REC REFUNDS REC REFUNDS	50.00 25.00	
						VENDOR TOTAL *	75.00	
8888888 17110	00	SUMAIA ABUSHAQRA		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
8888888 17111	00	SUSANNA MURPHY		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
8888888 17424	00	SUZANNE SNAIDAUF		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	125.00	
						VENDOR TOTAL *	125.00	
0001823 11310 11312	00	T.R.L. TIRE SERVICE CORP. PI0623 059206 PI0624 059206	00	01/06/2011 01/07/2011	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	3,256.49 497.76	
						VENDOR TOTAL *	3,754.25	
0001829 95284	00	TEE JAY SERVICE CO., INC. PI0699 059220	00	12/20/2010	021-9100-500.43-10	DOOR REPAIRS-CC	689.60	
						VENDOR TOTAL *	689.60	
0004290 3299594 3257020	00	TELVENT DTN PI0620 059179 PI0599 059237	00	01/14/2011 12/03/2010	010-1101-499.43-61 010-3500-461.43-20	2/8-3/7 1/1-12/31/11	389.00 1,728.00	
						VENDOR TOTAL *	2,117.00	
0001833 66572 66579 66596 66605 66654 LICS460546	00	TERRY'S FORD LINCOLN-MERCURY INC. PI0612 059151 PI0613 059151 PI0614 059151 PI0615 059151 PI0616 059151 PI0630 059227	00	01/07/2011 01/07/2011 01/10/2011 01/13/2011 01/15/2011 01/06/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40	SEAT BELT ASSY OIL DRAIN PLUG TRANS PAN GASKET WEATHERSTRIP CODE LOCK CYLINDER	125.39 25.76 41.24 25.91 43.20 165.66	
						VENDOR TOTAL *	427.16	
8888888 17122	00	THERESE CAFAGNA		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	28.00	

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
8888888	00	THERESE CAFAGNA						
						VENDOR TOTAL *	28.00	
0009931 12/22/10	00	THOMPSON, PATRICIA PI0688 056136	00	12/22/2010	010-8000-464.29-70	OCT-DEC 2010	150.00	
						VENDOR TOTAL *	150.00	
0008872 727065	00	THYSSENKRUPP ELEVATOR CORP. PI0631 059246	00	01/01/2011	283-4007-451.42-91	1/1-3/31/11	795.62	
						VENDOR TOTAL *	795.62	
0004102 10-2616	00	TJ CONEVERA'S, INC. PI0720 058758	00	12/08/2010	010-7002-421.64-50	AMMUNITION	843.00	
						VENDOR TOTAL *	843.00	
8888888 17135	00	TONY PAN		00 02/07/2011	283-0000-201.05-00	REC REFUNDS	91.00	
						VENDOR TOTAL *	91.00	
0010327 101210 101211 101210	00	TOTAL PARKING SOLUTIONS, INC. PI0653 059346 PI0654 059346 00 01/03/2011	00	01/03/2011	026-0000-498.43-60 026-0000-498.43-60 026-0000-109.10-00	1/1/11-12/31/11 1/1-12/31/11-MONITORING 1/1/12-12/31/13	EFT: EFT: EFT:	17,640.00 8,400.00 35,280.00
						VENDOR TOTAL *	.00	61,320.00
3333333 0014581	00	TOTAL SIGN COMPANY OL		00 02/03/2011	010-0000-321.50-00		75.00	
						VENDOR TOTAL *	75.00	
0011486 11963	00	TRACY CROSS & ASSOCIATES, INC. 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 1139098	00	TRANSCHICAGO TRUCK GROUP PI0622 059198	00	01/21/2011	010-5006-431.61-80	DIMMER SWITCH	34.11	
						VENDOR TOTAL *	34.11	
0003300 01/13/11	00	TRI-COUNTY SPECIAL RECREATION PI0661 059381	00	01/13/2011	283-4008-451.90-10	2/13 TOURNAMENT-4 TEAMS	240.00	
						VENDOR TOTAL *	240.00	
0009264 01/31/11	00	ULRICH, DEE PI0656 059364	00	01/31/2011	283-4002-451.90-20	JANUARY	330.00	
						VENDOR TOTAL *	330.00	
0011069 01/05/11 01/05/11 01/05/11	00	UNITED GYMNASTICS ACADEMY PI0678 055601 00 01/05/2011 00 12/30/2010 00 12/30/2010	00	01/05/2011 12/30/2010 12/30/2010	283-4007-451.90-20 283-4007-451.90-20 283-4007-451.90-20	10/26-11/19/10 11/30-12/28 11/30-12/28	EFT: EFT: EFT:	1,989.00 587.09 1,083.16
						VENDOR TOTAL *	.00	3,659.25
0007647	00	UNITED VISUAL, INC.						

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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
0007647 203588	00	UNITED VISUAL, INC. 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 01/11/11	00	WDSRA PI0660 059380	00	01/11/2011	283-4008-451.90-10	2/13 TOURNAMENT-1 TEAM	60.00	
VENDOR TOTAL *							60.00	
0008749 37610	00	WESTERN REMAC, INC. 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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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
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