

PROGRAM: GM339L

AS OF: 04/05/2011

CHECK DATE: 04/05/2011

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
0009054 2011-APR21	00	A.D.S. CHARTERS BUS LINES, INC PI1873 059905	00	02/28/2011	283-4002-451.90-60	4/21/11-PHEASANT RUN	750.00	
						VENDOR TOTAL *	750.00	
3333333 ABIEL GONZALEZ	00	ABIEL GONZALEZ 00 03/31/2011		03/31/2011	010-7002-421.32-99	INTERPRETING SVCS	135.00	
						VENDOR TOTAL *	135.00	
0011888 11LH1,5,8	00	ACCURATE COURT REPORTING, INC. PI1878 060101	00	02/28/2011	010-0000-499.32-10	COURT REPORTING-JAN/FEB	1,375.06	
						VENDOR TOTAL *	1,375.06	
0001018 3095	00	ALL SEASONS POOLS & SPAS, INC. PI2126 060164	00	03/18/2011	283-4005-451.61-65	TEST PLUGS	119.70	
						VENDOR TOTAL *	119.70	
0011647 1535	00	ALLIED CLEANING SERVICES, INC. PI1862 060058	00	03/11/2011	010-7002-421.42-99	FRAIN TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0011883 56939	00	ALPHAGRAPHS PI1859 060029	00	03/02/2011	283-4005-451.60-20	POOL PASSES	138.69	
						VENDOR TOTAL *	138.69	
0009842 01/26/11	00	AMERICAN ENGLISH PI2206 060104	00	01/26/2011	010-9400-499.90-22	DEP.-8/7/11-TASTE OF ORL.	2,500.00	
						VENDOR TOTAL *	2,500.00	
0007874 12841 12727	00	AMPEST EXTERMINATING, INC. PI2057 059537 PI2056 059537	00	03/11/2011 03/04/2011	010-2100-424.32-91 026-0000-498.32-91	CAC 153RD METRA	EFT: EFT:	125.00 45.00
						VENDOR TOTAL *	.00	170.00
0002357 5286	00	ANIMAL WELFARE LEAGUE PI1875 060037	00	02/28/2011	010-7002-421.42-91	FEBRUARY	261.00	
						VENDOR TOTAL *	261.00	
0008231 232153 CVCS199842	00	APPLE CHEVROLET PI1829 059192 PI1830 059192	00	03/04/2011 03/07/2011	010-5006-431.61-80 010-5006-431.43-40	MAGNET ENGINE STRUT MOUNT REPL.	75.98 136.29	
						VENDOR TOTAL *	212.27	
0001376 Z99-2427	00	AT & T 00 03/31/2011		03/31/2011	010-0000-499.41-10	2/17-3/16-ID LOCATOR	62.76	
						VENDOR TOTAL *	62.76	
0011537 03/02/11	00	ATTACK VBC PI1840 059622	00	03/02/2011	283-4007-451.90-20	1/19-3/2	1,638.00	
						VENDOR TOTAL *	1,638.00	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						

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0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
101059		PI2067 059636	00	03/18/2011	010-2100-424.61-70	BCM TUX MODULES	EFT:	2,052.00
101059		PI2078 059819	00	03/18/2011	010-2100-424.61-70	ACTUATOR	EFT:	168.56
101059		PI2081 059852	00	03/18/2011	283-4007-451.61-70	ETHERNET MODULE/PWR SUP.	EFT:	2,181.20
						VENDOR TOTAL *	.00	4,401.76
0005900	00	AVAYA, INC.						
2730859439		PI1833 059261	00	03/04/2011	010-1101-499.43-61	2/17-3/16	1,852.86	
						VENDOR TOTAL *	1,852.86	
0006152	00	AWARDS AND MORE, INC.						
31384		PI1857 059992	00	03/10/2011	010-1500-411.60-99	MURPHY PLAQUE	139.60	
						VENDOR TOTAL *	139.60	
0006185	00	B & H TECHNICAL SERVICES, INC.						
3-273/P7067		PI1863 060080	00	03/16/2011	031-6001-433.60-10	INK TANKS/PAPER	EFT:	1,134.32
						VENDOR TOTAL *	.00	1,134.32
0009754	00	B & W CONTROL SYSTEMS INTEGRATION						
0153120		PI1820	00	10/21/2010	031-6002-433.43-20	BAL. DUE ON INV.	598.25	
0155062		PI1867 058981	00	02/24/2011	031-6003-433.70-50	131ST LS CONTROLS	10,047.92	
0155062		PI1868 058981	00	02/24/2011	031-6003-433.70-60	131ST LS CONTROLS	2,094.58	
						VENDOR TOTAL *	12,740.75	
0011720	00	BELL VIEW ACRES, INC.						
03/10/11		PI1861 060034	00	03/10/2011	283-4002-451.90-20	WINTER SESSION	350.00	
						VENDOR TOTAL *	350.00	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.						
03/15/11		PI1825 056967	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	28,653.11	
						VENDOR TOTAL *	28,653.11	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PPO		PI1823 055901	00	03/01/2011	092-0000-499.53-10	96512010008, 02/11	EFT:	45,795.80
96512020007-HMO		PI1824 055901	00	03/01/2011	092-0000-499.53-20	96512020007, 02/11	EFT:	5,226.13
						VENDOR TOTAL *	.00	51,021.93
0004103	00	BROWNELLS, INC.						
06395297.01		PI1876 060039	00	02/23/2011	010-7002-421.60-99	ARMORY SUPPLIES	52.94	
						VENDOR TOTAL *	52.94	
0010069	00	BUFORD LAW OFFICE, LLC						
13646		PI1865 051393	00	02/08/2011	054-0000-499.84-80	0FZ0036	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
101960		PI1822 059933	00	02/23/2011	010-7002-421.32-99	2/19-MITTELMAN	160.00	
101964		PI1852 059933	00	03/01/2011	010-7002-421.32-99	2/26-VOIDICKA/CARLISLE	320.00	
						VENDOR TOTAL *	480.00	
0010143	00	CARGILL INCORPORATED SALT DIVISION						

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0010143	00	CARGILL INCORPORATED SALT DIVISION						
3079904/80928	PI1869	059026	00	02/08/2011	010-5002-431.62-60	SALT	EFT:	9,559.02
3081451	PI1870	059026	00	02/08/2011	010-5002-431.62-60	SALT	EFT:	12,679.89
3083950	PI1871	059026	00	02/09/2011	010-5002-431.62-60	SALT	EFT:	32,380.79
3086603	PI1872	059026	00	02/10/2011	010-5002-431.62-60	SALT	EFT:	17,811.46
VENDOR TOTAL *							.00	72,431.16
0007408	00	CARL SANDBURG MUSIC BOOSTERS						
03/20/11	PI1860	060032	00	03/20/2011	283-4002-451.90-47	WINTER GUARD AD SPACE	50.00	
VENDOR TOTAL *							50.00	
0008470	00	CARPET CUSHIONS & SUPPLIES						
S3332453.001	PI2119	060075	00	03/15/2011	054-0000-499.70-10	COVE BASE-146 RENOV.	38.41	
VENDOR TOTAL *							38.41	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-175576			00	09/30/2010	010-5006-431.61-80	REF. FRT.-INV. 95097	5.79-	
2543-198321	PI1826	059145	00	03/07/2011	010-5006-431.61-80	HANGERS	8.28	
2543-198809	PI1827	059145	00	03/10/2011	010-5006-431.61-80	MUFFLER CLAMPS	10.72	
2543-199566	PI1828	059145	00	03/16/2011	010-5006-431.61-80	SPARK PLUGS	8.60	
VENDOR TOTAL *							21.81	
0002830	00	CDW GOVERNMENT, INC.						
WQL7686	PI1850	059894	00	03/04/2011	010-1101-499.60-11	CABLE	EFT:	29.89
WQS9638	PI1851	059923	00	03/07/2011	010-1101-499.60-11	CABLE	EFT:	54.15
WSD7852	PI1853	059958	00	03/11/2011	010-1101-416.60-15	GIS SRVR SOFTWARE UPGRADE	EFT:	104.00
WSK4564	PI1854	059958	00	03/14/2011	010-1101-416.60-15	GIS SRVR SOFTWARE UPGRADE	EFT:	559.07
WSF7003	PI1855	059968	00	03/12/2011	010-1101-416.60-15	DEV SERV SOFTWARE UPGRADE	EFT:	3,273.00
VENDOR TOTAL *							.00	4,020.11
0007358	00	CENTER FOR APPLIED PSYCHOLOGY						
2011005	PI1877	060063	00	02/22/2011	010-8000-464.29-50	ASSESSMENT-KLEIN	EFT:	300.00
VENDOR TOTAL *							.00	300.00
0001144	00	CHICAGO TRIBUNE						
50381476	PI1858	059995	00	03/18/2011	010-1100-413.29-30	3/6-6/4	42.25	
VENDOR TOTAL *							42.25	
0010847	00	CITYTECH USA, INC.						
1505	PI1864	060090	00	03/01/2011	010-1100-413.29-30	1 YR DUES-PZYBYSKI	390.00	
VENDOR TOTAL *							390.00	
0009099	00	COMCAST						
877140124017943			00	03/31/2011	010-0000-499.42-61	3/28-4/27	2.11	
VENDOR TOTAL *							2.11	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
105883	PI1839	059589	00	03/01/2011	010-1100-413.60-30	COFFEE	27.00	
106032	PI1831	059228	00	03/08/2011	010-7002-421.60-30	COFFEE	54.00	
106042	PI1832	059228	00	03/09/2011	010-7002-421.60-30	COFFEE	54.00	

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0009401	00	COMMERCIAL COFFEE SERVICE INC.						
						VENDOR TOTAL *	135.00	
0003524 1053	00	COMPLETE COLLISION CARE, INC. PI1856 059978 00 03/10/2011	00	03/10/2011	092-0000-499.52-11	CR 2011-14484-NO TAX	EFT:	1,749.57
						VENDOR TOTAL *	.00	1,749.57
0010789 1141 1141	00	COMPUTER EXPLORERS PI1834 059444 00 03/07/2011 PI1835 059444 00 03/07/2011	00	03/07/2011	283-4002-451.90-20	FEB/MARCH	148.00	
						FEB/MARCH	220.00	
						VENDOR TOTAL *	368.00	
0001175 INV22802282011	00	COOK COUNTY RECORDER OF DEEDS PI1977 056965 00 02/28/2011	00	02/28/2011	010-0000-499.42-30	FEBRUARY FILING FEES	602.00	
						VENDOR TOTAL *	602.00	
0011203 03/15/11 03/15/11	00	COSTCO WHOLESALE CORPORATION PI1887 056969 00 03/15/2011 PI1888 056969 00 03/15/2011	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	108,379.76	
						SLS TAX REB-OCT-DEC 2010	43,746.51	
						VENDOR TOTAL *	152,126.27	
0011688 02-9-10-175	00	COUNTER TOP CREATIONS PI2123 060115 00 03/10/2011	00	03/10/2011	054-0000-499.70-10	COUNTERTOPS-146 RENOV.	4,450.00	
						VENDOR TOTAL *	4,450.00	
0011857 427574	00	DAUPHIN ELECTRIC PI1843 059836 00 03/04/2011	00	03/04/2011	054-0000-499.70-10	CABLING COMPONENT-146REN	645.76	
						VENDOR TOTAL *	645.76	
0010809 24421	00	DAY & ROBERT, P.C. PI1866 051511 00 02/28/2011	00	02/28/2011	282-0000-499.32-80	CONDEMNANTION SVCS-FEB	10,692.52	
						VENDOR TOTAL *	10,692.52	
0001208 3869	00	DAYSTAR COMPUTER SYSTEMS, INC. PI2179 059620 00 03/15/2011	00	03/15/2011	010-1101-414.60-15	4/1/11-1/31/12	EFT:	2,670.00
						VENDOR TOTAL *	.00	2,670.00
0005620 XF81C5KP3 XF81C62T3 XF81C63N5 XF81C7TF4 XF81KFCK3 XF81KJDD5	00	DELL PI1844 059854 00 03/04/2011 PI1845 059854 00 03/04/2011 PI1846 059854 00 03/04/2011 PI1847 059854 00 03/04/2011 PI1848 059854 00 03/04/2011 PI1849 059854 00 03/04/2011	00	03/04/2011	010-1101-499.60-11 010-1101-424.60-11 010-1101-416.60-11 010-1101-451.60-11 010-1101-421.60-11 010-1101-499.60-11	COMPUTER REPL.-PW COMPUTER REPL.-PW COMPUTER REPL.-PW COMPUTER REPL.-PW COMPUTER REPL.-PD COMPUTER REPL.-PW	9,623.16 1,379.22 4,320.04 689.61 6,472.44 1,078.74	
						VENDOR TOTAL *	23,563.21	
0009593 00077283	00	DIAMOND TOWEL & SUPPLY PI1821 060025 00 12/02/2010	00	12/02/2010	283-4007-451.60-30	TOWELS	2,167.50	
						VENDOR TOTAL *	2,167.50	
3333333	00	DOMINIQUE DUNCAN						

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3333333	00	DOMINIQUE DUNCAN					
DOMINIQUE DUNC.			00 03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-7/10/11	660.00	
					VENDOR TOTAL *	660.00	
3333333	00	EAN SERVICES LLC					
EAN SERVICES			00 03/31/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
EAN SERVICES			00 03/31/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
					VENDOR TOTAL *	100.00	
0001230	00	EAST JORDAN IRON WORKS, INC.					
3351137		PI1841 059673	00 03/09/2011	031-6002-433.60-99	HYDRANT FLAGS	EFT:	1,680.00
					VENDOR TOTAL *	.00	1,680.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.					
5025-453998		PI1836 059556	00 03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	209.28
5025-454070		PI1837 059556	00 03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	258.36
5025-454113		PI1838 059556	00 03/10/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV.	EFT:	31.92
					VENDOR TOTAL *	.00	499.56
0006427	00	ELECTRIC BLUE ENTERTAINMENT CORP					
02/01/11		PI1874 059936	00 02/01/2011	010-7002-421.84-70	DEP.-8/2/11 NATL NITE OUT	195.00	
					VENDOR TOTAL *	195.00	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.					
11-128249		PI1954 059544	00 03/01/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	427.00
					VENDOR TOTAL *	.00	427.00
0008732	00	ENVIRONMENTAL SYSTEMS RESEARCH					
92305085		PI1965 059847	00 03/01/2011	010-1101-499.43-61	3/10/11-3/9/12 MAINT.	EFT:	4,500.00
92305085		PI1966 059847	00 03/01/2011	010-1101-499.43-61	3/10/11-3/9/12 MAINT.	EFT:	7,100.00
92305086		PI1967 059847	00 03/01/2011	010-1101-499.43-61	EDN TERM LICENSE	EFT:	1,500.00
					VENDOR TOTAL *	.00	13,100.00
0010429	00	EVIDENT CRIME SCENE PRODUCTS					
57119D			00 03/31/2011	010-7002-421.60-99	MEASURING WHEEL	EFT:	8.25
					VENDOR TOTAL *	.00	8.25
0001265	00	EWERT WHOLESALE HARDWARE, INC.					
132553		PI2091 059960	00 03/18/2011	054-0000-499.70-10	KICK PLATES-146 RENOV.	426.00	
					VENDOR TOTAL *	426.00	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.					
814591		PI1960 059767	00 03/09/2011	010-2100-424.60-30	SUPPLIES	1,917.67	
814640		PI1962 059767	00 03/11/2011	010-2100-424.60-30	SUPPLIES	161.16	
814591		PI1961 059767	00 03/09/2011	021-9100-500.60-30	SUPPLIES	301.39	
814502		PI1957 059767	00 03/01/2011	283-4007-451.61-10	SUPPLIES	94.12	
814538		PI1958 059767	00 03/03/2011	283-4007-451.61-10	BROOM/DUSTPAN	17.22	
814577		PI1959 059767	00 03/08/2011	283-4007-451.61-10	SUPPLIES	142.92	
814684		PI1963 059767	00 03/16/2011	283-4007-451.61-10	SUPPLIES	458.32	
					VENDOR TOTAL *	3,092.80	
0001274	00	FEDEX					

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0001274	00	FEDEX						
7-427-94015			00	03/31/2011	010-2001-416.41-60	KF	19.81	
7-419-88755			00	03/31/2011	010-2003-416.41-60	KL	13.09	
						VENDOR TOTAL *	32.90	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1181		PI2045 059430	00	03/04/2011	010-2100-424.61-10	SUPPLIES	480.97	
						VENDOR TOTAL *	480.97	
0011542	00	FULLER'S CAR WASHES						
02/28/11		PI1987 060014	00	02/28/2011	010-7002-421.29-70	FEBRUARY	EFT:	325.00
						VENDOR TOTAL *	.00	325.00
0001296	00	FULTON TECHNOLOGIES						
MON-143		PI1972 060008	00	03/01/2011	010-3500-461.43-20	4/1/11-3/31/12	517.00	
						VENDOR TOTAL *	517.00	
0011488	00	G & K SERVICES, INC.						
1028541521		PI1891 059147	00	03/15/2011	010-5006-431.42-70	RAG SVC	EFT:	59.61
						VENDOR TOTAL *	.00	59.61
0001100	00	G.W. BERKHEIMER CO., INC.						
478909		PI2062 059554	00	03/07/2011	054-0000-499.70-10	TOOLS	30.19	
478909/830361		PI2063 059554	00	03/07/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	160.65	
480724		PI2064 059554	00	03/09/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	45.00	
						VENDOR TOTAL *	235.84	
0001307	00	GASVODA & ASSOCIATES, INC.						
111PTS0163		PI1968 059855	00	03/17/2011	031-6003-433.61-70	CHECK VALVES-FAIRWAY LS	3,241.76	
						VENDOR TOTAL *	3,241.76	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
490693		PI1991 059837	00	01/31/2011	010-1100-413.43-60	1/1-2/1-EQUIP ID 13277	26.21	
491523		PI2079 059837	00	03/01/2011	010-1100-413.43-60	2/1-3/1-EQUIP ID 14312	7.65	
491526		PI2080 059837	00	03/01/2011	010-1100-413.43-60	2/1-3/1-EQUIP ID 13277	37.91	
491524		PI1892 059187	00	03/01/2011	010-1500-411.43-60	2/1-3/1-EQUIP ID 13710	3.25	
491708		PI1908 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 13713	14.85	
491719		PI1909 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 17368	35.57	
491720		PI1910 059236	00	03/09/2011	010-7002-421.43-60	2/1-3/1-EQUIP ID 17361	103.66	
490686		PI1770 059721	00	01/31/2011	021-9100-500.43-60	1/1-2/1-EQUIP ID 16679	11.39	
491534		PI2167 059269	00	03/01/2011	031-1400-415.43-60	2/1-3/1-EQUIP ID 16396	7.77	
491707		PI2074 059786	00	03/09/2011	031-6001-433.43-60	2/1-3/1-EQUIP ID 13213	31.38	
491712		PI2075 059786	00	03/09/2011	031-6001-433.43-60	2/1-3/1-EQUIP ID 17350	24.00	
491762		PI2076 059794	00	03/11/2011	283-4003-451.43-60	2/1-3/1-EQUIP ID 16693	8.94	
491529		PI2038 059361	00	03/01/2011	283-4007-451.43-60	2/1-3/1-EQUIP ID 13730	49.90	
491552		PI2039 059361	00	03/01/2011	283-4007-451.43-60	2/1-3/1-EQUIP ID 15615	51.28	
						VENDOR TOTAL *	413.76	
0011877	00	GIBBONS & SIDHU LTD.						
10435		PI1986 060013	18	02/07/2011	029-0000-499.32-80	13700 LAGRANGE-2703100032	3,900.00	

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0011877	00	GIBBONS & SIDHU LTD.						
						VENDOR TOTAL *	3,900.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768060632	PI1992	060106	00	03/12/2011	283-4002-451.90-48	THEATRE FUNDRAISER	3,512.97	
768060373	PI1912	059486	00	03/02/2011	283-4008-451.90-40	SUPPLIES	124.70	
768060727	PI1913	059486	00	03/16/2011	283-4008-451.90-40	SUPPLIES	144.59	
						VENDOR TOTAL *	3,782.26	
0008028	00	GRABOWSKI, GERARD						
460501	PI2124	060145	00	03/10/2011	010-9450-464.32-80	SHOW #64-CHEF'S AUCTION	500.00	
460509	PI2125	060145	00	03/14/2011	010-9450-464.32-80	SHOW #65-CLERK'S OFFICE	400.00	
						VENDOR TOTAL *	900.00	
0001323	00	GRAINGER, INC.						
9470575748	PI2006	059551	00	02/24/2011	010-2100-424.61-70	ROOF VENT-PW LUNCHROOM	540.09	
9481812593	PI1970	059971	00	03/09/2011	031-6002-433.61-70	FANS	304.56	
9481812601	PI1971	059972	00	03/09/2011	031-6003-433.61-70	FUSES	134.13	
9480383281	PI2060	059551	00	03/08/2011	054-0000-499.70-10	TROFFER FIXTURE-146 RENOV	223.84	
9483601168	PI2061	059551	00	03/11/2011	054-0000-499.70-10	FLOOR BOX COVER-146 RENOV	48.74	
9475104858	PI1955	059551	00	03/02/2011	283-4007-451.61-30	SHOWER HEAD/SUPPLIES	206.66	
						VENDOR TOTAL *	1,458.02	
0011825	00	GUARDIAN						
03/21/11	PI2209	059481	00	03/31/2011	092-0000-499.52-55	APRIL	CHECK #: 202431	195.26
						VENDOR TOTAL *	.00	195.26
0001349	00	HAUNTED TRAILS						
02/16/11	PI1981	059841	00	02/16/2011	283-4002-451.90-10	DEP.-6/24/11 FIELD TRIP	500.00	
02/16/11	PI1982	059859	00	02/16/2011	283-4002-451.90-10	DEP.-7/8/11 FIELD TRIP	500.00	
02/16/11	PI1984	059948	00	02/16/2011	283-4002-451.90-10	6/17/11 FIELD TRIP	300.00	
						VENDOR TOTAL *	1,300.00	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
564578	PI2065	059624	00	03/07/2011	054-0000-499.70-10	15A 125V RCPT-146 RENOV	EFT:	179.40
564696	PI2066	059624	00	03/08/2011	054-0000-499.70-10	ELEC. SUPPLIES-146 RENOV	EFT:	124.00
						VENDOR TOTAL *	.00	303.40
0010085	00	HOLLAND & KNIGHT LLP						
2624407	PI1886	051395	00	03/07/2011	054-0000-499.84-80	0FZ0034	EFT:	1,782.55
						VENDOR TOTAL *	.00	1,782.55
0004199	00	HORIZONS FOR THE BLIND						
20158	PI2168	059270	00	03/08/2011	031-1400-415.60-20	JAN/FEB	31.05	
						VENDOR TOTAL *	31.05	
3333333	00	IAN PETERSEN						
IAN PETERSEN			00	03/31/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0009199	00	ILLINOIS JUVENILE OFFICERS ASSN.						

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0009199 03/03/11	00	ILLINOIS JUVENILE OFFICERS ASSN. PI1969 059883	00	03/03/2011	010-7002-421.29-10	IJOA STATE CONFERENCE	75.00	
						VENDOR TOTAL *	75.00	
0001395 02/28/11	00	ILLINOIS STATE POLICE PI1978 059188	00	02/28/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	78.50	
						VENDOR TOTAL *	78.50	
0001396 75536	00	IMPRESSION PRINTING PI1956 059728	00	03/15/2011	010-5006-431.60-20	SERVICE LABELS	86.94	
						VENDOR TOTAL *	86.94	
0010074 5293-3411A-101	00	INFOMAX INVESTIGATIONS, INC. PI1988 060019	00	02/07/2011	010-1100-413.32-80	1/28 & 1/31 SURVEILLANCE	975.00	
						VENDOR TOTAL *	975.00	
0002552 154405	00	INGALLS OCCUPATIONAL MEDICINE PI1974 060067	00	03/03/2011	010-8000-464.29-50	KLEIN	912.00	
						VENDOR TOTAL *	912.00	
0011703 6431	00	INNOPIRISE SOFTWARE, INC. PI1889 059059	00	03/08/2011	010-1101-413.29-10	2/22 TRAVEL EXPENSES	EFT:	720.97
						VENDOR TOTAL *	.00	720.97
3333333 JACK RUDINSKI	00	JACK RUDINSKI 00 03/08/2011	00	03/08/2011	010-5002-431.84-99	REISSUE-CORRECT NAME	CHECK #: 1787211	53.70-
						VENDOR TOTAL *	.00	53.70-
0009787 2111J	00	JALLEY, AIMEE PI1979 059649	00	02/01/2011	283-4002-451.90-47	STAGE MGR-WIZARD OF OZ	300.00	
						VENDOR TOTAL *	300.00	
0002836 14537	00	JAMES J. ROCHE & ASSOCIATES PI1975 060068	00	03/08/2011	010-0000-499.32-10	2/4 & 2/8 LEGAL SVCS	1,443.75	
						VENDOR TOTAL *	1,443.75	
3333333 0005931	00	JEWEL OF SIAM OL	00	03/28/2011	010-0000-321.40-00		150.00	
						VENDOR TOTAL *	150.00	
3333333 JOHN RUDINSKI	00	JOHN RUDINSKI 00 03/08/2011	00	03/08/2011	010-5002-431.84-99	MAILBOX REIMB.	53.70	
						VENDOR TOTAL *	53.70	
0004505 02/17/11	00	JOLIET JUNIOR COLLEGE PI1985 059999	00	02/17/2011	010-9450-464.60-99	FLOWERS-CHEF'S AUCTION	685.00	
						VENDOR TOTAL *	685.00	
0010831 02/24/11	00	JOLIET PARK DISTRICT PI1983 059942	00	02/24/2011	283-4002-451.90-10	DEP.-7/1/11 FIELD TRIP	100.00	

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0010831	00	JOLIET PARK DISTRICT						
						VENDOR TOTAL *	100.00	
0008177	00	JOLIET SUSPENSION, INC.						
89043		PI1973 060044 00 03/15/2011			010-5006-431.43-40	REAR SPRING REPAIR	357.32	
89081		PI1976 060095 00 03/18/2011			010-5006-431.43-40	FRONT END ALIGNMENT	188.70	
						VENDOR TOTAL *	546.02	
3333333	00	JOSE GARCIA						
JOSE GARCIA			00	03/31/2011	010-7002-421.32-99	INTERPRETING SVCS	120.00	
						VENDOR TOTAL *	120.00	
0005109	00	K & L GATES, LLP						
2347048		PI1980 059735 00 02/28/2011			010-0000-499.32-10	FEBRUARY LEGAL	EFT:	2,147.83
						VENDOR TOTAL *	.00	2,147.83
3333333	00	KATHLEEN FOSNAUGH						
KATHLEEN FOSN.			00	03/31/2011	010-0000-371.49-00	REF. VEHICLE IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0005428	00	KEE-LINE IMAGES						
11104		PI1964 059821 00 03/01/2011			283-4007-451.90-41	DUATHLON SHIRTS	EFT:	733.70
						VENDOR TOTAL *	.00	733.70
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
02/28/11		PI2149 059988 00 02/28/2011			010-0000-499.32-10	JANUARY LEGAL	62,672.35	
02/28/11			00	03/31/2011	010-0000-108.00-00	JANUARY LEGAL	1,283.35	
02/15/11		PI2210 056908 00 02/15/2011			010-0000-499.32-10	PTAB THROUGH 1/31/11	283.46	
02/28/11		PI2150 059988 00 02/28/2011			054-0000-499.84-80	JANUARY LEGAL	5,313.50	
02/28/11		PI2151 059988 00 02/28/2011			282-0000-499.32-10	JANUARY LEGAL	946.20	
						VENDOR TOTAL *	70,498.86	
0006124	00	KROLL FACTUAL DATA						
140651320211		PI1990 060054 00 02/28/2011			010-1101-421.42-65	FEBRUARY	65.04	
						VENDOR TOTAL *	65.04	
0002707	00	LAKESHORE						
2448600311		PI1890 059114 00 03/03/2011			283-4002-451.90-50	MICROSCOPE/PUZZLES	52.94	
						VENDOR TOTAL *	52.94	
0009765	00	LANGUAGE IN ACTION, INC.						
02/25/11		PI1989 060020 00 02/25/2011			283-4002-451.90-20	1/21-3/11	147.00	
						VENDOR TOTAL *	147.00	
0011869	00	LEEP'S SUPPLY						
S2301012.001		PI2088 059931 00 03/16/2011			054-0000-499.70-10	FAUCETS-146 RENOV.	1,260.45	
						VENDOR TOTAL *	1,260.45	
0010103	00	LORENZ AND ASSOCIATES, LTD						
2068		PI2211 059882 00 02/12/2011			054-0000-499.84-80	0FZ0003	5,250.00	

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0010103	00	LORENZ AND ASSOCIATES, LTD						
						VENDOR TOTAL *	5,250.00	
0009599 3223	00	LOW VOLTAGE SYSTEMS PI1911 059289	00	03/05/2011	283-4007-451.42-80	SVC CALL	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0010056	00	LOWE'S COMPANIES, INC.						
02622		PI1921 059519	00	03/02/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	10.08	
02651		PI1924 059519	00	03/03/2011	010-2100-424.61-30	FAUCET PARTS-PW	19.53	
01359		PI1927 059519	00	03/07/2011	010-2100-424.60-40	TOOLS	42.22	
01359		PI1928 059519	00	03/07/2011	010-2100-424.61-30	BLDG SUPPLIES	77.71	
01361		PI1929 059519	00	03/07/2011	010-2100-424.61-30	LUMBER-RDC	16.38	
01371		PI1931 059519	00	03/08/2011	010-2100-424.60-40	TOOLS	43.41	
01383		PI1935 059519	00	03/09/2011	010-2100-424.61-30	BLDG SUPPLIES	19.94	
02918		PI1938 059519	00	03/09/2011	010-2100-424.60-40	TOOLS	104.36	
01396		PI1940 059519	00	03/10/2011	010-2100-424.61-30	BLDG SUPPLIES	20.68	
01398		PI1941 059519	00	03/10/2011	010-2100-424.61-30	SUPPLIES-PW SINK	13.13	
02987		PI1944 059519	00	03/10/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	16.73	
01445		PI1949 059519	00	03/15/2011	010-2100-424.61-30	BLDG SUPPLIES	10.70	
01457		PI2054 059519	00	03/16/2011	010-2100-424.61-30	16X20 BLUE/GREEN DURAWORX	36.98	
23322		PI1914 059501	00	03/09/2011	010-7002-421.60-99	RANGE SUPPLIES	35.14	
10440		PI1915 059501	00	03/14/2011	010-7002-421.60-99	HOT SHINE TIRE COAT	11.96	
09636		PI1916 059501	00	03/17/2011	010-7002-421.60-99	PADLOCK/SCRAPER	18.72	
10838		PI1917 059504	00	03/02/2011	031-6002-433.61-30	BLDG SUPPLIES	14.63	
11142		PI1918 059504	00	03/08/2011	031-6002-433.61-30	BLDG SUPPLIES	19.96	
02326-17238		PI1885 059519	00	02/22/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	252.83	
02565		PI1919 059519	00	03/01/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	120.73	
02598		PI1920 059519	00	03/02/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	110.29	
02630		PI1922 059519	00	03/02/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	14.88	
01340		PI1923 059519	00	03/03/2011	054-0000-499.70-10	CEILING PANELS-146 RENOV.	337.04	
02714		PI1925 059519	00	03/04/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	349.16	
01358		PI1926 059519	00	03/07/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	65.84	
01366		PI1930 059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	73.93	
01374		PI1932 059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	152.65	
01376		PI1933 059519	00	03/08/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	13.78	
01388		PI1936 059519	00	03/09/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	363.79	
01390		PI1937 059519	00	03/09/2011	054-0000-499.70-10	CERAMIC EDGE-146 RENOV.	9.63	
02920		PI1939 059519	00	03/09/2011	054-0000-499.70-10	WALL TILE CUT BIT-146 REN	35.96	
02968		PI1942 059519	00	03/10/2011	054-0000-499.70-10	PRIMER-146 RENOV.	15.48	
02982		PI1943 059519	00	03/10/2011	054-0000-499.70-10	RETURN AIR GRILL-146 REN	8.85	
02029		PI1946 059519	00	03/11/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	57.20	
02037		PI1947 059519	00	03/11/2011	054-0000-499.70-10	COPPER-TOILET INST-146 RN	17.62	
02161		PI1948 059519	00	03/14/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	4.11	
01418		PI2052 059519	00	03/14/2011	054-0000-499.70-10	CEILING PANELS-146 RENOV.	243.96	
02210		PI2053 059519	00	03/15/2011	054-0000-499.70-10	DOOR PARTS-146 RENOV.	61.01	
01457		PI2055 059519	00	03/16/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	189.17	
02997		PI1945 059519	00	03/10/2011	283-4003-451.61-99	SAFETY VESTS	131.84	
02215		PI1950 059519	00	03/15/2011	283-4003-451.61-99	QUIKRETE	205.50	
10673		PI1952 059519	00	03/17/2011	283-4003-451.61-99	SUPPLIES	66.98	

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0010056 96163 02285 13620 02893	00	LOWE'S COMPANIES, INC. PI2051 059519 PI1951 059519 PI1953 059519 PI1934 059519	00	03/09/2011 03/16/2011 03/17/2011 03/08/2011	283-4003-451.61-99 283-4005-451.61-30 283-4005-451.61-30 283-4007-451.61-30	2"X6"-8 RAIL COPPER PIPE/BLDG SUPPLIES ADAPTERS/FLANGES/BALL VLV BLDG SUPPLIES-S.PLEX	132.90 98.03 110.13 150.07	
						VENDOR TOTAL *	3,925.62	
0010622 2673	00	M J WORKS, INC. PI1907 059202	00	03/11/2011	010-5006-431.61-70	O-RING/SOCKET HEAD	52.10	
						VENDOR TOTAL *	52.10	
0009566 03/08/11	00	MACHAY, MIKE PI2202 060105	00	03/08/2011	283-4002-451.90-45	DIGITAL PIANO/STAND	1,400.00	
						VENDOR TOTAL *	1,400.00	
0009294 40-131520 40-131242/580 40-131504 40-131597 40-131747 40-131804 40-131886 40-131940 40-132118 40-133019 40-133081 40-133158 40-133212/852 40-133223 40-133317 40-133381 40-133575 40-133708 40-133797 40-133863 40-129635	00	MAP AUTOMOTIVE - CHICAGO PI1879 059199 PI1880 059199 PI1881 059199 PI1882 059199 PI1883 059199 PI1884 059199 PI1893 059199 PI1894 059199 PI1895 059199 PI1896 059199 PI1897 059199 PI1898 059199 PI1899 059199 PI1900 059199 PI1901 059199 PI1902 059199 PI1903 059199 PI1904 059199 PI1905 059199 PI1906 059199	00	02/25/2010 02/23/2011 02/24/2011 02/25/2011 02/28/2011 02/28/2011 03/01/2011 03/01/2011 03/02/2011 03/10/2011 03/11/2011 03/11/2011 03/11/2011 03/11/2011 03/14/2011 03/14/2011 03/15/2011 03/16/2011 03/17/2011 03/17/2011 03/31/2011	010-5006-431.61-80 010-5006-431.61-80	BATTERY ROTOR/BRAKE LINE TRANS FILTER FRONT WHEEL HUB HEADLAMPS/OIL FILTERS OIL FILTERS OIL FILTERS HEADLAMPS RADIATOR/WIPER BLADES FAN BELTS ROTORS PADS/LUBE BATTERY BLOWER MOTOR SOLENOID PB BLASTER PADS/ROTORS FILTERS ROLOC DISCS FLASHER ASSY ROTOR RETURN	63.14 164.93 35.95 146.66 55.00 26.76 24.30 49.14 241.69 40.37 68.84 124.25 80.13 36.74 36.92 19.80 297.38 46.93 21.25 13.76 34.42-	
						VENDOR TOTAL *	1,559.52	
3333333 MARCELO RODRIG.	00	MARCELO RODRIGUEZ 00 03/31/2011	00	03/31/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0004348 03/30/11	00	MARCUS THEATRES CORPORATION 00 03/31/2011	00	03/31/2011	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
0003814 03/25/11	00	MARQUETTE NATIONAL BANK PI2205 059518	18	03/28/2011	029-0000-499.84-98	13700 SW HWY PURCHASE	CHECK #: 202430	137,206.93
						VENDOR TOTAL *	.00	137,206.93
0001511	00	MARTIN IMPLEMENT SALES, INC.						

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0001511 S24863 P59134	00	MARTIN IMPLEMENT SALES, INC. PI2003 059200 PI2008 059716	00	02/21/2011 02/21/2011	010-5006-431.43-20 031-6002-433.61-75	PARKING BRAKE REPAIRS TRIMMER BLADE	116.80 104.70	
						VENDOR TOTAL *	221.50	
0001515 41320530	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX PI1730 059788	00	02/24/2011	010-5002-431.64-70	FIRST AID SUPPLIES	90.60	
						VENDOR TOTAL *	90.60	
0009217 21940	00	MBS IDENTIFICATION INC. PI2085 059916	00	03/09/2011	283-4001-451.60-10	PRINTER CLEANING SUPPLIES	EFT:	80.00
						VENDOR TOTAL *	.00	80.00
0001518 1108804 1108902	00	MC DONOUGH ASSOCIATES, INC. PI1996 056375 PI1997 057618	00	02/25/2011 02/25/2011	031-6002-433.70-50 031-6002-433.70-50	LAGR WTRMN THRU 2/25 183 WOLF WTRMN THRU 2/25	14,700.00 6,356.00	
						VENDOR TOTAL *	21,056.00	
0001526 78480209 79734493 76608881 72171700 78480209 79734493	00	MC MASTER-CARR SUPPLY CO. PI2009 059776 PI2093 059973 059578 00 03/31/2011 PI2010 059776 PI2094 059973	00	02/23/2011 03/09/2011 03/31/2011 02/23/2011 03/09/2011	031-6002-433.61-70 031-6002-433.61-70 031-6002-433.61-70 031-6002-433.61-70 031-6003-433.61-70 031-6003-433.61-70	MINI LIGHT BULBS ELEC. SUPPLIES FILTERS TRANSFORMER RETURN MINI LIGHT BULBS ELEC. SUPPLIES	EFT: EFT: EFT: EFT: EFT: EFT:	20.11 185.19 83.56 133.84 32.51 185.23
						VENDOR TOTAL *	.00	372.76
0002512 649667	00	MEADE ELECTRIC CO., INC. PI2007 059661	00	02/28/2011	010-5002-431.43-70	FEBRUARY	EFT:	1,518.00
						VENDOR TOTAL *	.00	1,518.00
0009890 03/01/11 03/01/11	00	MEHALEK, MICHELE PI2112 060064 PI2113 060064	00	03/01/2011 03/01/2011	010-8000-464.41-60 010-8000-464.42-40	FEBRUARY FEBRUARY	.44 460.00	
						VENDOR TOTAL *	460.44	
0011756 03/15/11	00	MEIJER STORES LIMITED PARTNERSHIP PI2208 058964	00	03/15/2011	010-0000-499.84-56	SLS TAX REB-OCT-DEC 2010	25,629.10	
						VENDOR TOTAL *	25,629.10	
9999999 000142495	00	MEINHARDT**, PARTICIA UT	00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	28.39	
						VENDOR TOTAL *	28.39	
0003381 02/15/11	00	METRA PI2148 059946	00	02/15/2011	283-4002-451.90-99	89 ADULT TIX-4/26 & 4/28	356.00	
						VENDOR TOTAL *	356.00	
0006249 8088	00	METRO POWER, INC. PI2071 059743	00	03/02/2011	031-6002-433.43-20	EMERG. GEN. LOAD BNK TEST	1,400.00	

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0006249 8088	00	METRO POWER, INC. PI2072 059743	00	03/02/2011	031-6003-433.43-20	EMERG. GEN. LOAD BNK TEST	2,900.00	
						VENDOR TOTAL *	4,300.00	
0006641 14960	00	MICHAEL T. HUGUELET PI2069 059737	00	03/03/2011	010-0000-499.32-10	FEBRUARY LEGAL	EFT:	4,521.25
						VENDOR TOTAL *	.00	4,521.25
0001541 3263490	00	MIDAS AUTO SYSTEM EXPERTS PI2019 059153	00	03/09/2011	010-5006-431.43-40	EXHAUST REPAIRS	428.60	
						VENDOR TOTAL *	428.60	
0001542 2667056/2667171	00	MIDWAY TRUCK PARTS, INC. PI2022 059201	00	03/03/2011	010-5006-431.61-80	BRAKE PARTS	EFT:	464.36
2667059		PI2023 059201	00	03/03/2011	010-5006-431.61-80	FILTERS	EFT:	31.88
2667060		PI2024 059201	00	03/03/2011	010-5006-431.61-80	S/T/T LIGHTS	EFT:	34.80
2667061		PI2025 059201	00	03/03/2011	010-5006-431.61-80	COOLANT FILTER	EFT:	9.88
2667158		PI2026 059201	00	03/03/2011	010-5006-431.61-80	SLACK ADJUSTER	EFT:	167.36
2667521		PI2027 059201	00	03/08/2011	010-5006-431.61-80	FILTERS	EFT:	133.62
2667800		PI2028 059201	00	03/11/2011	010-5006-431.61-80	FIRE EXTINGUISHERS	EFT:	35.98
2667801		PI2029 059201	00	03/11/2011	010-5006-431.61-80	FILTERS/BRAKE CHAMBER	EFT:	330.18
2667802		PI2030 059201	00	03/11/2011	010-5006-431.61-80	V-BELT	EFT:	31.80
2667828		PI2031 059201	00	03/11/2011	010-5006-431.61-80	FILTERS	EFT:	31.47
2667829		PI2032 059201	00	03/11/2011	010-5006-431.61-80	ALTERNATOR	EFT:	199.95
2667830		PI2033 059201	00	03/11/2011	010-5006-431.43-40	SPRING REPLACE	EFT:	926.02
2667979		PI2034 059201	00	03/14/2011	010-5006-431.61-80	FILTER	EFT:	10.49
2668083		PI2035 059201	00	03/15/2011	010-5006-431.61-80	CLAMPS	EFT:	12.76
2668269		PI2036 059201	00	03/17/2011	010-5006-431.61-80	FILTERS/PARTS	EFT:	104.92
2667995		PI2165 059201	00	03/14/2011	010-5006-431.61-80	SLACK ADJUSTER/V-BELT	EFT:	216.27
2668009		PI2166 059201	00	03/14/2011	010-5006-431.61-80	SLACK ADJUSTER	EFT:	174.36
						VENDOR TOTAL *	.00	2,916.10
0001545 OR01	00	MIDWEST ENVIRONMENTAL MEDICINE PI2015 059990	00	02/25/2011	010-7002-421.29-50	EXAM	255.00	
						VENDOR TOTAL *	255.00	
0006871 77711	00	MIDWEST INDUSTRIAL LIGHTING PI2049 059498	00	03/10/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	156.00
77388		PI2005 059498	00	02/24/2011	054-0000-499.70-10	ALTO/PLUS LAMPS-146 RENOV	EFT:	480.00
77711		PI2050 059498	00	03/10/2011	283-4007-451.61-20	LIGHT BULBS	EFT:	114.00
						VENDOR TOTAL *	.00	750.00
0010126 116413	00	MIDWEST SERVICE AND INSTALLATION PI2084 059914	00	03/10/2011	283-4007-451.43-20	EQUIPMENT REPAIRS	EFT:	345.00
						VENDOR TOTAL *	.00	345.00
0002418 413651	00	MIDWEST TRANSIT EQUIPMENT, INC. PI2127 059148	00	02/28/2011	010-5006-431.61-80	PARTS	44.18	
413739		059148	00	02/28/2011	010-5006-431.61-80	PARTS	2.99	
						VENDOR TOTAL *	47.17	
0011721	00	MILLER, JENNIFER						

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
0011721 3711M	00	MILLER, JENNIFER PI2046 059453	00	03/07/2011	283-4002-451.90-20	GLEE	197.50	
						VENDOR TOTAL *	197.50	
0002532 2081	00	MINUTEMAN PRESS PI2040 059362	00	03/08/2011	283-4007-451.60-20	GUEST PASSES	199.49	
						VENDOR TOTAL *	199.49	
0008802 2010-8260 2010-8260 2010-8260	00	MISSION SIGNS PI2013 059921 PI2011 059919 PI2012 059920	00	02/21/2011 02/21/2011 02/21/2011	010-9450-464.60-20 283-4002-451.60-20 283-4008-451.60-20	DATE CHANGE-EASTER BNRS FIX FALL PGM BANNER RE-LETTER GAR. SALE BANNR	EFT: EFT: EFT:	60.00 20.00 120.00
						VENDOR TOTAL *	.00	200.00
0002189 H413218	00	NAEIR PI2018 059103	00	03/16/2011	283-4002-451.90-40	SUPPLIES	59.85	
						VENDOR TOTAL *	59.85	
0004622 47035528	00	NEOPOST USA PI1995 060159	00	01/29/2011	010-1400-415.43-60	1/28/11-1/27/12-FLDR/INS.	1,787.81	
						VENDOR TOTAL *	1,787.81	
0010592 A109263 A109588 A109155 A109499 A109964 A109403 A109965 A109403	00	NEXTDAYTONER PI2087 059925 PI2212 059994 PI2083 059906 PI2092 059966 PI2104 060036 PI2089 059957 PI2106 060040 PI2090 059957	00	03/08/2011 03/11/2011 03/07/2011 03/10/2011 03/16/2011 03/09/2011 03/16/2011 03/09/2011	010-1400-415.60-10 010-1400-415.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2100-424.60-10 031-1400-415.60-10 283-4003-451.60-10	INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE TONER TONER TONER	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	119.00 119.00 90.00 119.00 119.00 58.50 139.00 58.50
						VENDOR TOTAL *	.00	822.00
3333333 NICOLE OWENS	00	NICOLE OWENS 00 03/31/2011	00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/26/11	885.00	
						VENDOR TOTAL *	885.00	
0009149 358794	00	NORTHERN ILLINOIS UNIVERSITY PI2095 059986	00	03/02/2011	010-1100-413.29-10	3/10-GRIMES/BAER	100.00	
						VENDOR TOTAL *	100.00	
0007087 03/10/11	00	O'CONNOR, DAVID PI2114 060065	00	03/10/2011	010-8000-464.29-70	OCE-DEC 2010	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
9999999 000169430	00	O'DONNELL, PATRICIA UT 00 03/24/2011	00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	13.50	
						VENDOR TOTAL *	13.50	
0011880	00	OCTANE FITNESS						

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
0011880 0000112004	00	OCTANE FITNESS PI2102 060018	00	03/14/2011	283-4007-451.60-45	2 ELLIPTICALS	6,734.75	
						VENDOR TOTAL *	6,734.75	
0008474 1104	00	ON-DECK BASEBALL ACADEMY PI2120 060083	00	03/22/2011	283-4007-451.90-20	WINTER CMP	441.60	
						VENDOR TOTAL *	441.60	
0001616 MMM0211 MMM0211 MMM0211 MMM0211	00	ORLAND PARK AREA CHAMBER PI2109 060052 PI2110 060052 PI2096 059993 PI2111 060052	00	03/04/2011 03/04/2011 03/04/2011 03/04/2011	010-1100-413.29-40 010-1200-414.29-40 010-1500-411.29-40 021-9100-500.29-40	2/23 MONTHLY MTG-6 2/23 MONTHLY MTG-6 2/23 MTG-7 2/23 MONTHLY MTG-6	56.00 14.00 98.00 14.00	
						VENDOR TOTAL *	182.00	
0001616 03/09/11 03/09/11	00	ORLAND PARK AREA CHAMBER, CK PI2107 060051 PI2108 060051	00	03/09/2011 03/09/2011	GRP-B 010-7002-421.29-10 010-7009-421.84-70	3 TBLES-5/6/11 LEADERCAST 3 TBLES-5/6/11 LEADERCAST	520.00 1,040.00	
						VENDOR TOTAL *	1,560.00	
0006471 3499127600014	00	PAPER DIRECT PI2014 059985	00	02/18/2011	010-1100-413.60-10	CERTIFICATE JACKETS	99.94	
						VENDOR TOTAL *	99.94	
3333333 PATRICK KITCHIN	00	PATRICK KITCHIN 00 03/31/2011		03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
3333333 PEOPLE FIRST BK	00	PEOPLE FIRST BANK 00 03/31/2011	00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/12/11	200.00	
						VENDOR TOTAL *	200.00	
0011505 03/09/11 03/09/11	00	PETTY CASH - JOHN KEATING 00 03/31/2011 00 03/31/2011	00	03/31/2011 03/31/2011	010-7002-421.32-70 010-7002-421.32-70	REIMB. PETTY CASH REIMB. PETTY CASH	354.93 170.00	
						VENDOR TOTAL *	524.93	
0007679 03/30/11	00	PETTY CASH - PATTY VLAZNY 00 03/31/2011	00	03/31/2011	010-0000-348.40-86	START UP \$-GREEN FAIR	100.00	
						VENDOR TOTAL *	100.00	
0001659 9795	00	PLANNING RESOURCES, INC. PI2073 059750	00	03/09/2011	010-2003-416.32-80	FEBRUARY	189.00	
						VENDOR TOTAL *	189.00	
0001669 30907	00	POWERPHONE, INC. PI2118 060073	00	03/03/2011	010-7002-421.29-10	5/11-TESKA/ALBER	418.00	
						VENDOR TOTAL *	418.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						

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Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009660 SVC8369 SVC8406	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI2020 059180 00 03/07/2011 PI2021 059180 00 03/07/2011	00	03/07/2011	283-4007-451.43-20 283-4007-451.43-20	MISC EQUIPMENT REPAIRS MISC EQUIPMENT REPAIRS	EFT: EFT:	464.83 676.51
						VENDOR TOTAL *	.00	1,141.34
0010621 100014131	00	PROSHRED SECURITY PI2041 059370 00 03/15/2011	00	03/15/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011879 24095	00	PROTECH SERVICES PI2100 060015 00 03/10/2011	00	03/10/2011	010-2100-424.43-10	UPS SYSTEM REPAIRS	440.00	
						VENDOR TOTAL *	440.00	
0011617 382	00	REAL ESTATE PLANNING GROUP, INC. PI2154 057091 00 03/08/2011	00	03/08/2011	282-0000-499.32-80	ORLAND PLAZA CONSULT SVC	EFT:	3,800.00
						VENDOR TOTAL *	.00	3,800.00
0001696 00159049101 00159049162 00159049253	00	RED WING SHOE STORE PI2004 059483 00 02/26/2011 PI2047 059483 00 03/02/2011 PI2048 059483 00 03/07/2011	00	02/26/2011 03/02/2011 03/07/2011	010-5002-431.60-50 010-5002-431.60-50 010-5002-431.60-50	SEREDA BLADEK SPARKS	125.00 125.00 122.00	
						VENDOR TOTAL *	372.00	
0011481 30463	00	REDFLEX TRAFFIC SYSTEMS 00 03/31/2011	00	03/31/2011	010-0000-372.26-00	FEBRUARY	14,533.86	
						VENDOR TOTAL *	14,533.86	
0001479 507958622 508030442	00	RICOH AMERICAS CORPORATION PI2016 060006 00 02/28/2011 PI2098 060005 00 03/09/2011	00	02/28/2011 03/09/2011	010-1100-413.60-10 010-1100-413.43-60	TONER CLEAN TONER SPILL	137.50 133.95	
						VENDOR TOTAL *	271.45	
0007086 12/09/10 03/10/11	00	RUZICH, CAROLE G. PI1994 060066 00 12/09/2010 PI2115 060066 00 03/10/2011	00	12/09/2010 03/10/2011	010-8000-464.29-70 010-8000-464.29-70	JULY-SEPT 2010 OCT-DEC 2010	EFT: EFT:	250.00 250.00
						VENDOR TOTAL *	.00	500.00
0001725 6886998	00	S & S WORLDWIDE PI2101 060017 00 03/14/2011	00	03/14/2011	283-4007-451.90-40	MINI BASKETBALLS	82.66	
						VENDOR TOTAL *	82.66	
0010401 29304	00	SCARIANO, HIMES AND PETRARCA PI2070 059739 00 03/01/2011	00	03/01/2011	010-0000-499.32-10	FEBRUARY LEGAL	756.00	
						VENDOR TOTAL *	756.00	
0002452 03/22/11	00	SECRETARY OF STATE, CK GRP-A PI2122 060108 00 03/22/2011	00	03/22/2011	010-7002-421.84-10	PLATE RENEWALS	495.00	
						VENDOR TOTAL *	495.00	
0002452	00	SECRETARY OF STATE, CK GRP-B						

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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 03/18/11	00	SECRETARY OF STATE,CK GRP-B PI2116 060070	00	03/18/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452 03/18/11	00	SECRETARY OF STATE,CK GRP-C PI2117 060071	00	03/18/2011	010-7002-421.84-10	SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
0002452 03/15/11	00	SECRETARY OF STATE,CK GRP-D PI2105 060038	00	03/15/2011	010-7002-421.84-10	PLATE RENEWALS	396.00	
						VENDOR TOTAL *	396.00	
0002452 03/10/11	00	SECRETARY OF STATE,CK GRP-E PI2097 059996	00	03/10/2011	010-7002-421.84-10	TITLE	95.00	
						VENDOR TOTAL *	95.00	
3333333 SHIRLEY DYKSTRA	00	SHIRLEY DYKSTRA 00 03/31/2011		03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
0001765 02/12/11	00	SILVER LAKE COUNTRY CLUB PI2207 059902	00	02/12/2011	010-9450-464.42-99	DEP.-9/20/11 GOLF OUTING	500.00	
						VENDOR TOTAL *	500.00	
0002244 2563 2568 2583	00	SIR SPEEDY PRINTING #6129 PI2121 060094 PI2086 059917 PI2099 060010	00	03/10/2011 03/17/2011 03/17/2011	010-9450-464.32-25 283-4001-451.60-20 283-4007-451.60-20	CCU STICKERS-EGG HUNT REFUND REQUESTS MEMBERSHIP APPS	320.80 132.58 669.70	
						VENDOR TOTAL *	1,123.08	
0001924 0029846-IN	00	SIRCHIE FINGER PRINT LABORATORIES PI2077 059815	00	03/10/2011	010-7002-421.60-99	CARBON FILTERS	EFT:	796.00
						VENDOR TOTAL *	.00	796.00
0009938 1006253	00	SMITH DAWSON & ANDREWS PI2037 059256	00	03/01/2011	010-0000-499.32-85	MARCH	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0007765 17600 17666 17667 17597	00	SOLARIS ROOFING SOLUTIONS, INC PI2042 059407 PI2043 059407 PI2044 059407 PI2082 059853	00	03/02/2011 03/15/2011 03/15/2011 03/15/2011	010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10	RDC FLC RDC FLC	448.00 295.00 423.00 2,570.00	
						VENDOR TOTAL *	3,736.00	
0009700 3022	00	SOUTHSIDE PREFERRED DOOR PI2068 059689	00	03/21/2011	010-2100-424.43-10	GARAGE DOOR TRACK RPRS	80.00	
						VENDOR TOTAL *	80.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						

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0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300005764		PI2059 059550 00 03/16/2011			010-2100-424.61-30	PAINT/TAPE	34.25	
300005545		PI2058 059550 00 03/14/2011			054-0000-499.70-10	PAINT-146 RENOV.	114.45	
300005595		PI2103 060033 00 03/10/2011			283-4002-451.90-46	PAINT/SUPPLIES	133.57	
						VENDOR TOTAL *	282.27	
0002455	00	SOUTHTOWN STAR						
3437087		PI2017 060043 00 02/11/2011			010-1500-411.29-30	3/27/11-3/24/12-MAYOR	79.56	
						VENDOR TOTAL *	79.56	
0011491	00	SOUTHTOWNSTAR - ADS						
95071		PI1998 059034 00 02/07/2011			283-4007-451.42-30	FITNESS PROMOS	286.00	
95072		PI1999 059034 00 02/07/2011			283-4007-451.42-30	FITNESS PROMOS	286.00	
95073		PI2000 059034 00 02/07/2011			283-4007-451.42-30	FITNESS PROMOS	286.00	
95074		PI2001 059034 00 02/07/2011			283-4007-451.42-30	FITNESS PROMOS	286.00	
95075		PI2002 059034 00 02/07/2011			283-4007-451.42-30	FITNESS PROMOS	286.00	
						VENDOR TOTAL *	1,430.00	
0009192	00	SPACECO, INC.						
52370		PI2153 055263 00 03/10/2011			282-0000-499.32-80	MN ST TRI LEGAL-1/30-2/26	EFT:	387.50
						VENDOR TOTAL *	.00	387.50
0001474	00	STANDARD FUSEE (ORION) CORP.						
00208275		PI2190 059939 00 03/09/2011			010-7002-421.60-99	FLARES	1,292.40	
						VENDOR TOTAL *	1,292.40	
3333333	00	SUSAN BUHLE						
SUSAN BUHLE			00	03/31/2011	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
0007860	00	SWEENEY, DIANA						
02/19/11		PI2139 059567 00 02/19/2011			283-4002-451.90-20	2/19 ART CLASS	40.00	
						VENDOR TOTAL *	40.00	
0002164	00	TEMPERATURE EQUIPMENT CORP.						
2742990-00		PI2180 059755 00 03/01/2011			010-2100-424.61-70	RETURN AIR UNIT PARTS	1,886.25	
						VENDOR TOTAL *	1,886.25	
0001832	00	TERMINAL SUPPLY CO.						
25051-00		PI2138 059566 00 02/09/2011			010-5006-431.61-99	ELEC. SUPPLIES	315.42	
29707-00		PI2147 059796 00 02/25/2011			010-5006-431.61-99	SCREWS/WASHERS	57.87	
25051-01		PI2178 059566 00 03/01/2011			010-5006-431.61-99	ELEC. SUPPLIES	38.12	
						VENDOR TOTAL *	411.41	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
66981		PI2134 059151 00 02/23/2011			010-5006-431.61-80	WEATHERSTRIP	15.99	
66993/CM66993		PI2135 059151 00 02/24/2011			010-5006-431.61-80	GASKET	25.91	
67033		PI2136 059151 00 02/28/2011			010-5006-431.61-80	COLUMN SHIFTER PARTS	128.63	
67032		PI2155 059151 00 03/01/2011			010-5006-431.61-80	GEAR SELECTOR INDICATOR	25.16	
67062		PI2156 059151 00 03/01/2011			010-5006-431.61-80	OIL DRAIN PLUG	25.76	

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
0001833	00	TERRY'S FORD		LINCOLN-MERCURY INC.				
67059		PI2157 059151	00	03/02/2011	010-5006-431.61-80	OIL FILTER ADAPTER SEALS	15.62	
67075		PI2158 059151	00	03/03/2011	010-5006-431.61-80	BOLTS	15.24	
67109		PI2159 059151	00	03/08/2011	010-5006-431.61-80	HUBCAP	50.72	
67145		PI2160 059151	00	03/11/2011	010-5006-431.61-80	RETAINER CLIPS	9.28	
67164		PI2161 059151	00	03/15/2011	010-5006-431.61-80	NUT/STUDS	34.52	
67010		PI2203 059151	00	02/25/2011	010-5006-431.61-80	TRANS COOLER LINJES	30.24	
VENDOR TOTAL *							377.07	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040044-IN		PI2170 059492	00	03/01/2011	010-2100-424.42-93	MARCH	EFT:	10,135.00
0040044-IN		PI2171 059492	00	03/01/2011	026-0000-498.42-93	MARCH	EFT:	945.00
0040044-IN		PI2172 059492	00	03/01/2011	283-4001-451.42-93	MARCH	EFT:	5,315.00
0040044-IN		PI2173 059492	00	03/01/2011	283-4001-451.42-93	MARCH	EFT:	1,015.00
0040044-IN		PI2174 059492	00	03/01/2011	283-4007-451.42-93	MARCH	EFT:	12,615.00
VENDOR TOTAL *							.00	30,025.00
3333333	00	TRACY TARCHALA						
TRACY TARCHALA			00	03/31/2011	021-9100-375.60-00	SEC. DEP. REF.-3/20/11	200.00	
VENDOR TOTAL *							200.00	
0001847	00	TRANE						
5006969R1		PI2175 059494	00	03/07/2011	010-2100-424.61-70	IGNITOR-NO TAX	345.00	
5011949R1		PI2176 059494	00	03/09/2011	010-2100-424.61-70	VALVES/ACTUATOR	159.00	
5014898R1		PI2177 059494	00	03/09/2011	010-2100-424.61-70	COMBUSTION BLOWER-NO TAX	475.00	
VENDOR TOTAL *							979.00	
0005622	00	TRANSCHICAGO TRUCK GROUP						
1145374		PI2162 059198	00	03/07/2011	010-5006-431.61-80	BOOT	15.92	
1146558		PI2163 059198	00	03/15/2011	010-5006-431.61-80	PARTS	607.89	
1146813		PI2164 059198	00	03/15/2011	010-5006-431.61-80	COOLANT TUBE	78.12	
VENDOR TOTAL *							701.93	
0009264	00	ULRICH, DEE						
02/28/11		PI2137 059364	00	02/28/2011	283-4002-451.90-20	FEBRUARY	345.00	
03/30/11		PI2169 059364	00	03/30/2011	283-4002-451.90-20	MARCH	330.00	
VENDOR TOTAL *							675.00	
0001889	00	VILLAGE OF TINLEY PARK						
VH-05413		PI2131 055236	00	01/24/2011	031-6002-433.32-80	WATER SVC AGREEMENT	556.88	
VH-05418		PI2133 055236	00	02/01/2011	031-6002-433.32-80	WATER SVC AGREEMENT	631.13	
VENDOR TOTAL *							1,188.01	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
910268		PI2128 060049	00	10/06/2010	010-5002-431.32-50	159 ST STUDY-8/29-9/25/10	EFT:	450.00
1010258		PI2129 060049	00	11/12/2010	010-5002-431.32-50	REIMB. EXPENSES-159 STUDY	EFT:	25.05
VENDOR TOTAL *							.00	475.05
9999999	00	WALTERS JR, CHARLES						
000038910		UT	00	03/24/2011	031-0000-227.10-00	UB CR REFUND-FINALS	5.13	

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9999999	00	WALTERS JR, CHARLES						
						VENDOR TOTAL *	5.13	
0009664	00	WAREHOUSE DIRECT						
1042660-0	PI2140	059705	00	02/21/2011	010-1100-413.60-10	PAPER/ENVELOPES/FOLDERS	141.68	
1064775-0	PI2181	059774	00	03/10/2011	010-1100-413.60-10	FILE FOLDERS	34.06	
1064779-0	PI2182	059775	00	03/10/2011	010-1100-413.60-10	LABELS	22.91	
1058831-0	PI2185	059887	00	03/07/2011	010-1100-413.60-10	SUPPLIES	39.48	
1058831-0	PI2186	059887	00	03/08/2011	010-1100-413.60-10	WIPES	5.94	
1062970-0	PI2196	059956	00	03/09/2011	010-1101-413.60-10	PAPER	29.97	
1070705-0	PI2191	059951	00	03/16/2011	010-1200-414.60-45	KEYBOARD PLATFORM	254.82	
1038055-0	PI2141	059715	00	02/16/2011	010-1400-415.60-10	SUPPLIES-CR APPLIED	20.85	
1048522-0	PI2143	059789	00	02/24/2011	010-1400-415.60-10	PAPER/SCISSORS/UTIL KNIFE	312.48	
1053288-0	PI2183	059829	00	03/01/2011	010-1400-415.60-10	TYPEWRITER RIBBON	9.76	
1058490-0	PI2187	059893	00	03/04/2011	010-1400-415.60-10	STAPLES	28.00	
1064786-0	PI2197	059964	00	03/10/2011	010-2001-416.60-10	MARKERS/PUSHPINS/CREAMER	56.17	
1064786-0	PI2198	059964	00	03/10/2011	010-2001-416.60-30	MARKERS/PUSHPINS/CREAMER	19.43	
1062958-0	PI2194	059955	00	03/09/2011	010-2100-424.60-10	CLIPBDS/BINDERS/SUPPLIES	35.08	
1062972-0	PI2192	059954	00	03/09/2011	010-5001-431.60-10	PAPER	179.82	
1053281-0	PI2184	059831	00	03/01/2011	010-7002-421.60-10	ENVELOPES/SUPPLIES	174.21	
1066458-0	PI2200	060000	00	03/11/2011	010-7002-421.60-10	PAPER	299.70	
1048527-0	PI2145	059791	00	02/24/2011	021-9100-500.60-10	PAPER/SUPPLIES	110.33	
1038055-0	PI2142	059715	00	02/16/2011	031-1400-415.60-10	SUPPLIES-CR APPLIED	1.10	
1048522-0	PI2144	059789	00	02/24/2011	031-1400-415.60-10	PAPER/SCISSORS/UTIL KNIFE	69.63	
1062972-0	PI2193	059954	00	03/09/2011	031-6001-433.60-10	PAPER	179.82	
1062387-0	PI2199	059970	00	03/09/2011	031-6001-433.60-10	CALCULATOR	69.59	
1065898-0	PI2201	060042	00	03/11/2011	031-6001-433.60-10	FILE FOLDERS	33.72	
1059908-0	PI2188	059922	00	03/07/2011	283-4001-451.60-10	SUPPLIES	71.98	
1059908-0	PI2189		00	03/07/2011	283-4002-451.90-40	SUPPLIES	31.28	
1062958-0	PI2195	059955	00	03/09/2011	283-4003-451.60-10	CLIPBDS/BINDERS/SUPPLIES	165.54	
1048539-0	PI2204	059795	00	02/24/2011	283-4007-451.60-10	SUPPLIES	215.01	
						VENDOR TOTAL *	2,612.36	
0006710	00	WATER ENVIRONMENT FEDERATION						
02/23/11	PI2146	059793	00	02/23/2011	031-6001-433.29-20	DUES	138.00	
						VENDOR TOTAL *	138.00	
0005171	00	WHEATLAND TITLE GUARANTY CO.						
355431	PI2130	051856	00	01/26/2011	054-0000-499.84-80	0FZ0021-2722100013	EFT:	795.00
358536	PI2132	051856	00	02/16/2011	054-0000-499.84-80	0FZ0010-2715302020	EFT:	75.00
						VENDOR TOTAL *	.00	870.00
0010079	00	22ND CENTURY MEDIA						
00104107	PI2152	059991	00	02/24/2011	283-4001-451.41-60	REC BROCHURE MAILING	EFT:	4,769.90
						VENDOR TOTAL *	.00	4,769.90
						HAND ISSUED TOTAL ***		137,348.49
						EFT TOTAL ***		218,081.62

PREPARED 03/31/2011, 16:09:46

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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
0010079	00							
						TOTAL EXPENDITURES ****	463,060.99	355,430.11
						*****		818,491.10
					GRAND TOTAL			

PREPARED 03/31/2011, 12:42:14

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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
0009156 20110401	00	HARTFORD LIFE ANNUITIES PR0401	00	04/01/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,263.03
						VENDOR TOTAL *	.00	13,263.03
0003929 20110401	00	ICMA RETIREMENT TRUST - 457 PR0401	00	04/01/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,443.50
						VENDOR TOTAL *	.00	1,443.50
0005974 20110401	00	ORLAND PARK POLICE SUPERVISORS PR0401	00	04/01/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110401	00	USCM CLEARING ACCOUNT PR0401	00	04/01/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,164.02
						VENDOR TOTAL *	.00	6,164.02
						EFT TOTAL ***		21,250.55
						TOTAL EXPENDITURES ****	.00	21,250.55
					GRAND TOTAL	*****		21,250.55

PREPARED 03/25/2011, 14:58:16

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011858	00	L.A.S. SYSTEMS						
29413		PI1719 059849	28	03/02/2011	027-2800-421.60-45	TRACKING KEY PRO	528.00	
						VENDOR TOTAL *	528.00	
						TOTAL EXPENDITURES ****	528.00	
					GRAND TOTAL	*****		528.00

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
0011811	00	AETNA - HARTFORD							
03/01/11	PI1761	059365	00	03/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202407	91.22
03/02/11	PI1762	059365	00	03/02/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202408	37,901.31
03/02/11	PI1763	059365	00	03/02/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202408	1,601.64
03/07/11	PI1764	059365	00	03/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202414	47,449.03
03/07/11	PI1765	059365	00	03/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202414	6,053.95
03/09/11	PI1766	059365	00	03/09/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202415	22,679.73
03/09/11	PI1767	059365	00	03/09/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202415	3,379.18
03/14/11	PI1768	059365	00	03/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202422	21,081.25
03/14/11	PI1769	059365	00	03/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202422	29,559.20
02/28/11	PI1771	059365	00	02/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202406	25,319.42
02/28/11	PI1772	059365	00	02/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202406	15,504.55
						VENDOR TOTAL *		.00	210,620.48
0004759	00	AFLAC							
20110318	PR0318		00	03/18/2011	010-0000-206.81-00	4/1/2011 PREM GRP# D8052	CHECK #:	202423	2,787.12
						VENDOR TOTAL *		.00	2,787.12
0011571	00	AMALGAMATED BANK OF CHICAGO							
03/01/11	PI1775	060069	14	03/24/2011	031-1400-415.84-45	2008A GO BOND ADMIN FEES	CHECK #:	202429	225.00
						VENDOR TOTAL *		.00	225.00
0007695	00	FIFTH THIRD BANK							
20110304	PR0304		00	03/04/2011	010-0000-205.82-00	3/04 BW FSA EMP CONTRIBS	CHECK #:	202409	1,556.43
20110318	PR0318		00	03/18/2011	010-0000-205.82-00	3/18 BW FSA EMP CONTRIBS	CHECK #:	202424	1,556.43
						VENDOR TOTAL *		.00	3,112.86
0011825	00	GUARDIAN							
03/10/11	PI1773	059481	00	03/10/2011	092-0000-499.52-55	FEBRUARY	CHECK #:	202416	168.59
03/10/11	PI1774	059481	00	03/10/2011	092-0000-499.52-55	MARCH	CHECK #:	202417	194.24
						VENDOR TOTAL *		.00	362.83
0003925	00	ILLINOIS DEPARTMENT OF REVENUE							
20110304	PR0304		00	03/04/2011	010-0000-206.60-00	3/04 BWPR STATE TAX	CHECK #:	202410	37,040.19
20110311	PR0311		00	03/11/2011	010-0000-206.60-00	3/11 MHPR STATE TAX	CHECK #:	202418	1,465.22
20110318	PR0318		00	03/18/2011	010-0000-206.60-00	3/18 BWPR STATE TAX	CHECK #:	202425	36,603.24
						VENDOR TOTAL *		.00	75,108.65
0008489	00	UNITED STATES TREASURY							
20110304	PR0304		00	03/04/2011	010-0000-206.10-00	3/04 BWPR SOC SEC TAXES	CHECK #:	202411	55,134.33
20110304	PR0304		00	03/04/2011	010-0000-206.20-00	3/04 BWPR MEDICARE TAXES	CHECK #:	202412	23,147.38
20110304	PR0304		00	03/04/2011	010-0000-206.50-00	3/04 BWPR FEDERAL TAX	CHECK #:	202413	102,768.48
20110311	PR0311		00	03/11/2011	010-0000-206.10-00	3/11 MHPR SOC SEC TAXES	CHECK #:	202419	2,748.11
20110311	PR0311		00	03/11/2011	010-0000-206.20-00	3/11 MHPR MEDICARE TAXES	CHECK #:	202420	766.3

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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
0008489	00							
						HAND ISSUED TOTAL ***		655,715.73
						TOTAL EXPENDITURES ****	.00	655,715.73
						*****		655,715.73
					GRAND TOTAL			

PREPARED 03/25/2011, 14:43:16

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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
0002817	00	AVALON PETROLEUM COMPANY							
02/28/11		PI1818 059489 00 02/28/2011	00	02/28/2011	031-6002-433.62-10	GENERATOR FUEL	1,410.48		
02/28/11		PI1819 059489 00 02/28/2011	00	02/28/2011	031-6003-433.62-10	GENERATOR FUEL	1,410.48		
						VENDOR TOTAL *	2,820.96		
						TOTAL EXPENDITURES ****	2,820.96		
					GRAND TOTAL	*****			2,820.96

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)						
02/28/11		PI1793 059405	00	02/28/2011	010-2100-424.61-30	FEBRUARY	34.53	
02/28/11		PI1797 059694	00	02/28/2011	010-2100-424.60-40	FEBRUARY	32.97	
02/28/11		PI1808 059866	00	02/28/2011	010-5002-431.60-40	FEBRUARY	18.76	
02/28/11		PI1809 059866	00	02/28/2011	010-5002-431.61-30	FEBRUARY	18.76	
02/28/11		PI1810 059866	00	02/28/2011	010-5002-431.61-99	FEBRUARY	18.76	
02/28/11		PI1790 059140	00	02/28/2011	010-5006-431.61-99	FEBRUARY	53.05	
02/28/11		PI1792 059328	00	02/28/2011	031-6002-433.61-70	FEBRUARY	20.41	
02/28/11		PI1794 059405	00	02/28/2011	283-4003-451.61-99	FEBRUARY	66.98	
VENDOR TOTAL *							264.22	
0001376	00	AT & T						
349-7787			00	03/25/2011	010-0000-499.41-10	1/23-2/22	70.68	
Z99-2427			00	03/25/2011	010-0000-499.41-10	1/17-2/16-ID LOCATOR	62.76	
VENDOR TOTAL *							133.44	
0011424	00	AT & T						
8310001577288		PI1785 059495	00	03/05/2011	010-1101-499.42-60	MARCH INTERNET	1,018.50	
VENDOR TOTAL *							1,018.50	
0007834	00	AUTO TRUCK GROUP						
1005894		PI1798 059696	00	02/04/2011	010-5006-431.61-72	ANGLE CYLINDER	239.35	
1005918		PI1799 059696	00	02/15/2011	010-5006-431.61-72	JOYSTICK	413.74	
VENDOR TOTAL *							653.09	
0006170	00	AUTUMN BLAZE TREE & TURF						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
VENDOR TOTAL *							250.00	
0002817	00	AVALON PETROLEUM COMPANY						
02/28/11			00	03/25/2011	010-0000-141.40-00	FEBRUARY	3,031.05-	
02/28/11			00	03/25/2011	010-5003-435.62-10	FEBRUARY	1,261.06	
02/28/11		PI1791 059193	00	02/28/2011	010-5006-431.62-10	FEBRUARY	71,205.79	
VENDOR TOTAL *							69,435.80	
0011728	00	BALTIC ROOFING INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
VENDOR TOTAL *							.00	250.00
0009455	00	BONO CSR, KATHLEEN W.						
5325		PI1777 060048	00	01/25/2011	010-0000-499.32-10	1/12 COURT REPORTING	EFT:	617.95
VENDOR TOTAL *							.00	617.95
0005810	00	BUSS CONCRETE, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
VENDOR TOTAL *							250.00	
0011177	00	CALL ONE						
1010-7386-0000			00	03/25/2011	010-0000-499.41-10	2/15-3/14	EFT:	7,598.77
1010-7386-0000			00	03/25/2011	031-6001-433.41-10	2/15-3/14	EFT:	132.71

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0011177	00	CALL ONE						
1010-7386-0000			00	03/25/2011	031-6002-433.41-10	2/15-3/14	EFT:	187.58
1010-7386-0000			00	03/25/2011	031-6003-433.41-10	2/15-3/14	EFT:	18.65
1010-7386-0000			00	03/25/2011	283-4001-451.41-10	2/15-3/14	EFT:	353.83
1010-7386-0000			00	03/25/2011	283-4003-451.41-10	2/15-3/14	EFT:	78.15
1010-7386-0000			00	03/25/2011	283-4005-451.41-10	2/15-3/14	EFT:	155.46
1010-7386-0000			00	03/25/2011	283-4007-451.41-10	2/15-3/14	EFT:	266.15
					VENDOR TOTAL *		.00	8,791.30
0011498	00	CHIEF CONSTRUCTION INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	1,000.00	
					VENDOR TOTAL *		1,000.00	
0009099	00	COMCAST						
877140124015633PI1817	059258		00	03/14/2011	283-4001-451.42-61	3/21-4/20-RDC	64.33	
					VENDOR TOTAL *		64.33	
0009099	00	COMCAST,CK GRP-A						
877140124017943			00	03/25/2011	010-0000-499.42-61	2/28-3/27	2.11	
					VENDOR TOTAL *		2.11	
0009099	00	COMCAST,CK GRP-B						
877140125002934PI1779	059036		00	02/24/2011	283-4007-451.42-61	3/1-3/28	221.60	
					VENDOR TOTAL *		221.60	
0009099	00	COMCAST,CK GRP-C						
877140124002075PI1780	059169		00	02/22/2011	021-9100-500.41-80	3/1-3/31	59.38	
					VENDOR TOTAL *		59.38	
0009099	00	COMCAST,CK GRP-D						
877140124017964PI1786	059539		00	03/01/2011	010-7002-421.41-99	3/7-4/6	33.36	
					VENDOR TOTAL *		33.36	
0001170	00	CONSOLIDATED HIGH SCHOOL						
03/08/11			00	03/25/2011	010-0000-321.76-00	1/2 FEB. TOWER RENTAL FEE	EFT:	1,343.92
					VENDOR TOTAL *		.00	1,343.92
0006707	00	ENCHANTED CASTLE,CK GRP-A						
02/16/11		PI1807 059860	00	02/16/2011	283-4002-451.90-10	DEP.-8/5/11 FIELD TRIP	500.00	
					VENDOR TOTAL *		500.00	
0006707	00	ENCHANTED CASTLE,CK GRP-B						
02/16/11		PI1813 059949	00	02/16/2011	283-4002-451.90-10	DEP.-7/29/11 FIELD TRIP	300.00	
					VENDOR TOTAL *		300.00	
0006707	00	ENCHANTED CASTLE,CK GRP-C						
02/16/11		PI1811 059874	00	02/16/2011	283-4002-451.90-10	DEP.-7/22/11 FIELD TRIP	500.00	
					VENDOR TOTAL *		500.00	
0001274	00	FEDEX						

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0001274	00	FEDEX						
7-350-12400			00	03/25/2011	010-1100-413.41-60	EB	18.70	
7-396-28190			00	03/25/2011	010-1400-415.41-60	DD	20.41	
7-404-49043			00	03/25/2011	010-1400-415.41-60	DD	21.67	
7-396-28190			00	03/25/2011	010-2001-416.41-60	KF	22.89	
7-396-28190			00	03/25/2011	010-7002-421.41-60	2/8 & 2/9	11.69	
7-412-18486			00	03/25/2011	010-7002-421.41-60	2/14	8.35	
7-396-28190			00	03/25/2011	283-4001-451.41-60	2/9	9.72	
						VENDOR TOTAL *	113.43	
0011499	00	GIBBS, DOUG						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						
53379		PI1795 059640	00	02/16/2011	054-0000-499.70-10	NETWORK SWITCH-146 RENOV.	EFT:	4,228.12
						VENDOR TOTAL *	.00	4,228.12
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	500.00
03/01/11			00	03/25/2011	010-5002-431.42-20	2/2 SNOW REMOVAL	EFT:	824.92
						VENDOR TOTAL *	.00	1,324.92
0001949	00	J & V CARTAGE, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0010992	00	KISMET FOOD SERVICES						
02/21/11			00	03/25/2011	010-0000-227.18-00	2 HVAC UNITS-SEF PROJ.	7,440.00	
						VENDOR TOTAL *	7,440.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110228			00	03/25/2011	010-1101-421.60-15	FEBRUARY	219.00	
						VENDOR TOTAL *	219.00	
0001593	00	MAILFINANCE						
N2292682		PI1781 059338	00	02/16/2011	010-1400-415.44-70	3/17-4/16	501.00	
						VENDOR TOTAL *	501.00	
0009472	00	MALLET, FRANK						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	500.00	
						VENDOR TOTAL *	500.00	
0011893	00	NORTH STAR TRUST COMPANY						
556919		PI1816 060158	00	10/01/2010	054-0000-499.84-80	9755 143RD RT-OF-WAY FEES	135.00	
						VENDOR TOTAL *	135.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
03/09/11			00	03/25/2011	010-0000-337.30-00	MARCH PERS.PROP.REPL.TAX	EFT:	749.75
						VENDOR TOTAL *	.00	749.75
0009810	00	OUTSIDE VIEW BRICK PAVING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009810 03/01/11	00	OUTSIDE VIEW	BRICK PAVING 00 03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
					VENDOR TOTAL *	.00	250.00
0001653 01/24/11	00	PHEASANT RUN RESORT	PI1776 059487 00 01/24/2011	283-4002-451.90-10	BAL.-4/21-ALWAYS P. CLINE	EFT:	990.50
					VENDOR TOTAL *	.00	990.50
0001694 03/01/11	00	RANDY'S MARKET	PI1782 059108 00 03/01/2011	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGMS	695.86	
03/01/11			PI1783 059108 00 03/01/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	56.29	
03/01/11			PI1784 059249 00 03/01/2011	283-4008-451.90-40	SUPPLIES-SPEC. REC. PGMS	82.90	
					VENDOR TOTAL *	835.05	
0006217 02/17/11	00	ROPE WARRIOR, INC.	PI1806 059843 00 02/17/2011	283-4002-451.90-10	DEP.-7/6/11 PERFORMANCE	275.00	
					VENDOR TOTAL *	275.00	
3333333 SARKU JAPAN	00	SARKU JAPAN	00 03/25/2011	010-0000-227.18-00	HVAC/LIGHTING-SEF PROJ.	12,600.50	
					VENDOR TOTAL *	12,600.50	
0008228 1050644	00	SEADOG CRUISES	PI1805 059842 00 02/16/2011	283-4002-451.90-10	DEP.-7/1/11 BOAT RIDE	453.84	
					VENDOR TOTAL *	453.84	
0011491 37873-0216	00	SOUTHTOWNSTAR - ADS	PI1815 059924 00 02/16/2011	010-5001-431.42-30	RAVINIA AVE	116.80	
34489-0208			PI1800 059753 00 02/08/2011	010-5006-431.42-30	MARKED CARS	87.60	
34478-0209			PI1801 059753 00 02/09/2011	010-5006-431.42-30	COMPACT SEDANS	84.68	
34476-0210			PI1802 059753 00 02/10/2011	010-5006-431.42-30	UNMARKED CARS	89.06	
36204-0214			PI1803 059753 00 02/14/2011	010-5006-431.42-30	CROWN VICS	87.60	
12980-0103			PI1778 060062 00 01/03/2011	010-8000-464.42-30	FIRE/POLICE BD MTG	24.82	
36101-0211			PI1804 059806 00 02/11/2011	031-6001-433.42-30	AQUATIC WEED CONTROL	83.22	
33316-0207			PI1796 059678 00 02/07/2011	054-0000-499.70-10	CARPET	115.34	
41919-0228			PI1812 059896 00 02/28/2011	283-4003-451.42-30	BULK MATERIALS	84.68	
32200-0201			PI1814 059595 00 02/01/2011	283-4003-451.42-30	SEALCOAT/PAINT/CRACK FILL	93.44	
					VENDOR TOTAL *	867.24	
0007530 713602338-008	00	SPRINT - NEXTEL	00 03/25/2011	010-7002-421.41-10	1/20-2/19	808.13	
					VENDOR TOTAL *	808.13	
0001846 03/01/11	00	TOURES LANDSCAPE	00 03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	250.00	
					VENDOR TOTAL *	250.00	
0002134 U6325718B	00	USA MOBILITY WIRELESS, INC	00 03/25/2011	010-5002-431.41-90	PAGERS-2/1-2/28	110.59	
U6325718B			00 03/25/2011	010-5002-431.60-45	EQUIPMENT-SHANAHAN	39.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002134	00	USA MOBILITY				WIRELESS, INC		
U6325718C			00	03/25/2011	010-5002-431.41-90	PAGERS-3/1-3/31	98.75	
U6325718C			00	03/25/2011	010-5002-431.60-45	EQUIPMENT-NORKUS	39.00	
U6325718B			00	03/25/2011	010-5006-431.41-90	PAGERS-2/1-2/28	29.10	
U6325718C			00	03/25/2011	010-5006-431.41-90	PAGERS-3/1-3/31	31.15	
U6399369B			00	03/25/2011	010-7002-421.41-90	2/13-3/12	117.07	
U6399369C			00	03/25/2011	010-7002-421.41-90	3/13-4/12	117.00	
U6325718B			00	03/25/2011	010-7002-421.41-90	PAGERS-2/1-2/28	5.82	
U6325718C			00	03/25/2011	010-7002-421.41-90	PAGERS-3/1-3/31	6.23	
U6325718B			00	03/25/2011	031-6001-433.41-90	PAGERS-2/1-2/28	110.59	
U6325718C			00	03/25/2011	031-6001-433.41-90	PAGERS-3/1-3/31	98.76	
U6325718B			00	03/25/2011	283-4003-451.41-90	PAGERS-2/1-2/28	17.46	
U6325718C			00	03/25/2011	283-4003-451.41-90	PAGERS-3/1-3/31	18.69	
VENDOR TOTAL *							839.21	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
VENDOR TOTAL *							.00	250.00
3333333	00	VIOLET CANTU						
VIOLET CANTU			00	03/25/2011	021-9100-375.60-00	SEC. DEP. REF.-3/5/11	200.00	
VENDOR TOTAL *							200.00	
0011501	00	WESTERN STATES						
03/01/11			00	03/25/2011	010-5002-431.42-20	MID-SEASON BONUS	EFT:	250.00
VENDOR TOTAL *							.00	250.00
0010079	00	22ND CENTURY MEDIA						
00102491		PI1787 059006	00	02/03/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00103098		PI1788 059006	00	02/10/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
00104141		PI1789 059006	00	02/24/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	270.00
VENDOR TOTAL *							.00	810.00
EFT TOTAL ***								19,856.46
TOTAL EXPENDITURES ****							101,223.23	19,856.46
GRAND TOTAL *****								121,079.69

PREPARED 03/24/2011, 9:06:13

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	03/24/2011	031-1400-415.41-40	FEBRUARY	EFT:	314,257.92
						VENDOR TOTAL *	.00	314,257.92
						EFT TOTAL ***		314,257.92
						TOTAL EXPENDITURES ****	.00	314,257.92
						*****		314,257.92
					GRAND TOTAL			

PREPARED 03/23/2011, 12:18:01

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001884	00	VILLAGE OF OAK LAWN						
1489		PI1760 060109 00 02/28/2011			031-1400-415.80-35	1973 & 1978 GO BONDS	EFT:	208,157.44
						VENDOR TOTAL *	.00	208,157.44
						EFT TOTAL ***		208,157.44
						TOTAL EXPENDITURES ****	.00	208,157.44
					GRAND TOTAL *****			208,157.44

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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
0011835	00	AETNA						
02/22/11		PI1577 059538	00	02/22/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:	9,718.14
02/22/11		PI1578 059538	00	02/22/2011	092-0000-499.53-25	VIL.ORLAND PK-ACCT 839297	EFT:	38,719.50
VENDOR TOTAL *							.00	48,437.64
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R24528			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 656.00-
R24529			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 1,260.00-
R24541			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 1,662.00-
R24821			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 659.00-
R24822			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 835.00-
R24824			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 443.00-
R24825			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 299.00-
R24528			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	656.00
R24529			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	1,260.00
R24541			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	1,662.00
R24821			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	659.00
R24822			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	835.00
R24824			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	443.00
R24825			00	02/22/2011	010-2100-424.42-81	REISSUE-INCORRECT BANK	EFT:	299.00
S65664			00	02/22/2011	021-9100-500.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 389.46-
S65664			00	02/22/2011	021-9100-500.42-81	REISSUE-INCORRECT BANK	EFT:	389.46
23564			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	CHECK #:	2582 2,739.00-
23563			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	CHECK #:	2582 1,895.00-
23564			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	EFT:	2,739.00
23563			00	02/22/2011	054-0000-499.70-10	REISSUE-INCORRECT BANK	EFT:	1,895.00
R24576			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 1,401.00-
R24823			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 446.00-
R24826			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 572.00-
R24827			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 517.00-
R24576			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	1,401.00
R24823			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	446.00
R24826			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	572.00
R24827			00	02/22/2011	283-4001-451.42-81	REISSUE-INCORRECT BANK	EFT:	517.00
R24524			00	02/22/2011	283-4007-451.42-81	REISSUE-INCORRECT BANK	CHECK #:	2582 1,234.00-
R24524			00	02/22/2011	283-4007-451.42-81	REISSUE-INCORRECT BANK	EFT:	1,234.00
VENDOR TOTAL *							.00	32,544.99
0002780	00	AIRY'S, INC.						
8116		PI1579 059617	00	02/09/2011	010-5002-431.42-20	SNOW REMOVAL-2/2-2/3/11	EFT:	32,544.99
VENDOR TOTAL *							.00	32,544.99
0010027	00	ALLIED WASTE SERVICES						
0710-002791091		PI1561 059471	00	09/20/2010	010-2100-424.42-99	OCTOBER	45.00	
0710-002805562		PI1562 059471	00	10/20/2010	010-2100-424.42-99	NOVEMBER	45.00	
0721-003427403		PI1564 059471	00	02/20/2011	010-2100-424.42-99	FEB/MARCH	129.71	
VENDOR TOTAL *							219.71	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
03/01/11		PI1566 059142	00	03/01/2011	010-5006-431.43-41	FEBRUARY TOWING	203.00	

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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
0001059	00	AMBASSADOR CAR CARRIERS, INC.					
					VENDOR TOTAL *	203.00	
0011851 E1327	00	AMERICAN HOIST & MANLIFT, INC. PI1581 059749	00 02/18/2011	031-6003-433.43-20	MISC REPAIRS	EFT:	1,600.00
					VENDOR TOTAL *	.00	1,600.00
0009173 11594585	00	AMERICAN TIME & SIGNAL COMPANY PI1585 059889	00 02/25/2011	010-2100-424.61-30	CLOCKS	513.39	
					VENDOR TOTAL *	513.39	
0007874 12860 12875	00	AMPEST EXTERMINATING, INC. PI1575 059537 PI1576 059537	00 02/15/2011 00 02/18/2011	010-2100-424.32-91 010-2100-424.32-91	OLD PD PD	EFT: EFT:	50.00 145.00
					VENDOR TOTAL *	.00	195.00
0001025 43761 43762	00	AMPSCO, INC. PI1569 059143 PI1570 059143	00 02/16/2011 00 02/16/2011	010-5006-431.43-20 010-5006-431.43-20	MISC REPAIRS MISC REPAIRS	160.00 542.11	
					VENDOR TOTAL *	702.11	
0008231 231721 231914	00	APPLE CHEVROLET PI1563 059192 PI1567 059192	00 02/24/2011 00 03/01/2011	010-5006-431.61-80 010-5006-431.61-80	POWER STEERING COOLER SEAT BELT	124.96 66.50	
					VENDOR TOTAL *	191.46	
0011438 0000877	00	B & J TOWING INC PI1573 059197	00 02/03/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	271.50	
					VENDOR TOTAL *	271.50	
0010311 248986	00	BATTERIES PLUS (TINLEY) PI1586 059901	00 02/11/2011	010-5002-431.61-99	BATTERIES	34.17	
					VENDOR TOTAL *	34.17	
0011543 4711 4711	00	BROTHERS ASPHALT PAVING, INC. 056378 00 03/22/2011 PI1732 056378 00 01/14/2011	031-0000-201.50-00 031-6002-433.70-50	PAY RETAINAGE 143 LAGR WATERMAIN-PAY 7	21,684.01 33,732.85		
					VENDOR TOTAL *	55,416.86	
0003461 13902	00	CAPITAL PET SUPPLIES PI1574 059219	00 02/18/2011	010-7002-421.60-51	CANINE FOOD	85.98	
					VENDOR TOTAL *	85.98	
0001734 03/10/11	00	CARL SANDBURG HIGH SCHOOL PI1568 060004	00 03/10/2011	010-1100-413.84-20	2011 PARTY DONATION	250.00	
					VENDOR TOTAL *	250.00	
0007343 2543-196898 2543-196999	00	CARQUEST AUTO PARTS STORES PI1571 059145 PI1572 059145	00 02/24/2011 00 02/25/2011	010-5006-431.61-80 010-5006-431.61-80	WIPER WASHER HOSE DEFOGGER ADHESIVE	2.75 10.22	

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
0007343	00	CARQUEST AUTO PARTS STORES						
						VENDOR TOTAL *	12.97	
0004726	00	CB-KRAMER SALES & SERVICE, INC						
0076131		PI1582 059780	00	02/17/2011	010-2100-424.61-70	MCD & M CONTROL-VH BOILER	EFT:	476.90
						VENDOR TOTAL *	.00	476.90
0002830	00	CDW GOVERNMENT, INC.						
WNL5771		PI1583 059782	00	02/23/2011	010-1101-421.60-11	COMPUTER EQUIPMENT	EFT:	2,052.72
WPJ2985		PI1584 059823	00	02/28/2011	010-1101-499.60-11	KEYBOARD	EFT:	35.90
WNT0928		PI1580 059685	00	02/24/2011	031-6003-433.61-70	PARTS	EFT:	234.99
						VENDOR TOTAL *	.00	2,323.61
0010290	00	CHICAGO KIDS COMPANY						
12/01/10		PI1731 058931	00	12/01/2010	283-4002-451.90-99	BAL. 4/13/11-SLEEP.BEAUTY	877.25	
						VENDOR TOTAL *	877.25	
0001223	00	DOMINICK'S FINER FOODS, INC.						
721838		PI1733 059111	00	02/11/2011	283-4002-451.90-40	PIZZAS-PRESCHOOL PGM	65.00	
						VENDOR TOTAL *	65.00	
8888888	00	ELVIRA FLORES						
17444			00	03/21/2011	283-0000-201.05-00	REC REFUNDS	10.65	
						VENDOR TOTAL *	10.65	
0005760	00	GORDON FOOD SERVICE, INC.						
768059982		PI1756 059797	00	02/15/2011	010-9450-464.60-99	NAPKINS-CHEF'S AUCTION	24.92	
768060411		PI1736 059110	00	03/04/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	134.59	
						VENDOR TOTAL *	159.51	
0001334	00	GREELEY AND HANSEN LLP						
INV-0000334471		PI1735 058118	00	03/07/2011	031-6001-433.32-50	E. RSVR. CONST.SVC.-FINAL	4,600.00	
INV-0000334470		PI1734 048667	00	03/07/2011	031-6002-433.70-50	E. RESERVOIR TO 3/4/11	7,621.90	
						VENDOR TOTAL *	12,221.90	
0003638	00	HOME DEPOT/GEFC						
9210509		PI1759 059910	00	02/25/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	65.05	
						VENDOR TOTAL *	65.05	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
01/05/11			00	02/08/2011	010-5001-431.29-20	REISSUE DIFF. AMOUNT	CHECK #: 1786616	120.00-
01/05/11			00	02/08/2011	010-5001-431.29-20	REISSUE DIFF. AMOUNT	120.00	
01/05/11			00	02/08/2011	031-6001-433.29-20	REISSUE DIFF. AMOUNT	CHECK #: 1786616	120.00-
01/05/11			00	02/08/2011	031-6001-433.29-20	REISSUE DIFF. AMOUNT	115.00	
						VENDOR TOTAL *	235.00	240.00-
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-A						
02/23/11		PI1753 059783	00	02/23/2011	021-9100-500.84-70	BINGO PREMISIS LICENSE	200.00	
						VENDOR TOTAL *	200.00	
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-B						

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
0003758 02/23/11	00	ILLINOIS DEPARTMENT OF REVENUE, CK GRP-B PI1754 059783	00	02/23/2011	021-9100-500.84-70	BINGO SUPPLIER'S LICENSE	200.00	
						VENDOR TOTAL *	200.00	
0003758 02/23/11	00	ILLINOIS DEPARTMENT OF REVENUE, CK GRP-C PI1755 059783	00	02/23/2011	021-9100-500.84-70	CHARITABLE GAMES PREM.LIC	50.00	
						VENDOR TOTAL *	50.00	
8888888 17443	00	JOAN BOIKE	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	190.00	
						VENDOR TOTAL *	190.00	
8888888 17448	00	KATIE FEIL	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	28.00	
						VENDOR TOTAL *	28.00	
0011712 02/24/11	00	KODL-TRUESDALE, MARY PI1758 059862	00	02/24/2011	283-4002-451.90-20	1/13-2/24	348.00	
						VENDOR TOTAL *	348.00	
8888888 17170	00	LINDA BICKEL	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	92.00	
						VENDOR TOTAL *	92.00	
8888888 17164	00	LISA PACIGA	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	137.00	
						VENDOR TOTAL *	137.00	
0010056 02330	00	LOWE'S COMPANIES, INC. PI1744 059519	00	02/22/2011	010-2100-424.60-40	PLUNGER DRAIN AUGER	10.09	
01197		PI1746 059519	00	02/24/2011	010-2100-424.61-30	BLINDS/COAT HOOKS	43.16	
02426		PI1747 059519	00	02/24/2011	010-2100-424.61-30	SCREWS	10.94	
02452		PI1749 059519	00	02/24/2011	010-2100-424.61-30	HEATER	15.00	
01293		PI1751 059519	00	02/28/2011	010-2100-424.60-40	SHOP VAC	38.98	
01293		PI1752 059519	00	02/28/2011	010-2100-424.61-30	DUSTING AIR	11.94	
12708		PI1757 059808	00	02/24/2011	010-5002-431.61-30	SPRAY PAINT/DIMMER SWITCH	59.18	
09150		PI1738 059501	00	02/18/2011	010-7002-421.60-99	HOSE NOZZLE	6.50	
10188		PI1739 059501	00	02/22/2011	010-7002-421.60-99	OUTLET SAFETY PLUGS	4.36	
02286		PI1740 059504	00	02/21/2011	031-6002-433.61-30	BLDG SUPPLIES	60.86	
09582		PI1741 059504	00	02/21/2011	031-6002-433.61-30	YELLOW PAINT/BRUSHES	186.12	
01120/18521/525		PI1742 059519	00	02/18/2011	054-0000-499.70-10	146 RENOV. SUPP.-2 CR APP	1,366.68	
01154		PI1743 059519	00	02/21/2011	054-0000-499.70-10	CABLE TIES/LOCK-146 RENOV	56.76	
01188		PI1745 059519	00	02/23/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	310.02	
02427		PI1748 059519	00	02/24/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	24.44	
02459		PI1750 059519	00	02/25/2011	054-0000-499.70-10	146 RENOV. SUPPLIES	534.17	
						VENDOR TOTAL *	2,739.20	
8888888 17176	00	LUPE RUIZ	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	57.00	
						VENDOR TOTAL *	57.00	
0011823	00	LYNCH, DIANA						

PREPARED 03/22/2011, 12:10:34

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Village of Orland Park

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
0011823 03/01/11	00	LYNCH, DIANA PI1737 059511	00	03/01/2011	283-4002-451.90-20	1/11-3/1/11	EFT:	550.00
						VENDOR TOTAL *	.00	550.00
8888888 17172	00	MICHAEL ROLENC	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
8888888 17442	00	PATRICK MULHEARN	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	54.11	
						VENDOR TOTAL *	54.11	
8888888 17440	00	RHETA VOGT	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	135.00	
						VENDOR TOTAL *	135.00	
8888888 17453	00	ROXANNE PIOTROWSKI	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	32.00	
						VENDOR TOTAL *	32.00	
0008091 IN122176 IN122176	00	SIRIUS COMPUTER SOLUTIONS	00	02/08/2011	010-1101-499.43-61	REISSUE-CK LOST	CHECK #: 1786705	3,849.99-
			00	02/08/2011	010-1101-499.43-61	REISSUE-CK LOST	EFT:	3,849.99
						VENDOR TOTAL *	.00	
8888888 17169	00	TYRONE KNAUZ	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	51.00	
						VENDOR TOTAL *	51.00	
8888888 17167	00	WILLIAM TELANDER	00	03/21/2011	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
						HAND ISSUED TOTAL ***		19,097.45-
						EFT TOTAL ***		104,985.59
						TOTAL EXPENDITURES ****	76,018.82	85,888.14
						*****		161,906.96
					GRAND TOTAL			

PREPARED 03/18/2011, 13:52:36

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Village of Orland Park

EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
03/03/11		PI1565 055923 00 03/03/2011	092-0000-499.52-51	WORKERS COMP ESCROW			EFT:	50,000.00
						VENDOR TOTAL *	.00	50,000.00
						EFT TOTAL ***		50,000.00
						TOTAL EXPENDITURES ****	.00	50,000.00
					GRAND TOTAL	*****		50,000.00