

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
0003851 1004257	00	ACTIVE NETWORK, INC. PI0467 060968	00	10/31/2011	010-1101-451.60-15	CLASS SOFTWARE UPGRADE	1,850.00	
						VENDOR TOTAL *	1,850.00	
0011480 99755 99755	00	ADVANCED SUPPLY COMPANY 062638 00 062638 00	00	01/30/2012 01/30/2012	031-6002-433.64-70 031-6003-433.64-70	SAFETY/CALIB. SUPPLIES SAFETY/CALIB. SUPPLIES	EFT: EFT:	197.40 43.18
						VENDOR TOTAL *	.00	240.58
0004601 S72761	00	AFFILIATED CUSTOMER SVC, INC. PI0496 063090	00	12/07/2011	026-0000-498.42-81	FIRE ALARM RPR-143 METRA	EFT:	24.48
						VENDOR TOTAL *	.00	24.48
0012150 2011-3	00	AIS PRISM COMMITTEE PI0492 062942	00	12/21/2011	010-7002-421.29-10	USE OF AIS PRISM TRAILER	600.00	
						VENDOR TOTAL *	600.00	
0001053 102330	00	ALL AMERICAN AWARDS & APPAREL, INC PI0451 063017	00	01/05/2012	010-7002-421.60-99	CLOCK	157.00	
						VENDOR TOTAL *	157.00	
0012060 1464-11	00	ALL-PRINT PROMOTIONS & PRINTING PI0491 062871	00	12/29/2011	283-4002-451.90-40	SMART LIVING TABLE CLOTH	410.42	
						VENDOR TOTAL *	410.42	
0008579 19910725	00	ALLDATA PI0421 062850	00	12/30/2011	010-5006-431.29-30	ONLINE SHOP MANUAL SVC	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009881 0000234536	00	ALLIED BENEFIT SYSTEMS PI0422 063197	00	12/30/2011	092-0000-499.32-80	JAN. FLEX FEE	642.25	
						VENDOR TOTAL *	642.25	
0011423 01/12/12	00	ALVAREZ, LUKE PI0452 063037	00	01/12/2012	283-4002-451.90-22	2/10 DJ SVCS	150.00	
						VENDOR TOTAL *	150.00	
0001059 01/01/12	00	AMBASSADOR CAR CARRIERS, INC. PI0472 059142	00	01/01/2012	010-5006-431.43-41	DECEMBER TOWING	150.00	
						VENDOR TOTAL *	150.00	
0011508 10193-15	00	AMERICAN TECHNOLOGY SOLUTIONS PI0474 059740	00	01/11/2012	010-1101-499.42-60	ONLINE PAYSTUBS-11/10-1/6	EFT:	376.35
						VENDOR TOTAL *	.00	376.35
0007874 18082 18108 18028	00	AMPEST EXTERMINATING, INC. PI0458 063129 PI0459 063129 PI0486 059537	00 00 00	01/04/2012 01/05/2012 12/27/2011	010-2100-424.32-91 026-0000-498.32-91 283-4001-451.32-91	PW SHED/OLD SALT BLDG 153RD METRA SKATE PARK	EFT: EFT: EFT:	50.00 45.00 55.00
						VENDOR TOTAL *	.00	150.00
8888888	00	ANGELIQUE MORRIS						

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8888888 17760	00	ANGELIQUE MORRIS		00 02/06/2012	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0011009 2630	00	ANNETTE FAVIA RELOCATION CONSULTING PI0471 051259	00	01/10/2012	282-0000-499.32-80	TRIANGLE REDEV.-DEC.	EFT:	5,193.75
						VENDOR TOTAL *	.00	5,193.75
0012148 35635 35620	00	ANTIQUE COFFEE & VENDING SERVICE PI0456 063094 PI0455 063046	00	01/10/2012 01/09/2012	010-2100-424.60-30 283-4007-451.60-30	COFFEE COFFEE	210.82 275.89	
						VENDOR TOTAL *	486.71	
0008231 244410 244812 244093 244102 CVCS217916	00	APPLE CHEVROLET PI0429 062877 PI0430 062877 PI0481 059192 PI0482 059192 PI0497 059192	00	01/06/2012 01/18/2012 12/28/2011 12/28/2011 11/30/2011	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	CABLES P/S & TRANS COOLER LINES HOSE/CLAMPS CLAMPS MISC REPAIRS	94.73 257.73 20.90 23.36 190.58	
						VENDOR TOTAL *	587.30	
0012061 13837	00	APPLIED RESEARCH ASSOCIATES, INC. PI0490 062427	00	12/28/2011	054-0000-499.84-80	PAVEMENT EVAL SVCS	4,200.00	
						VENDOR TOTAL *	4,200.00	
0011907 CHIC-174843	00	ASI SIGNAGE INNOVATIONS PI0427 062694	00	01/10/2012	010-1100-413.60-10	CONF. ROOM SCHED. HLDRS.	185.25	
						VENDOR TOTAL *	185.25	
0001376 226-0836	00	AT & T		00 02/02/2012	283-4003-451.41-10	10/8/11-1/7/12	291.22	
						VENDOR TOTAL *	291.22	
0011424 831-000-2478678 831-000-2478678	00	AT & T PI0460 063189	00	01/05/2012 01/30/2012	010-1101-499.42-60 010-1101-499.42-60	INTERNET-12/2/11-2/4/12 12/2-12/31	1,773.48 1,773.48	
						VENDOR TOTAL *	3,546.96	
0011537 12/29/11	00	ATTACK VBC PI0488 059622	00	12/29/2011	283-4007-451.90-20	12/27-12/29	548.80	
						VENDOR TOTAL *	548.80	
0007834 1052933	00	AUTO TRUCK GROUP PI0578 062849	00	12/14/2011	010-5006-431.43-40	PLOW LIGHT BRACKET INST.	1,937.38	
						VENDOR TOTAL *	1,937.38	
0002817 12/31/11 11/30/11 12/31/11	00	AVALON PETROLEUM COMPANY		00 02/02/2012 00 02/02/2012 00 02/02/2012	010-0000-141.40-00 010-0000-141.40-00 010-5003-435.62-10	DECEMBER NOVEMBER DECEMBER	10,208.11- 8,862.00 1,393.08	

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0002817	00	AVALON PETROLEUM COMPANY						
11/30/11			00	02/02/2012	010-5003-435.62-10	NOVEMBER	1,624.00	
11/30/11		PI0970 059193	00	11/30/2011	010-5006-431.62-10	NOVEMBER	51,203.62	
12/31/11		PI0971 059193	00	12/31/2011	010-5006-431.62-10	DECEMBER-PARTIAL	30,678.33	
12/30/11		PI0981 059489	00	12/30/2011	031-6002-433.62-10	FUEL	1,432.94	
12/30/11		PI0982 059489	00	12/30/2011	031-6003-433.62-10	FUEL	1,432.93	
VENDOR TOTAL *							86,418.79	
0011438	00	B & J TOWING INC						
0001791		PI0483 059197	00	12/01/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	113.50	
0001791		PI0495 063089	00	12/01/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	72.50	
VENDOR TOTAL *							186.00	
0009754	00	B & W CONTROL SYSTEMS INTEGRATION						
0160558		PI0958 062595	00	01/19/2012	031-6002-433.43-20	SCADA SECURITY AUDIT	1,610.00	
VENDOR TOTAL *							1,610.00	
0010311	00	BATTERIES PLUS (TINLEY)						
272728		PI0484 059356	00	12/19/2011	021-9100-500.61-30	BATTERIES	21.95	
VENDOR TOTAL *							21.95	
0005038	00	BEST OFFICIALS-C/O JOHN MITCHELL						
001		PI0420 063198	00	11/30/2011	283-4008-451.90-21	UMPIRING-11/22/11-2/28/12	1,444.00	
VENDOR TOTAL *							1,444.00	
0011747	00	BLICK ART MATERIAL						
386801		PI0426 062693	00	01/16/2012	010-2001-416.60-10	SUPPLIES	270.68	
VENDOR TOTAL *							270.68	
0005601	00	BROIDA AND ASSOCIATES						
226		PI0476 063073	00	01/01/2012	010-8000-464.32-10	DECEMBER LEGAL	243.00	
3		PI0477 063073	00	01/01/2012	010-8000-464.32-10	DECEMBER LEGAL	48.00	
VENDOR TOTAL *							291.00	
0010069	00	BUFORD LAW OFFICE, LLC						
13952		PI0975 051393	00	12/30/2011	054-0000-499.84-80	0FZ0036	EFT:	435.00
VENDOR TOTAL *							.00	435.00
0012120	00	BUILDERS UNITED SALES COMPANY						
11/27/11		PI0545 062609	00	11/27/2011	021-9100-500.43-10	ACCORDIAN DOORS	3,275.00	
VENDOR TOTAL *							3,275.00	
0011177	00	CALL ONE						
1010-7386-0000			00	02/02/2012	010-0000-499.41-10	12/15/11-1/14/12	EFT:	8,413.69
1010-7386-0000			00	02/02/2012	031-6001-433.41-10	12/15/11-1/14/12	EFT:	157.31
1010-7386-0000			00	02/02/2012	031-6002-433.41-10	12/15/11-1/14/12	EFT:	213.55
1010-7386-0000			00	02/02/2012	031-6003-433.41-10	12/15/11-1/14/12	EFT:	21.24
1010-7386-0000			00	02/02/2012	283-4001-451.41-10	12/15/11-1/14/12	EFT:	419.06
1010-7386-0000			00	02/02/2012	283-4003-451.41-10	12/15/11-1/14/12	EFT:	86.73
1010-7386-0000			00	02/02/2012	283-4005-451.41-10	12/15/11-1/14/12	EFT:	178.62

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0011177 1010-7386-0000	00	CALL ONE	00	02/02/2012	283-4007-451.41-10	12/15/11-1/14/12	EFT:	324.73
						VENDOR TOTAL *	.00	9,814.93
3333333 11-00001971	00 BONBP	CALUMET CITY PLUMBING	00	01/23/2012	010-0000-322.10-00		145.00	
						VENDOR TOTAL *	145.00	
9999999 000168695	00	CAMERON, KATHLEEN M UT	00	01/20/2012	031-0000-227.10-00	UB CR REFUND-FINALS	51.03	
						VENDOR TOTAL *	51.03	
0011496 75610421	00	CAREY INTERNATIONAL, INC. 062618	00	01/30/2012	010-1500-411.84-20	SAFE RIDE HOME	EFT:	4,810.78
						VENDOR TOTAL *	.00	4,810.78
8888888 17942	00	CAROL MAYNARD	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	44.00	
						VENDOR TOTAL *	44.00	
0007343 2543-239879	00	CARQUEST AUTO PARTS STORES PI0431 062881	00	01/06/2012	010-5006-431.62-20	W/W FLUID	16.12	
2543-240060		PI0432 062881	00	01/06/2012	010-5006-431.61-80	OIL FILTER	3.51	
2543-240311		PI0433 062881	00	01/09/2012	010-5006-431.61-80	SPARK PLUGS/BRACKETS	26.08	
2543-240355		PI0434 062881	00	01/09/2012	010-5006-431.61-80	CABIN FILTERS	15.94	
2543-240684		PI0435 062881	00	01/11/2012	010-5006-431.61-80	FUSE	3.10	
2543-240927		PI0436 062881	00	01/13/2012	010-5006-431.61-80	FUSES	39.40	
2543-241343		PI0437 062881	00	01/17/2012	010-5006-431.61-99	OIL DRY	30.40	
2543-241540		PI0438 062881	00	01/18/2012	010-5006-431.61-80	EXHAUST HANGERS	6.40	
2543-241724		PI0439 062881	00	01/19/2012	010-5006-431.61-80	STAB. BAR LINK KIT	2.96	
2543-241916		PI0440 062881	00	01/20/2012	010-5006-431.61-80	WIPER BLADE	13.99	
2543-238137		PI0478 059145	00	12/21/2011	010-5006-431.61-80	SIGN PLUG	10.11	
2543-238179		PI0479 059145	00	12/21/2011	010-5006-431.61-80	SIGN PLUG	10.11	
2543-238856		PI0480 059145	00	12/28/2011	010-5006-431.61-80	HOSE	17.01	
						VENDOR TOTAL *	195.13	
0011697 01/24/12	00	CARTER, GREG PI0419 063249	00	01/24/2012	283-4002-451.90-22	2/4 CINDERELLA BALL DJ	200.00	
						VENDOR TOTAL *	200.00	
0008701 2259	00	CBR COMMUNICATIONS, INC. PI0445 062975	00	01/04/2012	010-7002-421.60-99	BELT CLIPS-NO TAX	EFT:	29.98
						VENDOR TOTAL *	.00	29.98
0002830 D322237 D308372	00	CDW GOVERNMENT, INC. PI0428 062868 PI0448 062995	00 00	01/11/2012 01/10/2012	010-1101-499.43-61 010-7002-421.60-10	ARCSERVE MAINT. DVD-R	EFT: EFT:	1,257.30 272.22
						VENDOR TOTAL *	.00	1,529.52
0006850	00	CENTRAL PARTS WAREHOUSE						

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0006850 179715A 180027A 180070A	00	CENTRAL PARTS WAREHOUSE PI0441 062882 PI0442 062882 PI0443 062882	00	01/13/2012 01/16/2012 01/17/2012	010-5006-431.61-72 010-5006-431.61-72 010-5006-431.61-72	PLOW STAND ASSYS PLOW CUTTING EDGES CUTTING EDGE BOLTS	EFT: EFT: EFT:	460.36 231.76 17.36
						VENDOR TOTAL *	.00	709.48
0010896 01/13/12	00	CHICAGO ART CENTER PI0947 062686	00	01/13/2012	010-9450-464.44-90	3 YR LEASE-SCULPTURE	2,500.00	
						VENDOR TOTAL *	2,500.00	
0009821 IN002509	00	CHICAGO BULLS/WHITE SOX TRAINING PI0475 062220	00	01/10/2012	283-4007-451.90-20	OCT/NOV CAMPS	2,255.50	
						VENDOR TOTAL *	2,255.50	
0004040 12/28/11	00	CHICAGO POLICE DEPARTMENT PI0494 063032	00	12/28/2011	010-7002-421.29-10	FOLLIARD-9/6-12/23/11	1,829.00	
						VENDOR TOTAL *	1,829.00	
0001144 71681812	00	CHICAGO TRIBUNE PI0447 062988	00	01/20/2012	283-4007-451.29-30	1/20-3/15	60.00	
						VENDOR TOTAL *	60.00	
0006915 01/23/12	00	CHILLINI POD PI0461 063242	00	01/23/2012	010-9450-464.60-99	REGIS./SANCTION FEES/CUPS	129.00	
						VENDOR TOTAL *	129.00	
8888888 17935	00	CHRIS KINTONIS	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	110.00	
						VENDOR TOTAL *	110.00	
0004679 103499 104348 104033 100116 100336 101771 102328 103301	00	CHRISTOPHER B. BURKE PI0468 059603 PI0473 059603 PI0487 059603 PI0463 063299 PI0464 063299 PI0465 063299 PI0466 063299 PI0470 063299	00	11/17/2011 01/11/2012 12/19/2011 05/13/2011 06/06/2011 08/16/2011 09/14/2011 11/09/2011	010-2001-416.32-50 010-2001-416.32-50 010-2001-416.32-50 054-0000-499.71-25 054-0000-499.71-25 054-0000-499.71-25 054-0000-499.71-25 054-0000-499.71-25	ENGR SVCS-OCT. ENGR SVCS-DEC. ENGR SVCS-NOV. 88TH AVE-8/11/10-4/30/11 88TH AVE-5/1-5/28/11 88TH AVE-5/29-7/30/11 88TH AVE-7/31-8/27/11 88TH AVE-8/28-10/29/11	6,500.00 6,500.00 6,500.00 8,663.75 19,013.81 34,824.11 2,958.93 1,526.64	
						VENDOR TOTAL *	86,487.24	
0010750 000023890	00	CHRISTOPHER JOHN DESIGNS PI0446 062981	00	01/12/2012	010-1500-411.60-99	KROLO	47.00	
						VENDOR TOTAL *	47.00	
0012020 09889	00	CITY LIGHTS LTD. 061750	00	02/02/2012	054-0000-201.50-00	PAY RETAINAGE	2,006.00	
						VENDOR TOTAL *	2,006.00	
0010591	00	CIVICPLUS						

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0010591 95405	00	CIVICPLUS PI0950 063258	00	01/01/2012	010-1101-499.42-60	ANNUAL FEE-HOSTING/SUPPRT	EFT:	10,155.00
VENDOR TOTAL *							.00	10,155.00
0001165	00	COM ED						
1143736011			00	02/02/2012	010-2100-424.41-30	11/21-12/29	37.20	
3641124006			00	02/02/2012	010-2100-424.41-30	11/21-12/29-HEAT MTRS	3,861.33	
2259055057			00	02/02/2012	010-5002-431.41-30	11/29-12/29	2,823.12	
3062020038			00	02/02/2012	010-5002-431.41-30	11/28-12/29	280.04	
0059111045			00	02/02/2012	026-0000-498.41-30	11/21-12/29	71.20	
0243059109			00	02/02/2012	026-0000-498.41-30	11/21-12/29	709.07	
0433164053			00	02/02/2012	026-0000-498.41-30	11/21-12/29	25.80	
0975587001			00	02/02/2012	026-0000-498.41-30	11/22-12/29	2,471.23	
1563088103			00	02/02/2012	026-0000-498.41-30	11/21-12/29	524.35	
4659144068			00	02/02/2012	026-0000-498.41-30	11/21-12/29	1,026.33	
0473344008			00	02/02/2012	283-4003-451.41-30	11/22-12/30	26.51	
0473345005			00	02/02/2012	283-4003-451.41-30	11/22-12/30	59.56	
1226059026			00	02/02/2012	283-4003-451.41-30	11/21-12/29	211.84	
1227318006			00	02/02/2012	283-4003-451.41-30	11/21-12/29	25.80	
VENDOR TOTAL *							12,153.38	
0009099	00	COMCAST						
877140124015633PI0973		063081	00	01/14/2012	283-4001-451.42-61	1/21-2/20	71.34	
877140124027243PI0949		063008	00	01/05/2012	283-4003-451.42-61	1/12-2/11	94.90	
877140125002934PI0945		063027	00	12/24/2011	283-4007-451.42-61	12/29-1/28	236.60	
VENDOR TOTAL *							402.84	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
110028		PI0469 062465	00	11/17/2011	010-1400-415.60-30	COFFEE	26.00	
110367		PI0978 062723	00	12/06/2011	021-9100-500.60-30	COFFEE	71.95	
VENDOR TOTAL *							97.95	
0010789	00	COMPUTER EXPLORERS						
1241		PI0485 059444	00	12/29/2011	283-4002-451.90-20	12/28-12/29 CLASS	245.00	
VENDOR TOTAL *							245.00	
0004783	00	CONNEY SAFETY PRODUCTS						
04081388		PI0449 062997	00	01/11/2012	283-4007-451.90-44	GLOVES/ANTISEPTIC SPRAY	EFT:	93.97
04081388		PI0450 062997	00	01/11/2012	283-4007-451.90-44	GLOVES/ANTISEPTIC SPRAY	EFT:	8.64
VENDOR TOTAL *							.00	102.61
0001472	00	CONSERV FS						
1531592-IN		PI0489 060357	00	12/29/2011	283-4003-451.62-30	TRIPLE MELT	2,861.62	
1531592-IN		PI0493 062976	00	12/29/2011	283-4003-451.62-30	TRIPLE MELT	123.38	
VENDOR TOTAL *							2,985.00	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/11/12			00	02/02/2012	010-0000-229.60-00	QTRRLY REIMB. -OCT-DEC	EFT:	6,069.00
VENDOR TOTAL *							.00	6,069.00
0001156	00	COOK COUNTY RECORDER & REGISTRAR						

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0001156 01/19/12	00	COOK COUNTY RECORDER & REGISTRAR PI0457 063116	00	01/19/2012	010-2002-416.42-21	WEED LIEN-2734302022	40.25	
						VENDOR TOTAL *	40.25	
0011688 02-9-10-329	00	COUNTER TOP CREATIONS PI0462 063265	00	01/23/2012	010-2100-424.43-10	VANITY COUNTERS-VH	2,950.00	
						VENDOR TOTAL *	2,950.00	
0003527 143736 143795	00	COUNTRYSIDE LAWN & GARDEN, INC. PI0453 063045 PI0454 063045	00	01/03/2012 01/10/2012	283-4003-451.61-70 283-4003-451.61-70	CHAIN SAW PARTS CHAIN SAW PARTS	40.00 112.39	
						VENDOR TOTAL *	152.39	
0008398 12-384	00	CRITICAL REACH 062927	00	01/31/2012	010-1101-421.42-65	2012 PHOTO BULLETIN ALERT	655.00	
						VENDOR TOTAL *	655.00	
0003788 6614404 6614526 6609690 6609948	00	CXTEC PI0514 063019 PI0515 063019 PI0576 062626 PI0577 062626	00	01/13/2012 01/16/2012 12/01/2011 12/02/2011	010-1101-499.60-11 010-1101-499.60-11 010-1101-499.60-11 010-1101-499.60-11	CABLES CABLES CABLES CABLES	EFT: EFT: EFT: EFT:	122.40 35.00 50.80 70.00
						VENDOR TOTAL *	.00	278.20
0001206 8831	00	DATACOM SYSTEMS, INC. PI0512 062977	00	01/06/2012	283-4007-451.90-40	BADGE CLIPS	EFT:	235.00
						VENDOR TOTAL *	.00	235.00
0010809 25218	00	DAY & ROBERT, P.C. PI0559 051511	00	12/31/2011	282-0000-499.70-70	CONDEMNATION SVCS-DEC.	6,323.16	
						VENDOR TOTAL *	6,323.16	
8888888 17669	00	DENNIS PALACZ 00	02/06/2012	283-0000-201.05-00	REC REFUNDS		60.00	
						VENDOR TOTAL *	60.00	
0010134 203276 204348	00	DEUTSCH, LEVY & ENGEL PI0610 051394 PI0611 051394	00	11/30/2011 12/29/2011	054-0000-499.84-80 054-0000-499.84-80	0FZ0003 0FZ0003	EFT: EFT:	720.00 690.00
						VENDOR TOTAL *	.00	1,410.00
0001351 77028	00	DIGITAL BLUE, INC. PI0536 063179	00	01/18/2012	010-2100-424.43-10	BLUE PRINTS TO DISK	192.00	
						VENDOR TOTAL *	192.00	
0007733 67892	00	DROP ZONE PI0532 063096	00	01/01/2012	283-4003-451.44-55	SKATE RINK-JAN.	195.00	
						VENDOR TOTAL *	195.00	
0011519	00	DUNBAR ARMORED						

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
0011519	00	DUNBAR ARMORED						
3009622		PI0504 062706 00 01/01/2012		010-1400-415.42-90	JANUARY	75.21		
3009622		PI0505 062706 00 01/01/2012		031-1400-415.42-90	JANUARY	75.20		
3009622		PI0506 062706 00 01/01/2012		283-4001-451.42-90	JANUARY	75.20		
3009622		PI0507 062706 00 01/01/2012		283-4007-451.42-90	JANUARY	228.61		
					VENDOR TOTAL *	454.22		
0008980	00	DZIERWA, STEVE						
12/19/11		PI0565 059608 00 12/19/2011		010-8000-464.29-70	OCT-DEC 2011	EFT:	225.00	
					VENDOR TOTAL *	.00		225.00
0011612	00	ECAMERAFILMS						
207864		PI0503 062663 00 01/05/2012		010-1200-414.60-10	FILM	161.49		
					VENDOR TOTAL *	161.49		
0001243	00	EDWARD ELECTRIC CO.						
11008		PI0542 050230 00 11/08/2011		054-0000-499.71-25	94 AVE SEASONAL LIGHTING	4,993.15		
11008		PI0546 062874 00 11/08/2011		054-0000-499.71-30	94 AVE SEASONAL LIGHTING	13,000.00		
					VENDOR TOTAL *	17,993.15		
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-460721		PI0533 063138 00 01/05/2012		010-2100-424.61-20	ELEC. SUPPLIES-FLC	EFT:	59.81	
5025-460772		PI0534 063138 00 01/09/2012		010-2100-424.61-20	ELEC. SUPPLIES	EFT:	24.02	
5025-460917		PI0535 063138 00 01/17/2012		283-4007-451.61-20	ELEC. SUPPLIES	EFT:	87.82	
					VENDOR TOTAL *	.00		171.65
0001230	00	EJ						
3448270		PI0557 059491 00 01/12/2012		031-6002-433.64-40	GASKETS	EFT:	60.00	
3449266		PI0564 059491 00 12/24/2011		031-6002-433.64-40	REPAIR PARTS	EFT:	800.00	
					VENDOR TOTAL *	.00		860.00
0004551	00	ENCHANTED FLORIST. INC.						
148337/1		PI0513 062985 00 01/03/2012		010-1500-411.60-99	DADO	125.00		
					VENDOR TOTAL *	125.00		
0008742	00	ENGLEWOOD						
526681		062623 00 01/31/2012		026-0000-498.61-70	GENERATOR PLUG-NO TAX	894.71		
531286		PI0508 062860 00 01/11/2012		031-6001-433.60-10	TAPE	113.70		
					VENDOR TOTAL *	1,008.41		
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
11-128758		PI0558 059544 00 01/03/2012		031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00	
					VENDOR TOTAL *	.00		439.00
0012123	00	ENVIRONMENTAL PRODUCTS & ACCESS						
203660		PI0502 062651 00 01/06/2012		031-6003-433.61-76	DRILL	513.80		
					VENDOR TOTAL *	513.80		
0011063	00	EV TECHNOLOGIES						
1735		PI0528 063078 00 01/07/2012		010-7002-421.43-20	SIREN REPAIRS	EFT:	127.50	

PROGRAM: GM339L

AS OF: 02/07/2012 CHECK DATE: 02/07/2012

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
0011063	00	EV TECHNOLOGIES						
1736		PI0529 063078	00	01/07/2012	010-7002-421.43-20	MIC. REPAIRS	EFT:	73.95
1737		PI0530 063078	00	01/07/2012	010-7002-421.43-20	TAIL LIGHT REPAIRS	EFT:	182.00
1747		PI0531 063078	00	01/13/2012	010-7002-421.43-20	MIC. REPAIRS	EFT:	123.75
1749		PI0543 062365	00	11/01/2011	010-7002-421.60-45	SIGNALMASTERS	EFT:	2,500.00
1751		PI0544 062365	00	11/01/2011	010-7002-421.43-20	VIPER S2-RED/BLUE	EFT:	2,722.00
1728		PI0555 062912	00	12/29/2011	010-7002-421.60-99	CUSTOM VAULT	EFT:	355.00
1750		PI0581 062365	00	11/01/2011	010-7002-421.43-20	IMPAXX LIGHT HDS/BRACKETS	EFT:	1,539.50
1784		PI0800 062331	00	11/04/2011	010-7002-421.60-45	SIRENS/SPEAKERS	EFT:	914.00
1722		PI0974 062911	00	12/28/2011	010-7002-421.43-20	STROBE TUBE REPLACE	EFT:	134.90
VENDOR TOTAL *							.00	8,672.60
0001263	00	EVON'S TROPHIES & AWARDS						
01/18/12		PI0539 063240	00	01/18/2012	010-9450-464.84-85	CHILI CHALLENGE SUPPLIES	43.88	
VENDOR TOTAL *							43.88	
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
134890		PI0540 063273	00	01/06/2012	010-2100-424.61-30	BLDG SUPPLIES	6.90	
134891		PI0541 063273	00	01/06/2012	010-2100-424.61-30	BLDG SUPPLIES	48.00	
VENDOR TOTAL *							54.90	
0011023	00	EXELON ENERGY						
0732010007			00	02/02/2012	010-5002-431.41-30	11/21-12/28	260.40	
0763098102			00	02/02/2012	010-5002-431.41-30	11/21-12/28	209.04	
1010090017			00	02/02/2012	010-5002-431.41-30	11/28-12/28	6,495.75	
VENDOR TOTAL *							6,965.19	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
818049		PI0517 063042	00	01/04/2012	010-2100-424.60-30	SUPPLIES	359.44	
818061		PI0518 063042	00	01/05/2012	010-2100-424.60-30	SUPPLIES	538.83	
818107		PI0519 063042	00	01/10/2012	010-2100-424.60-30	SUPPLIES	15.94	
818147		PI0520 063042	00	01/12/2012	010-2100-424.60-30	SUPPLIES	896.75	
818148		PI0522 063042	00	01/12/2012	010-2100-424.60-30	SUPPLIES	114.12	
818232		PI0525 063042	00	01/20/2012	010-2100-424.60-30	SUPPLIES	668.97	
818249		PI0526 063042	00	01/23/2012	010-2100-424.60-30	SUPPLIES	177.14	
818048		PI0516 063042	00	01/04/2012	283-4007-451.60-30	SUPPLIES	116.00	
818233		PI0524 063042	00	01/18/2012	283-4007-451.61-10	SUPPLIES	52.74	
818250		PI0527 063042	00	01/23/2012	283-4007-451.61-10	SUPPLIES	214.38	
VENDOR TOTAL *							3,154.31	
0011832	00	EYEMED VISION CARE						
446464		PI0500 063107	00	12/19/2011	092-0000-499.53-30	JANUARY	2,997.35	
VENDOR TOTAL *							2,997.35	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
18		PI0616 060028	00	01/06/2012	054-0000-499.84-80	143RD LAGRANGE TO 1/6/12	EFT:	80,383.41
VENDOR TOTAL *							.00	80,383.41
0008693	00	FBI/LEEDA						
12/31/11		PI0499 063069	00	12/31/2011	010-7002-421.29-20	2012 DUES-HUGHES	50.00	

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
0008693	00	FBI/LEEDA						
						VENDOR TOTAL *	50.00	
0001542	00	FLEETPRIDE						
45720016		PI0510 062888	00	01/06/2012	010-5006-431.61-80	FILTERS	53.12	
45758514		PI0511 062888	00	01/09/2012	010-5006-431.61-80	FILTERS/STACK PIPE	107.30	
45288287		PI0547 059201	00	12/06/2011	010-5006-431.61-99	TIE WRAPS	19.62	
45408694		PI0548 059201	00	12/13/2011	010-5006-431.61-80	LAMP	33.53	
45489162		PI0549 059201	00	12/19/2011	010-5006-431.61-80	FUEL FILTER	72.00	
						VENDOR TOTAL *	285.57	
0011542	00	FULLER'S CAR WASHES						
12/31/11		PI0962 062620	00	12/31/2011	010-7002-421.29-70	DECEMBER	EFT:	395.00
11/30/11		PI0969 062086	00	11/30/2011	010-7002-421.29-70	NOVEMBER	EFT:	245.00
						VENDOR TOTAL *	.00	640.00
0011488	00	G & K SERVICES, INC.						
1028630896		PI0509 062884	00	01/17/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
1028627030		PI0590 062884	00	01/03/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
						VENDOR TOTAL *	.00	102.60
0001100	00	G.W. BERKHEIMER CO., INC.						
705982		PI0604 063132	00	01/10/2012	010-2100-424.61-70	PARTS	62.84	
691178		PI0640 063218	00	12/16/2011	010-2100-424.61-70	BEARING ASSY	222.38	
692474		PI0641 063218	00	12/19/2011	010-2100-424.61-70	THERMOSTATS	25.90	
693444		PI0642 063218	00	12/20/2011	010-2100-424.61-70	THERMOSTATS	77.70	
693493		PI0643 063218	00	12/20/2011	010-2100-424.61-70	PUMP	1,689.28	
690123		PI0639 063218	00	12/15/2011	021-9100-500.61-70	AIR SEPARATOR-CC	1,288.00	
695487		PI0644 063218	00	12/22/2011	054-0000-499.70-10	ECONOMIZER CNTRL-146 REN	820.73	
695468		PI0550 059554	00	12/22/2011	283-4005-451.61-70	PART	18.43	
697006		PI0551 059554	00	12/27/2011	283-4005-451.61-70	CONTROL CIRCUIT	153.91	
697007		PI0552 059554	00	12/27/2011	283-4005-451.61-70	ELECTRODE WIRE	7.88	
						VENDOR TOTAL *	4,367.05	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IS1094		PI0554 062855	00	12/21/2011	031-6003-433.43-20	SPRING CREEK PUMP INST.	781.05	
						VENDOR TOTAL *	781.05	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
500070		PI0570 059837	00	12/08/2011	010-1100-413.43-60	11/1-12/1-EQUIP ID 14312	5.02	
500075		PI0571 059837	00	12/08/2011	010-1100-413.43-60	11/1-12/1-EQUIP ID 13277	38.86	
500653		PI0572 059837	00	12/30/2011	010-1100-413.43-60	12/1-1/1-EQUIP ID 14312	7.25	
500665		PI0573 059837	00	12/30/2011	010-1100-413.43-60	12/1-1/1-EQUIP ID 13277	34.68	
500760		PI0988 063296	00	12/30/2011	010-1200-414.43-60	12/1-1/1-EQUIP ID R6744	93.10	
500659		PI0560 059269	00	12/30/2011	010-1400-415.43-60	12/1-1/1-EQUIP ID 13208	8.18	
500687		PI0562 059269	00	12/30/2011	010-1400-415.43-60	12/1-1/1-EQUIP ID 16396	11.43	
500663		PI0574 060369	00	12/30/2011	010-2001-416.43-60	12/1-1/1-EQUIP ID 12536	26.55	
500667		PI0575 060369	00	12/30/2011	010-2001-416.43-60	12/1-1/1-EQUIP 13712	36.98	
500641		PI0566 059721	00	12/30/2011	021-9100-500.43-60	12/1-1/1-EQUIP ID 16679	10.21	
500064			00	02/02/2012	021-9100-500.43-60	11/1-12/1-EQUIP ID 16679	7.09	

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
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
500659		PI0561 059269 00 12/30/2011			031-1400-415.43-60	12/1-1/1-EQUIP ID 13208	20.44	
500664		PI0567 059786 00 12/30/2011			031-6001-433.43-60	12/1-1/1-EQUIP ID 13213	33.16	
500678		PI0568 059786 00 12/30/2011			031-6001-433.43-60	12/1-1/1-EQUIP ID 17350	12.50	
500801		PI0832 063053 00 12/30/2011			283-4001-451.43-60	12/31/11-12/31/12	385.00	
500642		PI0569 059794 00 12/30/2011			283-4003-451.43-60	12/1-1/1-EQUIP ID 16693	7.57	
500669		PI0563 059361 00 12/30/2011			283-4007-451.43-60	12/1-1/1-EQUIP ID 13730	53.38	
						VENDOR TOTAL *	791.40	
0004012	00	GENERAL TRUCK PARTS &						
02382323		PI0553 062848 00 12/19/2011			010-5006-431.43-20	MISC REPAIRS	133.77	
						VENDOR TOTAL *	133.77	
0012129	00	GIS PLANNING						
VORL2012-1		PI0948 062691 00 01/09/2012			010-1101-416.60-15	INITIAL FEE-DS WEB APP	4,400.00	
						VENDOR TOTAL *	4,400.00	
0009932	00	GO PROMOTIONS-TINLEY						
195138		PI0628 062791 00 12/20/2011			010-9400-499.60-99	PLAQUES	EFT:	354.87
						VENDOR TOTAL *	.00	354.87
0003414	00	GOLDY LOCKS, INC.						
604692		PI0556 062919 00 12/20/2011			010-2100-424.43-10	ROOFTOP DOOR	695.00	
						VENDOR TOTAL *	695.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768069575		PI0537 063239 00 01/19/2012			010-9450-464.60-99	SUPPLIES-CHILI CHALLENGE	159.42	
768069582		PI0538 063239 00 01/19/2012			010-9450-464.60-99	SUPPLIES-CHILI CHALLENGE	13.16	
						VENDOR TOTAL *	172.58	
0008028	00	GRABOWSKI, GERARD						
460568		PI0579 062916 00 12/23/2011			010-9450-464.32-80	SHOW #66-PD/PW-WASTE MGMT	900.00	
						VENDOR TOTAL *	900.00	
0001323	00	GRAINGER, INC.						
9726144182		PI0602 063117 00 01/10/2012			010-2100-424.61-70	CONNECTORS	58.24	
9729541822		PI0603 063117 00 01/13/2012			010-2100-424.61-30	BLDG SUPPLIES	108.49	
9701201700		PI0631 063130 00 12/06/2011			010-2100-424.61-70	PLUMBING REPAIR PTS-RDC	362.34	
9696079061		PI0645 063130 00 11/29/2011			021-9100-500.61-20	LAMPS	60.50	
9704969972		PI0629 063095 00 12/09/2011			283-4002-451.60-45	TIME CLOCK	363.60	
9701201692		PI0630 063130 00 12/06/2011			283-4003-451.61-99	COMPLIANCE CENTER/SIGN	184.14	
9710451726		PI0633 063130 00 12/16/2011			283-4003-451.61-99	COMPLIANCE CTR/BINDER	168.33	
9709356282		PI0632 063130 00 12/15/2011			283-4007-451.61-70	PARTS	444.20	
						VENDOR TOTAL *	1,749.84	
0005089	00	HAGG PRESS, INC.						
43996		PI0627 062763 00 12/29/2011			283-4007-451.60-20	S.PLEX BROCHURES	EFT:	1,199.35
						VENDOR TOTAL *	.00	1,199.35
0001342	00	HAINES & COMPANY, 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
0001342 311591	00	HAINES & COMPANY, INC. PI0595 063015	00	01/04/2012	010-7002-421.29-30	CHICAGO UPDATES	988.00	
						VENDOR TOTAL *	988.00	
0001898 413994 4227872	00	HD SUPPLY WATERWORKS PI0600 063114 PI0620 059503	00	01/04/2012 12/30/2011	031-6002-433.64-30 031-6002-433.62-40	WATER METER REPAIR PARTS COPPER TUBING	3,059.61 771.00	
						VENDOR TOTAL *	3,830.61	
0001350 595915 595916 594929 593921 593922 593923 594928	00	HELSEL-JEPPERSON ELECTRICAL INC PI0605 063137 PI0606 063137 PI0638 063140 PI0634 063140 PI0635 063140 PI0636 063140 PI0637 063140	00	01/05/2012 01/05/2012 12/27/2011 12/16/2011 12/16/2011 12/16/2011 12/27/2011	010-2100-424.61-20 010-2100-424.61-20 010-2100-424.61-20 026-0000-498.61-20 026-0000-498.61-20 026-0000-498.61-20 026-0000-498.61-20	ELEC. SUPPLIES ELEC. SUPPLIES FLOOD LIGHT-CAC LIGHT BULBS ELEC. SUPPLIES ELEC. SUPPLIES ELEC. SUPPLIES	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	310.00 73.11 165.00 122.80 168.00 376.00 338.00
						VENDOR TOTAL *	.00	1,552.91
0002629 31796	00	HIGH PSI, LTD. PI0987 062659	00	12/14/2011	031-6002-433.60-45	UTIL. GARAGE FLOOR CLNG	850.00	
						VENDOR TOTAL *	850.00	
0006704 01/03/12	00	HOBBY LOBBY PI0593 062990	00	01/03/2012	283-4002-451.90-40	ART SUPPLIES	3.99	
						VENDOR TOTAL *	3.99	
0003638 1218895 7216720 7215305	00	HOME DEPOT/GEFC PI0607 063157 PI0591 062953 PI0617 062458	00	01/19/2012 01/03/2012 11/14/2011	010-2100-424.61-30 031-6002-433.61-30 031-6002-433.60-45	BLDG SUPPLIES BLDG SUPPLIES HEATER	82.23 54.29 399.00	
						VENDOR TOTAL *	535.52	
0004199 20672	00	HORIZONS FOR THE BLIND PI0612 059270	00	01/06/2012	031-1400-415.60-20	DECEMBER	31.08	
						VENDOR TOTAL *	31.08	
0009011 249195	00	HORTON INSURANCE AGENCY, INC. PI0599 063111	00	01/04/2012	092-0000-499.32-80	1ST QRTR	14,375.00	
						VENDOR TOTAL *	14,375.00	
0009692 78331	00	HR GREEN, INC. PI0618 032785	00	12/30/2011	054-0000-499.71-25	US 45 @ 156-11/19-12/16	EFT:	3,659.75
						VENDOR TOTAL *	.00	3,659.75
0012174 02/02/12	00	HUNT, RICK PI0972 063325	00	02/02/2012	010-1500-411.84-99	2/17 COMM. DNR. ENTERTN.	350.00	
						VENDOR TOTAL *	350.00	
0003209	00	IACP - MEMBERSHIP						

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
0003209	00	IACP - MEMBERSHIP						
1552050		PI0597 063070 00 01/05/2012		01/05/2012	010-7002-421.29-20	2012 DUES-MCCARTHY	170.00	
544286		PI0598 063070 00 01/05/2012		01/05/2012	010-7002-421.29-20	2012 DUES-HUGHES	120.00	
						VENDOR TOTAL *	290.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI0613 059347 00 01/03/2012		01/03/2012	031-1400-415.41-50	DECEMBER	5,974.32	
						VENDOR TOTAL *	5,974.32	
0001380	00	ILLINOIS ASSOC. OF						
12/15/11		PI0582 063033 00 12/15/2011		12/15/2011	283-4001-451.29-20	2012 DUES	419.50	
12/15/11		PI0583 063033 00 12/15/2011		12/15/2011	283-4003-451.29-20	2012 DUES	419.50	
						VENDOR TOTAL *	839.00	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
1287		PI0585 063186 00 12/01/2011		12/01/2011	283-4003-451.29-20	LICENSE-CREED	20.00	
1288		PI0586 063186 00 12/01/2011		12/01/2011	283-4003-451.29-20	LICENSE-HILAND	20.00	
1289		PI0587 063186 00 12/01/2011		12/01/2011	283-4003-451.29-20	LICENSE-MALLOY	20.00	
1290		PI0588 063186 00 12/01/2011		12/01/2011	283-4003-451.29-20	LICENSE-ROTHENBERGER	20.00	
740		PI0589 063186 00 12/01/2011		12/01/2011	283-4003-451.29-20	LICENSE-ZAMBUTO	15.00	
						VENDOR TOTAL *	95.00	
0002065	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN.						
01/01/12		PI0594 063014 00 01/01/2012		01/01/2012	010-2002-416.29-20	2012 DUES-JORDAN	40.00	
						VENDOR TOTAL *	40.00	
0001395	00	ILLINOIS STATE POLICE						
12/31/11		PI0619 059188 00 12/31/2011		12/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	205.50	
						VENDOR TOTAL *	205.50	
0001396	00	IMPRESSION PRINTING						
75944		PI0410 060413 00 04/27/2011		04/27/2011	010-2001-416.60-20	BUS CARDS-FLOM/KRYGOWSKI	85.10	
78494		PI0621 062505 00 12/30/2011		12/30/2011	010-2001-416.60-20	INSPECTION POSTCARDS	123.50	
78262		PI0622 062576 00 12/16/2011		12/16/2011	010-2001-416.60-20	INSPECTION STICKERS	223.00	
78263		PI0623 062576 00 12/16/2011		12/16/2011	010-2001-416.60-20	INSPECTION STICKERS/LABEL	466.00	
78261		PI0624 062616 00 12/16/2011		12/16/2011	010-2001-416.60-20	OCCUPANCY LABELS	104.06	
78274		PI0625 062616 00 12/19/2011		12/19/2011	010-2001-416.60-20	INVOICES	211.00	
78495		PI0626 062685 00 12/30/2011		12/30/2011	010-2001-416.60-20	BUS. CARDS-3 EMPL.	145.65	
78247		PI0976 062295 00 12/16/2011		12/16/2011	010-7002-421.60-20	VEHICLE PARKING FINES	290.06	
78278		PI0977 062446 00 12/19/2011		12/19/2011	010-7002-421.60-20	MV CITATIONS	1,583.76	
						VENDOR TOTAL *	3,232.13	
0009833	00	INFELISE, GENE						
01/09/12		PI0592 062989 00 01/09/2012		01/09/2012	010-9450-464.42-99	CHEF'S AUCTION ENTERTAIN.	400.00	
						VENDOR TOTAL *	400.00	
0011209	00	INFOSEND, INC						
55810		PI0614 059348 00 01/04/2012		01/04/2012	031-1400-415.42-80	DEC. EMAILED BILLS	EFT:	32.85
						VENDOR TOTAL *	.00	32.85
0011703	00	INNOPRISE, A DIV.OF HARRIS COMPUTER						

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0011703	00	INNOPIRISE, A		DIV.OF HARRIS	COMPUTER			
MN14040100		PI0596	00	01/20/2012	010-0000-109.10-00	2/1/12-1/31/13	6,062.50	
MN14040100		PI0596 063040	00	01/20/2012	010-1101-499.43-61	2/1/12-1/31/13	66,687.50	
VENDOR TOTAL *							72,750.00	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	02/02/2012	021-9100-500.41-30	11/14-12/15	1,971.33	
0288057045			00	02/02/2012	031-6002-433.41-50	11/22-12/30	988.93	
3998012019			00	02/02/2012	031-6002-433.41-50	11/28/11-1/3/12	2,015.90	
1227505009			00	02/02/2012	283-4003-451.41-30	11/23-12/29	196.00	
0858025028			00	02/02/2012	283-4007-451.41-30	11/22-12/30	10,999.67	
VENDOR TOTAL *							16,171.83	
0009038	00	INTERNATIONAL CODE COUNCIL						
INV0081832		PI0601 063115	00	01/17/2012	010-2002-416.29-30	CODE BOOKS	70.00	
VENDOR TOTAL *							70.00	
0004256	00	INTERNATIONAL SOCIETY OF						
12889		PI0608 063187	00	01/01/2012	283-4003-451.29-20	2012 DUES-ROTHENBERGER	245.00	
21339		PI0609 063187	00	01/01/2012	283-4003-451.29-20	2012 DUES-BOUCH	245.00	
VENDOR TOTAL *							490.00	
0005546	00	IPMA						
24178688		PI0584 063103	00	12/22/2011	010-1100-413.29-20	2012 DUES-PRZYBYLSKI	149.00	
VENDOR TOTAL *							149.00	
0009232	00	JARCO INDUSTRIES						
SI-403761		PI0983 062797	00	12/21/2011	283-4005-451.60-45	STANCHIONS	155.50	
VENDOR TOTAL *							155.50	
8888888	00	JUSTIN PAWLOWSKI						
17673			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	192.00	
VENDOR TOTAL *							192.00	
0005109	00	K & L GATES, LLP						
2512170		PI0615 059735	00	01/17/2012	010-0000-499.32-10	DECEMBER LEGAL	EFT:	4,027.00
VENDOR TOTAL *							.00	4,027.00
0001447	00	KALE UNIFORMS, INC.						
590783		PI0367 062059	00	10/27/2011	010-7002-421.60-50	UNIFORMS	169.75	
593166		PI0368 062480	00	11/08/2011	010-7002-421.60-50	UNIFORMS	80.00	
606228		PI0647 061896	00	01/18/2012	010-7002-421.60-50	UNIFORMS	7.95	
606263		PI0648 062061	00	01/18/2012	010-7002-421.60-50	UNIFORMS	86.50	
605619		PI0649 062074	00	01/14/2012	010-7002-421.60-50	UNIFORMS	939.25	
603430		PI0650 062829	00	01/03/2012	010-7002-421.60-50	UNIFORMS	127.00	
606264		PI0651 062999	00	01/18/2012	010-7002-421.60-50	UNIFORMS	132.96	
605713		PI0652 063007	00	01/16/2012	010-7002-421.60-50	UNIFORMS	395.67	
588399		PI0674 061042	00	10/18/2011	010-7002-421.60-50	UNIFORMS	80.00	
589318		PI0675 061260	00	10/21/2011	010-7002-421.60-50	UNIFORMS	14.50	
589322		PI0676 061745	00	10/21/2011	010-7002-421.60-50	UNIFORMS	220.00	

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0001447	00	KALE UNIFORMS, INC.						
586782		PI0677 062186	00	10/10/2011	010-7002-421.60-50	UNIFORMS	375.90	
589371		PI0678 063195	00	10/22/2011	010-7002-421.60-50	UNIFORMS	168.00	
593466		PI0680 063192	00	11/09/2011	010-7002-421.60-50	UNIFORMS	26.99	
592277		PI0681 063196	00	11/03/2011	010-7002-421.60-50	UNIFORMS	279.00	
598909		PI0682 062061	00	12/07/2011	010-7002-421.60-50	UNIFORMS	43.25	
601036		PI0683 062750	00	12/16/2011	010-7002-421.60-50	UNIFORMS	461.80	
601039		PI0684 062752	00	12/16/2011	010-7002-421.60-50	UNIFORMS	115.95	
601038		PI0685 062753	00	12/16/2011	010-7002-421.60-50	UNIFORMS	236.75	
602382		PI0686 063193	00	12/23/2011	010-7002-421.60-50	UNIFORMS	118.50	
602039		PI0687 063196	00	12/21/2011	010-7002-421.60-50	UNIFORMS	48.00	
583338		PI0952 063317	00	09/22/2011	010-7002-421.60-50	UNIFORMS	7.95	
585340		PI0953 063318	00	09/30/2011	010-7002-421.60-50	UNIFORMS	312.00	
589336		PI0954 063319	00	10/21/2011	010-7002-421.60-50	UNIFORMS	398.75	
590110		PI0956 063322	00	10/25/2011	010-7002-421.60-50	UNIFORMS	36.00	
						VENDOR TOTAL *	4,882.42	
0001451	00	KARA CO., INC.						
278844		PI0654 063035	00	01/17/2012	031-6007-433.43-20	EQUIPMENT REPAIR	100.00	
278845		PI0655 063035	00	01/17/2012	031-6007-433.43-20	EQUIPMENT REPAIRS	145.00	
						VENDOR TOTAL *	245.00	
8888888	00	KATHLEN KOTERBA						
17747			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	85.00	
						VENDOR TOTAL *	85.00	
8888888	00	KATY RUISZ						
17934			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	88.00	
						VENDOR TOTAL *	88.00	
0005428	00	KEE-LINE IMAGES						
11166		PI0980 062823	00	12/08/2011	010-9300-499.60-99	VETS COMM. HATS	EFT:	77.90
11169		PI0692 062664	00	12/21/2011	283-4002-451.90-41	T-SHIRTS-TURKEY TROT	EFT:	270.56
11175		PI0693 062758	00	12/27/2011	283-4003-451.60-50	T-SHIRTS-BARK FOR OP	EFT:	1,415.50
						VENDOR TOTAL *	.00	1,763.96
0009765	00	LANGUAGE IN ACTION, INC.						
12/09/11		PI0691 060020	00	12/09/2011	283-4002-451.90-20	11/7-12/19	510.00	
						VENDOR TOTAL *	510.00	
0011869	00	LEEP'S SUPPLY						
S2379617.001	001	PI0656 063092	00	01/10/2012	010-2100-424.61-30	FAUCETS/VALVES	1,680.60	
						VENDOR TOTAL *	1,680.60	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
423383		PI0688 059512	00	12/31/2011	010-1100-413.29-50	DRUG TESTS	98.16	
423383		PI0689 059512	00	12/31/2011	010-1100-413.29-51	DRUG TESTS	66.84	
						VENDOR TOTAL *	165.00	
0003471	00	LINCOLNWAY SPECIAL RECREATION						

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0003471 01/12/12	00	LINCOLNWAY SPECIAL RECREATION PI0672 063188	00	01/12/2012	283-4008-451.90-10	2/19 TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0012124 01/01/12 237685	00	LOCAL 399 HEALTH & WELFARE TRUST PI0657 063106	00	01/01/2012	092-0000-499.53-80	JANUARY	24,180.00	
		PI0776 063106	00	02/01/2012	092-0000-499.53-80	FEBRUARY	24,986.00	
						VENDOR TOTAL *	49,166.00	
0010629 FALL 2011 #2	00	LOHRER, ERNEST PI0646 062996	00	12/02/2011	283-4002-451.90-20	1/12-2/2	336.00	
						VENDOR TOTAL *	336.00	
0009599 3880 3854	00	LOW VOLTAGE SYSTEMS PI0694 062858	00	12/22/2011	054-0000-499.70-10	SEC. SYS. KEYPADS-146 REN	EFT:	450.00
		PI0986 062601	00	12/07/2011	283-4007-451.43-10	VANDAL RESISTANT CAMERA	EFT:	425.00
						VENDOR TOTAL *	.00	875.00
0010056 02717	00	LOWE'S COMPANIES, INC. PI0661 063134	00	01/06/2012	010-2100-424.60-40	TOOLS	43.12	
02861		PI0664 063134	00	01/09/2012	010-2100-424.61-30	PAINTING SUPPLIES-VH	51.46	
02921		PI0665 063134	00	01/10/2012	010-2100-424.61-30	STORAGE BX/WSHRS/ANCHORS	20.06	
02931		PI0666 063134	00	01/10/2012	010-2100-424.61-30	BLDG SUPPLIES	23.59	
02961		PI0669 063134	00	01/11/2012	010-2100-424.61-30	METAL STUDS-VH	59.80	
01647		PI0700 063134	00	01/11/2012	010-2100-424.61-30	PARTS-VH COUNTERTOP INST	348.92	
02064		PI0702 063134	00	01/13/2012	010-2100-424.60-40	TOOLS	39.28	
02084		PI0703 063134	00	01/13/2012	010-2100-424.61-20	LIGHT BULBS	9.46	
02084		PI0704 063134	00	01/13/2012	010-2100-424.61-30	TIDE/CONTAINER	28.38	
02189		PI0707 063134	00	01/16/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK	24.16	
02283		PI0709 063134	00	01/18/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	150.18	
02294		PI0711 063134	00	01/18/2012	010-2100-424.61-30	CLAMPS	42.82	
02306		PI0712 063134	00	01/18/2012	010-2100-424.61-30	BLDG SUPPLIES-PD	22.94	
02220		PI0714 063134	00	01/19/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK REN	69.92	
02324		PI0715 063134	00	01/19/2012	010-2100-424.61-30	BLDG SUPPLIES	29.53	
02387		PI0720 063134	00	01/20/2012	010-2100-424.61-30	SUPPLIES-CLERKS REN	30.96	
02417		PI0722 063134	00	01/23/2012	010-2100-424.61-30	SUPPLIES-CLERK REN-NO TAX	17.64	
02456		PI0726 063134	00	01/24/2012	010-2100-424.61-30	BLDG SUPPLIES	27.31	
02491		PI0727 063134	00	01/24/2012	010-2100-424.61-30	CONTAINERS	31.96	
02562		PI0729 063134	00	01/26/2012	010-2100-424.61-30	PRIMER/SILICONE/VAC FLTRS	74.63	
02585		PI0730 063134	00	01/26/2012	010-2100-424.61-30	BLDG SUPPLIES	40.51	
02636		PI0658 063134	00	01/04/2012	021-9100-500.61-30	BLDG SUPPLIES	21.03	
02687		PI0660 063134	00	01/05/2012	021-9100-500.61-30	BLDG SUPPLIES	202.06	
01619		PI0662 063134	00	01/09/2012	021-9100-500.61-30	PAINTING SUPPLIES-CC	124.41	
02858		PI0663 063134	00	01/09/2012	021-9100-500.61-30	BLDG SUPPLIES	20.08	
02247		PI0708 063134	00	01/17/2012	021-9100-500.61-30	BLDG SUPPLIES	178.39	
02341		PI0716 063134	00	01/19/2012	021-9100-500.61-30	BLDG SUPPLIES	12.02	
02069		PI0695 062955	00	01/13/2012	031-6002-433.60-40	TOOLS	139.38	
02484		PI0696 062955	00	01/24/2012	031-6002-433.61-30	PAINTING SUPPLIES	72.66	
02591		PI0697 062955	00	01/26/2012	031-6002-433.61-30	BLDG SUPPLIES	24.62	
23598		PI0698 062955	00	01/26/2012	031-6002-433.61-30	BLDG SUPPLIES	12.74	

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0010056	00	LOWE'S COMPANIES, INC.						
02714		PI0699 063134	00	01/06/2012	054-0000-499.70-10	SUPPLIES-FLC	61.28	
02992		PI0701 063134	00	01/12/2012	054-0000-499.70-10	SUPPLIES-FLC	18.44	
02165		PI0679 062766	00	11/18/2011	092-0000-499.52-11	CEDAR-RESIDENT MAILBOX	9.98	
02673		PI0659 063134	00	01/05/2012	283-4003-451.61-99	DRYWALL/SUPPLIES	53.03	
09441		PI0667 063134	00	01/10/2012	283-4003-451.61-99	CABLE TIES	16.81	
02954		PI0668 063134	00	01/11/2012	283-4003-451.61-99	PRIMER/PAINTING SUPPLIES	94.59	
02051		PI0670 063134	00	01/13/2012	283-4003-451.61-99	BLDG SUPPLIES	11.18	
12980		PI0671 063134	00	01/13/2012	283-4003-451.61-99	SUPPLIES	17.94	
02021		PI0690 059519	00	12/20/2011	283-4003-451.61-99	LANDSCAPE LIGHT	113.05	
02181		PI0705 063134	00	01/16/2012	283-4003-451.60-40	SUPPLIES	15.11	
02181		PI0706 063134	00	01/16/2012	283-4003-451.61-99	SUPPLIES	136.75	
02293		PI0710 063134	00	01/18/2012	283-4003-451.61-99	SUPPLIES	55.70	
10561		PI0713 063134	00	01/18/2012	283-4003-451.61-99	SUPPLIES	166.25	
02355		PI0717 063134	00	01/20/2012	283-4003-451.60-40	TOOL	14.97	
02355		PI0718 063134	00	01/20/2012	283-4003-451.61-99	SCREWS	4.92	
02367		PI0719 063134	00	01/20/2012	283-4003-451.61-99	SUPPLIES	32.92	
15301/15396		PI0721 063134	00	01/20/2012	283-4003-451.61-99	SPRAY PAINT	58.07	
02440		PI0724 063134	00	01/23/2012	283-4003-451.61-99	SPRAY PAINT	67.78	
15397		PI0725 063134	00	01/23/2012	283-4003-451.61-99	SPRAY PAINT	25.06	
02551		PI0728 063134	00	01/26/2012	283-4003-451.61-99	SUPPLIES	125.74	
02611		PI0731 063134	00	01/27/2012	283-4003-451.61-99	SUPPLIES	47.47	
02337		PI0823 062978	00	12/28/2011	283-4003-451.60-50	GLOVES/SUPPLIES	16.44	
02337		PI0824 062978	00	12/28/2011	283-4003-451.61-99	GLOVES/SUPPLIES	82.20	
02422		PI0723 063134	00	01/23/2012	283-4007-451.61-30	BOXES	12.90	
						VENDOR TOTAL *	3,252.60	
0010622	00	M J WORKS, INC.						
2868		PI0761 062890	00	01/10/2012	010-5006-431.61-70	HOSE ASSY	160.72	
						VENDOR TOTAL *	160.72	
0009799	00	MADD DOGG ATHLETICS						
0510486-IN		PI0934 062624	00	12/23/2011	283-4007-451.61-70	ROPES	105.71	
						VENDOR TOTAL *	105.71	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-168450		PI0737 062885	00	01/05/2012	010-5006-431.61-80	ROTORS/PADS/FILTERS	223.02	
40-168520		PI0738 062885	00	01/05/2012	010-5006-431.61-80	ANTI-SEIZE	16.86	
40-168521/769		PI0739 062885	00	01/05/2012	010-5006-431.61-80	BATTERY	84.19	
40-168911		PI0740 062885	00	01/09/2012	010-5006-431.61-80	BRAKE PADS	41.71	
40-169089		PI0741 062885	00	01/10/2012	010-5006-431.61-80	ROTORS/PADS	170.16	
40-169090		PI0742 062885	00	01/10/2012	010-5006-431.61-80	PULLEY	34.80	
40-169262		PI0743 062885	00	01/11/2012	010-5006-431.61-80	VALVE	17.20	
40-169387		PI0744 062885	00	01/12/2012	010-5006-431.62-20	ANTI-FREEZE	60.36	
40-169443		PI0745 062885	00	01/12/2012	010-5006-431.61-80	FILTERS	211.08	
40-169467		PI0746 062885	00	01/13/2012	010-5006-431.61-80	LUBE	30.30	
40-169522		PI0747 062885	00	01/13/2012	010-5006-431.61-80	OIL FILTERS	37.80	
40-169693		PI0748 062885	00	01/16/2012	010-5006-431.61-80	OIL SWITCH	10.73	
40-169694		PI0749 062885	00	01/16/2012	010-5006-431.61-80	WINTER BLEND	37.26	
40-169702		PI0750 062885	00	01/16/2012	010-5006-431.61-80	PB BLASTER	55.08	

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-169765		PI0751 062885	00	01/16/2012	010-5006-431.61-80	BLOWER MOTOR	56.75	
40-169766		PI0752 062885	00	01/16/2012	010-5006-431.61-80	SWITCH	23.99	
40-169804		PI0753 062885	00	01/17/2012	010-5006-431.61-80	BULBS/BEAMS	24.84	
40-169964		PI0754 062885	00	01/17/2012	010-5006-431.61-80	FILTERS	42.36	
40-170029		PI0755 062885	00	01/18/2012	010-5006-431.61-80	ROLOC DISCS	60.25	
40-170086		PI0756 062885	00	01/18/2012	010-5006-431.61-80	FILTERS/GASKETS	116.08	
40-170087		PI0757 062885	00	01/18/2012	010-5006-431.61-80	SENSOR	55.39	
40-166681/901		PI0807 059199	00	12/19/2011	010-5006-431.61-80	BATTERY	126.80	
40-167568		PI0808 059199	00	12/28/2011	010-5006-431.61-80	SOLENOID	33.82	
40-167569		PI0809 059199	00	12/28/2011	010-5006-431.61-80	BLOWER MOTOR	39.24	
						VENDOR TOTAL *	1,610.07	
0004348	00	MARCUS THEATRES CORPORATION						
INV-9407			00	02/02/2012	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P66167		PI0758 062886	00	01/11/2012	010-5006-431.61-70	THERMOSTAT/PARTS	25.75	
P66407		PI0759 062886	00	01/23/2012	010-5006-431.61-71	KEYS	18.36	
E04174		PI0762 062923	00	01/09/2012	031-6002-433.60-45	WATER PUMP	367.00	
E04134		PI0818 062503	00	12/12/2011	031-6002-433.60-45	PRUNER/TRIMMER ATTACHMTS	451.77	
						VENDOR TOTAL *	862.88	
0012003	00	MATRIX CONSULTING GROUP						
5		061465	00	02/02/2012	010-1100-413.32-80	NOV/DEC-FINAL	1,011.00	
						VENDOR TOTAL *	1,011.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1203208		PI0804 056375	00	01/17/2012	031-6002-433.70-50	LAGRANGE WATERMN TO 12/30	9,800.00	
						VENDOR TOTAL *	9,800.00	
0010726	00	MCGLADREY & PULLEN, LLP						
R-3742888-543		PI0984 063316	00	10/07/2011	282-0000-499.32-80	DUE DILIGENCE-9750	7,500.00	
						VENDOR TOTAL *	7,500.00	
0009890	00	MEHALEK, MICHELE						
01/01/12		PI0806 063076	00	01/01/2012	010-8000-464.42-40	DECEMBER	350.00	
						VENDOR TOTAL *	350.00	
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71589		PI0774 063199	00	01/01/2012	010-1100-413.32-70	EAP QRTRLY FEE	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294	00	METROPOLITAN FAMILY SERVICES/						
12/31/11		PI0810 059482	00	12/31/2011	010-1100-413.32-70	DECEMBER EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641	00	MICHAEL T. HUGUELET						
15466		PI0816 059737	00	12/28/2011	010-0000-499.32-10	DECEMBER LEGAL	EFT:	8,797.50

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
0006641	00	MICHAEL T. HUGUELET						
						VENDOR TOTAL *	.00	8,797.50
0002842	00	MID AMERICA TREE &						
1905		PI0777 063122 00 06/21/2011			010-2002-416.42-21	7709 CASHEW MOW/CLNUP	200.00	
1941		PI0778 063122 00 08/05/2011			010-2002-416.42-21	7709 CASHEW MOW/CLNUP	200.00	
1942		PI0779 063122 00 08/05/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1950		PI0780 063122 00 09/06/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1952		PI0781 063122 00 09/09/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1953		PI0782 063122 00 09/14/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1954		PI0783 063122 00 09/14/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1956		PI0784 063122 00 09/20/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1955		PI0785 063122 00 09/20/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1959		PI0786 063122 00 09/28/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1960		PI0787 063122 00 09/28/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1967		PI0788 063122 00 09/29/2011			010-2002-416.42-21	13550 86TH AVE MOW	125.00	
1968		PI0789 063122 00 10/04/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1969		PI0790 063122 00 10/04/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1971		PI0791 063122 00 10/06/2011			010-2002-416.42-21	15601 HEATHER GLEN MOW	400.00	
1974		PI0792 063122 00 10/11/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1975		PI0793 063122 00 10/11/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1977		PI0794 063122 00 10/18/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1978		PI0795 063122 00 10/18/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1982		PI0796 063122 00 10/26/2011			010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1983		PI0797 063122 00 10/26/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
1988		PI0798 063122 00 10/31/2011			010-2002-416.42-21	16910 YRLNG XING MOW/CLN	600.00	
1989		PI0803 063122 00 11/01/2011			010-2002-416.42-21	7709 CASHEW MOW	40.00	
2024		PI0732 062030 00 01/07/2012			054-0000-499.43-50	TREES-VETS/EL CAM/SMR GL	3,135.00	
2025		PI0733 062030 00 01/11/2012			054-0000-499.43-50	24 TREES-EQUESTRIAN PK	3,960.00	
						VENDOR TOTAL *	9,475.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3269334		PI0760 062887 00 01/11/2012			010-5006-431.43-40	MUFFLER REPAIRS	428.60	
3269136		PI0805 059153 00 01/03/2012			010-5006-431.43-40	BRAKE/BALL JOINT RPRS	899.93	
						VENDOR TOTAL *	1,328.53	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
V005		PI0812 059515 00 12/27/2011			010-1100-413.29-51	EXAMS	625.00	
V006		PI0813 059515 00 12/27/2011			010-1100-413.29-50	EXAMS	538.67	
V006		PI0814 059515 00 12/27/2011			010-1100-413.29-51	EXAMS	61.33	
OR01		PI0825 063067 00 12/27/2011			010-7002-421.29-50	EXAMS	255.00	
						VENDOR TOTAL *	1,480.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
84765		PI0770 063156 00 01/18/2012			010-2100-424.61-20	LIGHT BULBS	EFT:	209.00
83983		PI0811 059498 00 12/07/2011			010-2100-424.61-20	LIGHT BULBS	EFT:	120.00
83785		PI0826 063139 00 12/01/2011			010-2100-424.61-20	LIGHT BULBS	EFT:	182.00
84081		PI0827 063139 00 12/09/2011			010-2100-424.61-20	LIGHT BULBS	EFT:	455.00
84272		PI0819 062607 00 12/19/2011			010-9450-464.60-99	LIGHT BULBS	EFT:	1,507.68
84765		PI0771 063156 00 01/18/2012			026-0000-498.61-20	LIGHT BULBS	EFT:	240.00

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
0006871 84192	00	MIDWEST INDUSTRIAL LIGHTING PI0828 063139	00	12/15/2011	026-0000-498.61-20	LIGHT BULBS	EFT:	480.00
						VENDOR TOTAL *	.00	3,193.68
0011827 7142	00	MIDWEST WATER GROUP, INC. PI0444 062925	00	01/09/2012	031-6002-433.60-45	HALOGEN LIGHTING BALLOON	2,520.00	
						VENDOR TOTAL *	2,520.00	
0008802 2011-9118	00	MISSION SIGNS PI0768 063143	00	01/09/2012	010-9450-464.60-20	CHILI CHAL./CHEF'S BNRS	EFT:	60.00
2011-9118		PI0769 063143	00	01/09/2012	010-9450-464.60-20	CHILI CHAL./CHEF'S BNRS	EFT:	60.00
2011-8923		PI0799 063272	00	10/13/2011	054-0000-499.84-80	TRUCK TRAFFIC SIGNS	EFT:	180.00
						VENDOR TOTAL *	.00	300.00
0005107 01-029069-01	00	MONEE RENTALS & SALES, INC. PI0775 063202	00	01/19/2012	010-5006-431.43-20	HEDGE TRIMMER RPRS	130.45	
01-029058-01		PI0763 063050	00	01/18/2012	031-6002-433.60-45	PUMPS	2,555.00	
01-029058-01		PI0764 063050	00	01/18/2012	031-6002-433.61-75	PUMPS	255.00	
						VENDOR TOTAL *	2,940.45	
0001893 194483925	00	MOORE WALLACE PI0820 062803	00	12/22/2011	010-1400-415.60-10	1099 FORMS	186.07	
						VENDOR TOTAL *	186.07	
9999999 000180935	00	MPM 15901 HARLEM LLC UT	00	01/31/2012	031-0000-227.10-00	UB CR REFUND	660.00	
						VENDOR TOTAL *	660.00	
0005784 030980	00	MR. RADIATOR & A/C SERV., INC. PI0821 062904	00	12/22/2011	010-5006-431.43-40	HEATER CORE INSTALL	425.00	
						VENDOR TOTAL *	425.00	
0007299 12/19/11	00	MURPHY, LAURA PI0817 060026	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	300.00	
						VENDOR TOTAL *	300.00	
0002189 M322867	00	NAEIR 063009	00	02/01/2012	283-4002-451.29-20	2012 DUES	247.50	
M322867		063009	00	02/01/2012	283-4008-451.29-20	2012 DUES	247.50	
						VENDOR TOTAL *	495.00	
0012126 4150	00	NATIONAL RESEARCH CENTER PI0734 062672	00	01/01/2012	010-1100-413.32-80	SURVEY	17,450.00	
4167		PI0735 062672	00	01/03/2012	010-1100-413.32-80	ADDL PAGE OF SURVEY	2,550.00	
						VENDOR TOTAL *	20,000.00	
0011254 4835	00	NEW AGE BLAST MEDIA PI0772 063178	00	01/20/2012	031-6002-433.60-99	HYDRANT RESTORE MATLS	240.00	
						VENDOR TOTAL *	240.00	
0010592	00	NEXTDAYTONER						

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
0010592	00	NEXTDAYTONER						
A132204		PI0766 063060	00	01/17/2012	010-2001-416.60-10	TONER	EFT:	90.00
A131475		PI0736 062861	00	01/05/2012	031-6001-433.60-10	TONER	EFT:	179.95
A132202		PI0765 063059	00	01/17/2012	283-4001-451.60-10	INK CARTRIDGES	EFT:	74.70
A131711		PI0838 062943	00	01/10/2012	283-4003-451.60-10	TONER	EFT:	125.00
A132651		PI0854 063155	00	01/23/2012	283-4003-451.60-10	INK CARTRIDGE	EFT:	72.40
A129814		PI0822 062907	00	12/13/2011	283-4007-451.43-60	FUSER ASSY	EFT:	289.00
VENDOR TOTAL *							.00	831.05
0001601	00	NICOR						
3195776			00	02/02/2012	010-2100-424.41-70	11/17-12/20	2,803.05	
4006061			00	02/02/2012	010-2100-424.41-70	9/26-12/28-CORRECTED	33.95	
4116301			00	02/02/2012	010-2100-424.41-70	11/28-12/28	164.43	
4284883			00	02/02/2012	026-0000-498.41-70	12/2/11-1/4/12	709.89	
2742855			00	02/02/2012	031-6002-433.41-70	11/28-12/28	96.28	
2833428			00	02/02/2012	031-6002-433.41-70	12/1/11-1/3/12	192.45	
2838662			00	02/02/2012	031-6002-433.41-70	11/30-12/30	611.24	
2877788			00	02/02/2012	031-6002-433.41-70	11/30-12/30	23.98	
3467534			00	02/02/2012	031-6002-433.41-70	11/23-12/27	140.97	
3475966			00	02/02/2012	031-6002-433.41-70	11/30-12/30	63.74	
3607135			00	02/02/2012	031-6002-433.41-70	12/6/11-1/5/12	72.97	
4285752			00	02/02/2012	031-6002-433.41-70	11/28-12/28	270.71	
3562133			00	02/02/2012	283-4003-451.41-70	12/1/11-1/3/12	251.06	
3891315			00	02/02/2012	283-4007-451.41-70	12/6/11-1/6/12	7,467.20	
VENDOR TOTAL *							12,901.92	
0006741	00	NISRA						
01/13/12		PI0773 063191	00	01/13/2012	283-4008-451.90-10	2/19 TOURNAMENT	60.00	
VENDOR TOTAL *							60.00	
0011833	00	NORRIS DESIGN - IL, LLC						
7502		PI0815 059548	00	12/25/2011	054-0000-499.84-80	LAGRANGE RD-11/26-12/25	EFT:	3,477.50
VENDOR TOTAL *							.00	3,477.50
0001590	00	NORTH EAST MULTI-REGIONAL						
152470		063097	00	02/02/2012	010-7002-421.29-10	12/13-JANSMA	300.00	
VENDOR TOTAL *							300.00	
0002026	00	NPELRA						
ARRIG029488		PI0849 063101	00	01/01/2012	010-1100-413.29-20	2012 DUES-ARRIGO	190.00	
PRZYBYLSKI27915		PI0850 063101	00	01/01/2012	010-1100-413.29-20	DUES-SP	190.00	
VENDOR TOTAL *							380.00	
0008725	00	O'TOOLE, LISA E.						
01/11/12		PI0868 063109	00	01/11/2012	010-9450-464.32-80	PD/PW	550.00	
VENDOR TOTAL *							550.00	
0008474	00	ON-DECK BASEBALL ACADEMY						
117		PI0888 063257	00	12/29/2011	283-4007-451.90-20	12/29 CAMP	331.20	
VENDOR TOTAL *							331.20	
0001616	00	ORLAND PARK AREA CHAMBER						

PROGRAM: GM339L

AS OF: 02/07/2012

CHECK DATE: 02/07/2012

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
0001616 MR0202012 IN112	00	ORLAND PARK AREA CHAMBER PI0831 062979 PI0851 063110	00	12/05/2011 01/11/2012	010-1500-411.29-20 283-4001-451.29-40	2012 DUES 1/19-WENTZ	359.50 45.00	
						VENDOR TOTAL *	404.50	
0001612 25534	00	ORLAND PARK BAKERY PI0863 063241	00	01/21/2012	010-9450-464.60-99	SI=ONUTS-CHILI CHAL.	40.80	
						VENDOR TOTAL *	40.80	
0001619 01/11/12	00	ORLAND PARK PUBLIC LIBRARY 00 02/02/2012	00	02/02/2012	010-0000-229.70-00	QRTRLY REIMB-OCT-DEC	EFT:	1,125.00
						VENDOR TOTAL *	.00	1,125.00
0001630 01/11/12	00	ORLAND SCHOOL DISTRICT #135 00 02/02/2012	00	02/02/2012	010-0000-229.61-00	QRTRLY REIMB-OCT-DEC	11,843.00	
						VENDOR TOTAL *	11,843.00	
0001641 105743-00	00	PALOS SPORTS, INC. PI0864 062132	00	10/24/2011	283-4003-451.61-60	SOCCER NETS	EFT:	994.66
						VENDOR TOTAL *	.00	994.66
8888888 17670	00	PATRICIA ZIMA 00 02/06/2012	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0005397 01/10/12 01/10/12 01/10/12 01/10/12 01/10/12 01/10/12 01/10/12 01/10/12	00	PETTY CASH - DONNA RYMUT 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012	00	02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012	283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.29-40 283-4007-451.61-30	SUPPLIES-PRESCH PGMS SUPPLIES-SCHOOL PGMS SUPPLIES-ADULT PGMS SUPPLIES-PRESCH PGMS SUPPLIES-SCHOOL PGMS CHAMBER MTGS-WENTZ BLDG SUPPLIES	30.95 32.93 37.91 16.91 29.95 42.00 17.94	
						VENDOR TOTAL *	208.59	
0011505 01/03/12	00	PETTY CASH - JOHN KEATING 00 02/02/2012	00	02/02/2012	010-7002-421.32-70	REIMB. PETTY CASH	370.69	
						VENDOR TOTAL *	370.69	
0012009 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12 01/05/12	00	PETTY CASH - THERESE DUBELBEIS 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012 00 02/02/2012	00	02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012 02/02/2012	283-4001-451.60-10 283-4001-451.60-30 283-4001-451.29-40 283-4001-451.60-30 283-4001-451.29-70 283-4002-451.90-46 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40	CALENDAR/RPT COVERS COFFEE/CREAM SSPRPA MTG/LUNCH BAGELS PARKING PHOTOS-CLASSIC XMAS IMPROV CONCESSIONS PROGRAM SUPPLIES SUPPLIES-PRESCH PGMS SUPPLIES-SCHOOL PGMS	21.58 10.78 28.00 13.99 19.00 10.94 23.04 24.99 46.33 2.38	

VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012009 01/05/12 01/05/12	00	PETTY CASH - THERESE DUBELBEIS		00 02/02/2012 00 02/02/2012	283-4002-451.90-40 283-4002-451.29-70	SUPPLIES-GREEN PGM PARKING-GREEN FAIR	3.59 5.00	
						VENDOR TOTAL *	209.62	
0006296 10552 10553	00	PIZZO & ASSOCIATES, LTD. PI0876 060573 PI0877 062307	00	12/30/2011 00 12/30/2011	283-4003-451.43-50 283-4003-451.43-50	PD BURN PREP WORK-JH WOODS BURN	EFT: EFT:	3,780.00 2,540.00
						VENDOR TOTAL *	.00	6,320.00
0001659 10233 10202	00	PLANNING RESOURCES, INC. PI0867 059750 PI0874 059750	00	01/20/2012 00 12/22/2011	010-2003-416.32-80 010-2003-416.32-80	DECEMBER NOVEMBER	1,258.00 1,038.25	
						VENDOR TOTAL *	2,296.25	
0009302 077870 043939	00	POMP'S TIRE PI0835 062895 PI0871 059205	00	01/11/2012 00 12/29/2011	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	EFT: EFT:	1,674.40 3,061.19
						VENDOR TOTAL *	.00	4,735.59
0008235 1258140	00	POWER SYSTEMS PI0840 062958	00	01/13/2012	283-4007-451.90-50	VERSA-TUBES/DUMBBELLS	117.65	
						VENDOR TOTAL *	117.65	
0010395 41636826	00	PRAXAIR DISTRIBUTION, INC. PI0880 062768	00	12/22/2011	010-5006-431.61-99	STARGON EXCHANGE	197.19	
						VENDOR TOTAL *	197.19	
0012115 18664 18647	00	PRECISION CONTROL SYSTEMS OF PI0841 063010 PI0878 062474	00	01/13/2012 00 12/30/2011	026-0000-498.61-70 026-0000-498.61-70	SENSOR INSTALL 1/A SYSTEM UPGRADE	EFT: EFT:	184.00 4,995.00
						VENDOR TOTAL *	.00	5,179.00
0010124 0028799-IN	00	PREFERRED PACKAGING PI0843 063021	00	01/17/2012	010-7002-421.60-10	LIT. MAILERS	255.00	
						VENDOR TOTAL *	255.00	
0009660 SVC9458 SVC9481 SVC9457	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0844 063043 PI0845 063043 PI0870 059180	00	01/09/2012 00 01/18/2012 00 12/31/2011	283-4007-451.43-20 283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS MISC REPAIRS	EFT: EFT: EFT:	127.50 169.75 237.00
						VENDOR TOTAL *	.00	534.25
0010621 100020044	00	PROSHRED SECURITY PI0884 062973	00	12/28/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0006369 624 620	00	PUBLIC RESPONSE GROUP, INC. PI0833 062112 PI0889 062112	00	01/17/2012 00 01/05/2011	010-0000-499.32-80 010-0000-499.32-80	FEB RETAINER JAN RETAINER	2,750.00 2,750.00	

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
0006369	00	PUBLIC RESPONSE GROUP, INC.						
						VENDOR TOTAL *	5,500.00	
0012173 566751	00	QUERRY & HARROW PI0959 063324	00	01/18/2012	010-0000-499.32-10	LEGAL SVCS-11/9/07-9/8/08	2,512.75	
						VENDOR TOTAL *	2,512.75	
0011053 ID-099426	00	R & H THEATRICALS PI0830 062914	00	12/08/2011	283-4002-451.90-47	DEP.-KING AND I-4/12	350.00	
						VENDOR TOTAL *	350.00	
0011481 34807	00	REDFLEX TRAFFIC SYSTEMS 00	00	02/02/2012	010-0000-372.26-00	NOVEMBER	EFT:	15,287.04
						VENDOR TOTAL *	.00	15,287.04
0001698 11998	00	REGIONAL NEWS PI0860 063221	00	01/19/2012	010-9450-464.42-30	AD	429.00	
						VENDOR TOTAL *	429.00	
0001621 02-172406-03	00	RENTALMAX LLC PI0852 063131	00	01/03/2012	010-2100-424.44-50	LIFT RENTAL	180.00	
						VENDOR TOTAL *	180.00	
0002137 9825	00	REPORTER NEWSPAPERS PI0887 063075	00	12/01/2011	010-8000-464.42-30	PATROL OFFICER ADS	587.70	
						VENDOR TOTAL *	587.70	
0001706 310110	00	RICMAR INDUSTRIES PI0861 063233	00	01/18/2012	010-2100-424.61-10	SUPPLIES	EFT:	214.71
						VENDOR TOTAL *	.00	214.71
0010116 54491011	00	RIEDEL SHOES INC PI0409 062320	00	11/15/2011	283-4002-451.90-50	ICE SKATES	EFT:	203.49
						VENDOR TOTAL *	.00	203.49
3333333 0000718	00	RITE A WAY CHIMNEY SWEEP OL	00	01/19/2012	010-0000-227.10-00		25.00	
						VENDOR TOTAL *	25.00	
0009800 0005394-IN	00	ROAD SOLUTIONS PI0879 062552	00	12/21/2011	010-5002-431.62-60	ICE BITE	11,752.04	
						VENDOR TOTAL *	11,752.04	
8888888 17753	00	ROBERT MC CAIN 00	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0012168 01/11/12	00	ROUND LAKE AREA PARK DISTRICT PI0859 063208	00	01/11/2012	283-4008-451.90-10	2/19 TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0010072	00	SC-INTEGRITY						

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
0010072 12192	00	SC-INTEGRITY PI0653 063013	00	01/01/2012	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010401 30704	00	SCARIANO, HIMES AND PETRARCA PI0866 059739	00	01/03/2012	010-0000-499.32-10	DECEMBER LEGAL	642.60	
						VENDOR TOTAL *	642.60	
0002452 01/17/12	00	SECRETARY OF STATE PI0847 063072	00	01/17/2012	010-7002-421.84-10	DARE VAN PLATE RENEW	112.00	
						VENDOR TOTAL *	112.00	
0011625 01/10/12	00	SESAC, INC. PI0839 062947	00	01/10/2012	010-0000-499.32-99	2012 MUSIC LICENSE FEES	1,011.00	
						VENDOR TOTAL *	1,011.00	
0005176 S2155046.001 S2150570.002	00 001 002	SG SUPPLY CO. PI0873 059497 PI0872 059497	00 00 00	12/16/2011 12/16/2011	010-2100-424.61-70 021-9100-500.61-70	PART PART	EFT: EFT:	27.74 1,082.94
						VENDOR TOTAL *	.00	1,110.68
0007968 87248	00	SIDWELL PI0837 062926	00	01/10/2012	031-6001-433.29-30	COOK CTY LEASE ATLAS	382.00	
						VENDOR TOTAL *	382.00	
0001765 01/10/12	00	SILVER LAKE COUNTRY CLUB PI0418 062987	00	01/10/2012	010-1500-411.84-99	DEP.-COMMISSIONER'S DNR	300.00	
						VENDOR TOTAL *	300.00	
3333333 0014970	00	SIMPLY BELLA OL	00	01/19/2012	010-0000-227.10-00		50.00	
						VENDOR TOTAL *	50.00	
0002244 4048	00	SIR SPEEDY PRINTING #6129 PI0862 063238	00	01/19/2012	010-1500-411.60-20	INVITATIONS-COMM. DINNER	97.98	
						VENDOR TOTAL *	97.98	
0008467 335200529 335135614	00	SKYHAWKS SPORTS ACADEMY, INC. PI0846 063054 PI0875 060139	00 00 00	01/05/2012 12/22/2011	283-4007-451.90-20 283-4007-451.90-20	1/3-1/5 12/27-12/30	742.50 2,130.00	
						VENDOR TOTAL *	2,872.50	
0005833 9004379290	00	SOCIETY FOR HUMAN RESOURCE PI0848 063099	00	01/01/2012	010-1100-413.29-20	3/1/12-2/28/13-SP	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0002734 449586	00	SOUTH SIDE CONTROL SUPPLY CO. PI0883 062913	00	12/29/2011	010-2100-424.61-70	REPAIR KIT	EFT:	410.34
						VENDOR TOTAL *	.00	410.34
0009926	00	SOUTH SUBURBAN CHIEFS OF POLICE						

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0009926 01/01/12	00	SOUTH SUBURBAN CHIEFS OF POLICE PI0834 062782	00	01/01/2012	010-7002-421.29-20	2012 DUES-5	125.00	
						VENDOR TOTAL *	125.00	
0006903 01/17/12	00	SOUTH SUBURBAN MAJOR CRIMES 00 02/02/2012	00	02/02/2012	010-0000-227.19-00	GRANT #408040	17,645.00	
						VENDOR TOTAL *	17,645.00	
0005002 300015899 300016200 300016245 300015616 300015742 001790901 001791122	00	SOUTHTOWN PAINT & WALLPAPER CO PI0855 063158 PI0856 063158 PI0857 063158 PI0885 062974 PI0886 062974	00	01/05/2012 01/18/2012 01/19/2012 12/20/2011 12/28/2011 02/02/2012 02/02/2012	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 283-4007-451.61-30 283-4007-451.61-30 283-4007-451.61-30 283-4007-451.61-30	PAINTING SUPPLIES-PD PRIMER/SUPPLIES-CLERK REN PAINT/SUPPLIES-CLERK REN PAINT/SUPPLIES PAINT TAPE/PRIMER RETURN RETURN	53.79 182.72 353.88 141.16 39.93 6.11- 59.64-	
						VENDOR TOTAL *	705.73	
0002455 3729237	00	SOUTHTOWN STAR PI0842 063016	00	01/26/2012	010-2001-416.29-30	1/26/12-1/23/13-DS	195.00	
						VENDOR TOTAL *	195.00	
0011491 207450-1222	00	SOUTHTOWNSTAR - ADS PI0881 062818	00	12/22/2011	010-1100-413.42-30	ENERGY CONSULT	105.12	
						VENDOR TOTAL *	105.12	
0009192 54474 54412	00	SPACECO, INC. PI0865 051516 PI0869 053023	00	01/11/2012 12/23/2011	031-6007-433.32-99 282-0000-499.32-80	STORM SEWR GIS-1/30-12/31 TRIANGLE-10/30-11/26	EFT: EFT:	173,120.00 622.11
						VENDOR TOTAL *	.00	173,742.11
0002861 01/26/12	00	SPECIAL RECREATION OF PI0858 063181	00	01/26/2012	283-4008-451.90-10	2/8 DANCE	198.00	
						VENDOR TOTAL *	198.00	
0002092 12/16/11	00	SSEHC PI0829 062779	00	12/16/2011	010-2002-416.29-20	2012 DUES-JORDAN	200.00	
						VENDOR TOTAL *	200.00	
0001800 51725	00	STANDARD INDUSTRIAL & PI0882 062833	00	12/29/2011	010-5006-431.61-70	SVI DROP-IN EQUALIZER ASY	1,641.54	
						VENDOR TOTAL *	1,641.54	
0001854 38594	00	STATE TREASURER PI0853 063144	00	01/14/2012	010-5002-431.43-70	OCT-DEC 2011	9,844.05	
						VENDOR TOTAL *	9,844.05	
8888888 17761	00	SUE GIOVANAZZI 00 02/06/2012	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	86.00	
						VENDOR TOTAL *	86.00	
0005554	00	SUNLIGHT DUST CONTROL						

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
0005554 1159	00	SUNLIGHT DUST CONTROL PI0985 062450	00	12/05/2011	283-4007-451.61-30	MATS	289.00	
						VENDOR TOTAL *	289.00	
8888888 17757	00	SUSAN BURKE	00	02/06/2012	283-0000-201.05-00	REC REFUNDS	96.00	
						VENDOR TOTAL *	96.00	
0001823 11611	00	T.R.L. TIRE SERVICE CORP. PI0836 062900	00	01/13/2012	010-5006-431.61-89	TIRES	1,019.00	
						VENDOR TOTAL *	1,019.00	
0004290 3595268 3621966 3581361	00	TELVENT DTN PI0892 063066 PI0951 063303 062824	00 00 00	12/16/2011 01/13/2012 02/02/2012	010-1101-499.43-61 010-1101-499.43-61 010-3500-461.43-20	1/8-2/7 2/8-3/7 1/1-12/31/12	413.00 413.00 1,884.00	
						VENDOR TOTAL *	2,710.00	
0012151 29881-1	00	TILE SPECIALISTS, INC. PI0925 062939	00	11/30/2011	010-2100-424.43-10	GYM REPAIR REPAIR-FLC	1,741.00	
						VENDOR TOTAL *	1,741.00	
0004979 71513 71570	00	TRAFFIC CNTRL & PROTECTION INC PI0933 062564 PI0935 062677	00 00 00	12/13/2011 12/28/2011	031-6002-433.61-75 031-6007-433.63-20	BARRICADES MANHOLE PROTECTION RINGS	1,180.50 3,396.19	
						VENDOR TOTAL *	4,576.69	
0001847 6083433R1 6033287R1	00	TRANE PI0920 063162 PI0931 059494	00 00 00	01/05/2012 12/19/2011	010-2100-424.61-70 010-2100-424.61-70	FILTERS FILTERS-PD	131.08 214.65	
						VENDOR TOTAL *	345.73	
0005622 1210811	00	TRANSCICAGO TRUCK GROUP PI0898 062899	00	01/10/2012	010-5006-431.61-80	CLEANER ASSY	260.16	
						VENDOR TOTAL *	260.16	
0012100 2011226	00	TRUBLUE AUTO BELAYS PI0961 062406	00	12/21/2011	283-4007-451.60-45	AUTO BELAY	2,235.00	
						VENDOR TOTAL *	2,235.00	
0005314 2048531-IN	00	UEMSI PI0957 062560	00	01/01/2012	031-6003-433.61-76	CLAMPS	139.19	
						VENDOR TOTAL *	139.19	
0009264 01/31/12	00	ULRICH, DEE PI0917 063036	00	01/31/2012	283-4002-451.90-20	1/10-1/31	270.00	
						VENDOR TOTAL *	270.00	
0009733 4943638	00	URS CORPORATION 033460	00	02/01/2012	053-0000-431.32-50	WOLF RD THRU 12/30	EFT:	517.32

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0009733	00	URS CORPORATION						
VENDOR TOTAL *							.00	517.32
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	02/02/2012	010-1100-413.41-10	12/14/11-1/13/12	17.34	
580475682-00002			00	02/02/2012	010-1101-413.41-10	12/14/11-1/13/12	45.21	
580475682-00001			00	02/02/2012	010-2002-416.41-10	12/14/11-1/13/12	238.41	
580475682-00001			00	02/02/2012	010-2003-416.41-10	12/14/11-1/13/12	1.11	
580475682-00003			00	02/02/2012	010-2100-424.41-10	12/14/11-1/13/12	286.02	
580475682-00005			00	02/02/2012	010-5001-431.41-10	11/14-12/13	297.98	
580475682-00005			00	02/02/2012	010-5001-431.41-10	12/14/11-1/13/12	402.23	
580475682-00005			00	02/02/2012	010-5002-431.60-45	WILMES PHONE	120.00	
580475682-00005			00	02/02/2012	010-5006-431.41-10	11/14-12/13	17.03	
580475682-00005			00	02/02/2012	010-5006-431.41-10	12/14/11-1/13/12	19.41	
580475682-00004			00	02/02/2012	010-7002-421.41-10	11/14-12/13	392.94	
580475682-00004			00	02/02/2012	010-7002-421.60-45	PHONES	799.96	
580475682-00004			00	02/02/2012	010-7002-421.41-10	12/14/11-1/13/12	320.08	
580475682-00002			00	02/02/2012	021-9100-500.41-10	12/14/11-1/13/12	10.06	
580475682-00005			00	02/02/2012	031-6001-433.41-10	11/14-12/13	290.05	
580475682-00005			00	02/02/2012	031-6001-433.60-45	WILMES PHONE	79.99	
580475682-00005			00	02/02/2012	031-6001-433.41-10	12/14/11-1/13/12	361.25	
580475682-00006			00	02/02/2012	283-4001-451.41-10	12/14/11-1/13/12	324.00	
580475682-00006			00	02/02/2012	283-4001-451.60-45	BUICKEMA/PIATTONI PHONES	399.98	
580475682-00003			00	02/02/2012	283-4003-451.41-10	12/14/11-1/13/12	361.56	
VENDOR TOTAL *							4,784.61	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1211238		PI0928 052393	00	01/16/2012	054-0000-499.84-80	143 LAGR CON.RVW.-TO 1/8	EFT:	56,355.37
1111243		PI0960 052393	00	12/20/2011	054-0000-499.84-80	143 LAGR CON RVW TO 11/26	EFT:	116,544.90
VENDOR TOTAL *							.00	172,900.27
0009664	00	WAREHOUSE DIRECT						
1393616-0		PI0967 062759	00	12/21/2011	010-1200-414.60-30	COFFEE	43.05	
1410745-0		PI0906 062931	00	01/09/2012	010-1400-415.60-10	FILE FOLDERS	10.73	
1373868-0		PI0963 062633	00	12/12/2011	010-1400-415.60-10	SHELF/DRAWER/CHAIRMAT	350.67	
1374309-0		PI0965 062633	00	12/13/2011	010-1400-415.60-10	SPRAY DUSTER/FLAGS	13.18	
1395413-0		PI0979 062809	00	12/22/2011	010-1400-415.60-10	CALENDAR	10.50	
1406907-0		PI0896 062853	00	01/05/2012	010-2001-416.60-10	HANGING FOLDERS	60.42	
1407803-0		PI0897 062853	00	01/06/2012	010-2001-416.60-10	MOBILE FILE	133.31	
1410753-0		PI0903 062928	00	01/09/2012	010-2001-416.60-10	DESK PAD	10.63	
1421261-0		PI0918 063062	00	01/18/2012	010-2001-416.60-10	HEADSET	16.99	
1416585-0		PI0915 063011	00	01/12/2012	010-2100-424.60-10	SUPPLIES	17.05	
1410762-0		PI0904 062930	00	01/09/2012	010-5001-431.60-10	PAPER	221.78	
1414566-0		PI0907 062991	00	01/11/2012	010-7002-421.60-10	SUPPLIES	175.92	
1414566-1		PI0908 062991	00	01/12/2012	010-7002-421.60-10	ENVELOPES	161.46	
1416796-0		PI0909 062992	00	01/18/2012	010-7002-421.60-10	LABELS	407.76	
1373868-0		PI0964 062633	00	12/12/2011	031-1400-415.60-10	SHELF/DRAWER/CHAIRMAT	104.72	
1392172-0		PI0966 062746	00	12/20/2011	031-1400-415.60-10	WIPES/SPRAY DUSTER	12.58	
1410762-0		PI0905 062930	00	01/09/2012	031-6001-433.60-10	PAPER	214.40	
1428123-0		PI0921 063182	00	01/23/2012	031-6001-433.60-10	SUPPLIES	274.33	

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0009664	00	WAREHOUSE DIRECT						
1414534-0		PI0912 062998	00	01/11/2012	283-4001-451.60-10	SUPPLIES	162.17	
1414534-1		PI0913 062998	00	01/12/2012	283-4001-451.60-10	PAPER	8.90	
1414534-2		PI0914 062998	00	01/18/2012	283-4001-451.60-45	KEYBOARD PLATFORMS-2	404.78	
1314703-1			00	02/02/2012	283-4001-451.60-10	PO CLOSED BEFORE PD	19.18	
1416585-0		PI0916 063011	00	01/12/2012	283-4003-451.60-10	SUPPLIES	45.71	
1428112-0		PI0919 063154	00	01/23/2012	283-4003-451.60-10	SUPPLIES	83.90	
1414576-0		PI0910 062993	00	01/11/2012	283-4007-451.60-10	PAPER/CREAMER	45.73	
1414576-0		PI0911 062993	00	01/11/2012	283-4007-451.60-30	PAPER/CREAMER	17.73	
						VENDOR TOTAL *	3,027.58	
0001894	00	WASTE MANAGEMENT OF IL						
2108106-2009-1		059349	00	02/01/2012	031-1400-415.42-10	DECEMBER	418,724.81	
						VENDOR TOTAL *	418,724.81	
0006096	00	WERNER-NUGENT PLUMBING, INC.						
30304		PI0926 063055	00	11/21/2011	031-6003-433.43-80	PLUMBING SVC-MITCHELL'S	495.00	
						VENDOR TOTAL *	495.00	
0011202	00	WEST						
824121029		PI0893 063071	00	12/04/2011	010-7002-421.29-30	SRCH/SEIZURE-12/11-11/12	197.52	
						VENDOR TOTAL *	197.52	
0008749	00	WESTERN REMAC, INC.						
40556		PI0929 059259	00	01/17/2012	283-4003-451.61-50	BARRICADE SIGNAGE	576.00	
						VENDOR TOTAL *	576.00	
3333333	00	WHEREYOUSSHOP.COM						
0015009		OL	00	01/19/2012	010-0000-227.10-00		25.00	
						VENDOR TOTAL *	25.00	
0011956	00	WHITE, JULIE						
01/10/12		PI0923 063222	00	01/10/2012	010-8000-464.42-40	1/10 MTG	198.00	
						VENDOR TOTAL *	198.00	
0010633	00	WHITE, LINDA						
12/13/11		PI0939 063223	00	12/13/2011	010-8000-464.42-40	12/13 MTG	206.00	
						VENDOR TOTAL *	206.00	
0004388	00	WHOLESALE DIRECT, INC.						
000190404		PI0899 062901	00	01/04/2012	010-5006-431.61-80	OIL DRY	146.94	
000190483		PI0900 062901	00	01/06/2012	010-5006-431.61-80	WINTER BLADES	211.90	
000190486		PI0901 062901	00	01/09/2012	010-5006-431.61-80	PARTS	88.03	
000190581		PI0902 062901	00	01/13/2012	010-5006-431.61-80	12V ACC OUTLET	64.13	
						VENDOR TOTAL *	511.00	
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
2012-1023		PI0924 063268	00	01/05/2012	010-1500-411.29-20	2012 DUES	1,833.02	
						VENDOR TOTAL *	1,833.02	
0005548	00	WILLIAM FILAN, LTD.						

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0005548 01/03/12	00	WILLIAM FILAN, LTD. PI0930 059984	00	01/03/2012	010-0000-499.32-85	OCT-DEC 2011	EFT:	9,000.00
VENDOR TOTAL *							.00	9,000.00
0012153 4157910 4157911	00	WINZER CORPORATION PI0890 062964 PI0891 062964	00	12/29/2011 12/29/2011	010-2100-424.61-10 283-4003-451.62-30	SCRUBS N BUCKET ICE MELT	75.00 1,957.80	
VENDOR TOTAL *							2,032.80	
0001914 01/12/12	00	WSSRA PI0922 063190	00	01/12/2012	283-4008-451.90-10	2/19 TOURNAMENT	160.00	
VENDOR TOTAL *							160.00	
0010079 00133740 00135221 00137722 00137723 00137724 00132914 00135280 00138277	00	22ND CENTURY MEDIA PI0941 063256 PI0942 063256 PI0936 062734 PI0937 062734 PI0938 062734 PI0940 063256 PI0927 063263 PI0932 061853	00	11/10/2011 11/24/2011 12/22/2011 12/22/2011 12/22/2011 11/03/2011 11/24/2011 12/29/2011	010-2001-416.42-30 010-2001-416.42-30 010-2003-416.42-30 010-2003-416.42-30 010-2003-416.42-30 010-2003-416.84-90 283-4001-451.41-60 283-4007-451.42-30	CDBG PUBLIC HEARING HIBACHI SAVERS 159 ST PLAZA JOINT REVIEW BOARD WINTER BROCHURE MAILING FITNESS PROMOS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	283.50 44.10 46.20 49.35 53.55 35.70 6,238.21 300.00
VENDOR TOTAL *							.00	7,050.61
EFT TOTAL ***								570,184.41
TOTAL EXPENDITURES ****							1,062,673.55	570,184.41
GRAND TOTAL *****								1,632,857.96

PREPARED 02/02/2012, 16:04:22

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EXPENDITURE APPROVAL LIST

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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 20120203	00 PR0203	HARTFORD LIFE ANNUITIES	00 02/03/2012	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,623.03
					VENDOR TOTAL *	.00	13,623.03
0003929 20120203	00 PR0203	ICMA RETIREMENT TRUST - 457	00 02/03/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,193.65
					VENDOR TOTAL *	.00	1,193.65
0005974 20120203	00 PR0203	ORLAND PARK POLICE SUPERVISORS	00 02/03/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20120203	00 PR0203	USCM CLEARING ACCOUNT	00 02/03/2012	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,781.01
					VENDOR TOTAL *	.00	6,781.01
					EFT TOTAL ***		21,977.69
					TOTAL EXPENDITURES ****	.00	21,977.69
				GRAND TOTAL	*****		21,977.69

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
0012019	00	AED BRANDS PCARD	00	01/24/2012	010-2100-424.64-70	AED Pads	CHECK #: 202703	126.00
						VENDOR TOTAL *	.00	126.00
0011811 01/27/12	00	AETNA - HARTFORD PI0944 063105	00	01/27/2012	092-0000-499.53-10	SPECIAL CLAIMS PMT-	EFT:	4,756.01
						VENDOR TOTAL *	.00	4,756.01
0010250	00	AMAZON.COM PCARD	00	01/24/2012	010-1100-413.60-45	Canon Digital Camera	CHECK #: 202703	299.00
		PCARD	00	01/24/2012	010-5006-431.60-45	PCMS Trickle Chargers	CHECK #: 202703	82.00
		PCARD	00	01/24/2012	010-7002-421.60-10	Labels for records	CHECK #: 202703	25.19
		PCARD	00	01/24/2012	010-7002-421.60-99	White Board Ad On	CHECK #: 202703	78.30
		PCARD	00	01/24/2012	010-7002-421.60-99	Keyboard/Mouse	CHECK #: 202703	59.99
		PCARD	00	01/24/2012	010-7002-421.60-99	Easel w/Flip Chart	CHECK #: 202703	178.99
		PCARD	00	01/24/2012	010-7002-421.60-99	Easel Carrying Case	CHECK #: 202703	112.56
		PCARD	00	01/24/2012	010-7002-421.60-99	Emergency Tool for Rapid	CHECK #: 202703	16.00
		PCARD	70	01/24/2012	070-0000-423.60-11	Desktop Switch	CHECK #: 202703	67.76
		PCARD	70	01/24/2012	070-0000-423.60-11	"Netmotion Server, Drive"	CHECK #: 202703	500.00
						VENDOR TOTAL *	.00	1,419.79
0010460	00	AMERICAN AIRLINES PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	500.00
		PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	1,000.00
						VENDOR TOTAL *	.00	1,500.00
0012166	00	APPLIED INDUSTRIAL TECHNOLOGIES PCARD	00	01/24/2012	010-5006-431.61-72	Salt Spinner Motors	CHECK #: 202703	357.72
						VENDOR TOTAL *	.00	357.72
0001099	00	BEST BUY GOV/ED LLC PCARD	00	01/24/2012	010-1100-413.60-45	Memory Card - HR Camera	CHECK #: 202703	16.38
						VENDOR TOTAL *	.00	16.38
0007558	00	BEVERLY COSTUMES INC. PCARD	00	01/24/2012	283-4002-451.90-46	Grinch & Frosty Costumes	CHECK #: 202703	130.00
						VENDOR TOTAL *	.00	130.00
0011012	00	BUCA DI BEPPO PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	32.90
						VENDOR TOTAL *	.00	32.90
0011109	00	BUYONLINENOW PCARD	00	01/24/2012	010-1400-415.60-45	Keyboard Tray	CHECK #: 202703	229.00
						VENDOR TOTAL *	.00	229.00
0012165	00	CABLEORGANIZER.COM PCARD	00	01/24/2012	054-0000-499.84-80	Credit - F/Bands	CHECK #: 202703	16.06-
		PCARD	00	01/24/2012	054-0000-499.84-80	Banding f/tree grates	CHECK #: 202703	57.63
						VENDOR TOTAL *	.00	41.57
0003153	00	CENTENNIAL LANES						

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
0003153	00	CENTENNIAL LANES PCARD	00	01/24/2012	283-4008-451.90-10	Games & Shoe Rental	CHECK #: 202703	24.00
						VENDOR TOTAL *	.00	24.00
0012163	00	CONSTRUCTIONBOOK.COM PCARD	00	01/24/2012	010-2002-416.29-30	Certification Exam Books	CHECK #: 202703	90.35
						VENDOR TOTAL *	.00	90.35
0008976	00	CORNER BAKERY PCARD	00	01/24/2012	010-1100-413.29-40	Lunch - Labor Negotiation	CHECK #: 202703	107.56
		PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	19.00
						VENDOR TOTAL *	.00	126.56
0010638	00	CRACKER BARREL PCARD	00	01/24/2012	010-1100-413.29-40	Lunch - Staff Member	CHECK #: 202703	25.67
						VENDOR TOTAL *	.00	25.67
0010795	00	CRITICAL TOOL, INC. PCARD	00	01/24/2012	031-6002-433.64-70	Safety Supplies	CHECK #: 202703	166.39
						VENDOR TOTAL *	.00	166.39
0010873	00	DNS STUFF, LLC PCARD	00	01/24/2012	010-1101-499.60-15	DNS Tools	CHECK #: 202703	79.00
						VENDOR TOTAL *	.00	79.00
0004177	00	DRURY LANE (OAK BROOK) PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - Gypsy	CHECK #: 202703	83.00
						VENDOR TOTAL *	.00	83.00
0006391	00	FASTENAL COMPANY PCARD	00	01/24/2012	283-4003-451.61-99	Rivets	CHECK #: 202703	14.90
						VENDOR TOTAL *	.00	14.90
0001287	00	FOX'S ORLAND PARK PUB PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	40.51
						VENDOR TOTAL *	.00	40.51
0010874	00	GENERAL PARKING PCARD	00	01/24/2012	010-2003-416.29-70	Parking	CHECK #: 202703	26.00
						VENDOR TOTAL *	.00	26.00
0012093	00	GOT PRINT PCARD	00	01/24/2012	283-4007-451.60-20	January Promo Postcards	CHECK #: 202703	87.01
						VENDOR TOTAL *	.00	87.01
0012160	00	GRAND BEAR RESORT PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	250.00
						VENDOR TOTAL *	.00	250.00
0012011	00	HENDERSON PRODUCTS, INC.						

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
0012011	00	HENDERSON PRODUCTS, INC. PCARD	00 01/24/2012	010-5006-431.61-80	Dump Bed Hoist Bushings	CHECK #: 202703	37.61
					VENDOR TOTAL *	.00	37.61
0006704	00	HOBBY LOBBY PCARD	00 01/24/2012	283-4008-451.90-70	Photo Frames	CHECK #: 202703	19.90
					VENDOR TOTAL *	.00	19.90
0008267	00	HOLLMAN, INC. PCARD	00 01/24/2012	283-4007-451.61-30	Keyless Security Locks	CHECK #: 202703	639.63
					VENDOR TOTAL *	.00	639.63
0011411	00	HONEY BAKED HAM CO. PCARD	00 01/24/2012	010-7002-421.60-30	Arbitration Lunch Meeting	CHECK #: 202703	29.67
					VENDOR TOTAL *	.00	29.67
0010714	00	HOOTERS PCARD	00 01/24/2012	010-2001-416.84-99	Department Holiday Party	CHECK #: 202703	38.23
					VENDOR TOTAL *	.00	38.23
0007884	00	ICMA PCARD	00 01/24/2012	010-1101-413.29-10	ILCMA Seminar-N. Johnson	CHECK #: 202703	35.00
					VENDOR TOTAL *	.00	35.00
0012167	00	IDENTITY STRONGHOLD PCARD	00 01/24/2012	031-6002-433.60-99	Security System Supplies	CHECK #: 202703	44.13
					VENDOR TOTAL *	.00	44.13
0012162	00	ISTOCK PHOTO LP PCARD	00 01/24/2012	010-2003-416.84-90	Picture	CHECK #: 202703	203.85
					VENDOR TOTAL *	.00	203.85
0001437	00	JEWEL FOOD STORES PCARD	00 01/24/2012	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202703	62.25
		PCARD	00 01/24/2012	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202703	87.75
					VENDOR TOTAL *	.00	150.00
0007536	00	JMD SOX OUTLET, INC. PCARD	00 01/24/2012	010-7002-421.60-50	Hats/T-shirts for lineups	CHECK #: 202703	83.30
					VENDOR TOTAL *	.00	83.30
0001446	00	K-MART PCARD	00 01/24/2012	283-4002-451.90-40	Glitter	CHECK #: 202703	8.78
					VENDOR TOTAL *	.00	8.78
0011556	00	LINDCO EQUIPMENT SALES PCARD	00 01/24/2012	010-5006-431.61-72	Salt Spreader Parts	CHECK #: 202703	104.26
					VENDOR TOTAL *	.00	104.26
0010056	00	LOWE'S COMPANIES, INC.					

PROGRAM: GM339L

AS OF: 02/02/2012

CHECK DATE: 02/02/2012

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
0010056	00	LOWE'S COMPANIES, INC. PCARD	00	01/24/2012	010-1100-413.60-30	Water - VM	CHECK #: 202703	12.15
						VENDOR TOTAL *	.00	12.15
0012047	00	MEIJER PCARD	00	01/24/2012	283-4002-451.90-40	After School Pals	CHECK #: 202703	37.33
		PCARD	00	01/24/2012	283-4002-451.90-40	After School Pals Supplie	CHECK #: 202703	34.53
						VENDOR TOTAL *	.00	71.86
0001535	00	MICHAELS #0104 PCARD	00	01/24/2012	021-9100-500.32-25	Marketing Materials -	CHECK #: 202703	71.86
		PCARD	00	01/24/2012	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202703	53.41
						VENDOR TOTAL *	.00	125.27
0012155 01/26/12	00	MIROBALLI SHOES PI0943 063305	00	01/26/2012	282-0000-499.70-70	RELOCATION COSTS	78,749.00	
						VENDOR TOTAL *	78,749.00	
0001600	00	NORMAN'S PCARD	00	01/24/2012	283-4002-451.90-46	Dry cleaning - Santa suit	CHECK #: 202703	35.00
		PCARD	00	01/24/2012	283-4002-451.90-40	Dry cleaning - Santa suit	CHECK #: 202703	35.00
		PCARD	00	01/24/2012	283-4002-451.90-40	Dry cleaning - Santa suit	CHECK #: 202703	24.00
						VENDOR TOTAL *	.00	94.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56 PCARD	00	01/24/2012	010-1100-413.60-45	Fax Machine/Toner	CHECK #: 202703	318.99
		PCARD	00	01/24/2012	010-7002-421.60-10	Typewriter Ribbons	CHECK #: 202703	176.26
		PCARD	00	01/24/2012	283-4003-451.60-45	Desk Chair	CHECK #: 202703	249.99
						VENDOR TOTAL *	.00	745.24
0011704	00	OLD WORLD PIZZA PCARD	00	01/24/2012	283-4008-451.90-10	Food/Beverage	CHECK #: 202703	114.19
						VENDOR TOTAL *	.00	114.19
0001623	00	ORLAND BOWL, INC. PCARD	00	01/24/2012	283-4002-451.90-10	After School Pals	CHECK #: 202703	400.00
						VENDOR TOTAL *	.00	400.00
0005078	00	P & G KEENE ELECTRICAL PCARD	00	01/24/2012	010-5006-431.61-80	Sterling Alternators	CHECK #: 202703	398.00
						VENDOR TOTAL *	.00	398.00
0009224	00	PALOS HEALTH AND FITNESS CENTER PCARD	00	01/24/2012	283-4008-451.90-10	Pool Rental	CHECK #: 202703	50.00
		PCARD	00	01/24/2012	283-4008-451.90-10	Pool Rental	CHECK #: 202703	100.00
						VENDOR TOTAL *	.00	150.00
0001641	00	PALOS SPORTS, INC. PCARD	00	01/24/2012	283-4002-451.90-50	Equipment-Movement Class	CHECK #: 202703	49.99
						VENDOR TOTAL *	.00	49.99
0002743	00	PAPA JOE'S RESTAURANT						

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
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	01/24/2011	010-2001-416.84-99	Department Holiday Party	CHECK #: 202703	30.00
		PCARD	00	01/24/2012	010-9300-499.64-10	Annual Dinner	CHECK #: 202703	305.56
						VENDOR TOTAL *	.00	335.56
0009153	00	PARTY CITY						
		PCARD	00	01/24/2012	283-4002-451.90-46	Makeup & Hat Props	CHECK #: 202703	17.93
						VENDOR TOTAL *	.00	17.93
0010552	00	PAYPAL						
		PCARD	00	01/24/2012	010-7002-421.29-10	2012 ILEAS Conference	CHECK #: 202703	525.00
						VENDOR TOTAL *	.00	525.00
0001653	00	PHEASANT RUN RESORT						
		PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - Sirins	CHECK #: 202703	216.00
		PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - E Evening	CHECK #: 202703	216.00
						VENDOR TOTAL *	.00	432.00
0012101	00	POSTER GARDEN						
		PCARD	00	01/24/2012	010-2003-416.84-90	New Panels for E.D.	CHECK #: 202703	879.54
						VENDOR TOTAL *	.00	879.54
0010594	00	SAFE KIDS						
		PCARD	00	01/24/2012	010-7002-421.29-20	Child Safety Seat	CHECK #: 202703	50.00
						VENDOR TOTAL *	.00	50.00
0011018	00	SAM MAGUIRES						
		PCARD	00	01/24/2011	283-4008-451.90-10	Appetizers/Desserts	CHECK #: 202703	96.42
						VENDOR TOTAL *	.00	96.42
0012164	00	SAUEREISEN, INC.						
		PCARD	00	01/24/2012	031-6003-433.62-90	Sewer Repair Supply	CHECK #: 202703	26.62
						VENDOR TOTAL *	.00	26.62
0006908	00	SHEDD AQUARIUM						
		PCARD	00	01/24/2012	283-4008-451.90-10	Admission Tickets	CHECK #: 202703	423.00
						VENDOR TOTAL *	.00	423.00
0012161	00	SHOPPING CENTER DATABASE, INC.						
		PCARD	00	01/24/2012	010-2003-416.84-90	Shopping Center Database	CHECK #: 202703	895.00
						VENDOR TOTAL *	.00	895.00
0012033	00	SOLDIER FIELD PARKING						
		PCARD	00	01/24/2012	283-4008-451.90-60	Parking	CHECK #: 202703	32.00
		PCARD	00	01/24/2012	283-4008-451.90-60	Parking	CHECK #: 202703	16.00
						VENDOR TOTAL *	.00	48.00
0011546	00	STRACK & VAN TIL						
		PCARD	00	01/24/2012	283-4007-451.90-40	Cookies/Cupcakes	CHECK #: 202703	39.97
						VENDOR TOTAL *	.00	39.97
0004374	00	TARGET GREATLAND						

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
0004374	00	TARGET GREATLAND						
		PCARD	00	01/24/2012	010-9300-499.84-20	Needy Military Family	CHECK #: 202703	200.00
		PCARD	00	01/24/2012	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202703	22.47
		PCARD	00	01/24/2012	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202703	15.58
		PCARD	00	01/24/2012	283-4002-451.90-50	Credit - Tax Charge	CHECK #: 202703	39.29-
		PCARD	00	01/24/2012	283-4002-451.90-50	Foam Saucers - Ice Rink	CHECK #: 202703	35.96
		PCARD	00	01/24/2012	283-4002-451.90-50	Foam Saucers - Ice Rink	CHECK #: 202703	39.29
		PCARD	00	01/24/2012	283-4007-451.60-30	Laundry Soap & Bleach	CHECK #: 202703	92.86
		PCARD	00	01/24/2012	283-4007-451.90-40	Refreshments/Decorations	CHECK #: 202703	31.65
		PCARD	00	01/24/2012	283-4007-451.90-40	Member/Staff Candy	CHECK #: 202703	95.76
		PCARD	00	01/24/2012	283-4008-451.90-70	Photo Frames	CHECK #: 202703	56.00
						VENDOR TOTAL *	.00	550.28
0007538	00	THINGS REMEMBERED						
		PCARD	00	01/24/2012	054-0000-499.84-80	Project Recognition Award	CHECK #: 202703	140.52
						VENDOR TOTAL *	.00	140.52
0011094	00	TOOL DISCOUNTER COMPANY						
		PCARD	00	01/24/2012	010-5006-431.60-40	Tire Tool Update	CHECK #: 202703	130.65
						VENDOR TOTAL *	.00	130.65
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	01/24/2012	010-5006-431.43-20	Muncie Controller	CHECK #: 202703	7.40
		PCARD	00	01/24/2012	010-9300-499.41-60	Postage	CHECK #: 202703	19.12
		PCARD	00	01/24/2012	010-9300-499.41-60	Christmas Packets -	CHECK #: 202703	54.09
						VENDOR TOTAL *	.00	80.61
0010577	00	UPS STORE						
		PCARD	00	01/24/2012	010-5006-431.61-80	Return - Compass.com Demo	CHECK #: 202703	20.68
						VENDOR TOTAL *	.00	20.68
0003234	00	WAL-MART STORE 1556						
		PCARD	00	01/24/2012	283-4002-451.90-40	Dance Company Holiday	CHECK #: 202703	161.46
		PCARD	00	01/24/2012	283-4008-451.90-70	Photo Frames	CHECK #: 202703	148.20
		PCARD	00	01/24/2012	283-4008-451.90-70	Printer Ink	CHECK #: 202703	233.46
		PCARD	00	01/24/2012	283-4008-451.90-70	Printer Ink	CHECK #: 202703	254.46
		PCARD	00	01/24/2012	283-4008-451.90-70	Reimbursement - Overcharg	CHECK #: 202703	228.93-
						VENDOR TOTAL *	.00	568.65
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	01/24/2012	010-9300-499.84-20	Needy Military Family	CHECK #: 202703	200.00
		PCARD	00	01/24/2012	283-4002-451.90-46	"Tape, Wipes, Gum Drops"	CHECK #: 202703	9.95
		PCARD	00	01/24/2012	283-4002-451.90-40	Photos/Holiday Cards	CHECK #: 202703	25.98
						VENDOR TOTAL *	.00	235.93
						HAND ISSUED TOTAL ***		13,918.17
						EFT TOTAL ***		4,756.01
						TOTAL EXPENDITURES ****	78,749.00	18,674.18

PREPARED 02/02/2012, 9:11:14
PROGRAM: GM339L
Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 02/02/2012 CHECK DATE: 02/02/2012

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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

0007771 00

GRAND TOTAL *****

97,423.18

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011835	00	AETNA						
12/22/11		PI0413 063112	00	12/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	41,692.65
12/22/11		PI0414 063112	00	12/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	8,924.90
VENDOR TOTAL *							.00	50,617.55
0012170	00	ALL OUR CHILDREN'S ADVOCACY CTR.						
01/20/12		PI0415 063204	29	01/20/2012	027-2900-421.84-99	DONATION	1,000.00	
VENDOR TOTAL *							1,000.00	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
01/18/12		PI0416 063259	00	01/18/2012	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	80,000.00
01/19/12		PI0417 063259	00	01/19/2012	092-0000-499.52-51	DARGAN	EFT:	9,706.55
VENDOR TOTAL *							.00	89,706.55
0009099	00	COMCAST						
877140124002075		PI0411 063028	00	12/22/2011	021-9100-500.41-80	1/1-1/31	59.38	
877140124015813		PI0412 063081	00	12/24/2011	283-4001-451.42-61	12/30-1/29	71.33	
VENDOR TOTAL *							130.71	
0008534	00	FORT DEARBORN LIFE						
01/26/12			00	01/26/2012	092-0000-499.53-50	FEB. GROUP #F005598	EFT:	6,244.90
VENDOR TOTAL *							.00	6,244.90
3333333	00	GARY RAY						
GARY RAY			00	01/26/2012	010-9450-464.84-85	2ND PL ICS	250.00	
VENDOR TOTAL *							250.00	
3333333	00	GEORGIA WELLER						
GEORGIA WELLER			00	01/26/2012	010-9450-464.84-85	3RD PL VERDE	25.00	
VENDOR TOTAL *							25.00	
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
01/24/12			00	01/26/2012	092-0000-499.52-81	4TH QTR EMPL #800850	6,769.00	
VENDOR TOTAL *							6,769.00	
3333333	00	JEFF NETSER						
JEFF NETSER			00	01/26/2012	010-9450-464.84-85	1ST PL VERDE	100.00	
VENDOR TOTAL *							100.00	
3333333	00	JILL GOLDBERG						
JILL GOLDBERG			00	01/26/2012	010-9450-464.84-85	1ST PL SALSA	50.00	
VENDOR TOTAL *							50.00	
3333333	00	JIM WELLER						
JIM WELLER			00	01/26/2012	010-9450-464.84-85	1ST PL ICS	500.00	
VENDOR TOTAL *							500.00	
3333333	00	LAUREN RAY						
LAUREN RAY			00	01/26/2012	010-9450-464.84-85	2ND PL VERDE	50.00	
VENDOR TOTAL *							50.00	
3333333	00	MIKE USIAK						

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333 MIKE USIAK	00	MIKE USIAK	00	01/26/2012	010-9450-464.84-85	3RD PL ICS	100.00	
						VENDOR TOTAL *	100.00	
						EFT TOTAL ***		146,569.00
						TOTAL EXPENDITURES ****	8,974.71	146,569.00
					GRAND TOTAL	*****		155,543.71

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20120120	00	AFSCME COUNCIL 31 PR0120	00	01/20/2012	010-0000-205.30-00	1/2012 VLG ORLAND PK DUES	EFT:	2,868.42
						VENDOR TOTAL *	.00	2,868.42
0009156 20120120	00	HARTFORD LIFE ANNUITIES PR0120	00	01/20/2012	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,673.03
						VENDOR TOTAL *	.00	13,673.03
0005704 20120120	00	I.B.E.W. LOCAL 134 PR0120	00	01/20/2012	010-0000-205.31-00	1/2012 VLG ORLAND PK DUES	EFT:	267.92
						VENDOR TOTAL *	.00	267.92
0003929 20120120	00	ICMA RETIREMENT TRUST - 457 PR0120	00	01/20/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,148.65
						VENDOR TOTAL *	.00	1,148.65
0006056 20120120	00	IUOE LOCAL 399 PR0120	00	01/20/2012	010-0000-205.32-00	1/2012 VOP DUES #788/1069	EFT:	1,926.75
						VENDOR TOTAL *	.00	1,926.75
0006154 20120120	00	METROPOLITAN ALLIANCE OF POLICE PR0120	00	01/20/2012	010-0000-205.45-00	1/2012 VLG ORLAND PK DUES	EFT:	2,325.00
						VENDOR TOTAL *	.00	2,325.00
0001293 20120120	00	NATIONAL GUARDIAN LIFE INSURANCE PR0120	00	01/20/2012	010-0000-205.78-00	ID #GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20120120	00	NCPERS GROUP LIFE INSURANCE PR0120	00	01/20/2012	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	992.00
						VENDOR TOTAL *	.00	992.00
0005974 20120120	00	ORLAND PARK POLICE SUPERVISORS PR0120	00	01/20/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20120120	00	USCM CLEARING ACCOUNT PR0120	00	01/20/2012	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	7,733.63
						VENDOR TOTAL *	.00	7,733.63
						EFT TOTAL ***		31,480.10
						TOTAL EXPENDITURES ****	.00	31,480.10
					GRAND TOTAL	*****		31,480.10

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009054 2011--OCT12	00	A.D.S. CHARTERS BUS LINES, INC PI0375 062024	00	09/15/2011	283-4002-451.90-60	10/12/11-CTR FOR PERF ART	650.00	
						VENDOR TOTAL *	650.00	
0008216 11/30/11	00	ACE HARDWARE (HOMER GLEN) PI0380 059405	00	11/30/2011	010-2100-424.61-30	NOVEMBER	50.93	
12/31/11		PI0391 059953	00	12/31/2011	010-5002-431.61-99	DECEMBER	61.25	
11/30/11		PI0397 059953	00	11/30/2011	010-5002-431.60-40	NOVEMBER	79.53	
11/30/11		PI0398 059953	00	11/30/2011	010-5002-431.61-99	NOVEMBER	86.80	
11/30/11		PI0376 059140	00	11/30/2011	010-5006-431.61-99	NOVEMBER	111.03	
12/31/11		PI0387 059140	00	12/31/2011	010-5006-431.61-99	DECEMBER	35.96	
12/31/11		PI0393 062920	00	12/31/2011	021-9100-500.61-30	DECEMBER	17.98	
11/30/11		PI0377 059328	00	11/30/2011	031-6002-433.61-70	NOVEMBER	17.05	
12/31/11		PI0388 059328	00	12/31/2011	031-6003-433.61-70	DECEMBER	92.46	
11/30/11		PI0381 059405	00	11/30/2011	283-4003-451.60-40	NOVEMBER	20.48	
11/30/11		PI0382 059405	00	11/30/2011	283-4003-451.61-99	NOVEMBER	10.07	
12/31/11		PI0390 059405	00	12/31/2011	283-4003-451.61-99	DECEMBER	36.27	
11/30/11		PI0378 059385	00	11/30/2011	283-4007-451.61-30	NOVEMBER	58.42	
11/30/11		PI0379 059385	00	11/30/2011	283-4007-451.90-40	NOVEMBER	21.98	
11/30/11		PI0383 059405	00	11/30/2011	283-4007-451.61-30	NOVEMBER	28.02	
12/31/11		PI0389 059385	00	12/31/2011	283-4007-451.90-40	DECEMBER	65.89	
						VENDOR TOTAL *	794.12	
0008793 287014672891	00	AT & T MOBILITY		00 01/18/2012	010-1100-413.41-10	11/19-12/18	156.78	
287014672891				00 01/18/2012	010-1101-413.41-10	11/19-12/18	140.54	
287014672891				00 01/18/2012	010-1200-414.41-10	11/19-12/18	70.27	
287014672891				00 01/18/2012	010-1400-415.41-10	11/19-12/18	70.27	
287014672891				00 01/18/2012	010-2001-416.41-10	11/19-12/18	86.51	
287014672891				00 01/18/2012	010-2003-416.41-10	11/19-12/18	86.51	
287014672891				00 01/18/2012	010-5001-431.41-10	11/19-12/18	56.15	
287014672891				00 01/18/2012	010-7002-421.41-10	11/19-12/18	187.20	
287014672891				00 01/18/2012	031-6001-433.41-10	11/19-12/18	37.44	
287014672891				00 01/18/2012	283-4001-451.41-10	11/19-12/18	86.51	
287014672891				00 01/18/2012	283-4003-451.41-10	11/19-12/18	86.51	
						VENDOR TOTAL *	1,064.69	
0012149 11/30/11	00	BRIDGE TEEN CENTER 062932	00	01/18/2012	010-1500-411.84-20	DONATION	1,000.00	
						VENDOR TOTAL *	1,000.00	
0010858 09/30/08 09/30/08	00	BRYAN, BILL		00 11/04/2008 00 01/18/2012	010-9450-464.32-80 010-9450-464.32-80	CK LOST-REISSUE CK LOST-REISSUE	CHECK #: 1749973 101.25	101.25-
						VENDOR TOTAL *	101.25	101.25-
0003120 50381476	00	CHICAGO TRIBUNE - ADS PI0369 062915	00	01/07/2012	010-1100-413.29-30	12/4/11-3/3/12	112.50	
						VENDOR TOTAL *	112.50	
3333333	00	COLLIN ANDERSON						

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3333333 COLLIN ANDERSON	00	COLLIN ANDERSON	00	07/07/2008	026-0000-322.91-01	CK LOST-REISSUE	CHECK #: 1745657	19.00-
						VENDOR TOTAL *	.00	19.00-
3333333 COLLIN ANDERSON	00	COLLIN ANDERSON	00	01/18/2012	026-0000-322.91-01	CK LOST-REISSUE	19.00	
						VENDOR TOTAL *	19.00	
0009099 877140124027549	00	COMCAST	00	01/04/2012	010-1101-499.42-60	1/14-2/13	81.90	
						VENDOR TOTAL *	81.90	
0010201 01/17/12	00	COSTCO WHOLESALE PI0371 063065	00	01/17/2012	010-1400-415.29-20	COSTCO MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
3333333 1643	00	EDUAN BORGES	00	01/04/2012	010-5002-431.60-40	REISSUE DIFF. VENDOR	105.31	
						VENDOR TOTAL *	105.31	
0006130 EV0121121	00	EVENTS IN SOUNDS PI0370 063064	00	01/17/2012	010-9450-464.42-99	1/21/12-DJ SVC-CHILI CHAL	225.00	
						VENDOR TOTAL *	225.00	
0009011 248904 248904 248904 248904 248904 248904 248904 248904 248904	00	HORTON INSURANCE AGENCY, INC. PI0400 062938 PI0401 062938 PI0402 062938 PI0403 062938 PI0404 062938 PI0405 062938 PI0406 062938 PI0407 062938 PI0408 062938	00	01/01/2012 01/01/2012 01/01/2012 01/01/2012 01/01/2012 01/01/2012 01/01/2012 01/01/2012 01/01/2012	092-0000-499.32-80 092-0000-499.52-10 092-0000-499.52-20 092-0000-499.52-30 092-0000-499.52-40 092-0000-499.52-50 092-0000-499.52-60 092-0000-499.52-65 092-0000-499.52-70	FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS FY 12 INSURANCE PREMIUMS	65,000.00 45,498.00 210,618.00 132,563.00 106,854.00 69,411.00 17,022.00 169,580.00 25,533.00	
						VENDOR TOTAL *	842,079.00	
3333333 LAURA STANGLE	00	LAURA STANGLE	00	01/04/2012	026-0000-322.99-00	REF. METRA \$	30.00	
						VENDOR TOTAL *	30.00	
8888888 15641	00	MARTA DURAN	00	02/17/2009	283-0000-201.05-00	APPLIED TO OUTST. H20	CHECK #: 1752662	195.00-
						VENDOR TOTAL *	.00	195.00-
0008318 1643	00	MATCO TOOLS	00	01/04/2012	010-5002-431.60-40	REISSUE DIFF. VENDOR	CHECK #: 1792358	105.31-
						VENDOR TOTAL *	.00	105.31-
0003959	00	METROPOLITAN INDUSTRIES, INC.						

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0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000255419		PI0392 062716	00	12/30/2011	031-6002-433.43-20	HUNTERS PT BOOSTER RPRS	2,166.00	
						VENDOR TOTAL *	2,166.00	
0003132	00	MOTIVE PARTS CO. - FMP						
01/01/12		PI0385 059203	00	01/01/2012	010-5006-431.61-80	DECEMBER	399.38	
01/01/12		PI0386 059203	00	01/01/2012	010-5006-431.62-20	DECEMBER	13.65	
						VENDOR TOTAL *	413.03	
0011865	00	NEOFUNDS BY NEOPOST						
01/16/12		PI0399	00	01/16/2012	010-7002-421.41-60	7900044489915508	3,000.00	
						VENDOR TOTAL *	3,000.00	
0001596	00	NORFOLK SOUTHERN CORPORATION						
9112014692		PI0396 063082	00	12/07/2011	026-0000-498.44-10	12/1/11-11/30/12	6,708.00	
9112004451		PI0394 062924	00	12/01/2011	031-6001-433.44-10	12/1/11-11/30/12	78.43	
9112004469		PI0395 062924	00	12/01/2011	031-6001-433.44-10	12/1/11-11/30/12	140.00	
						VENDOR TOTAL *	6,926.43	
0007679	00	PETTY CASH - PATTY VLAZNY						
01/05/12			00	01/04/2012	010-0000-348.40-65	START UP \$-CHILI CHAL.	350.00	
						VENDOR TOTAL *	350.00	
0007530	00	SPRINT - NEXTEL						
713602338-018			00	01/18/2012	010-7002-421.41-10	11/20-12/19	911.78	
						VENDOR TOTAL *	911.78	
0012157	00	SYMAN'S JEWELERS						
01/10/12		PI0373 063080	00	01/10/2012	282-0000-499.70-70	50% RELOCATION COSTS	16,542.38	
						VENDOR TOTAL *	16,542.38	
0012158	00	TRI-CITY ELECTRIC						
01/09/12		PI0372 063079	00	01/09/2012	282-0000-499.70-70	50% RELOCATION COSTS	16,782.50	
						VENDOR TOTAL *	16,782.50	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	01/18/2012	010-1100-413.41-10	11/14-12/13	20.97	
580475682-00002			00	01/18/2012	010-1101-413.41-10	11/14-12/13	45.80	
580475682-00001			00	01/18/2012	010-2002-416.41-10	11/14-12/13	1.32	
580475682-00001			00	01/18/2012	010-2003-416.41-10	11/14-12/13	286.36	
580475682-00003			00	01/18/2012	010-2100-424.41-10	11/14-12/13	313.52	
580475682-00002			00	01/18/2012	021-9100-500.41-10	11/14-12/13	11.13	
580475682-00006			00	01/18/2012	283-4001-451.41-10	11/14-12/13	310.02	
580475682-00003			00	01/18/2012	283-4003-451.41-10	11/14-12/13	358.31	
						VENDOR TOTAL *	1,347.43	
0004388	00	WHOLESALE DIRECT, INC.						
000188055		PI0374 059208	00	09/14/2011	010-5006-431.61-80	PARTS	121.58	
						VENDOR TOTAL *	121.58	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0004388	00					HAND ISSUED TOTAL ***		420.56-
						TOTAL EXPENDITURES ****	894,973.90	420.56-
					GRAND TOTAL	*****		894,553.34