

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
0002976 11-154	00	A.T. KULOVITZ & ASSOCIATES, INC. PI0031 062346	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
						VENDOR TOTAL *	.00	580.00
0007382 0169630-IN	00	ACOM SOLUTIONS PI0029 062792	00	11/30/2011	010-1101-499.43-61	1/1-12/31/12	1,056.00	
						VENDOR TOTAL *	1,056.00	
0007189 14088	00	ADVANCED COMMUNICATIONS, INC. PI0084 062775	00	12/15/2011	010-7002-421.43-20	11/9 SVC CALL-SND MSK SYS	190.00	
						VENDOR TOTAL *	190.00	
0011480 99462 99478 99479	00	ADVANCED SUPPLY COMPANY PI0068 062506 PI0072 062559 PI0077 062638	00 00 00 00	12/21/2011 12/21/2011 12/21/2011	031-6002-433.64-70 031-6002-433.64-70 031-6003-433.64-70	SAFETY/CALIBRATION SUPP. SAFETY EQUIPMENT SAFETY/CALIBRATION SUPP.	EFT: EFT: EFT:	333.42 336.00 169.00
						VENDOR TOTAL *	.00	838.42
0011835 11/22/11 11/22/11	00	AETNA PI0091 059538 PI0092 059538	00 00 00	11/22/2011 11/22/2011	092-0000-499.53-25 092-0000-499.53-25	VIL. ORLAND PARK #839297 VIL. ORLAND PARK #839297	EFT: EFT:	9,973.10 39,715.50
						VENDOR TOTAL *	.00	49,688.60
0011647 2675	00	ALLIED CLEANING SERVICES, INC. PI0085 062780	00	12/13/2011	010-7002-421.42-99	BARAJAS TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0001059 12/01/11	00	AMBASSADOR CAR CARRIERS, INC. PI0033 059142	00	12/01/2011	010-5006-431.43-41	NOVEMBER TOWING	125.00	
						VENDOR TOTAL *	125.00	
0007874 17766 17935	00	AMPEST EXTERMINATING, INC. PI0055 059537 PI0056 059537	00 00 00	12/05/2011 12/16/2011	010-2100-424.32-91 010-2100-424.32-91	PW SHED/OLD SALT BLDG PD	EFT: EFT:	50.00 145.00
						VENDOR TOTAL *	.00	195.00
0008736 35134	00	ANDERSON BLINDS PI0073 062585	00	12/08/2011	010-2100-424.43-10	BLIND REPAIRS-VH FINANCE	164.00	
						VENDOR TOTAL *	164.00	
0002357 5636	00	ANIMAL WELFARE LEAGUE PI0093 062822	00	11/30/2011	010-7002-421.42-91	NOVEMBER	196.50	
						VENDOR TOTAL *	196.50	
0011009 2629	00	ANNETTE FAVIA RELOCATION CONSULTING PI0032 051259	00	12/13/2011	282-0000-499.32-80	TRIANGLE REDEV.-NOV.	EFT:	6,136.90
						VENDOR TOTAL *	.00	6,136.90
0008231 243445	00	APPLE CHEVROLET PI0039 059192	00	12/12/2011	010-5006-431.61-80	HINGE	27.78	

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0008231	00	APPLE CHEVROLET						
243518		PI0040 059192	00	12/13/2011	010-5006-431.61-80	PULLEY	56.25	
243521		PI0041 059192	00	12/13/2011	010-5006-431.61-80	SWITCH	29.36	
CVCS219077		PI0042 059192	00	12/15/2011	010-5006-431.43-40	MISC REPAIRS	190.58	
243655		PI0043 059192	00	12/16/2011	010-5006-431.61-80	OIL COOLER LINES	625.80	
						VENDOR TOTAL *	929.77	
0001376	00	AT & T						
349-7787			00	01/12/2012	010-0000-499.41-10	11/23-12/22	74.59	
Z99-2427			00	01/12/2012	010-0000-499.41-10	11/17-12/16	68.00	
						VENDOR TOTAL *	142.59	
0011537	00	ATTACK VBC						
12/20/11		PI0058 059622	00	12/20/2011	283-4007-451.90-20	11/9-12/14	952.00	
						VENDOR TOTAL *	952.00	
0007138	00	AUBIN, PAUL						
12/19/11		PI0057 059607	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	EFT:	375.00
						VENDOR TOTAL *	.00	375.00
0006185	00	B & H TECHNICAL SERVICES, INC.						
12-220P8863		PI0067 062463	00	12/20/2011	010-2001-416.60-10	PAPER	EFT:	124.85
						VENDOR TOTAL *	.00	124.85
0011438	00	B & J TOWING INC						
0001737		PI0089 059197	00	11/05/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	94.00	
						VENDOR TOTAL *	94.00	
0008963	00	B & K EQUIPMENT COMPANY						
153016		PI0078 062669	00	12/23/2011	010-5006-431.29-10	VAPOR RECOVERY TRNG	258.00	
						VENDOR TOTAL *	258.00	
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT						
15731-2		PI0360 062814	00	12/23/2011	010-5002-431.61-70	EQUIPMENT REPAIR PARTS	2,485.56	
15731-2		PI0361 062814	00	12/27/2011	010-5002-431.61-70	EQUIPMENT REPAIR PARTS	358.45	
						VENDOR TOTAL *	2,844.01	
0008002	00	BRIGHT IDEAS, INC.						
308		PI0359 062312	00	12/04/2011	010-9450-464.60-99	BAL. HOLIDAY DECORATIONS	11,470.50	
						VENDOR TOTAL *	11,470.50	
0005601	00	BROIDA AND ASSOCIATES						
225		PI0229 062918	00	12/01/2011	010-8000-464.32-10	11/9 LEGAL SVCS	97.00	
1		PI0230 062918	00	11/01/2011	010-8000-464.32-10	10/14 LEGAL SVCS	195.00	
						VENDOR TOTAL *	292.00	
0010069	00	BUFORD LAW OFFICE, LLC						
13919		PI0239 051393	00	12/09/2011	054-0000-499.84-80	0FZ0036	EFT:	1,140.00
13928		PI0240 051393	00	12/09/2011	054-0000-499.84-80	0FZ0036	EFT:	615.00
						VENDOR TOTAL *	.00	1,755.00
0003461	00	CAPITAL PET SUPPLIES						

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0003461 907615	00	CAPITAL PET SUPPLIES PI0090 059219	00	11/21/2011	010-7002-421.60-51	DOG FOOD	49.99	
						VENDOR TOTAL *	49.99	
0006252 22496 22496 22496	00	CARDINAL SPECIALTIES, INC. PI0069 062525 PI0070 062525 PI0071 062525	00	12/20/2011 12/20/2011 12/20/2011	283-4001-451.60-50 283-4002-451.60-50 283-4002-451.60-50	T-SHIRTS/JACKETS T-SHIRTS/JACKETS T-SHIRTS/JACKETS	685.48 607.68 513.60	
						VENDOR TOTAL *	1,806.76	
0012136 01/06/12	00	CARMODY, CAROL PI0088 062863	00	01/06/2012	283-4007-451.90-43	VOLLEYBALL WINNINGS	125.00	
						VENDOR TOTAL *	125.00	
0007343 2543-237086 2543-237168 2543-237452 2543-237815 2543-238748	00	CARQUEST AUTO PARTS STORES PI0034 059145 PI0035 059145 PI0036 059145 PI0037 059145 PI0038 059145	00	12/13/2011 12/13/2011 12/15/2011 12/19/2011 12/27/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	SPARK PLUG ADAPTER GREASE GUN COUPLER PART BLOWER WHEEL	2.63 15.83 5.71 38.18 18.28	
						VENDOR TOTAL *	80.63	
0002830 C376275 C593409 C725885	00	CDW GOVERNMENT, INC. PI0076 062629 PI0080 062718 PI0081 062718	00	12/14/2011 12/19/2011 12/22/2011	010-1101-499.60-15 010-1101-499.60-11 010-1101-499.60-11	SOFTWARE COMPUTER ROOM RACKS COMPUTER ROOM RACKS	EFT: EFT: EFT:	441.74 1,265.85 386.19
						VENDOR TOTAL *	.00	2,093.78
0005732 53336	00	CHICAGO DRIVELINE, INC. PI0086 062789	00	12/15/2011	010-5006-431.43-20	U-JOINT INSTALL	92.53	
						VENDOR TOTAL *	92.53	
0012131 1002	00	CHICAGO SOUTHLAND ECO. DEV. CORP. PI0083 062732	00	12/12/2011	010-2003-416.32-80	SURROUNDING COMM. DATA	400.00	
						VENDOR TOTAL *	400.00	
0012020 09889	00	CITY LIGHTS LTD. PI0066 061750	00	12/19/2011	054-0000-499.71-40	151 & 80TH AV SIGNAL MOD.	18,054.00	
						VENDOR TOTAL *	18,054.00	
0009099 877140124017943	00	COMCAST 00 01/12/2012	00	01/12/2012	010-0000-499.42-61	12/28-1/27	2.11	
						VENDOR TOTAL *	2.11	
0009401 110373 110421 110666 110451 110389	00	COMMERCIAL COFFEE SERVICE INC. PI0348 059589 PI0074 062625 PI0364 062946 PI0045 059248 PI0061 060131	00	12/06/2011 12/08/2011 12/28/2011 12/12/2011 12/07/2011	010-1100-413.60-30 010-1400-415.60-30 010-1400-415.60-30 010-2100-424.60-30 010-5001-431.60-30	COFFEE COFFEE TEA BAGS COFFEE COFFEE	27.00 38.08 20.85 32.00 56.00	

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0009401	00	COMMERCIAL COFFEE SERVICE INC.						
110385		PI0044 059228	00	12/07/2011	010-7002-421.60-30	COFFEE	168.00	
110421		PI0075 062625	00	12/08/2011	031-1400-415.60-30	COFFEE	46.82	
110389		PI0062 060131	00	12/07/2011	031-6001-433.60-30	COFFEE	241.00	
110451		PI0046 059248	00	12/12/2011	283-4003-451.60-30	COFFEE	64.00	
						VENDOR TOTAL *	693.75	
0010789	00	COMPUTER EXPLORERS						
1233		PI0048 059444	00	12/14/2011	283-4002-451.90-20	NOV-DEC	165.00	
1233		PI0049 059444	00	12/14/2011	283-4002-451.90-20	NOV-DEC	110.00	
						VENDOR TOTAL *	275.00	
0004783	00	CONNEY SAFETY PRODUCTS						
04067780		PI0082 062722	00	12/16/2011	010-0000-499.64-70	SUPPLIES	EFT:	140.44
						VENDOR TOTAL *	.00	140.44
0011688	00	COUNTER TOP CREATIONS						
02-9-10-319		PI0087 062827	00	12/15/2011	010-2100-424.43-10	VH BATHROOM COUNTERTOPS	4,875.00	
						VENDOR TOTAL *	4,875.00	
0001188	00	CREATIVE IMAGERY, INC.						
11762		PI0050 059446	00	12/14/2011	283-4002-451.90-20	10/10-11/7	160.00	
						VENDOR TOTAL *	160.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
49600		PI0065 061302	00	12/29/2011	054-0000-499.71-25	2011 RD IMPROVE TO 12/31	8,652.91	
49600		061302	00	01/12/2012	054-0000-201.50-00	PAY RETAINAGE	186,470.32	
						VENDOR TOTAL *	195,123.23	
0002384	00	D.J. MASSAT, INC.						
211551		PI0054 059506	00	12/10/2011	031-6002-433.62-30	SUPPLIES	EFT:	1,204.47
						VENDOR TOTAL *	.00	1,204.47
0008060	00	DARLING INTERNATIONAL						
090:2119336		PI0079 062713	00	12/14/2011	283-4003-451.42-99	GREASE TRAP CLEANING	399.00	
						VENDOR TOTAL *	399.00	
0010782	00	DEANO & SCARRY LLC						
10/20/11		PI0030 062820	00	10/20/2011	010-7002-421.32-99	7/27-8/11/11 LEGAL SVCS	892.50	
						VENDOR TOTAL *	892.50	
8888888	00	DEE KARNIA						
17920			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	204.00	
						VENDOR TOTAL *	204.00	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
422270		PI0047 059438	00	12/31/2011	092-0000-499.53-40	DECEMBER	EFT:	19,465.43
						VENDOR TOTAL *	.00	19,465.43
8888888	00	DENIS GALLAGHER						

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8888888 17855	00	DENIS GALLAGHER	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	43.00	
						VENDOR TOTAL *	43.00	
8888888 17742	00	DIANE SREBRO	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	280.82	
						VENDOR TOTAL *	280.82	
0001230 3445966 3446093 3447719 3447719 3447719	00	EAST JORDAN IRON WORKS, INC. PI0063 060363 PI0064 060363 PI0051 059491 PI0052 059491 PI0053 059491	00 00 00 00 00 00	12/09/2011 12/16/2011 12/17/2011 12/17/2011 12/17/2011	010-5002-431.63-50 010-5002-431.63-50 031-6002-433.62-40 031-6002-433.64-40 031-6007-433.63-20	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	EFT: EFT: EFT: EFT: EFT:	3,500.92 139.00 564.00 1,296.25 1,132.00
						VENDOR TOTAL *	.00	6,632.17
0001243 11134 11158	00	EDWARD ELECTRIC CO. PI0059 059868 PI0060 059868	00 00 00	12/07/2011 12/14/2011	092-0000-499.52-21 092-0000-499.52-21	ST. LT. RPR-BUNKR/ST JAME ST. LT. RPR-WHEELR/CHERRY	2,160.00 490.00	
						VENDOR TOTAL *	2,650.00	
0001249 5025-460329 5025-460343	00	EFENGEE ELECTRICAL SUPPLY CO. PI0160 059556 PI0161 059556	00 00 00	12/20/2011 12/20/2011	026-0000-498.61-20 026-0000-498.61-20	FUSES FUSES	EFT: EFT:	12.25 17.50
						VENDOR TOTAL *	.00	29.75
3333333 EILEEN OBRIEN	00	EILEEN O'BRIEN	00	01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-12/27/11	201.00	
						VENDOR TOTAL *	201.00	
0011147 34337	00	EIS/ELEVATOR INSPECTION SVCS, INC PI0195 062684	00 00	12/07/2011	010-2002-416.32-93	ELEVATOR INSP.	810.00	
						VENDOR TOTAL *	810.00	
3333333 ELANA SHORT	00	ELANA SHORT	00	01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-2/18/12	200.00	
						VENDOR TOTAL *	200.00	
0011754 2756	00	ELEMENT GRAPHICS AND DESIGN PI0213 062805	00 00	12/22/2011	010-5006-431.61-80	REFLECTIVE CAUTION DECALS	449.40	
						VENDOR TOTAL *	449.40	
0012045 4124	00	ELENS & MAICHIN ROOFING & SHEET PI0225 062150	00 00	11/30/2011	010-2100-424.43-10	ROOF WORK-VH/FLC	EFT:	189,054.00
						VENDOR TOTAL *	.00	189,054.00
0004551 144773/1 142397/1	00	ENCHANTED FLORIST. INC. PI0219 059163 PI0227 059163	00 00 00	11/22/2011 10/07/2011	010-1500-411.60-99 010-1500-411.60-99	KARCZEWSKI ALTMAN	89.95 119.99	
						VENDOR TOTAL *	209.94	
0008221	00	ENTRE PRISES USA, INC.						

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0008221 I0008905	00	ENTREPRISES USA, INC. PI0186 062549	00	12/20/2011	283-4007-451.32-80	CLIMBING WALL INSPECTION	3,108.75	
						VENDOR TOTAL *	3,108.75	
0012123 203503	00	ENVIRONMENTAL PRODUCTS & ACCESS PI0192 062651	00	12/20/2011	031-6003-433.61-76	VACTOR FITTINGS	280.00	
						VENDOR TOTAL *	280.00	
0011063 1715 1695 1693 1694 1696 1697	00	EV TECHNOLOGIES PI0214 062806 PI0198 062689 PI0200 062702 PI0201 062702 PI0202 062702 PI0203 062704	00	12/20/2011 12/11/2011 12/11/2011 12/11/2011 12/11/2011 12/11/2011	010-5006-431.43-40 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20	RADIO/ANTENNA INSTALL MISC INSTALL MISC INSTALL DVR INSTALL BRACE/ARMREST INSTALL MISC INSTALL	EFT: EFT: EFT: EFT: EFT: EFT:	719.90 85.00 42.50 42.50 100.50 235.45
						VENDOR TOTAL *	.00	1,225.85
0001265 134712	00	EWERT WHOLESALE HARDWARE, INC. PI0205 062715	00	12/13/2011	026-0000-498.61-70	PADLOCKS	108.50	
						VENDOR TOTAL *	108.50	
0005237 817787 817828 817917 817758 817758 817917 817758 817983	00	EXPERT CHEMICAL & SUPPLY, INC. PI0167 059767 PI0168 059767 PI0169 059767 PI0164 059767 PI0165 059767 PI0170 059767 PI0166 059767 PI0171 059767	00	12/09/2011 12/13/2011 12/20/2011 12/08/2011 12/08/2011 12/20/2011 12/08/2011 12/28/2011	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 021-9100-500.60-30 026-0000-498.60-30 026-0000-498.60-30 283-4003-451.61-99 283-4007-451.60-30	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	753.11 42.48 128.65 285.84 39.70 128.65 451.35 142.92	
						VENDOR TOTAL *	1,972.70	
0011882 17	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI0176 060028	00	12/16/2011	054-0000-499.84-80	143RD LAGR. THRU 12/16/11	EFT:	211,371.16
						VENDOR TOTAL *	.00	211,371.16
0008693 1777-12	00	FBI/LEEDA PI0095 062649	00	11/17/2011	010-7002-421.29-20	2012 DUES-MCCARTHY	50.00	
						VENDOR TOTAL *	50.00	
0001274 7-741-27073 7-725-50250	00	FEDEX		00 01/12/2012 00 01/12/2012	010-7002-421.41-60 010-7002-421.41-60	12/15-PD 12/5-PD	8.04 6.24	
						VENDOR TOTAL *	14.28	
3333333 FELENCIA TERR.	00	FELENCIA TERRELL 00 01/12/2012		00 01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-3/18/12	175.00	
						VENDOR TOTAL *	175.00	
0002767	00	FIRE PROTECTION CO.						

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0002767 17284	00	FIRE PROTECTION CO. PI0211 062787	00	12/23/2011	010-2100-424.43-10	FIRE SYS VALVE INST.-CAC	5,410.00	
						VENDOR TOTAL *	5,410.00	
0001285 0016398-IN	00	FOLGERS FLAG & DECORATING, INC. PI0365 062311	00	10/18/2011	010-9450-464.60-99	BAL. HOLIDAY DECORATING	EFT:	2,256.00
						VENDOR TOTAL *	.00	2,256.00
0011488 1028623164	00	G & K SERVICES, INC. PI0108 059147	00	12/20/2011	010-5006-431.42-70	RAG SVC	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001304 511185710 511806468	00	GALLS, INC. PI0009 059711 PI0010 062490	00	02/17/2011 12/01/2011	010-7002-421.60-99 010-7002-421.60-99	STOP PADDLES LEG IRONS	43.98 50.58	
						VENDOR TOTAL *	94.56	
0005744 500071 500072 500640 500662 500073 500076 500063 500077 500089 500090 500091 500668 500700 500702 500705 500086 500074 500079 500065 500078 500095	00	GATEWAY BUSINESS SYSTEMS, INC. PI0125 059269 PI0109 059187 PI0110 059187 PI0111 059187 PI0178 060369 PI0179 060369 PI0115 059236 PI0116 059236 PI0117 059236 PI0118 059236 PI0119 059236 PI0120 059236 PI0121 059236 PI0122 059236 PI0342 059236 PI0126 059269 PI0172 059786 PI0173 059786 PI0174 059794 PI0129 059361 PI0130 059361	00	12/08/2011 12/08/2011 12/30/2011 12/30/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/30/2011 12/30/2011 12/30/2011 12/30/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	010-1400-415.43-60 010-1500-411.43-60 010-1500-411.43-60 010-1500-411.43-60 010-2001-416.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 031-1400-415.43-60 031-6001-433.43-60 031-6001-433.43-60 283-4003-451.43-60 283-4007-451.43-60 283-4007-451.43-60	11/1-12/1-EQUIP ID 13208 11/1-12/1-EQUIP ID 13710 12/1-1/1-EQUIP ID 17365 12/1-1/1-EQUIP ID 13710 11/1-12/1-EQUIP ID 12536 11/1-12/1-EQUIP ID 13712 11/1-12/1-EQUIP ID 17367 11/1-12/1-EQUIP ID 13713 11/1-12/1-EQUIP ID 17368 11/1-12/1-EQUIP ID 17361 11/1-12/1-EQUIP ID 16912 12/1-1/1-EQUIP ID 13713 12/1-1/1-EQUIP ID 17368 121-1/1-EQUIP ID 17361 12/1-1/1-EQUIP ID 16912 11/1-12/1-EQUIP ID 16396 11/1-12/1-EQUIP ID 13213 11/1-12/1-EQUIP ID 17350 11/1-12/1-EQUIP ID 16693 11/1-12/1-EQUIP ID 13730 11/1-12/1-EQUIP ID 15615	129.55 4.96 1.05 .61 22.77 51.55 .06 79.06 48.87 64.09 51.41 30.72 25.63 64.70 167.75 7.66 41.51 15.96 12.12 61.20 137.97	
						VENDOR TOTAL *	1,019.20	
0004699 104507249	00	GLOBAL EQUIPMENT COMPANY PI0193 062652	00	12/20/2011	031-6002-433.61-70	PORTABLE HEATER	365.13	
						VENDOR TOTAL *	365.13	
0011810 104490235	00	GLOBAL INDUSTRIAL EQUIPMENT PI0183 062389	00	12/12/2011	031-6002-433.60-45	STEEL ROLLING LADDER	914.82	
						VENDOR TOTAL *	914.82	
0003414	00	GOLDY LOCKS, 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
0003414	00	GOLDY LOCKS, INC.						
604695		PI0185 062531	00	12/20/2011	010-2100-424.43-10	DOOR-FINANCE	560.00	
604693		PI0204 062714	00	12/20/2011	021-9100-500.43-10	BATHROOM DOOR-CC	1,001.00	
						VENDOR TOTAL *	1,561.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768068510		PI0106 059110	00	12/09/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	2.38	
768068510		PI0107 059110	00	12/09/2011	283-4002-451.90-99	SUPPLIES-SCHOOL PGMS	185.00	
768068165		PI0218 059110	00	11/26/2011	283-4002-451.90-48	FUNDRSR CONCESS.-CR APPL	120.41	
						VENDOR TOTAL *	307.79	
0001323	00	GRAINGER, INC.						
9708290920		PI0159 059551	00	12/14/2011	010-2100-424.61-30	KEY BLANKS	81.75	
						VENDOR TOTAL *	81.75	
0011558	00	HAIGES MACHINERY, INC.						
ST64041-IN		PI0123 059262	00	12/09/2011	283-4007-451.43-10	MISC REPAIRS	198.00	
ST64061-IN		PI0124 059262	00	12/09/2011	283-4007-451.43-10	MISC REPAIRS	166.00	
						VENDOR TOTAL *	364.00	
0002314	00	HALL SIGNS, INC.						
414087-1		PI0175 059864	00	12/06/2011	010-5002-431.61-50	SIGNS	EFT:	6,703.59
414122-1		PI0351 059864	00	12/06/2011	010-5002-431.61-50	SIGN	EFT:	48.20
						VENDOR TOTAL *	.00	6,751.79
0001898	00	HD SUPPLY WATERWORKS						
3497561		PI0138 059503	00	12/02/2011	031-6002-433.64-30	METER REPAIR PARTS	21,771.00	
4138712		PI0139 059503	00	12/08/2011	031-6002-433.64-30	METER REPAIR PARTS	11,364.08	
4164707		PI0140 059503	00	12/12/2011	031-6002-433.64-30	GASKETS	25.95	
4175827		PI0141 059503	00	12/20/2011	031-6002-433.62-40	METER REPAIR PARTS	1,741.00	
4175827		PI0142 059503	00	12/20/2011	031-6002-433.64-30	METER REPAIR PARTS	900.00	
4220448		PI0357 061872	00	12/28/2011	031-6002-433.62-40	WATERMAIN PARTS	450.00	
4188309		PI0143 059503	00	12/20/2011	031-6003-433.63-10	METER REPAIR PARTS	553.44	
						VENDOR TOTAL *	36,805.47	
3333333	00	HOOKE ON SALES						
HOOKE ON SLS			00	01/12/2012	010-0000-321.99-00	REF. SOLICITOR BADGES	500.00	
						VENDOR TOTAL *	500.00	
0009692	00	HR GREEN, INC.						
77776		PI0104 032785	00	12/06/2011	054-0000-499.71-25	LAGR @ 156-10/22-11/18	EFT:	3,829.50
77855		PI0105 032785	00	12/12/2011	054-0000-499.71-25	156 RAV. EXT.-10/22-11/18	EFT:	6,103.75
						VENDOR TOTAL *	.00	9,933.25
0003428	00	IACP NET/LOGIN						
17650		PI0096 062696	00	11/15/2011	010-1101-421.43-61	1/1-12/31/12	1,100.00	
						VENDOR TOTAL *	1,100.00	
0007643	00	ICSC						
1279101		PI0098 062845	00	12/16/2011	010-2001-416.29-20	2012 DUES-FRILING	100.00	

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
0007643	00	ICSC						
						VENDOR TOTAL *	100.00	
0001375 01/01/12	00	ILLINOIS ASSOCIATION OF CHIEFS PI0099 062648 00 01/01/2012	00	01/01/2012	010-7002-421.29-20	2012 DUES-MCCARTHY/HUGHES	395.00	
						VENDOR TOTAL *	395.00	
0001377 01/06/12	00	ILLINOIS CHAPTER I.A.E.I. PI0100 062776 00 01/06/2012	00	01/06/2012	010-2002-416.29-10	1/25-LARKE	200.00	
						VENDOR TOTAL *	200.00	
0001378 11/30/11	00	ILLINOIS COLLECTION SERVICE PI0226 062857 00 11/30/2011	00	11/30/2011	031-1400-415.31-10	NOVEMBER	185.74	
						VENDOR TOTAL *	185.74	
0001396 78257	00	IMPRESSION PRINTING PI0184 062505 00 12/16/2011	00	12/16/2011	010-2001-416.60-20	BUILDING PERMITS	292.60	
78260		PI0188 062576 00 12/16/2011	00	12/16/2011	010-2001-416.60-20	RENTAL HOUSING INSP.	269.36	
78496		PI0196 062685 00 12/30/2011	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-TURLEY/ROSIG.	121.10	
78498		PI0197 062685 00 12/30/2011	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-QUINN	42.55	
78497		PI0207 062735 00 12/30/2011	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-S.WAGNER	42.55	
77787		PI0224 062041 00 11/01/2011	00	11/01/2011	010-2001-416.60-20	BUS. CARDS-FLOM	59.55	
78259		PI0182 062319 00 12/16/2011	00	12/16/2011	010-5001-431.60-20	LETTERHEAD/ENVELOPES	364.75	
						VENDOR TOTAL *	1,192.46	
0004130 63708011	00	IN-PRINT GRAPHICS, INC. PI0216 062865 00 12/23/2011	00	12/23/2011	283-4002-451.90-47	CLASSIC XMAS PGMS	EFT:	306.00
						VENDOR TOTAL *	.00	306.00
0011209 55478	00	INFOSEND, INC PI0127 059348 00 12/27/2011	00	12/27/2011	031-1400-415.41-60	12/21 WATER BILLS	EFT:	4,192.59
55478		PI0128 059348 00 12/27/2011	00	12/27/2011	031-1400-415.42-80	12/21 WATER BILLS	EFT:	1,460.28
						VENDOR TOTAL *	.00	5,652.87
0005681 01/01/12	00	INTERNATIONAL ASSOCIATION OF PI0101 062781 00 01/01/2012	00	01/01/2012	010-7002-421.29-20	2012 DUES-3 OFFICERS	240.00	
						VENDOR TOTAL *	240.00	
0005860 10/14/11	00	INTERNATIONAL CHILI SOCIETY PI0094 062727 00 10/14/2011	00	10/14/2011	010-9450-464.84-20	SANCTION FEE-1/21/12	300.00	
						VENDOR TOTAL *	300.00	
0009038 INV0074040	00	INTERNATIONAL CODE COUNCIL PI0206 062733 00 12/21/2011	00	12/21/2011	010-2002-416.29-30	LITERATURE	1,145.65	
						VENDOR TOTAL *	1,145.65	
0009465 2868794	00	INTERNATIONAL CODE COUNCIL, INC. PI0097 062798 00 12/07/2011	00	12/07/2011	010-2002-416.29-20	2012 DUES-KLIMENKO	125.00	
						VENDOR TOTAL *	125.00	
0009930	00	JACOBS, JUDITH						

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
0009930 12/19/11	00	JACOBS, JUDITH PI0260 059610	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	150.00	
						VENDOR TOTAL *	150.00	
8888888 17933	00	JACQUELINE GORMAN 00 01/16/2012	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0007536 100519339 100519340 100520671 100520673 100520771 100520772 100519036 100519342 100519343 100520675	00	JMD SOX OUTLET, INC. PI0132 059484 PI0133 059484 PI0343 059484 PI0344 059484 PI0346 059484 PI0347 059484 PI0131 059484 PI0134 059484 PI0135 059484 PI0345 059484	00 00 00 00 00 00 00 00 00 00 00	12/22/2011 12/22/2011 12/29/2011 12/29/2011 12/30/2011 12/30/2011 12/21/2011 12/22/2011 12/22/2011 12/29/2011	010-5002-431.60-50 010-5002-431.60-50 010-5002-431.60-50 010-5002-431.60-50 010-5002-431.60-50 010-5002-431.60-50 031-6001-433.60-50 031-6001-433.60-50 031-6001-433.60-50 031-6001-433.60-50	MARTIN MARTIN RITTENBACHER RITTENBACHER MADON MADON CASSIDY INGRAM INGRAM MEDLAND	77.33 94.95 139.95 214.95 99.99 160.94 85.49 21.59 99.95 250.11	
						VENDOR TOTAL *	1,245.25	
0001595 26844 96848 96849 96858 96746 96690	00	JOE RIZZA FORD, INC. PI0209 062770 PI0333 060638 PI0334 060638 PI0335 060638 PI0355 060638 PI0356 061226	00 00 00 00 00 00 00	12/27/2011 01/04/2012 01/04/2012 01/04/2012 12/28/2011 12/22/2011	010-5006-431.43-40 010-5006-431.70-20 010-5006-431.70-20 010-5006-431.70-20 010-5006-431.70-20 031-6002-433.70-20	MISC REPAIRS-PACE BUS 2012 FORD F-SUPER DUTY 2012 FORD F-SUPER DUTY 2012 FORD F-SUPER DUTY 2012 FORD F-SUPER DUTY 2011 F150 PICKUP	605.01 54,090.70 54,090.70 54,090.70 54,090.70 30,744.65	
						VENDOR TOTAL *	247,712.46	
0009483 0271716	00	JORSON & CARLSON COMPANY PI0217 062869	00	12/08/2011	283-4003-451.43-20	SHARPEN ICE SCRPR KNIVES	161.58	
						VENDOR TOTAL *	161.58	
0005109 2494877	00	K & L GATES, LLP PI0350 059735	00	12/05/2011	010-0000-499.32-10	NOVEMBER LEGAL	EFT:	12,349.40
						VENDOR TOTAL *	.00	12,349.40
0001451 278153	00	KARA CO., INC. PI0199 062690	00	12/20/2011	010-5002-431.62-70	PAVEMENT MARKING MATL	2,129.76	
						VENDOR TOTAL *	2,129.76	
0005428 11167 11173	00	KEE-LINE IMAGES PI0194 062678 PI0190 062628	00 00 00	12/07/2011 12/26/2011	283-4002-451.90-49 283-4007-451.60-50	CLASSIC XMAS T-SHIRTS UNIFORMS	EFT: EFT:	170.74 499.32
						VENDOR TOTAL *	.00	670.06
0001454 111003-0529 111209-0529	00	KENDIS INDUSTRIES, INC. PI0103 062743 PI0208 062743	00 00 00	10/25/2011 12/09/2011	283-4007-451.43-10 283-4007-451.43-10	BARRIER NET REPLACE. GOAL NET REPLACE.	1,050.00 675.00	

PROGRAM: GM339L

AS OF: 01/16/2012

CHECK DATE: 01/17/2012

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
0001454	00	KENDIS INDUSTRIES, INC.						
						VENDOR TOTAL *	1,725.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
12/22/11	PI0352	059988	00	12/22/2011	010-0000-499.32-10	NOVEMBER LEGAL	41,241.89	
12/22/11			00	01/12/2012	010-0000-108.00-00	NOVEMBER LEGAL	1,783.50	
12/22/11	PI0353	059988	00	12/22/2011	054-0000-499.84-80	NOVEMBER LEGAL	1,456.00	
12/22/11	PI0354	059988	00	12/22/2011	282-0000-499.32-10	NOVEMBER LEGAL	18,810.10	
						VENDOR TOTAL *	63,291.49	
0002800	00	LAB SAFETY SUPPLY, INC.						
1018269619	PI0191	062640	00	12/12/2011	031-6002-433.64-70	SUPPLIES	224.86	
						VENDOR TOTAL *	224.86	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
423383	PI0144	059512	00	12/31/2011	010-1100-413.29-51	DRUG TESTING	165.00	
						VENDOR TOTAL *	165.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020111231			00	01/12/2012	010-1101-421.60-15	DECEMBER	249.85	
104240020111130			00	01/12/2012	010-1101-421.60-15	NOVEMBER	164.35	
						VENDOR TOTAL *	414.20	
0010629	00	LOHRER, ERNEST						
WINTER 2011 #1	PI0210	062771	00	12/02/2011	283-4002-451.90-20	12/1-1/5	336.00	
						VENDOR TOTAL *	336.00	
0010056	00	LOWE'S COMPANIES, INC.						
02195	PI0145	059519	00	12/05/2011	010-2100-424.61-30	SHELF-FINANCE	31.06	
01406	PI0146	059519	00	12/10/2011	010-2100-424.61-30	3 HEATERS	239.94	
02851	PI0150	059519	00	12/16/2011	010-2100-424.61-30	VACUUM CLEANER BAGS	7.99	
02079	PI0154	059519	00	12/21/2011	010-2100-424.61-30	PAINT-FINANCE DOOR	32.16	
02223	PI0162	059606	00	12/05/2011	010-5002-431.60-40	SUPPLIES	4.25	
02351	PI0349	059606	00	12/07/2011	010-5002-431.61-70	SUPPLIES	19.79	
15197	PI0136	059501	00	12/16/2011	010-7002-421.60-99	RAPID DEPLOY. EQUIP.	173.02	
10143	PI0137	059501	00	12/19/2011	010-7002-421.60-99	VELCRO	26.47	
90916	PI0149	059519	00	12/15/2011	021-9100-500.61-30	MICROWAVE-CC	250.80	
02954	PI0153	059519	00	12/19/2011	021-9100-500.61-30	BLDG SUPPLIES	14.62	
02305	PI0156	059519	00	12/27/2011	021-9100-500.61-30	BLDG SUPPLIES	34.35	
02311	PI0157	059519	00	12/27/2011	021-9100-500.61-30	BLDG SUPPLIES	2.49	
02348	PI0158	059519	00	12/28/2011	021-9100-500.61-30	BLDG SUPPLIES	58.32	
12852	PI0221	059519	00	11/23/2011	021-9100-500.61-30	BLDG SUPPLIES	43.85	
02285	PI0155	059519	00	12/27/2011	054-0000-499.70-10	PICTURE HANGERS-REC ADMIN	7.58	
02350	PI0177	060035	00	12/07/2011	283-4002-451.90-46	SUPPLIES-PLAY	32.23	
02761	PI0147	059519	00	12/15/2011	283-4003-451.61-99	SUPPLIES	29.88	
02776	PI0148	059519	00	12/15/2011	283-4003-451.60-40	TOOLS	265.02	
12190	PI0151	059519	00	12/16/2011	283-4003-451.61-99	SUPPLIES	21.23	
12197	PI0152	059519	00	12/16/2011	283-4003-451.61-99	TRASH CANS/VINYL LETTERS	134.00	
						VENDOR TOTAL *	1,429.05	
8888888	00	LYNN NAMIROWSKI						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 17931	00	LYNN NAMIROWSKI		00 01/16/2012	283-0000-201.05-00	REC REFUNDS	66.00	
						VENDOR TOTAL *	66.00	
0010622 2860 2862	00	M J WORKS, INC. PI0113 059202 PI0114 059202	00	12/14/2011 12/17/2011	010-5006-431.61-80 010-5006-431.61-80	HOSE ASSY HOSE ASSY	51.30 83.82	
						VENDOR TOTAL *	135.12	
0001766 22084	00	M.E. SIMPSON COMPANY, INC. PI0189 062597	00	12/30/2011	031-6002-433.32-99	151 HARLEM SHELL MTR TEST	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0009294 40-167104	00	MAP AUTOMOTIVE - CHICAGO PI0112 059199	00	12/22/2011	010-5006-431.61-80	TRANS FLUID	33.88	
						VENDOR TOTAL *	33.88	
8888888 17915	00	MARIE CILELLA		00 01/16/2012	283-0000-201.05-00	REC REFUNDS	23.00	
						VENDOR TOTAL *	23.00	
0001511 S26812	00	MARTIN IMPLEMENT SALES, INC. PI0228 059200	00	10/28/2011	010-5006-431.43-20	MISC REPAIRS	1,118.35	
						VENDOR TOTAL *	1,118.35	
0009217 22388	00	MBS IDENTIFICATION INC. 062852	00	01/12/2012	010-1100-413.60-10	BADGEHOLDERS/RIBBONS	EFT:	160.00
						VENDOR TOTAL *	.00	160.00
0002512 653368 652868	00	MEADE ELECTRIC CO., INC. PI0163 059661 PI0222 059661	00	12/30/2011 11/30/2011	010-5002-431.43-70 010-5002-431.43-70	DECEMBER NOVEMBER	EFT: EFT:	1,380.00 1,380.00
						VENDOR TOTAL *	.00	2,760.00
0006249 8614	00	METRO POWER, INC. PI0187 062562	00	12/13/2011	031-6003-433.43-20	PREV. MAINT.-EMERG. GENS.	4,250.00	
						VENDOR TOTAL *	4,250.00	
8888888 17921	00	MICHAEL COLEMAN		00 01/16/2012	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
0006641 15419	00	MICHAEL T. HUGUELET PI0223 059737	00	11/29/2011	010-0000-499.32-10	NOVEMBER LEGAL	EFT:	4,390.00
						VENDOR TOTAL *	.00	4,390.00
0002842 2014 2014 2019	00	MID AMERICA TREE & PI0212 062802 PI0180 062030 PI0181 062030	00	12/14/2011 12/14/2011 12/30/2011	026-0000-498.63-30 054-0000-499.43-50 054-0000-499.43-50	11 TREES-153/179 METRA 7 TREES-WDGEWD/ISHNALA 16 TREES-SPRING CREEK PK	1,760.00 1,120.00 2,560.00	

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
0002842	00	MID AMERICA TREE &						
						VENDOR TOTAL *	5,440.00	
0002418 420957	00	MIDWEST TRANSIT EQUIPMENT, INC. PI0102 059148	00	09/15/2011	010-5006-431.61-80	DECALS/LAMPS	39.28	
						VENDOR TOTAL *	39.28	
0008802 2011-9044	00	MISSION SIGNS PI0304 062767	00	12/05/2011	283-4007-451.60-20	BANNERS	EFT:	225.50
						VENDOR TOTAL *	.00	225.50
0002189 H454658 H454658 H454658	00	NAEIR PI0241 059103 PI0242 059103 PI0243 059103	00	12/20/2011 12/20/2011 12/20/2011	283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	2012 CATALOGS 2012 CATALOGS 2012 CATALOGS	23.12 6.65 117.13	
						VENDOR TOTAL *	146.90	
0010592 A129588 A130713 A130250 A130304 A130305 A130252 A130311	00	NEXTDAYTONER PI0270 062555 PI0264 060211 PI0286 062717 PI0295 062738 PI0296 062744 PI0287 062721 PI0303 062765	00	12/09/2011 12/27/2011 12/19/2011 12/20/2011 12/20/2011 12/19/2011 12/20/2011	010-1100-413.43-60 010-1101-499.61-35 010-1101-413.60-10 010-7002-421.60-10 031-1400-415.60-10 031-6001-433.60-10 283-4007-451.60-10	SVC CALL-VMO SVC CALL-FINANCE TONER TONER TONER TONER TONER	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	95.00 45.35 328.00 892.70 132.00 90.00 152.00
						VENDOR TOTAL *	.00	1,735.05
0011792 1920378	00	NIELSEN CLARITAS PI0284 062687	00	12/13/2011	010-2003-416.29-30	SITE REPORTS-NO TAX	1,226.40	
						VENDOR TOTAL *	1,226.40	
0011833 7199	00	NORRIS DESIGN - IL, LLC PI0320 059548	00	11/25/2011	054-0000-499.84-80	143RD LAGR TO 11/25	EFT:	3,227.75
						VENDOR TOTAL *	.00	3,227.75
0001590 151908	00	NORTH EAST MULTI-REGIONAL PI0314 062856	00	12/19/2011	010-7002-421.29-10	12/6-VALENTINO/STOETTNER	400.00	
						VENDOR TOTAL *	400.00	
0000002 5913638220011 5913638220011	00	OFFICE DEPOT CREDIT PL-DEPT 56 PI0308 062813 PI0309 062813	00	12/20/2011 12/20/2011	010-1400-415.60-45 031-1400-415.60-45	CHAIRS CHAIRS	2,519.10 755.76	
						VENDOR TOTAL *	3,274.86	
0001623 12	00	ORLAND BOWL, INC. PI0315 062866	00	12/29/2011	283-4002-451.90-20	12/26-12/30	330.00	
						VENDOR TOTAL *	330.00	
0001616 COMEX0914	00	ORLAND PARK AREA CHAMBER PI0236 062760	00	09/14/2011	283-4007-451.42-99	10/15/11 EXPO BOOTH	199.00	

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
0001616	00	ORLAND PARK AREA CHAMBER						
						VENDOR TOTAL *	199.00	
0006471	00	PAPER DIRECT						
3503738101013	PI0273	062634	00	12/06/2011	010-1500-411.60-10	CERTIFICATE JACKETS	255.91	
						VENDOR TOTAL *	255.91	
0010249	00	PARISI, NICK						
12/19/11	PI0259	059609	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	225.00	
						VENDOR TOTAL *	225.00	
0011536	00	PAUL, JOHN						
12/19/11	PI0261	059612	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	300.00	
						VENDOR TOTAL *	300.00	
3333333	00	PETER RICCELLI						
PETER RICCELLI			00	01/12/2012	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
8888888	00	PIOTR CHROBAK						
17916			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	104.05	
						VENDOR TOTAL *	104.05	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10507	PI0321	060573	00	11/30/2011	283-4003-451.43-50	STEWARDSHIP-PD LANDSCAPE	EFT:	2,720.40
						VENDOR TOTAL *	.00	2,720.40
0011751	00	PLESKUNAS, LAURA						
01/06/12	PI0237	062831	00	01/06/2012	283-4007-451.90-43	VOLLEYBALL WINNINGS	100.00	
						VENDOR TOTAL *	100.00	
0004855	00	POLICE LAW INSTITUTE						
12146	PI0232	062810	00	12/12/2011	010-7002-421.29-10	1/1-12/31/12	EFT:	12,544.00
						VENDOR TOTAL *	.00	12,544.00
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPSP12111	PI0319	059277	00	11/29/2011	283-4007-451.43-10	RESET RADIO SYS-WT ROOM	106.75	
						VENDOR TOTAL *	106.75	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC9424	PI0247	059180	00	12/15/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	722.75
SVC9453	PI0248	059180	00	12/27/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
						VENDOR TOTAL *	.00	817.75
0001182	00	R.L. CORTY & CO., INC.						
52548	PI0245	059154	00	12/09/2011	010-5006-431.61-10	SUPPLIES	330.00	
						VENDOR TOTAL *	330.00	
0004702	00	RECCO TOOL CO.						
64120	PI0269	062445	00	12/09/2011	031-6002-433.60-40	WRENCHES	EFT:	221.00

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
0004702	00	RECCO TOOL CO.						
						VENDOR TOTAL *	.00	221.00
0010318 116063	00	RED BUD SUPPLY, INC. PI0271 062557	00	12/06/2011	010-5002-431.64-70	SAFETY GLASSES/GLOVES	940.88	
						VENDOR TOTAL *	940.88	
0011481 35116	00	REDFLEX TRAFFIC SYSTEMS 00	00	01/12/2012	010-0000-372.26-00	DECEMBER	EFT:	15,307.32
						VENDOR TOTAL *	.00	15,307.32
0010836 1367211-00	00	REINDERS INC. PI0244 059150	00	12/08/2011	010-5006-431.61-71	SEAT COVERS	EFT:	72.95
						VENDOR TOTAL *	.00	72.95
0001701 574640	00	RELIABLE FIRE EQUIPMENT CO. PI0328 062777	00	11/23/2011	010-7002-421.60-99	RECHGE FIRE EXTINGUISHRS	EFT:	1,151.95
						VENDOR TOTAL *	.00	1,151.95
0008486 10059-1211	00	ROBERT JURIS & ASSOCIATES PI0265 061968	00	12/29/2011	010-2100-424.43-10	ADDL CLOCK TOWER SVC	350.00	
						VENDOR TOTAL *	350.00	
0011563 4426 4412	00	RUBBER STAMP MAN PI0362 062815 PI0307 062808	00	12/29/2011 12/23/2011	010-1100-413.60-10 010-1400-415.60-10	SELF-INKING DATERS FY 12 STAMP/INK PADS	EFT: EFT:	98.80 53.50
						VENDOR TOTAL *	.00	152.30
0001724 1902536203	00	SAFETY SUPPLY ILLINOIS PI0267 062387	00	12/22/2011	031-6003-433.64-70	SAFETY GOGGLES	EFT:	32.72
						VENDOR TOTAL *	.00	32.72
0010401 30606	00	SCARIANO, HIMES AND PETRARCA PI0262 059739	00	12/01/2011	010-0000-499.32-10	11/3 LEGAL SVCS	585.90	
						VENDOR TOTAL *	585.90	
0001745 053519038790 053519038790	00	SEARS PI0317 062872 PI0318 062872	00	12/20/2011 12/20/2011	010-5002-431.60-40 031-6002-433.60-40	TOOLS TOOLS	74.58 432.09	
						VENDOR TOTAL *	506.67	
0002452 01/11/12	00	SECRETARY OF STATE PI0336 063012	00	01/11/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0007717 139099	00	SERVICE FORMS & GRAPHICS, INC. PI0363 062832	00	12/28/2011	010-1200-414.60-20	LABELS	EFT:	229.23
						VENDOR TOTAL *	.00	229.23
0012130	00	SHADES OF GREEN TURF SUPPLY						

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
0012130 12/02/11	00	SHADES OF GREEN TURF SUPPLY PI0299 062749	00	12/02/2011	283-4003-451.62-30	ICE MELT	2,655.00	
						VENDOR TOTAL *	2,655.00	
0005401 001388 001417	00	SHERRY'S FLOWER SHOPPE PI0339 059161 PI0340 059161	00	12/06/2011 12/30/2011	010-1500-411.60-99 010-1500-411.60-99	BERTHOLD GIRA	60.00 70.00	
						VENDOR TOTAL *	130.00	
0001887 40272 40272	00	SIGN MASTERS PI0330 062784 PI0366 059502	00	11/21/2011 11/21/2011	010-7002-421.60-45 010-7002-421.60-45	LETTER/STRIPE #81/SIGNS LETTER/STRIPE #81/SIGNS	401.42 233.58	
						VENDOR TOTAL *	635.00	
0002244 3884 3899 3950 3950	00	SIR SPEEDY PRINTING #6129 062728 062728 PI0291 062730 PI0292 062730	00	01/12/2012 01/12/2012 12/28/2011 12/28/2011	010-9450-464.60-20 010-9450-464.60-20 283-4001-451.60-20 283-4007-451.60-20	CHEF'S AUCTION TIX CHEF'S AUCTION POSTCARDS REFUND REQUESTS REFUND REQUESTS	105.30 49.50 101.00 101.00	
						VENDOR TOTAL *	356.80	
0009700 3133	00	SOUTHSIDE PREFERRED DOOR PI0263 059825	00	12/19/2011	010-5001-431.43-10	DOOR REPAIRS	240.00	
						VENDOR TOTAL *	240.00	
0005002 300015444 300015500 300015597 300015598 300015591	00	SOUTHTOWN PAINT & WALLPAPER CO PI0253 059550 PI0254 059550 PI0256 059550 PI0257 059550 PI0255 059550	00	12/14/2011 12/15/2011 12/19/2011 12/27/2011 12/19/2011	283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4007-451.61-30	PRIMER/SUPPLIES PAINT PAINT-POLICE BARRICADES PAINT-POLICE BARRICADES PAINT/RAGS	135.83 54.99 274.95 219.96 194.32	
						VENDOR TOTAL *	880.05	
0006022 11/01/11	00	SOUTHWEST MAJOR CASE UNIT PI0332 062645	00	11/01/2011	010-7002-421.29-20	11/1/11-10/31/12-NEXTEL	500.00	
						VENDOR TOTAL *	500.00	
0009192 54413	00	SPACECO, INC. PI0358 062290	00	12/23/2011	282-0000-499.32-80	MN. ST.TRI. PH I TO 11/26	EFT:	170.00
						VENDOR TOTAL *	.00	170.00
0009489 7046	00	STARFISH AQUATICS INSTITUTE PI0231 062761	00	12/05/2011	283-4005-451.29-20	2012 PROVIDER FEE	300.00	
						VENDOR TOTAL *	300.00	
0008138 12/19/11	00	STEPHENS, LOUIS PI0258 059604	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	225.00	
						VENDOR TOTAL *	225.00	
0011509	00	SUBURBAN PUBLIC WORKS DIRECTORS						

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
0011509 2012-24	00	SUBURBAN PUBLIC WORKS DIRECTORS PI0234 062859	00	12/01/2011	031-6001-433.29-20	2012 DUES-WILMES	100.00	
						VENDOR TOTAL *	100.00	
0012132 STM175127	00	SUN TIMES MEDIA PI0329 062783	00	11/09/2011	010-8000-464.42-30	PATROL OFFICER LISTING	3,582.00	
						VENDOR TOTAL *	3,582.00	
8888888 17736	00	SUSAN WIKSTEN	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
8888888 17925	00	SUZANNE CZERWONKA	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	102.00	
						VENDOR TOTAL *	102.00	
0009965 536815	00	SWC TECHNOLOGY PARTNERS, INC. PI0233 062812	00	12/31/2011	010-1101-499.60-15	1 YR EMAIL SECURITY	4,242.40	
						VENDOR TOTAL *	4,242.40	
0001823 11587 11596	00	T.R.L. TIRE SERVICE CORP. PI0250 059206 PI0251 059206	00	12/15/2011 12/21/2011	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	437.52 903.00	
						VENDOR TOTAL *	1,340.52	
0001838 09796	00	THORNTON EQUIPMENT PI0268 062428	00	12/12/2011	031-6007-433.43-55	CATALINA RET. POND SVCS	4,975.00	
						VENDOR TOTAL *	4,975.00	
0009042 00000931	00	TINLEY PARK GLASS & MIRROR PI0316 062870	00	12/22/2011	010-2100-424.43-10	GLASS DOORS-CLERK	1,820.00	
						VENDOR TOTAL *	1,820.00	
0012096 3714	00	TODAY'S DISTRIBUTOR PI0297 062747	00	12/15/2011	031-6003-433.62-90	GROUT FOR SEWERS-NO TAX	800.00	
						VENDOR TOTAL *	800.00	
0001847 6033296R1	00	TRANE PI0252 059494	00	12/16/2011	010-2100-424.61-70	FILTERS/BELTS	136.59	
						VENDOR TOTAL *	136.59	
0005622 1207054 1203201	00	TRANSCHICAGO TRUCK GROUP PI0249 059198 PI0341 059198	00	12/21/2011 12/12/2011	010-5006-431.61-80 010-5006-431.61-80	TURN SIGNAL LENS RESTOCK/FUEL CHGE	39.92 11.13	
						VENDOR TOTAL *	51.05	
0004881 104704	00	TREASURER, STATE OF ILLINOIS PI0235 060568	00	08/30/2011	054-0000-499.71-25	US 45	110,432.00	
						VENDOR TOTAL *	110,432.00	
0006179	00	TRI-TECH 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
0006179 73453	00	TRI-TECH INC. PI0305 062786	00	12/27/2011	010-7002-421.60-99	DUI KITS	157.50	
						VENDOR TOTAL *	157.50	
0002652 10/31/11	00	TRUGREEN-CHEMLAWN PI0337 060619	00	10/31/2011	031-6007-433.43-53	LATE SUMMER APPS-OCT.	4,388.50	
						VENDOR TOTAL *	4,388.50	
0009733 4919483	00	URS CORPORATION PI0238 033460	00	12/08/2011	053-0000-431.32-50	WOLF RD THRU 12/2	EFT:	20,281.10
						VENDOR TOTAL *	.00	20,281.10
0005524 555949	00	USA BLUEBOOK PI0280 062662	00	12/15/2011	031-6002-433.60-40	SUPPLIES-MANHOLE REPAIRS	EFT:	141.38
555949		PI0281 062662	00	12/15/2011	031-6002-433.61-75	SUPPLIES-MANHOLE REPAIRS	EFT:	80.37
555949		PI0282 062662	00	12/15/2011	031-6003-433.62-90	SUPPLIES-MANHOLE REPAIRS	EFT:	195.74
						VENDOR TOTAL *	.00	417.49
8888888 17922	00	VERONICA FORTE 00	00	01/16/2012	283-0000-201.05-00	REC REFUNDS	40.00	
						VENDOR TOTAL *	40.00	
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN 00	00	01/12/2012	031-1400-415.41-40	DECEMBER	EFT:	348,094.72
						VENDOR TOTAL *	.00	348,094.72
0001889 VH-05638	00	VILLAGE OF TINLEY PARK PI0338 055236	00	12/13/2011	031-6002-433.32-80	WATER SVC AGREEMENT	8,105.38	
						VENDOR TOTAL *	8,105.38	
0009791 3	00	V3 COMPANIES OF ILLINOIS LTD PI0322 061148	00	11/30/2011	031-6007-433.70-50	S. BASIN RESTORE TO 11/30	EFT:	4,748.00
						VENDOR TOTAL *	.00	4,748.00
0008031 11-108B	00	WARD & ASSOCIATES PI0323 061845	00	11/30/2011	054-0000-499.71-25	CATCH BASIN/CURB RPRS	58,414.68	
						VENDOR TOTAL *	58,414.68	
0009664 1368381-0	00	WAREHOUSE DIRECT PI0266 062168	00	12/13/2011	010-1100-413.60-10	PAPER	14.87	
1389073-0		PI0283 062675	00	12/16/2011	010-1100-413.60-10	TONER	42.97	
1396340-0		PI0311 062817	00	12/23/2011	010-1100-413.60-10	CALENDAR/NOTEBK/FOLDERS	35.30	
1373849-0		PI0272 062627	00	12/12/2011	010-1101-413.60-10	COMP. GAS DUSTER/WIPES	74.18	
1375130-0		PI0275 062654	00	12/13/2011	010-1200-414.60-10	PAPER	299.70	
1392141-0		PI0300 062759	00	12/20/2011	010-1200-414.60-10	COFFEE/SUPPLIES	565.65	
1392141-0		PI0301 062759	00	12/20/2011	010-1200-414.60-30	COFFEE/SUPPLIES	74.50	
1396351-0		PI0310 062816	00	12/23/2011	010-1400-415.60-10	SUPPLIES	215.47	
1375351-0		PI0274 062643	00	12/13/2011	010-2001-416.60-10	CLIPS/LABELS	57.85	
1390361-0		PI0285 062692	00	12/19/2011	010-2001-416.60-10	PAPER/STAMP	199.36	
1393752-0		PI0306 062807	00	12/21/2011	010-2001-416.60-10	CALENDARS/PLANNERS	220.00	

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CHECK DATE: 01/17/2012

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
0009664	00	WAREHOUSE DIRECT						
1396359-0	PI0312	062825	00	12/23/2011	010-2001-416.60-10	KEYBOARD TRAY	223.19	
1396363-0	PI0313	062826	00	12/23/2011	010-2001-416.60-10	WEEKLY PLANNER	18.55	
1359966-0	PI0325	062250	00	11/30/2011	010-2003-416.60-45	BOOKCASES-CR APPLIED	757.50	
1375373-0	PI0276	062655	00	12/13/2011	010-2100-424.60-10	PAPER/BATTERIES	18.30	
1375373-1	PI0278	062655	00	12/14/2011	010-2100-424.60-10	LAPTOP SLEEVES	42.95	
1392155-0	PI0293	062737	00	12/20/2011	010-7002-421.60-10	SUPPLIES	893.60	
1392155-1	PI0294	062737	00	12/21/2011	010-7002-421.60-10	LABELS/ENVELOPES	58.96	
1390298-0	PI0288	062724	00	12/19/2011	021-9100-500.60-10	SUPPLIES	92.67	
1359945-0	PI0326	062535	00	11/30/2011	021-9100-500.60-10	PAPER	59.94	
1392173-0	PI0298	062748	00	12/20/2011	031-6001-433.60-10	SUPPLIES	268.47	
1370492/1354972			00	01/12/2012	031-6001-433.60-10	BINDER RETURN-CR APP.	4.95-	
1370479-0			00	01/12/2012	031-6001-433.60-10	DESK PAD EXCH.-PO 62479	5.29	
1354584-0	PI0327	062548	00	11/30/2011	283-4001-451.60-10	CARD STOCK	55.80	
1375373-0	PI0277	062655	00	12/13/2011	283-4003-451.60-10	PAPER/BATTERIES	89.91	
1375373-1	PI0279	062655	00	12/14/2011	283-4003-451.60-10	LAPTOP SLEEVES	42.95	
1392162-0	PI0302	062762	00	12/20/2011	283-4007-451.60-10	SUPPLIES	79.24	
						VENDOR TOTAL *	4,502.22	
0010079	00	22ND CENTURY MEDIA						
00135126	PI0331	062917	00	11/24/2011	010-9450-464.42-30	HOLIDAY CONCERT	EFT:	300.00
00133033	PI0324	061853	00	11/03/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	300.00
						VENDOR TOTAL *	.00	600.00
						EFT TOTAL ***		949,189.40
						TOTAL EXPENDITURES ****	854,042.12	949,189.40
						*****		1,803,231.52
					GRAND TOTAL			

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AS OF: 12/31/2011

CHECK DATE: 12/31/2011

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
0011801	00	A WISH COME TRUE PCARD	00	12/30/2011	283-4002-451.90-40	10/17/11 Additional Fee	CHECK #: 202693	3.00
						VENDOR TOTAL *	.00	3.00
0012019	00	AED BRANDS PCARD	00	12/30/2011	010-2100-424.64-70	AED Replacement Batteries	CHECK #: 202693	258.01
						VENDOR TOTAL *	.00	258.01
0011811	00	AETNA - HARTFORD						
12/01/11		PI0011 059365	00	12/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202694	587.36
12/01/11		PI0012 059365	00	12/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202694	84.92
12/05/11		PI0013 059365	00	12/05/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202695	21,729.19
12/05/11		PI0014 059365	00	12/05/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202695	21,302.51
12/07/11		PI0015 059365	00	12/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202696	16,649.05
12/07/11		PI0016 059365	00	12/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202696	9,064.76
12/12/11		PI0017 059365	00	12/12/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202697	29,689.61
12/12/11		PI0018 059365	00	12/12/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202697	17,569.22
12/14/11		PI0019 059365	00	12/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202698	19,927.85
12/14/11		PI0020 059365	00	12/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202698	3,716.58
12/19/11		PI0021 059365	00	12/19/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202699	52,979.73
12/19/11		PI0022 059365	00	12/19/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202699	9,729.66
12/21/11		PI0023 059365	00	12/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202700	41,483.83
12/21/11		PI0024 059365	00	12/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202700	3,432.83
12/27/11		PI0025 059365	00	12/27/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202701	61,679.81
12/27/11		PI0026 059365	00	12/27/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202701	21,607.59
12/28/11		PI0027 059365	00	12/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202702	26,571.21
12/28/11		PI0028 059365	00	12/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202702	15,833.15
						VENDOR TOTAL *	.00	373,638.86
0010250	00	AMAZON.COM						
		PCARD	70	12/30/2011	070-0000-423.60-11	GPS Recievers for AVL	CHECK #: 202693	1,294.63
		PCARD	70	12/30/2011	070-0000-423.60-11	GPS Recievers for AVL	CHECK #: 202693	629.82
		PCARD	70	12/30/2011	070-0000-423.60-10	USB Extension Cables	CHECK #: 202693	148.50
		PCARD	70	12/30/2011	070-0000-423.60-11	USB Ports for Vehicles	CHECK #: 202693	301.50
						VENDOR TOTAL *	.00	2,374.45
0012018	00	BABY'S STEAK & LEMONADE						
		PCARD	00	12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	148.86
						VENDOR TOTAL *	.00	148.86
0009080	00	BATTERIES PLUS						
		PCARD	00	12/30/2011	010-5006-431.61-70	Generator Batteries -	CHECK #: 202693	175.00
						VENDOR TOTAL *	.00	175.00
0001099	00	BEST BUY GOV/ED LLC						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
		PCARD	00	12/30/2011	283-4002-451.90-40	CDs for Dance Music	CHECK #: 202693	29.99
						VENDOR TOTAL *	.00	54.99
0006854	00	BILL JACOBS CHEVROLET						

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0006854	00	BILL JACOBS PCARD	CHEVROLET 00	12/30/2011	010-5006-431.61-80	Horn Pad F/5233	CHECK #: 202693	60.28
						VENDOR TOTAL *	.00	60.28
0009815	00	BP PRODUCTS OF NORTH AMERICA PCARD		12/30/2011	283-4008-451.90-40	Ice	CHECK #: 202693	10.29
						VENDOR TOTAL *	.00	10.29
0011012	00	BUCA DI BEPPO PCARD		12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	30.00
						VENDOR TOTAL *	.00	30.00
0012146	00	CABLETIESANDMORE.COM PCARD		12/30/2011	054-0000-499.84-80	Tool - Banding Grates	CHECK #: 202693	89.62
						VENDOR TOTAL *	.00	89.62
0010871	00	CAFEPRESS.COM PCARD		12/30/2011	010-9300-499.60-20	Military Calendar for Vet	CHECK #: 202693	25.25
						VENDOR TOTAL *	.00	25.25
0010479	00	CALENDARS.COM PCARD		12/30/2011	010-9300-499.60-20	Calendars for Vets	CHECK #: 202693	34.87
						VENDOR TOTAL *	.00	34.87
0010757	00	CASEY'S GENERAL STORE PCARD		12/30/2011	010-7002-421.29-70	Gas - Chief's Vehicle	CHECK #: 202693	32.99
						VENDOR TOTAL *	.00	32.99
0003153	00	CENTENNIAL LANES PCARD		12/30/2011	283-4008-451.90-10	Shoe Rental & Games	CHECK #: 202693	24.00
						VENDOR TOTAL *	.00	24.00
0012137	00	CENTRAL COLLISION CENTER PCARD		12/30/2011	092-0000-499.52-11	Nemes Repairs - 2011-1276	CHECK #: 202693	363.75
		PCARD		12/30/2011	092-0000-499.52-11	Nemes Repairs - 2011-1676	CHECK #: 202693	2,597.00
						VENDOR TOTAL *	.00	2,960.75
0002520	00	CHICAGO BULLS PCARD		12/30/2011	283-4008-451.90-10	Reimbursement - Ticket	CHECK #: 202693	2,208.00-
						VENDOR TOTAL *	.00	2,208.00-
0010683	00	CHILI'S PCARD		12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	26.99
						VENDOR TOTAL *	.00	26.99
0010494	00	COOPER'S HAWK WINERY PCARD		12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
		PCARD		12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	50.00
0008976	00	CORNER BAKERY						

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0008976	00	CORNER BAKERY PCARD	00	12/30/2011	010-1100-413.29-40	Lunch Meeting w/Trustee	CHECK #: 202693	24.77
						VENDOR TOTAL *	.00	24.77
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC. PCARD	00	12/30/2011	010-5006-431.61-71	Fues Valve F/4498	CHECK #: 202693	13.43
						VENDOR TOTAL *	.00	13.43
0005285	00	CUMMINS NPOWER, LLC (MN) PCARD	00	12/30/2011	010-5006-431.61-80	Engine Parts - F/5271	CHECK #: 202693	147.87
						VENDOR TOTAL *	.00	147.87
0012139	00	DISC REPLAY PCARD	00	12/30/2011	283-4002-451.90-50	Sound System for Ice Rink	CHECK #: 202693	35.00
						VENDOR TOTAL *	.00	35.00
0012143	00	DISCOUNT CELL INC. PCARD	00	12/30/2011	010-5006-431.60-45	Beltclips for Cell Phones	CHECK #: 202693	20.79
						VENDOR TOTAL *	.00	20.79
0011535	00	DOUBLETREE HOTELS PCARD	00	12/30/2011	010-7002-421.29-40	Hotel - Training	CHECK #: 202693	308.58
						VENDOR TOTAL *	.00	308.58
0004177	00	DRURY LANE (OAK BROOK) PCARD	00	12/30/2011	283-4002-451.90-10	Senior Trip - Drury Lane	CHECK #: 202693	85.00
						VENDOR TOTAL *	.00	85.00
0011841	00	ENTRUST, INC. PCARD	00	12/30/2011	010-1101-499.43-61	Renew SSL Certificates	CHECK #: 202693	448.00
						VENDOR TOTAL *	.00	448.00
0012112	00	FOURMAN INDUSTRIES, INC. PCARD	00	12/30/2011	031-6002-433.60-40	Credit - Shipping	CHECK #: 202693	16.15-
						VENDOR TOTAL *	.00	16.15-
0001287	00	FOX'S ORLAND PARK PUB PCARD	00	12/30/2011	010-1500-411.60-30	Food - Budget Meeting	CHECK #: 202693	107.49
		PCARD	00	12/30/2011	283-4001-451.60-30	11/1/11 Staff Lunch	CHECK #: 202693	54.34
						VENDOR TOTAL *	.00	161.83
0008841	00	GEMPLER'S PCARD	00	12/30/2011	031-6002-433.64-70	Safety Supplies	CHECK #: 202693	75.05
		PCARD	00	12/30/2011	283-4003-451.60-50	Rain Suits	CHECK #: 202693	295.75
						VENDOR TOTAL *	.00	370.80
0005760	00	GORDON FOOD SERVICE, INC. PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	111.82
		PCARD	00	12/30/2011	283-4008-451.90-40	Supplies	CHECK #: 202693	33.98
						VENDOR TOTAL *	.00	145.80
0012093	00	GOT PRINT						

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0012093	00	GOT PRINT						
		PCARD	00	12/30/2011	283-4002-451.90-47	Advertisement - Holiday	CHECK #: 202693	19.79
		PCARD	00	12/30/2011	283-4002-451.60-20	Turkey Trot Direct Mailer	CHECK #: 202693	37.04
						VENDOR TOTAL *	.00	56.83
0010773	00	GRANITE CITY						
		PCARD	00	12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	84.77
						VENDOR TOTAL *	.00	84.77
0012011	00	HENDERSON PRODUCTS, INC.						
		PCARD	00	12/30/2011	010-5006-431.61-72	Bushing - F/Salt Spreader	CHECK #: 202693	23.61
						VENDOR TOTAL *	.00	23.61
0006704	00	HOBBY LOBBY						
		PCARD	00	12/30/2011	283-4002-451.90-46	Paint - Holiday Show Set	CHECK #: 202693	97.30
						VENDOR TOTAL *	.00	97.30
0008287	00	HODGES BADGE COMPANY						
		PCARD	00	12/30/2011	010-2100-424.29-20	Stationary Engineer	CHECK #: 202693	33.00
						VENDOR TOTAL *	.00	33.00
0011411	00	HONEY BAKED HAM CO.						
		PCARD	00	12/30/2011	010-7002-421.60-30	Arbitration Lunch Meeting	CHECK #: 202693	29.67
						VENDOR TOTAL *	.00	29.67
0008766	00	INSECT LORE						
		PCARD	00	12/30/2011	283-4002-451.90-40	Butterfly Kits (1)	CHECK #: 202693	59.35
		PCARD	00	12/30/2011	283-4002-451.90-40	Butterfly Kits (5)	CHECK #: 202693	296.74
						VENDOR TOTAL *	.00	356.09
0010523	00	ISA						
		PCARD	00	12/30/2011	283-4003-451.29-20	Arborist Exam	CHECK #: 202693	150.00
						VENDOR TOTAL *	.00	150.00
0012147	00	JASPER INNOVATIVE SOLUTIONS						
		PCARD	00	12/30/2011	010-5006-431.61-80	Inner Door Handle F/6002	CHECK #: 202693	46.09
						VENDOR TOTAL *	.00	46.09
0001437	00	JEWEL FOOD STORES						
		PCARD	00	12/30/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202693	54.00
		PCARD	00	12/30/2011	283-4007-451.90-43	Turkey Shoot Awards	CHECK #: 202693	102.88
						VENDOR TOTAL *	.00	156.88
0012140	00	JOHNNY'S CHAR HOUSE						
		PCARD	00	12/30/2011	010-9450-464.42-99	Santa's Gift - Winterfest	CHECK #: 202693	100.00
						VENDOR TOTAL *	.00	100.00
0008443	00	JUST FOR KIX						
		PCARD	00	12/30/2011	283-4002-451.90-40	Dance Training Video	CHECK #: 202693	44.89
						VENDOR TOTAL *	.00	44.89
0001446	00	K-MART						

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0001446	00	K-MART						
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	27.46
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	27.46
						VENDOR TOTAL *	.00	54.92
0003733	00	KEEN EDGE CO.						
		PCARD	00	12/30/2011	010-5006-431.61-70	Carburetor- F/5698	CHECK #: 202693	70.20
						VENDOR TOTAL *	.00	70.20
0011113	00	LA MEX						
		PCARD	00	12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	243.05
						VENDOR TOTAL *	.00	243.05
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	25.00
0012047	00	MEIJER						
		PCARD	00	12/30/2011	283-4002-451.90-99	Pals Thanksgiving Feast	CHECK #: 202693	67.51
		PCARD	00	12/30/2011	283-4002-451.90-40	After School Pals Snacks	CHECK #: 202693	43.61
						VENDOR TOTAL *	.00	111.12
0001535	00	MICHAELS #0104						
		PCARD	00	12/30/2011	283-4002-451.90-40	Green Supplies	CHECK #: 202693	13.96
						VENDOR TOTAL *	.00	13.96
0011861	00	MONIKER ONLINE SERVICE, LLC						
		PCARD	00	12/30/2011	010-1101-499.43-61	Domain Name-SurveyOP.com	CHECK #: 202693	14.99
						VENDOR TOTAL *	.00	14.99
0012142	00	NELCO PRODUCTS INC.						
		PCARD	00	12/30/2011	054-0000-499.84-80	Banding - F/Tree Grates	CHECK #: 202693	39.93
						VENDOR TOTAL *	.00	39.93
0001610	00	OLD DOMINION BRUSH						
		PCARD	00	12/30/2011	010-5006-431.61-70	Leaf Loader Switches	CHECK #: 202693	157.30
						VENDOR TOTAL *	.00	157.30
0002172	00	ORIENTAL TRADING						
		PCARD	00	12/30/2011	283-4002-451.90-46	Costumes - Holiday Show	CHECK #: 202693	87.50
		PCARD	00	12/30/2011	283-4002-451.90-48	Fundraiser Bracelets	CHECK #: 202693	72.45
						VENDOR TOTAL *	.00	159.95
0010078	00	ORLAND PARK NISSAN / INFINITI, INC.						
		PCARD	00	12/30/2011	010-5006-431.61-80	4X4 Switch F/7296	CHECK #: 202693	34.99
						VENDOR TOTAL *	.00	34.99
0011794	00	OTTIMO						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	25.00
0009224	00	PALOS HEALTH AND FITNESS CENTER						

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0009224	00	PALOS HEALTH AND FITNESS CENTER PCARD	00	12/30/2011	283-4008-451.90-10	Rental - SO Swimming	CHECK #: 202693	50.00
						VENDOR TOTAL *	.00	50.00
0012092	00	PANDORA RADIO PCARD	00	12/30/2011	283-4007-451.42-61	Weight Room Audio	CHECK #: 202693	36.00
						VENDOR TOTAL *	.00	36.00
0002743	00	PAPA JOE'S RESTAURANT PCARD	00	12/30/2011	010-9300-499.84-20	Gift Cards - Returning	CHECK #: 202693	250.00
		PCARD	00	12/30/2011	283-4008-451.90-10	Food Purchase	CHECK #: 202693	165.00
						VENDOR TOTAL *	.00	415.00
0002860	00	PARAMOUNT ARTS CENTRE PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Trip	CHECK #: 202693	245.00
						VENDOR TOTAL *	.00	245.00
0009153	00	PARTY CITY PCARD	00	12/30/2011	010-9300-499.60-99	Helium Tank - Steak Fry	CHECK #: 202693	34.99
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	39.96
		PCARD	00	12/30/2011	283-4002-451.90-99	Pals Thanksgiving Feast	CHECK #: 202693	33.98
						VENDOR TOTAL *	.00	108.93
0001644	00	PATTEN INDUSTRIES, INC. PCARD	00	12/30/2011	010-5006-431.61-71	Bucket Edge Bolts -	CHECK #: 202693	24.39
						VENDOR TOTAL *	.00	24.39
0001653	00	PHEASANT RUN RESORT PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Trip	CHECK #: 202693	232.94
						VENDOR TOTAL *	.00	232.94
0012144	00	QUICKPRO GEAR PCARD	00	12/30/2011	031-6002-433.60-45	Utility Lighting	CHECK #: 202693	126.41
						VENDOR TOTAL *	.00	126.41
0012141	00	SAGINAW CONTROL & ENGINEERING PCARD	00	12/30/2011	031-6007-433.61-70	Control Panel Parks	CHECK #: 202693	39.92
						VENDOR TOTAL *	.00	39.92
0010644	00	SCHOLASTIC BOOK CLUB PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	26.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	33.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	25.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	34.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	43.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Parent Order	CHECK #: 202693	8.50
						VENDOR TOTAL *	.00	169.50
0008760	00	STAPLES BUSINESS ADVANTAGE PCARD	00	12/30/2011	283-4002-451.90-50	Easy Buttons - Preschool	CHECK #: 202693	29.95

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0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	12/30/2011	283-4003-451.60-45	Sales Tax Refund	CHECK #: 202693	31.25-
		PCARD	00	12/30/2011	283-4003-451.60-45	Fax/Scanner Replacement	CHECK #: 202693	531.24
						VENDOR TOTAL *	.00	529.94
0011546	00	STRACK & VAN TIL						
		PCARD	00	12/30/2011	283-4007-451.90-40	Turkey Trot Supplies	CHECK #: 202693	38.40
						VENDOR TOTAL *	.00	38.40
0012132	00	SUN TIMES MEDIA						
		PCARD	00	12/30/2011	283-4008-451.42-30	Reimbursement-Overpayment	CHECK #: 202693	41.00-
						VENDOR TOTAL *	.00	41.00-
0012145	00	SURVEY SUPPLY						
		PCARD	00	12/30/2011	031-6003-433.61-75	Survey Measure Stick	CHECK #: 202693	141.71
						VENDOR TOTAL *	.00	141.71
0004374	00	TARGET GREATLAND						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	75.00
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	21.17
		PCARD	00	12/30/2011	283-4007-451.60-30	Splex Laundry Soap	CHECK #: 202693	59.52
						VENDOR TOTAL *	.00	155.69
0001824	00	TAYLOR RENTAL CENTER, INC.						
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	59.40
						VENDOR TOTAL *	.00	59.40
0004906	00	TEMCO MACHINERY						
		PCARD	00	12/30/2011	010-5006-431.61-80	Coolant Sensor - F/5271	CHECK #: 202693	8.42
						VENDOR TOTAL *	.00	8.42
0012138	00	THE DISNEY STORE						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	25.00
0007614	00	THEATER AT THE CENTER						
		PCARD	00	12/30/2011	283-4002-451.90-10	Senior Trip - Theater	CHECK #: 202693	100.00
		PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Senior Trip	CHECK #: 202693	100.00
		PCARD	00	12/30/2011	283-4008-451.90-10	Gratuity	CHECK #: 202693	30.00
						VENDOR TOTAL *	.00	230.00
0011739	00	TRAINING NETWORK						
		PCARD	00	12/30/2011	283-4003-451.60-60	Training DVDs	CHECK #: 202693	515.95
						VENDOR TOTAL *	.00	515.95
0010577	00	UPS STORE						
		PCARD	00	12/30/2011	283-4002-451.90-47	Mailing - Perusal Script	CHECK #: 202693	9.21
		PCARD	00	12/30/2011	283-4002-451.90-50	Shipping - Ice Skates	CHECK #: 202693	51.77
						VENDOR TOTAL *	.00	60.98
0008727	00	VANS PINES NURSERY, INC.						

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0008727	00	VANS PINES NURSERY, INC.						
		PCARD	00	12/30/2011	283-4003-451.63-30	Arbor Day Trees	CHECK #: 202693	372.78
						VENDOR TOTAL *	.00	372.78
0003234	00	WAL-MART STORE 1556						
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	122.25
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	199.18
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	163.76
		PCARD	00	12/30/2011	010-9300-499.60-99	Christmas Cards for Vets	CHECK #: 202693	42.15
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	13.96
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	13.96
		PCARD	00	12/30/2011	283-4002-451.90-40	Preschool Crafts	CHECK #: 202693	124.72
		PCARD	00	12/30/2011	283-4002-451.90-50	After School Pals	CHECK #: 202693	19.42
		PCARD	00	12/30/2011	283-4002-451.60-45	Office Equipment	CHECK #: 202693	57.97
		PCARD	00	12/30/2011	283-4008-451.90-40	Drama Supplies	CHECK #: 202693	47.82
		PCARD	00	12/30/2011	283-4008-451.90-40	Drama Supplies	CHECK #: 202693	48.26
		PCARD	00	12/30/2011	283-4008-451.90-40	TGIF Supplies	CHECK #: 202693	75.39
		PCARD	00	12/30/2011	283-4008-451.90-40	Supplies	CHECK #: 202693	102.22
						VENDOR TOTAL *	.00	1,031.06
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	12/30/2011	010-9300-499.60-20	Chirstmas Cards for Vets	CHECK #: 202693	15.95
						VENDOR TOTAL *	.00	15.95
0004160	00	WEST SIDE TRACTOR SALES CO						
		PCARD	00	12/30/2011	010-5006-431.61-70	Sensor - F/Leaf Loader	CHECK #: 202693	36.55
						VENDOR TOTAL *	.00	36.55
						HAND ISSUED TOTAL ***		386,294.39
						TOTAL EXPENDITURES ****	.00	386,294.39
					GRAND TOTAL *****			386,294.39

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009156 20120106	00	HARTFORD LIFE ANNUITIES PR0106		00 01/06/2012	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,480.72
						VENDOR TOTAL *	.00	13,480.72
0003929 20120106	00	ICMA RETIREMENT TRUST - 457 PR0106		00 01/06/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,154.54
						VENDOR TOTAL *	.00	1,154.54
0005974 20120106	00	ORLAND PARK POLICE SUPERVISORS PR0106		00 01/06/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20120106	00	USCM CLEARING ACCOUNT PR0106		00 01/06/2012	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,761.01
						VENDOR TOTAL *	.00	6,761.01
						EFT TOTAL ***		21,776.27
						TOTAL EXPENDITURES ****	.00	21,776.27
					GRAND TOTAL	*****		21,776.27

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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
3333333	00	ALEX CAMARANA						
ALEX CAMARANA			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/18/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANAHI AGUIRRE						
ANAHI AGUIRRE			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/10/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ASSOCIATES IN SLEEP MEDICINE						
ASSOC. IN SLEEP			00	12/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
0008793	00	AT & T MOBILITY						
287014672891			00	12/29/2011	010-1100-413.41-10	10/19-11/18	156.83	
287014672891			00	12/29/2011	010-1101-413.41-10	10/19-11/18	140.64	
287014672891			00	12/29/2011	010-1200-414.41-10	10/19-11/18	72.31	
287014672891			00	12/29/2011	010-1400-415.41-10	10/19-11/18	70.32	
287014672891			00	12/29/2011	010-2001-416.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	010-2003-416.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	010-5001-431.41-10	10/19-11/18	51.43	
287014672891			00	12/29/2011	010-7002-421.41-10	10/19-11/18	257.22	
287014672891			00	12/29/2011	031-6001-433.41-10	10/19-11/18	34.30	
287014672891			00	12/29/2011	283-4001-451.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	283-4003-451.41-10	10/19-11/18	86.51	
						VENDOR TOTAL *	1,129.09	
3333333	00	BRIE JACOBSON						
BRIE JACOBSON			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/8/11	200.00	
						VENDOR TOTAL *	200.00	
0011177	00	CALL ONE						
1010-7386-0000			00	12/29/2011	010-0000-499.41-10	11/15-12/14	EFT:	8,301.43
1010-7386-0000			00	12/29/2011	031-6001-433.41-10	11/15-12/14	EFT:	152.24
1010-7386-0000			00	12/29/2011	031-6002-433.41-10	11/15-12/14	EFT:	187.76
1010-7386-0000			00	12/29/2011	031-6003-433.41-10	11/15-12/14	EFT:	18.64
1010-7386-0000			00	12/29/2011	283-4001-451.41-10	11/15-12/14	EFT:	402.99
1010-7386-0000			00	12/29/2011	283-4003-451.41-10	11/15-12/14	EFT:	76.90
1010-7386-0000			00	12/29/2011	283-4005-451.41-10	11/15-12/14	EFT:	155.38
1010-7386-0000			00	12/29/2011	283-4007-451.41-10	11/15-12/14	EFT:	293.26
						VENDOR TOTAL *	.00	9,588.60
3333333	00	CHARLES BURRISS						
CHARLES BURRISS			00	12/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	CHRISTOPHER MORRIS						
CHRIS MORRIS			00	12/29/2011	010-0000-372.25-00	RET. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	COLDWELL BANKER						

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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
3333333	00	COLDWELL BANKER						
COLDWELL BANKER			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/16/11	200.00	
						VENDOR TOTAL *	200.00	
0001165	00	COM ED						
1143736011			00	01/04/2012	010-2100-424.41-30	10/24-11/21	38.34	
3641124006			00	01/04/2012	010-2100-424.41-30	10/26-11/21	2,744.09	
2259055057			00	01/04/2012	010-5002-431.41-30	10/26-11/28	2,897.74	
3062020038			00	01/04/2012	010-5002-431.41-30	10/26-11/28	911.14	
1463077019			00	01/04/2012	010-9450-464.41-30	11/14-12/15	586.22	
0059111045			00	01/04/2012	026-0000-498.41-30	10/24-11/21	61.52	
0243059109			00	01/04/2012	026-0000-498.41-30	10/24-11/21	528.89	
0433164053			00	01/04/2012	026-0000-498.41-30	10/24-11/21	25.80	
0975587001			00	01/04/2012	026-0000-498.41-30	10/26-11/22	1,579.53	
1003150008			00	01/04/2012	026-0000-498.41-30	10/18-11/16	591.76	
1003150008			00	01/04/2012	026-0000-498.41-30	11/16-12/19	663.54	
1563088103			00	01/04/2012	026-0000-498.41-30	10/24-11/21	405.84	
4659144068			00	01/04/2012	026-0000-498.41-30	10/24-11/21	645.14	
1755159035			00	01/04/2012	031-6002-433.41-50	10/18-11/16	3,057.09	
1755159035			00	01/04/2012	031-6002-433.41-50	11/16-12/19	3,470.29	
0473344008			00	01/04/2012	283-4003-451.41-30	10/25-11/22	134.47	
0473345005			00	01/04/2012	283-4003-451.41-30	10/25-11/22	31.82	
1226059026			00	01/04/2012	283-4003-451.41-30	10/26-11/21	157.22	
1227318006			00	01/04/2012	283-4003-451.41-30	10/26-11/21	185.56	
						VENDOR TOTAL *	18,716.00	
0010809	00	DAY & ROBERT, P.C.						
25047		PI9953 051511	00	11/30/2011	282-0000-499.32-80	CONDEMN. SVCS-NOV.	3,574.48	
						VENDOR TOTAL *	3,574.48	
3333333	00	ELI TRAINTAFILIS						
ELI TRAINTAFIL.			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/9/11	175.00	
						VENDOR TOTAL *	175.00	
0011023	00	EXELON ENERGY						
0732010007			00	01/04/2012	010-5002-431.41-30	10/25-11/20	172.92	
0763098102			00	01/04/2012	010-5002-431.41-30	10/25-11/20	141.44	
1010090017			00	01/04/2012	010-5002-431.41-30	10/26-11/27	6,495.75	
						VENDOR TOTAL *	6,810.11	
0001274	00	FEDEX						
7-733-51584			00	01/04/2012	010-1400-415.41-60	DD	12.94	
						VENDOR TOTAL *	12.94	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	01/04/2012	021-9100-500.41-30	10/12-11/14	2,069.69	
0288057045			00	01/04/2012	031-6002-433.41-50	10/25-11/22	711.38	
0408105037			00	01/04/2012	031-6002-433.41-50	10/18-11/16	8,299.33	
0408105037			00	01/04/2012	031-6002-433.41-50	11/16-12/19	8,584.77	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011989	00	INTEGRYS ENERGY SERVICES INC						
3998012019			00	01/04/2012	031-6002-433.41-50	10/26-11/28	1,419.63	
0959362004			00	01/04/2012	283-4003-451.41-30	10/14-11/11	4,468.47	
0959362004			00	01/04/2012	283-4003-451.41-30	11/11-12/15	8,278.51	
1227505009			00	01/04/2012	283-4003-451.41-30	9/27-11/23	1,759.43	
0858025028			00	01/04/2012	283-4007-451.41-30	10/26-11/22	9,379.02	
						VENDOR TOTAL *	44,970.23	
3333333	00	JENNIFER DEYOUNG						
JENNIF. DEYOUNG			00	12/29/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	JENNIFER O'REILLY						
JENNIF. OREILLY			00	12/29/2011	010-0000-372.25-00	RET. TICKET OVERPAYMENT	20.00	
						VENDOR TOTAL *	20.00	
0012134	00	LAW OFFICES OF STEVEN D. GERTLER						
11/10/11		PI0008 062790	00	11/10/2011	092-0000-499.52-11	FILE #50210-D. BROWN	1,000.00	
						VENDOR TOTAL *	1,000.00	
3333333	00	MARA MITCHELL						
MARA MITCHELL			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/17/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	MARY PITELKA						
MARY PITELKA			00	12/29/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0001556	00	MONROE TRUCK EQUIPMENT						
291250		PI9954 062360	00	11/03/2011	010-5006-431.61-80	SWITCH BOX	42.61	
						VENDOR TOTAL *	42.61	
0003132	00	MOTIVE PARTS CO. - FMP						
12/01/11		PI0003 059203	00	12/01/2011	010-5006-431.61-80	NOVEMBER	379.13	
12/01/11		PI0004 059203	00	12/01/2011	010-5006-431.62-20	NOVEMBER	180.66	
						VENDOR TOTAL *	559.79	
3333333	00	NANCY PAYTON						
NANCY PAYTON			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/17/11	200.00	
						VENDOR TOTAL *	200.00	
0010592	00	NEXTDAYTONER						
A129188		PI0001 062555	00	12/06/2011	010-1100-413.60-10	TONER	EFT:	598.50
						VENDOR TOTAL *	.00	598.50
0001601	00	NICOR						
2630940			00	01/03/2012	010-2100-424.41-70	10/19-11/18	1,801.96	
2630940			00	01/03/2012	010-2100-424.41-70	11/18-12/20	2,784.36	
3144602			00	01/03/2012	010-2100-424.41-70	10/19-11/18	2,150.36	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001601	00	NICOR						
3144602			00	01/03/2012	010-2100-424.41-70	11/18-12/20	2,518.68	
2632528			00	01/03/2012	010-2100-424.41-70	7/1-12/1-CORRECTED	963.29	
2731535			00	01/03/2012	010-2100-424.41-70	9/21-11/18	138.86	
2731535			00	01/03/2012	010-2100-424.41-70	11/18-12/20	213.07	
2823996			00	01/03/2012	010-2100-424.41-70	8/31-10/31-CORRECTED	204.68	
2823996			00	01/03/2012	010-2100-424.41-70	10/31-12/1	628.95	
3076775			00	01/03/2012	010-2100-424.41-70	9/21-11/18	756.72	
3076775			00	01/03/2012	010-2100-424.41-70	11/18-12/20	1,235.31	
3195776			00	01/03/2012	010-2100-424.41-70	6/21-11/17	1,253.76	
4006009			00	01/03/2012	010-2100-424.41-70	8/2-12/1	968.28	
4116301			00	01/03/2012	010-2100-424.41-70	9/26-11/28	104.59	
3073756			00	01/03/2012	021-9100-500.41-70	9/28-11/28	1,733.29	
3073756			00	01/03/2012	021-9100-500.41-70	11/28-12/20	1,693.62	
4284883			00	01/03/2012	026-0000-498.41-70	9/1-11/2-ADJUSTED	157.15	
4284883			00	01/03/2012	026-0000-498.41-70	11/2-12/2	333.80	
2020028			00	01/03/2012	031-6002-433.41-70	10/21-11/21	96.02	
2020028			00	01/03/2012	031-6002-433.41-70	11/21-12/22	140.97	
2742855			00	01/03/2012	031-6002-433.41-70	10/26-11/28	100.63	
2833428			00	01/03/2012	031-6002-433.41-70	9/30-10/31	21.27	
2833428			00	01/03/2012	031-6002-433.41-70	10/31-12/01	91.04	
2838662			00	01/03/2012	031-6002-433.41-70	9/28-10/31	114.13	
2838662			00	01/03/2012	031-6002-433.41-70	10/31-11/30	401.23	
2877788			00	01/03/2012	031-6002-433.41-70	9/28-10/31	16.85	
2877788			00	01/03/2012	031-6002-433.41-70	10/31-11/30	23.72	
3356899			00	01/03/2012	031-6002-433.41-70	10/20-11/17	77.02	
3356899			00	01/03/2012	031-6002-433.41-70	11/17-12/20	81.72	
3467534			00	01/03/2012	031-6002-433.41-70	10/24-11/23	59.57	
3475966			00	01/03/2012	031-6002-433.41-70	8/30-10/31-ADJUSTED	42.13	
3475966			00	01/03/2012	031-6002-433.41-70	10/31-11/30	48.20	
3493605			00	01/03/2012	031-6002-433.41-70	10/18-11/16	34.75	
3493605			00	01/03/2012	031-6002-433.41-70	11/16-12/19	54.81	
3607135			00	01/03/2012	031-6002-433.41-70	10/5-11/3	20.21	
3607135			00	01/03/2012	031-6002-433.41-70	11/3-12/6	74.59	
3626231			00	01/03/2012	031-6002-433.41-70	10/18-11/16	30.84	
3626231			00	01/03/2012	031-6002-433.41-70	11/16-12/19	30.56	
3626352			00	01/03/2012	031-6002-433.41-70	10/18-11/15	49.65	
3626352			00	01/03/2012	031-6002-433.41-70	11/15-12/16	69.49	
3993298			00	01/03/2012	031-6002-433.41-70	10/20-11/17	20.62	
3993298			00	01/03/2012	031-6002-433.41-70	11/17-12/20	26.54	
4237796			00	01/03/2012	031-6002-433.41-70	10/14-11/11	92.45	
4237796			00	01/03/2012	031-6002-433.41-70	11/11-12/14	90.41	
4285752			00	01/03/2012	031-6002-433.41-70	8/25-10/27-ADJUSTED	68.21	
4285752			00	01/03/2012	031-6002-433.41-70	10/27-11/28	206.28	
3764872			00	01/03/2012	031-6002-433.41-70	4/5-12/4	112.77	
3562133			00	01/03/2012	283-4003-451.41-70	10/4-11/3	265.98	
3562133			00	01/03/2012	283-4003-451.41-70	11/3-12/1	1,163.35	
3690413			00	01/03/2012	283-4003-451.41-70	10/19-11/18	63.12	
3690413			00	01/03/2012	283-4003-451.41-70	11/18-12/20	147.84	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001601 3891315 3891315	00	NICOR		00 01/03/2012 00 01/03/2012	283-4007-451.41-70 283-4007-451.41-70	7/8-11/4-ADJUSTED 11/4-12/6	9,870.47 4,319.27	
						VENDOR TOTAL *	37,767.44	
0000002 2440	00	OFFICE DEPOT CREDIT PL-DEPT 56 PI0005 062593		00 11/17/2011	031-6001-433.60-10	USB DRIVE	79.92	
						VENDOR TOTAL *	79.92	
0009484 12/15/11 12/15/11 12/15/11 12/15/11 12/15/11	00	PETTY CASH - CATHY VAN WAGNER 00 12/29/2011 00 12/29/2011 00 12/29/2011 00 12/29/2011 00 12/29/2011		010-7002-421.29-10 010-7002-421.29-40 010-7002-421.60-30 010-7002-421.60-99 010-7002-421.60-99	SSCOP/FBI TRNG BUS FARE-HOMELESS PERSON FOOD-TRAVEL TO GET PRISNR HATS/SHIRTS-LINEUP CHARGER ADAPTOR		265.00 5.00 27.71 20.90 17.50	
						VENDOR TOTAL *	336.11	
0011505 11/11/11	00	PETTY CASH - JOHN KEATING 00 12/29/2011		010-7002-421.32-70	REIMB. PETTY CASH		503.00	
						VENDOR TOTAL *	503.00	
3333333 RHONDA RIEGERT	00	RHONDA RIEGERT 00 12/29/2011		010-0000-372.25-00	RET. TICKET OVERPAYMENT		40.00	
						VENDOR TOTAL *	40.00	
3333333 RICK GONZALEZ	00	RICK GONZALEZ 00 12/29/2011		010-0000-371.45-00	REF. POLICE REPORT		5.00	
						VENDOR TOTAL *	5.00	
0010072 11951	00	SC-INTEGRITY PI9952		00 12/01/2011	010-1101-421.42-65	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0002452 12/22/11	00	SECRETARY OF STATE,CK GRP-A PI0006 062819		00 12/22/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452 12/22/11	00	SECRETARY OF STATE,CK GRP-B PI0007 062821		00 12/22/2011	010-7002-421.84-10	PLATE TRANSFER	25.00	
						VENDOR TOTAL *	25.00	
0002455 2406284	00	SOUTHTOWN STAR PI0002 062862		00 11/23/2011	021-9100-500.29-30	1/6/12-1/3/13	195.00	
						VENDOR TOTAL *	195.00	
0007530 713602338-017	00	SPRINT - NEXTEL 00 12/29/2011		010-7002-421.41-10	10/20-11/19		972.20	
						VENDOR TOTAL *	972.20	
0002134	00	USA MOBILITY WIRELESS, INC						

PREPARED 01/05/2012, 8:55:20

EXPENDITURE APPROVAL LIST

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PROGRAM: GM339L

AS OF: 01/05/2012

CHECK DATE: 01/05/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718L			00	12/29/2011	010-5002-431.41-90	PAGERS	106.40	
U6325718L			00	12/29/2011	010-5006-431.41-90	PAGERS	33.59	
U6325718L			00	12/29/2011	010-7002-421.41-90	PAGERS	5.60	
U6399369L			00	12/29/2011	010-7002-421.41-90	PAGERS	118.76	
U6325718L			00	12/29/2011	031-6001-433.41-90	PAGERS	106.40	
U6325718L			00	12/29/2011	283-4003-451.41-90	PAGERS	16.80	
						VENDOR TOTAL *	387.55	
						EFT TOTAL ***		10,187.10
						TOTAL EXPENDITURES ****	118,861.42	10,187.10
					GRAND TOTAL *****			129,048.52

PREPARED 01/03/2012, 12:57:03
PROGRAM: GM339L
Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 12/31/2011 CHECK DATE: 12/31/2011

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011825 11/16/11	00	GUARDIAN PI9955 059481	00	12/21/2011	092-0000-499.52-55	DECEMBER	CHECK #: 202690	196.50
						VENDOR TOTAL *	.00	196.50
0011865 12/03/11	00	NEOFUNDS BY NEOPOST 00 12/03/2011		00 12/03/2011	010-0000-143.90-00	POSTAGE	CHECK #: 202673	4,040.00
						VENDOR TOTAL *	.00	4,040.00
						HAND ISSUED TOTAL ***		4,236.50
						TOTAL EXPENDITURES ****	.00	4,236.50
					GRAND TOTAL	*****		4,236.50