

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
0009054 2011-1123	00	A.D.S. CHARTERS BUS LINES, INC PI8522 062024	00	09/15/2011	283-4002-451.90-60	SENIOR TRIP 11/23	650.00	
						VENDOR TOTAL *	650.00	
0011304 9419	00	AAXEON TECHNOLOGIES, INC PI8707 062261	00	10/28/2011	010-1101-499.60-11	MEDIA CONVERTER	EFT:	229.78
						VENDOR TOTAL *	.00	229.78
0008764 GGRV6501 GGRV6501	00	ADI PI8691 062192 PI8692 062192	00	10/21/2011 10/21/2011	031-6002-433.61-70 031-6003-433.61-70	THINLINEII BLK RDR WIEG THINLINEII BLK RDR WIEG	462.09 462.10	
						VENDOR TOTAL *	924.19	
0011835 10/22/11 10/22/11	00	AETNA PI8524 059538 PI8525 059538	00	10/22/2011 10/22/2011	092-0000-499.53-25 092-0000-499.53-25	VIL ORLAND PARK #839297 VIL ORLAND PARK #839297	EFT: EFT:	39,591.00 9,940.36
						VENDOR TOTAL *	.00	49,531.36
0004601 S70358 S69928	00	AFFILIATED CUSTOMER SVC, INC. PI8523 062234 PI8526 062234	00	09/23/2011 11/16/2011	026-0000-498.42-81 283-4001-451.42-81	REPAIR TO FIRE ALARM SYST CAC FIRE ALARM REPAIR	EFT: EFT:	2,444.34 1,389.50
						VENDOR TOTAL *	.00	3,833.84
0007537 79789	00	ALEXANDER EQUIPMENT CO., INC. PI8573 061926	00	09/21/2011	010-5006-431.61-70	EQUIP PARTS	297.40	
						VENDOR TOTAL *	297.40	
0001065 176007-1187 201515-1187	00	AMERICAN PLANNING ASSOC. PI8574 062020 PI8582 062255	00	09/22/2011 09/22/2011	010-2003-416.29-20 010-2003-416.29-20	N PITTS-2012 MEMBERSHIP K FLOM-2012 MEMBRSHF FEE	395.00 313.00	
						VENDOR TOTAL *	708.00	
0007874 16845 16901	00	AMPEST EXTERMINATING, INC. PI8536 059537 PI8537 059537	00	10/03/2011 10/10/2011	010-2100-424.32-91 283-4007-451.32-91	PEST CONTROL-OLD SALT BLD PEST CONTROL-SPORTSPLEX	EFT: EFT:	50.00 175.00
						VENDOR TOTAL *	.00	225.00
0001025 45555	00	AMPSCO, INC. PI8649 059143	00	10/24/2011	010-5001-431.43-20	10/24 FILTER CHANGE/INSP	324.26	
						VENDOR TOTAL *	324.26	
0002357 5556	00	ANIMAL WELFARE LEAGUE PI8577 062184	00	09/30/2011	010-7002-421.42-91	SEPTEMBER	391.50	
						VENDOR TOTAL *	391.50	
0006365 2009733 2009777 2009792	00	AREA LANDSCAPE SUPPLY, INC. PI8541 060449 PI8542 060449 PI8543 060449	00	10/04/2011 10/05/2011 10/05/2011	283-4003-451.62-30 283-4003-451.62-30 283-4003-451.62-30	SAND SAND SAND	984.91 2,041.84 1,072.20	
						VENDOR TOTAL *	4,098.95	
0003062	00	ASPEN VALLEY LANDSCAPE						

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0003062	00	ASPEN VALLEY LANDSCAPE						
395201		PI8676 060510 00 10/18/2011			283-4003-451.63-30	TURF BLANKET	87.75	
395213		PI8677 060510 00 10/18/2011			283-4003-451.63-30	TOPSOIL	54.00	
395240		PI8678 060510 00 10/18/2011			283-4003-451.63-30	TOPSOIL	54.00	
395267		PI8679 060510 00 10/18/2011			283-4003-451.63-30	TOPSOIL	54.00	
395201		PI8689 062165 00 10/18/2011			283-4003-451.60-40	HACKSAW BLADE/PUSHBROOM	201.78	
						VENDOR TOTAL *	451.53	
0011720	00	BELL VIEW ACRES, INC.						
11/01/11		PI8715 062327 00 11/01/2011			283-4002-451.90-20	OCTOBER	300.00	
						VENDOR TOTAL *	300.00	
0002130	00	BELSON OUTDOORS, INC.						
90009			00	11/17/2011	283-4003-451.61-60	BALANCE-FREIGHT	422.00	
						VENDOR TOTAL *	422.00	
0009562	00	BERLAND'S HOUSE OF TOOLS						
14930		PI8701 062232 00 11/17/2011			010-2100-424.60-40	SCREW/NUT DRIVER	12.69	
						VENDOR TOTAL *	12.69	
0009455	00	BONO CSR, KATHLEEN W.						
5614		PI8528 061967 00 11/01/2011			010-0000-499.32-10	10/25 COURT REPORTING	EFT:	686.50
5583		PI8546 061967 00 10/13/2011			010-0000-499.32-10	9/30 COURT REPORTING	EFT:	246.00
5602		PI8547 061967 00 10/20/2011			010-0000-499.32-10	10/3 COURT REPORTING	EFT:	392.20
						VENDOR TOTAL *	.00	1,324.70
0003776	00	BRADFORD SYSTEMS CORPORATION						
15809-1		PI8703 062243 00 10/27/2011			010-1200-414.60-10	LABELS	105.39	
						VENDOR TOTAL *	105.39	
0009238	00	BURRIS EQUIPMENT						
PS64804		PI8650 059144 00 10/17/2011			010-5006-431.62-20	2 CYCLE OIL MIX	14.52	
PS64870		PI8651 059144 00 10/17/2011			010-5006-431.61-71	FILTERS	30.90	
PS65108		PI8652 059144 00 10/24/2011			010-5006-431.61-71	KUBOTA RTV PARTS	214.96	
						VENDOR TOTAL *	260.38	
0003461	00	CAPITAL PET SUPPLIES						
A 11430		PI8570 059219 00 09/20/2011			010-7002-421.60-51	CANINE FOOD	49.99	
						VENDOR TOTAL *	49.99	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-230001		PI8653 059145 00 10/18/2011			010-5006-431.61-80	WIRE/CABLE	13.15	
2543-230085		PI8654 059145 00 10/19/2011			010-5006-431.61-80	BRACKETS	8.00	
						VENDOR TOTAL *	21.15	
0008733	00	CASE LOTS						
035691		PI8672 059632 00 10/31/2011			283-4003-451.61-99	CAN LINERS	538.20	
						VENDOR TOTAL *	538.20	
0002830	00	CDW GOVERNMENT, INC.						

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0002830 1563044 1342318	00	CDW GOVERNMENT, INC. PI8705 062252 PI8696 062204	00	10/28/2011 10/25/2011	010-1101-499.60-11 031-1400-415.60-10	CABLES KINGSTON DATATRAVELER	EFT: EFT:	46.89 38.24
						VENDOR TOTAL *	.00	85.13
0006850 168967A	00	CENTRAL PARTS WAREHOUSE PI8655 059146	00	10/26/2011	010-5006-431.61-72	VALVE CAP	EFT:	62.13
						VENDOR TOTAL *	.00	62.13
0011170 100	00	CHIEFS YOUTH LACROSSE PI8564 062291	00	10/24/2011	283-4007-451.90-20	INDOOR LACROSSE PROGRAM	960.00	
						VENDOR TOTAL *	960.00	
0004679 102692 102690 102691 101443	00	CHRISTOPHER B. BURKE PI8538 059603 PI8531 026805 PI8545 061674 PI8583 061201	00	10/06/2011 10/06/2011 10/06/2011 08/05/2011	010-2001-416.32-50 031-6007-433.32-50 031-6007-433.32-50 054-0000-499.70-70	PROF SERV 8/28-9/24 GRASSLANDS-FINAL INVOICE CATALINA STRMWTR8/28-9/24 153RD BIKE PATH 6/26-7/30	6,500.00 2,983.50 8,989.50 2,510.00	
						VENDOR TOTAL *	20,983.00	
0007755 10/01/11	00	CONGRESS FOR THE NEW URBANISM PI8561 062256	00	10/01/2011	010-2003-416.29-20	K FLOM MEMBERSHIP	110.00	
						VENDOR TOTAL *	110.00	
0004783 04029652 04029652	00	CONNEY SAFETY PRODUCTS PI8694 062199 PI8695 062199	00	10/26/2011 10/26/2011	283-4007-451.90-44 283-4007-451.90-44	FIRST AID SUPPLIES FIRST AID SUPPLIES	EFT: EFT:	93.92 25.07
						VENDOR TOTAL *	.00	118.99
0001472 1506132-IN 1509409-IN	00	CONSERV FS PI8674 060357 PI8675 060357	00	10/13/2011 10/24/2011	283-4003-451.63-30 283-4003-451.62-30	FIELD MAINT SUPPL TURFACE	228.14 686.40	
						VENDOR TOTAL *	914.54	
0001170 11/03/11 11/03/11 11/03/11	00	CONSOLIDATED HIGH SCHOOL 00 00 00	00	11/17/2011 11/17/2011 11/17/2011	010-0000-321.76-00 010-0000-321.76-00 010-0000-321.76-00	1/2 SEPT-TOWER RENTAL FEE 1/2 OCT-TOWER RENTAL FEE 1/2 NOV-TOWER RENTAL FEE	EFT: EFT: EFT:	1,343.92 1,343.92 1,384.24
						VENDOR TOTAL *	.00	4,072.08
0008530 2011-3	00	COOK COUNTY HIGHWAY DEPARTMENT PI8539 059665	00	10/03/2011	010-5002-431.43-70	TRAFFIC SIGNAL MAINT	5,302.00	
						VENDOR TOTAL *	5,302.00	
0010201 014293 039063 070067	00	COSTCO WHOLESALE PI8710 062293 PI8567 062313 PI8709 062267	00	10/24/2011 10/31/2011 10/24/2011	010-1500-411.60-30 010-7002-421.84-70 010-7002-421.84-70	SANDWICH TRAY/CHIPS CITIZENS POLICE ACADEMY CITIZENS POLICE ACADEMY	34.98 42.94 41.45	
						VENDOR TOTAL *	119.37	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						

PROGRAM: GM339L

AS OF: 11/21/2011

CHECK DATE: 11/22/2011

Village of Orland Park

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0003527 142081	00	COUNTRYSIDE LAWN & GARDEN, INC. PI8671 059629	00	10/21/2011	283-4003-451.61-70	2 CYCLE OIL	7.44	
						VENDOR TOTAL *	7.44	
0001191 49307 49325	00	CROWLEY-SHEPPARD ASPHALT CO. PI8544 061302 PI8549 062031	00	10/31/2011 10/31/2011	054-0000-499.71-25 283-4003-451.43-50	2011 RD IMPROV 10/1-10/31 PARK COUR REP 9/22-10/31	145,051.25 120,300.00	
						VENDOR TOTAL *	265,351.25	
0009783 6465	00	CURB CUTTERS INCORPORATED PI8568 062316	00	10/17/2011	283-4003-451.43-50	10/31 CURB CUT	250.00	
						VENDOR TOTAL *	250.00	
0003788 6605550	00	CXTEC PI8688 062126	00	10/25/2011	010-1101-499.60-11	CABLE	EFT:	49.00
						VENDOR TOTAL *	.00	49.00
0002384 211439	00	D.J. MASSAT, INC. PI8534 059506	00	10/15/2011	031-6002-433.62-30	BACKFILL SUPPLIES	EFT:	1,984.52
						VENDOR TOTAL *	.00	1,984.52
0012057 09/29/11	00	DAIGLE, ALISON PI8576 062147	00	09/29/2011	010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0010809 25002 24930	00	DAY & ROBERT, P.C. PI8532 051511 PI8569 051511	00	10/31/2011 09/30/2011	282-0000-499.32-80 282-0000-499.32-80	CONDEMNATION SVC-OCT CONDEMNATION SVC-SEPT	3,578.76 6,699.78	
						VENDOR TOTAL *	10,278.54	
0002095 408080	00	DELTA DENTAL PLAN OF ILLINOIS PI8668 059438	00	10/31/2011	092-0000-499.53-40	OCTOBER	EFT:	17,007.41
						VENDOR TOTAL *	.00	17,007.41
0007143 10/18/11	00	DISPENSA, CAROLYN PI8565 062302	00	10/18/2011	010-9450-464.42-99	HOLIDAY ELF 11/27	200.00	
						VENDOR TOTAL *	200.00	
0011147 33804	00	EIS/ELEVATOR INSPECTION SVCS, INC PI8706 062257	00	10/24/2011	010-2002-416.32-93	10760 GREAT EGRET DR-INSP	80.00	
						VENDOR TOTAL *	80.00	
0007258 10/07/11	00	ENCORE CONCERT BAND PI8552 062124	00	10/07/2011	010-9450-464.42-99	CONCERT BAND 11/27	250.00	
						VENDOR TOTAL *	250.00	
0008742 466393	00	ENGLEWOOD PI8551 062077	00	10/18/2011	283-4007-451.70-10	BRASS FLOOR PLATES	1,438.80	
						VENDOR TOTAL *	1,438.80	
0011063	00	EV TECHNOLOGIES						

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0011063	00	EV TECHNOLOGIES						
1613		PI8529 062213	00	11/16/2011	010-7002-421.60-45	WORK DONE UNIT# 1431	EFT:	2,305.30
1631		PI8530 062213	00	11/16/2011	010-7002-421.60-45	WORK DONE UNIT# 1409	EFT:	1,566.78
1622		PI8553 062185	00	10/06/2011	010-7002-421.43-20	LIGHT/STROBE SYSTM	EFT:	267.25
1623		PI8554 062185	00	10/06/2011	010-7002-421.43-20	REPL REAR DECK LIGHTS	EFT:	85.00
1636		PI8555 062185	00	10/19/2011	010-7002-421.43-20	INSTALL PRINTER	EFT:	106.25
1637		PI8556 062185	00	10/19/2011	010-7002-421.43-20	INSTL PRINTER	EFT:	127.50
1638		PI8557 062185	00	10/19/2011	010-7002-421.43-20	RADIO REPAIR	EFT:	42.50
1635		PI8559 062213	00	10/19/2011	010-7002-421.43-20	STROBE/FLASER REPAIR	EFT:	85.00
1612		PI8560 062215	00	10/04/2011	010-7002-421.60-45	EQUIP K9 SEDAN	EFT:	1,365.00
1599		PI8578 062185	00	09/15/2011	010-7002-421.43-20	RADIO/SIREN REPAIR	EFT:	127.50
1590		PI8580 062213	00	09/08/2011	010-7002-421.60-45	WORK DONE UNIT# 1408	EFT:	1,501.90
1589		PI8581 062214	00	09/08/2011	010-7002-421.60-45	STRIPE/EQUIP PATROL CAR	EFT:	645.00
VENDOR TOTAL *							.00	8,224.98
0011398	00	EXPANDED TECHNOLOGIES CORP.						
00050105		PI8579 062202	00	09/28/2011	283-4007-451.61-30	CHAIR GLIDES	EFT:	74.73
VENDOR TOTAL *							.00	74.73
0011832	00	EYEMED VISION CARE						
4466801		PI8535 059513	00	10/12/2011	092-0000-499.53-30	NOVEMBER	3,237.72	
VENDOR TOTAL *							3,237.72	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
14		PI8673 060028	00	10/21/2011	054-0000-499.84-80	143 LAGR RD IMP PROJ	EFT:	525,377.20
VENDOR TOTAL *							.00	525,377.20
0001542	00	FLEETPRIDE						
44536360		PI8660 059201	00	10/18/2011	010-5006-431.61-80	ALTERNATOR	308.08	
44607018		PI8661 059201	00	10/21/2011	010-5006-431.61-80	FILTERS	116.87	
44717350		PI8662 059201	00	10/28/2011	010-5006-431.61-80	BATTERY DISCONNECT	33.80	
VENDOR TOTAL *							458.75	
0010033	00	FLOORS, INCORPORATED						
8206		PI8682 061675	00	10/21/2011	283-4007-451.70-10	INSTL PLATES-SPORTSPLEX	1,310.00	
VENDOR TOTAL *							1,310.00	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0016398-IN		PI8566 062311	00	10/18/2011	010-9450-464.60-99	INSTL HOLIDAY DECORATIONS	EFT:	6,768.00
VENDOR TOTAL *							.00	6,768.00
0009647	00	FORCE MANUFACTURING, INC.						
109221		PI8684 062037	00	10/24/2011	010-7002-421.43-60	COVER	13.83	
VENDOR TOTAL *							13.83	
0006445	00	FRAME TECH, INC.						
0028669		PI8658 059152	00	10/20/2011	010-5006-431.43-40	INSTL STRUTS/SPRINGS	220.00	
VENDOR TOTAL *							220.00	
0011488	00	G & K SERVICES, INC.						

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0011488 1028607890	00	G & K SERVICES, INC. PI8656 059147	00	10/25/2011	010-5006-431.42-70	SHOP TOWELS	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001100 642381	00	G.W. BERKHEIMER CO., INC. PI8670 059554	00	10/18/2011	010-2100-424.61-70	IGNITION/SENSOR/VALVE	469.63	
						VENDOR TOTAL *	469.63	
0002109 802596	00	GAMETIME, INC. PI8702	00	10/12/2011	092-0000-499.52-21	GRASSLANDS-PLAYGRND EQUIP	EFT:	568.07
						VENDOR TOTAL *	.00	568.07
0005744 498026	00	GATEWAY BUSINESS SYSTEMS, INC. PI8571 059236	00	09/30/2011	010-7002-421.43-60	COPIER MAINT 9/1-10/01/11	24.43	
						VENDOR TOTAL *	24.43	
0007467 3109	00	HANDZIK, JODY PI8527 059104	00	11/07/2011	283-4002-451.90-20	FALL SESSION 2ND HALF	EFT:	1,250.00
						VENDOR TOTAL *	.00	1,250.00
0012053 1823219-00	00	HD SUPPLY UTILITIES LTD. PI8550 062069	00	10/03/2011	010-2100-424.43-20	TOOL REPAIR	731.36	
						VENDOR TOTAL *	731.36	
0001898 3825428	00	HD SUPPLY WATERWORKS PI8683 061872	00	10/25/2011	031-6002-433.62-40	WATERMAIN SUPPLIES	1,654.04	
						VENDOR TOTAL *	1,654.04	
0006425 25788058-001	00	HERTZ EQUIPMENT RENTAL CORP. PI8584 062067	00	08/09/2011	010-9400-499.41-30	8/9 TECHNICIAN-TASTE	292.50	
						VENDOR TOTAL *	292.50	
9999999 000110825	00	HINDE, JOHN UT	00	11/15/2011	031-0000-227.10-00	UB CR REFUND	255.45	
						VENDOR TOTAL *	255.45	
0011000 S41970	00	HOMER INDUSTRIES, LLC PI8540 060359	00	10/19/2011	283-4003-451.61-60	MULCH	1,280.00	
						VENDOR TOTAL *	1,280.00	
3333333	00	IDAYATU ATOE 333333	00	11/10/2011	010-0000-321.20-00		30.00	
		333333	00	11/10/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	60.00	
0001390	00	ILLINOIS SCHOOL BUS CO., INC. I029-INV1004624PI8562 062279	00	10/03/2011	283-4002-451.90-99	SERV REND 10/3	948.00	
		I029-INV1004627PI8563 062279	00	10/05/2011	283-4002-451.90-99	SERV REND 10/5	1,264.00	
						VENDOR TOTAL *	2,212.00	
0011209	00	INFOSEND, INC						

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0011209	00	INFOSEND, INC						
54052		PI8666 059348	00	10/24/2011	031-1400-415.41-60	10/21 WATER BILLS	EFT:	4,200.39
54052		PI8667 059348	00	10/24/2011	031-1400-415.42-80	10/21 WATER BILLS	EFT:	1,467.41
						VENDOR TOTAL *	.00	5,667.80
0011166	00	INT'L. SOCIETY OF ARBORCULTURE						
393909		PI8548 061988	00	10/25/2011	010-5001-431.29-20	5 EXAM FEES	750.00	
						VENDOR TOTAL *	750.00	
0010348	00	INTECS, INC.						
10/24/11		PI8533 059442	00	10/24/2011	283-4002-451.90-20	CHESS 9/19-10/24	420.00	
						VENDOR TOTAL *	420.00	
0007536	00	JMD SOX OUTLET, INC.						
100510372		PI8669 059552	00	10/28/2011	010-2100-424.60-50	NOWAK-UNIFORM	71.98	
						VENDOR TOTAL *	71.98	
0001447	00	KALE UNIFORMS, INC.						
587605		PI8685 062058	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	143.00	
587602		PI8686 062061	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	86.50	
587603		PI8687 062062	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	86.50	
						VENDOR TOTAL *	316.00	
0005428	00	KEE-LINE IMAGES						
11152		PI8558 062191	00	10/14/2011	283-4007-451.90-41	T-SHIRTS/SR WEEK	EFT:	524.97
						VENDOR TOTAL *	.00	524.97
0010179	00	KRISTINA, LISA						
09/29/11		PI8575 062123	00	09/29/2011	010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0012056	00	KROUT, SUSAN						
09/29/11		PI8640 062146	00	09/29/2011	010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0010622	00	M J WORKS, INC.						
2805		PI8663 059202	00	10/17/2011	010-5006-431.61-80	6 COUPLERS	294.60	
2808		PI8664 059202	00	10/20/2011	010-5006-431.61-70	HOSES-UNIT# 6120	87.04	
						VENDOR TOTAL *	381.64	
0001593	00	MAILFINANCE						
N2847609		PI8638 062271	00	10/16/2011	010-7002-421.44-70	11/17/11-11/16/12	4,200.00	
						VENDOR TOTAL *	4,200.00	
0009909	00	MANDY PRINTING						
24801		PI8717 062187	00	10/25/2011	283-4001-451.60-50	SWTSHRTS-ICE RINK STAFF	300.00	
						VENDOR TOTAL *	300.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-158577		PI8631 059199	00	10/11/2011	010-5006-431.61-80	GEAR KIT	244.60	

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
0009294 40-158579 40-156638	00	MAP AUTOMOTIVE - CHICAGO PI8632 059199 PI8639 059199	00	10/11/2011 09/23/2011	010-5006-431.62-20 010-5006-431.61-80	PB BLASTER/BRAKE CLEANER SWITCH	91.32 202.51	
						VENDOR TOTAL *	538.43	
0001511 P62676	00	MARTIN IMPLEMENT SALES, INC. PI8641 059200	00	07/28/2011	010-5006-431.61-71	TRACTOR SAFETY DECALS	76.99	
						VENDOR TOTAL *	76.99	
0001518 1146007	00	MC DONOUGH ASSOCIATES, INC. PI8626 056375	00	10/13/2011	031-6002-433.70-50	LAGR WATER MAIN TO 9/30	19,600.00	
						VENDOR TOTAL *	19,600.00	
0002291 1037	00	MEASNER MAGIC PRODUCTIONS, INC. PI8611 062121	00	10/06/2011	010-9450-464.42-99	11/27 MAGIC SHOW	500.00	
						VENDOR TOTAL *	500.00	
0009890 10/1/11	00	MEHALEK, MICHELE PI8617 062281	00	10/01/2011	010-8000-464.42-40	SEPT SECRETARIAL SERV	305.00	
						VENDOR TOTAL *	305.00	
0006709 11/10/11	00	METROPOLITAN WATER RECLAMATION 00 11/16/2011	00	11/16/2011	010-0000-108.75-00	2ND INSTALL FY10 SVC FEE	38,362.38	
						VENDOR TOTAL *	38,362.38	
0002842 10/31/11 1987 10/31/11 10/31/11 10/31/11	00	MID AMERICA TREE & PI8633 059627 PI8608 062030 PI8634 059627 PI8635 059627 PI8636 059627	00	10/31/2011 10/27/2011 10/31/2011 10/31/2011 10/31/2011	026-0000-498.43-51 054-0000-499.43-50 283-4003-451.43-51 283-4005-451.43-51 283-4007-451.43-51	OCT MOWING-PARKS 33 TREES/CENT PARK OCT MOWING-PARKS OCT MOWING-PARKS OCT MOWING-PARKS	794.51 5,280.00 37,509.68 385.15 316.00	
						VENDOR TOTAL *	44,285.34	
0006871 82745	00	MIDWEST INDUSTRIAL LIGHTING PI8716 059498	00	10/21/2011	283-4007-451.61-20	ELECTRICAL SUPPLIES	EFT:	276.00
						VENDOR TOTAL *	.00	276.00
0002418 421965	00	MIDWEST TRANSIT EQUIPMENT, INC. PI8657 059148	00	10/11/2011	010-5006-431.61-80	GAS SPRING	58.61	
						VENDOR TOTAL *	58.61	
0011721 102111M	00	MILLER, JENNIFER PI8637 062227	00	10/21/2011	283-4002-451.90-20	OP GLEE 9/13-11/15	416.00	
						VENDOR TOTAL *	416.00	
0002189 H447166 H447166 H447166 H447166	00	NAEIR PI8627 059103 PI8628 059103 PI8629 059103 PI8630 059103	00	10/18/2011 10/18/2011 10/18/2011 10/18/2011	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	FALL 2011 MERCHANDISE FALL 2011 MERCHANDISE FALL 2011 MERCHANDISE FALL 2011 MERCHANDISE	42.11 42.11 42.11 42.11	

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
0002189	00	NAEIR						
						VENDOR TOTAL *	168.44	
0000002 28113	00	OFFICE DEPOT CREDIT PL-DEPT 56 PI8623 062395 00 10/06/2011		010-7002-421.60-99	4 STACKABLE CRATES		24.36	
						VENDOR TOTAL *	24.36	
0009202 1784	00	ONYX SEALCOATING, INC. PI8712 062309 00 10/27/2011		054-0000-499.70-10	ASPHALT REP-14650 RAVINIA		2,750.00	
						VENDOR TOTAL *	2,750.00	
0001627 10/27/11	00	ORLAND CHATEAU PI8619 062296 00 10/27/2011		283-4008-451.90-10	SR SPORTS BANQUET 10/27		2,000.00	
						VENDOR TOTAL *	2,000.00	
0003784 11/01/11	00	ORLAND HISTORICAL SOCIETY PI8625 062289 00 11/01/2011		010-1500-411.60-99	BOOK-ORL SQ TIME CAPSULE		15.00	
						VENDOR TOTAL *	15.00	
3333333 0012719	00	OZIO LLC (VENDING ONLY) OL 00 11/14/2011		010-0000-321.40-00			200.00	
						VENDOR TOTAL *	200.00	
0001641 100648-00 101657-00 105245-00	00	PALOS SPORTS, INC. PI8604 060654 00 10/27/2011 PI8680 060654 00 10/27/2011 PI8681 060654 00 10/27/2011		283-4008-451.90-70 283-4008-451.90-70 283-4008-451.90-70	BACKPACKS/SHIRTS/MAGNETS 10/27 SPORTS BANQUET WINDSHIRT	EFT: EFT: EFT:	2,163.50 43.90 24.00	
						VENDOR TOTAL *	.00	2,231.40
0009077 10/18/11	00	PAWLICKI, JANET PI8621 062301 00 10/18/2011		010-9450-464.42-99	HOLIDAY ELF 11/27		200.00	
						VENDOR TOTAL *	200.00	
0010889 901888	00	PIOTROWSKI, DENNIS PI8610 062119 00 10/08/2011		283-4002-451.90-20	FALL PROGRAM		137.25	
						VENDOR TOTAL *	137.25	
0012104 114725110	00	PROGRESSIVE AMERICAN INSURANCE PI8588 062422 00 07/19/2011		092-0000-499.52-11	G PAPPAS-CLAIM# 114725110		2,284.72	
						VENDOR TOTAL *	2,284.72	
0012058 09/29/11	00	RAY, JEFFREY PI8593 062148 00 09/29/2011		010-9450-464.42-99	12/4 XMAS CONCERT		400.00	
						VENDOR TOTAL *	400.00	
0001698 11582	00	REGIONAL NEWS PI8620 062299 00 10/06/2011		010-9450-464.42-30	70TH ANNIV DISPLAY AD		99.00	
						VENDOR TOTAL *	99.00	
0010836	00	REINDERS 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
0010836	00	REINDERS INC.						
1362767-00		PI8596 059150 00 10/12/2011			010-5006-431.61-71	CLEANER/COVER	EFT:	17.61
1362767-01		PI8597 059150 00 10/13/2011			010-5006-431.61-71	AIR CLEANER	EFT:	7.35
1363596-00		PI8598 059150 00 10/19/2011			010-5006-431.61-71	KEY SET-IGNITION	EFT:	39.42
						VENDOR TOTAL *	.00	64.38
0001699	00	REINKE SUPPLY CO., INC.						
60017894		PI8609 062073 00 10/28/2011			054-0000-499.70-10	WALL PANELS/REC ADMIN	1,457.97	
						VENDOR TOTAL *	1,457.97	
0010628	00	RIHERDS.COM						
INV1101808		PI8612 062180 00 10/18/2011			283-4002-451.90-43	84 COMIC TURKEY TROPHIES	512.40	
						VENDOR TOTAL *	512.40	
0001910	00	RITZ CAMERA & IMAGE LLC						
1495021390		PI8613 062212 00 10/11/2011			010-7002-421.60-99	KODAK PRINTS	29.58	
						VENDOR TOTAL *	29.58	
0012063	00	ROSIGNOLO, HEATHER						
10/20/11		PI8622 062310 00 10/20/2011			010-8000-464.42-40	10/11 PLAN COM MTG	113.00	
						VENDOR TOTAL *	113.00	
0002864	00	RYDIN DECAL						
268447		PI8607 062025 00 10/26/2011			010-2001-416.60-20	DECALS	EFT:	1,841.60
						VENDOR TOTAL *	.00	1,841.60
0009009	00	SECURE PRODUCTS CORPORATION						
1011-443		PI8697 062216 00 10/31/2011			010-1400-415.60-10	SECURITY BAGS	65.67	
1011-443		PI8698 062216 00 10/31/2011			010-1400-415.60-10	SECURITY BAGS	219.35	
1011-443		PI8699 062216 00 10/31/2011			031-1400-415.60-10	SECURITY BAGS	219.36	
						VENDOR TOTAL *	504.38	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
138277		PI8690 062175 00 10/31/2011			283-4007-451.60-20	ENVELOPES	EFT:	319.60
						VENDOR TOTAL *	.00	319.60
0005176	00	SG SUPPLY CO.						
S2146122.001		PI8603 059497 00 10/18/2011			283-4007-451.61-70	VALVE/IGNITOR	EFT:	494.40
						VENDOR TOTAL *	.00	494.40
0005401	00	SHERRY'S FLOWER SHOPPE						
001325		PI8659 059161 00 10/12/2011			010-1500-411.60-99	HEINLEN-FLOWERS	60.00	
						VENDOR TOTAL *	60.00	
0006261	00	SIDLOW, FRANN						
102111		PI8614 062226 00 10/21/2011			283-4002-451.90-20	OP GLEE CLUB 9/13-11/15	416.00	
						VENDOR TOTAL *	416.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3690		PI8711 062298 00 10/25/2011			010-1100-413.60-20	NEWSLETTER-MY BENEFITS	427.92	

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
0002244 3696 3691	00	SIR SPEEDY PRINTING #6129 PI8713 062239 00 11/08/2011 PI8708 062262 00 10/25/2011			031-1400-415.60-20 283-4008-451.90-70	PAD-UT BILL/FINAL READ BKLT-SPEC REC SPORTS	172.12 566.33	
						VENDOR TOTAL *	1,166.37	
0011902 46439	00	SOS TECHNOLOGIES PI8700 062231 00 10/26/2011			010-7002-421.60-99	DEFIBRILLATION PADS	136.15	
						VENDOR TOTAL *	136.15	
0009700 3107	00	SOUTHSIDE PREFERRED DOOR PI8693 062197 00 10/21/2011			010-5001-431.43-10	GEN SERV GATE OPENER	80.00	
						VENDOR TOTAL *	80.00	
0001723 10/21/11	00	SOUTHWEST CONFERENCE OF MAYORS PI8618 062292 00 10/21/2011			010-1500-411.29-40	10/21 LEGISLATVE BRKFAST	30.00	
						VENDOR TOTAL *	30.00	
0001789 11/02/11	00	SPRA PI8714 062300 00 11/02/2011			010-1100-413.29-40	11/8 SPRA-2 REG FEES	36.00	
						VENDOR TOTAL *	36.00	
0007530 713602338-016	00	SPRINT - NEXTEL 00 11/16/2011			010-7002-421.41-10	9/20-10/19	821.63	
						VENDOR TOTAL *	821.63	
0011808 22189	00	STEVENSON CRANE SERVICE, INC. PI8615 062233 00 10/18/2011			283-4007-451.44-50	CRANE SERV 10/11 & 10/13	1,780.00	
						VENDOR TOTAL *	1,780.00	
0011749 10/24/11	00	STOCKYARD KILTY BAND PI8616 062268 00 10/24/2011			010-7002-421.60-75	11/3 AWARDS CEREMONY	500.00	
						VENDOR TOTAL *	500.00	
0001823 11547 11554	00	T.R.L. TIRE SERVICE CORP. PI8600 059206 00 10/19/2011 PI8601 059206 00 10/28/2011			010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	1,141.50 1,458.50	
						VENDOR TOTAL *	2,600.00	
0004290 3542487	00	TELVENT DTN PI8599 059179 00 10/14/2011			010-1101-499.43-61	11/8-12/7	413.00	
						VENDOR TOTAL *	413.00	
0001827 IN085176	00	TESTING SERVICE CORP. PI8594 062283 00 09/16/2011			282-0000-499.32-80	9750 ON THE PARK	22,398.00	
						VENDOR TOTAL *	22,398.00	
0012059 5/16/11	00	TETRATECH PI8585 062172 00 05/16/2011			282-0000-499.32-80	9850 W 143RD ST-TANK	7,000.00	
						VENDOR TOTAL *	7,000.00	
0010161	00	THOMEN, WILLARD						

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
0010161 09/29/11	00	THOMEN, WILLARD PI8592 062122	00	09/29/2011	010-9450-464.42-99	12/4 XMAX CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0011995 70700827	00	TIFCO INDUSTRIES PI8587 061375	00	07/20/2011	283-4003-451.60-50	SAFETY GLASSES	58.16	
						VENDOR TOTAL *	58.16	
0001847 5806626R1	00	TRANE PI8602 059494	00	10/03/2011	283-4007-451.61-70	FILTERS	825.04	
						VENDOR TOTAL *	825.04	
0004881 104681	00	TREASURER, STATE OF ILLINOIS PI8586 060568	00	07/15/2011	054-0000-499.71-25	PED BRIDGE OVER LAGRANGE	133,815.98	
						VENDOR TOTAL *	133,815.98	
0009733 4834102	00	URS CORPORATION PI8589 033460	00	09/21/2011	053-0000-431.32-50	WOLF RD THRU 9/16	EFT:	7,343.41
						VENDOR TOTAL *	.00	7,343.41
0001884 2114	00	VILLAGE OF OAK LAWN PI8624 062398	00	10/25/2011	031-1400-415.80-35	2001A/2006 GO BONDS	EFT:	193,235.51
						VENDOR TOTAL *	.00	193,235.51
0009791 811119 1 911187 911242RVSD	00	V3 COMPANIES OF ILLINOIS LTD PI8590 061016 PI8591 062068 PI8605 061016 PI8595 052393	00 00 00 00	09/08/2011 09/30/2011 10/05/2011 10/07/2011	031-6007-433.70-50 031-6007-433.70-50 031-6007-433.70-50 054-0000-499.84-80	BEST BASIN PRACT TO 8/27 ORL PK PONDS-SEPT WEED BASIN BEST PRACT TO 9/24 143 LAGR CNST RVW TO 9/24	EFT: EFT: EFT: EFT:	1,632.87 2,000.00 5,000.43 88,349.81
						VENDOR TOTAL *	.00	96,983.11
0009664 1292791-0	00	WAREHOUSE DIRECT PI8606 062001	00	10/03/2011	010-2001-416.60-10	OFFICE SUPPLIES	299.13	
						VENDOR TOTAL *	299.13	
0004388 000188930	00	WHOLESALE DIRECT, INC. PI8665 059208	00	10/25/2011	010-5006-431.61-80	BLADE/FIREBOLT STRB	138.08	
						VENDOR TOTAL *	138.08	
0010599 IV12601	00	WINTER EQUIPMENT COMPANY, INC. PI8704 062248	00	10/27/2011	010-5006-431.61-72	SNOW FIGHTING PARTS	EFT:	136.52
						VENDOR TOTAL *	.00	136.52
						EFT TOTAL ***		929,955.60
						TOTAL EXPENDITURES ****	623,672.29	929,955.60
						*****		1,553,627.89
					GRAND TOTAL			

PREPARED 11/17/2011, 10:47:39

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 11/17/2011

CHECK DATE: 11/17/2011

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	11/15/2011	031-1400-415.41-40	OCTOBER	EFT:	435,134.72
						VENDOR TOTAL *	.00	435,134.72
						EFT TOTAL ***		435,134.72
						TOTAL EXPENDITURES ****	.00	435,134.72
						*****		435,134.72
					GRAND TOTAL			

PROGRAM: GM339L

AS OF: 10/31/2011

CHECK DATE: 10/31/2011

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
0008216	00	ACE HARDWARE (HOMER GLEN) PCARD	00	09/27/2011	010-7002-421.60-99	Wall Chargers	CHECK #: 202634	140.75
						VENDOR TOTAL *	.00	140.75
0012078	00	ALEXANDER COMMUNICATION GROUP PCARD	00	09/27/2011	010-1100-413.29-30	Books for EB	CHECK #: 202634	135.00
						VENDOR TOTAL *	.00	135.00
0010250	00	AMAZON.COM PCARD	00	09/27/2011	010-7002-421.60-99	Hub for Mobile App Router	CHECK #: 202634	224.91
		PCARD	00	10/25/2011	010-7002-421.60-45	INV PRINTER - GRANT	CHECK #: 202635	294.40
		PCARD	00	10/25/2011	010-7002-421.60-45	LOCKUP TV MONITOR	CHECK #: 202635	76.39
		PCARD	00	10/25/2011	070-0000-423.70-41	USB HUBS FOR SQUAD CARS	CHECK #: 202635	191.50
		PCARD	70	10/25/2011	070-0000-423.70-41	USB CABLES FOR AVL	CHECK #: 202635	21.90
		PCARD	70	10/25/2011	070-0000-423.70-41	WATERPROOF USB GPS RECEIV	CHECK #: 202635	350.00
						VENDOR TOTAL *	.00	1,159.10
0001024	00	AMERICAN WATER WORKS ASSOC. PCARD	00	10/25/2011	031-6001-433.29-30	WATER RATE BOOK	CHECK #: 202635	95.50
						VENDOR TOTAL *	.00	95.50
0002419	00	ANCHOR INDUSTRIES INC. PCARD	00	08/23/2011	283-4005-451.61-65	Pool Decking	CHECK #: 202633	192.46
						VENDOR TOTAL *	.00	192.46
0003404	00	APA PCARD	00	10/25/2011	010-2003-416.29-10	APA CONFERENCE TURLEY	CHECK #: 202635	300.00
						VENDOR TOTAL *	.00	300.00
0012097	00	APPLE ITUNES STORE PCARD	00	10/25/2011	010-1101-499.60-15	IPAD PDF READER SOFTWARE	CHECK #: 202635	15.92
						VENDOR TOTAL *	.00	15.92
0011372	00	APPLE STORE PCARD	00	09/27/2011	010-1101-499.60-11	IPADS - Village Board &	CHECK #: 202634	5,489.00
		PCARD	00	09/27/2011	010-7002-421.60-99	Cell Phone Holder	CHECK #: 202634	34.95
						VENDOR TOTAL *	.00	5,523.95
0011158	00	AT&T BILL PAYMENT PCARD	00	09/27/2011	010-2001-416.60-45	New Cord for I Phone	CHECK #: 202634	29.99
						VENDOR TOTAL *	.00	29.99
0012081	00	AUNTIE ANNE'S PCARD	00	09/27/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202634	123.92
						VENDOR TOTAL *	.00	123.92
0012094	00	AUTOMATION DIRECT PCARD	00	10/25/2011	031-6003-433.61-70	ELECTRICAL ENCLOSURE	CHECK #: 202635	420.00
						VENDOR TOTAL *	.00	420.00
0012049	00	AVALIVE						

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
0012049	00	AVALIVE PCARD	00	10/25/2011	010-7002-421.60-99	POWER SUPPLY	CHECK #: 202635	74.78
						VENDOR TOTAL *	.00	74.78
0012018	00	BABY'S STEAK & LEMONADE PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	162.41
						VENDOR TOTAL *	.00	162.41
0011404	00	BALL FORE PCARD	00	09/27/2011	283-4008-451.90-10	Ice Cream - OP Masters	CHECK #: 202634	19.75
		PCARD	00	09/27/2011	283-4008-451.90-10	Golf Fees	CHECK #: 202634	40.00
						VENDOR TOTAL *	.00	59.75
0006221	00	BARCO PRODUCTS COMPANY PCARD	00	09/27/2011	054-0000-499.70-10	Limited Parkings Signs	CHECK #: 202634	154.48
						VENDOR TOTAL *	.00	154.48
0010470	00	BED BATH & BEYOND PCARD	00	08/23/2011	283-4002-451.90-50	Crates for Green Recycle	CHECK #: 202633	22.98
						VENDOR TOTAL *	.00	22.98
0011545	00	BEGGAR'S PIZZA - ORLAND PARK PCARD	00	08/23/2011	010-5001-431.60-30	Pizza - Staff Training	CHECK #: 202633	98.87
						VENDOR TOTAL *	.00	98.87
0011759	00	BLASTER BOUNCER CHICAGO, INC. PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/6	CHECK #: 202633	395.00
						VENDOR TOTAL *	.00	395.00
0011747	00	BLICK ART MATERIAL PCARD	00	09/27/2011	010-2001-416.60-10	Tracing Paper for Planner	CHECK #: 202634	51.92
						VENDOR TOTAL *	.00	51.92
0011012	00	BUCA DI BEPPO PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0011109	00	BUYONLINENOW PCARD	00	08/23/2011	010-1100-413.29-99	Employee Awards Plaques	CHECK #: 202633	100.10
		PCARD	00	10/25/2011	010-1100-413.60-45	BOOKCASE FOR ARRIGO'S	CHECK #: 202635	390.45
						VENDOR TOTAL *	.00	490.55
0011876	00	CAFE 24 PCARD	00	09/27/2011	283-4008-451.90-10	Food & Beverage - Dinner	CHECK #: 202634	223.89
						VENDOR TOTAL *	.00	223.89
0012051	00	CAPITAL COMMONS PCARD	00	10/25/2011	010-7002-421.29-70	PARKING FOR CHIEF/DEPUTY	CHECK #: 202635	26.00
						VENDOR TOTAL *	.00	26.00
0011243	00	CARLOS O'KELLYS						

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
0011243	00	CARLOS O'KELLYS PCARD	00	10/25/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202635	144.70
						VENDOR TOTAL *	.00	144.70
0002520	00	CHICAGO BULLS PCARD	00	10/25/2011	283-4008-451.90-10	TICKETS FOR BULLS GAME	CHECK #: 202635	250.00
		PCARD	00	10/25/2011	283-4008-451.90-10	TICKETS FOR BULLS GAME	CHECK #: 202635	250.00
		PCARD	00	10/25/2011	283-4008-451.90-10	TICKETS FOR BULLS GAME	CHECK #: 202635	750.00
						VENDOR TOTAL *	.00	1,250.00
0005732	00	CHICAGO DRIVELINE, INC. PCARD	00	09/27/2011	010-5006-431.61-71	Shaft U Joint - F/STOCK	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0011374	00	CHICAGO HEIGHTS PARK DISTRICT PCARD	00	08/23/2011	283-4008-451.90-10	Green Fees for Spec Rec	CHECK #: 202633	108.00
						VENDOR TOTAL *	.00	108.00
0011867	00	CHICAGO PARKING METERS PCARD	00	08/23/2011	010-1400-415.29-70	Parking - MST Meeting	CHECK #: 202633	32.00
		PCARD	00	08/23/2011	283-4008-451.90-60	Parking Fee	CHECK #: 202633	18.00
		PCARD	00	08/23/2011	283-4008-451.90-60	Parking - SS Field Trip	CHECK #: 202633	16.00
						VENDOR TOTAL *	.00	66.00
0011892	00	CHICAGO SKY PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	525.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	632.00
						VENDOR TOTAL *	.00	1,157.00
0010487	00	CHIPOTLE PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0008243	00	CHUCK'S HOUSE OF MAGIC PCARD	00	10/25/2011	283-4007-451.90-40	GRAND OPENING	CHECK #: 202635	150.95
						VENDOR TOTAL *	.00	150.95
0011700	00	CIRCLE TRACTOR PCARD	00	10/25/2011	010-5006-431.43-20	REPAIR TO PARKS PSI WASHR	CHECK #: 202635	30.00
						VENDOR TOTAL *	.00	30.00
0009082	00	COACH'S CORNER PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	60.11
						VENDOR TOTAL *	.00	60.11
0001169	00	COMPUSA, INC. PCARD	00	08/23/2011	010-1101-421.60-15	Replacement Hard Drive	CHECK #: 202633	89.97
						VENDOR TOTAL *	.00	89.97
0008976	00	CORNER BAKERY						

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0008976	00	CORNER BAKERY						
		PCARD	00	09/27/2011	010-1100-413.60-30	Lunch - RDA Work Session	CHECK #: 202634	85.38
		PCARD	00	08/23/2011	283-4001-451.60-30	Luncheon Expense	CHECK #: 202633	170.50
						VENDOR TOTAL *	.00	255.88
0010795	00	CRITICAL TOOL, INC.						
		PCARD	00	09/27/2011	031-6003-433.64-70	Latex Gloves	CHECK #: 202634	290.69
		PCARD	00	09/27/2011	031-6003-433.60-99	Hand Cleaner Towels	CHECK #: 202634	144.20
		PCARD	00	10/25/2011	031-6003-433.64-70	SHIPPING CREDIT	CHECK #: 202635	37.29
						VENDOR TOTAL *	.00	397.60
0008900	00	CROWN AWARDS						
		PCARD	00	09/27/2011	010-9400-499.60-99	Taste Restaurant Award	CHECK #: 202634	98.15
						VENDOR TOTAL *	.00	98.15
0010497	00	CULVER'S						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Dine Ou	CHECK #: 202633	124.19
						VENDOR TOTAL *	.00	124.19
0012073	00	CULVER'S OF STEVENSVILLE						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Spec Re	CHECK #: 202633	170.19
						VENDOR TOTAL *	.00	170.19
0012037	00	D&B SMALL BUSINESS						
		PCARD	00	09/27/2011	282-0000-499.84-99	D&B Report - Flaherty &	CHECK #: 202634	149.00
		PCARD	00	09/27/2011	282-0000-499.84-99	D&B Report - Flaherty &	CHECK #: 202634	149.00
						VENDOR TOTAL *	.00	298.00
0007248	00	DAIRY QUEEN						
		PCARD	00	08/23/2011	283-4002-451.90-10	Summer Pals Walking Field	CHECK #: 202633	111.35
		PCARD	00	08/23/2011	283-4002-451.90-10	Voyagers Walking Field Tr	CHECK #: 202633	38.11
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/26	CHECK #: 202633	52.22
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/26	CHECK #: 202633	46.44
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/26	CHECK #: 202633	33.18
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	78.97
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/5	CHECK #: 202633	23.50
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/5	CHECK #: 202633	49.61
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/5	CHECK #: 202633	38.67
		PCARD	00	10/25/2011	283-4002-451.90-10	AFTER SCHOOL PALS FIELD	CHECK #: 202635	41.08
		PCARD	00	10/25/2011	283-4002-451.90-10	AFTER SCHOOL PALS FIELD	CHECK #: 202635	50.34
		PCARD	00	10/25/2011	283-4002-451.90-10	AFTER SCHOOL PALS FIELD	CHECK #: 202635	39.91
						VENDOR TOTAL *	.00	603.38
0011653	00	DECATUR CONFERENCE CENTER AND HOTEL						
		PCARD	00	10/25/2011	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202635	37.63
						VENDOR TOTAL *	.00	37.63
0010500	00	DICK'S CLOTHING & SPORTING GOODS						
		PCARD	00	08/23/2011	010-9400-499.60-99	Pitch Counters for Taste	CHECK #: 202633	79.92
		PCARD	00	08/23/2011	010-9450-464.60-99	Softballs for Guns & Hose	CHECK #: 202633	29.98

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0010500	00	DICK'S CLOTHING & SPORTING GOODS						
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	280.00
		PCARD	00	10/25/2011	283-4007-451.90-40	GRAND OPENING	CHECK #: 202635	44.99
						VENDOR TOTAL *	.00	434.89
0011110	00	DIESEL CARE PERFORMANCE						
		PCARD	00	09/27/2011	010-5006-431.61-80	Pump Driver - F/430911A	CHECK #: 202634	89.45
						VENDOR TOTAL *	.00	89.45
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSP COOKIES	CHECK #: 202635	23.97
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSP 9/13 LUNCH	CHECK #: 202635	35.23
		PCARD	00	09/27/2011	010-9400-499.60-99	Bottled Water	CHECK #: 202634	56.67
		PCARD	00	08/23/2011	010-9450-464.60-99	Fruit - Liberty Run/Walk	CHECK #: 202633	93.62
		PCARD	00	08/23/2011	283-4002-451.90-40	Voyager's BBQ Supplies	CHECK #: 202633	8.46
		PCARD	00	08/23/2011	283-4002-451.90-10	Field Trip Lunch	CHECK #: 202633	80.55
		PCARD	00	08/23/2011	283-4002-451.90-40	Storage Bags	CHECK #: 202633	4.28
		PCARD	00	09/27/2011	283-4002-451.90-40	BBQ Supplies - Campers	CHECK #: 202634	12.58
		PCARD	00	10/25/2011	283-4002-451.90-40	SUPPL FOR CAC OPEN HOUSE	CHECK #: 202635	27.51
		PCARD	00	08/23/2011	283-4005-451.90-40	Supplies for Meet & Greet	CHECK #: 202633	20.46
						VENDOR TOTAL *	.00	363.33
0006736	00	DOUBLE JJ RESORT						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Spec Re	CHECK #: 202633	98.45
						VENDOR TOTAL *	.00	98.45
0011080	00	DRI WWW ELEMENTS INFO						
		PCARD	00	08/23/2011	010-1101-421.42-65	SYSAID Annual Maintenance	CHECK #: 202633	121.00
						VENDOR TOTAL *	.00	121.00
0004177	00	DRURY LANE (OAK BROOK)						
		PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	118.00
						VENDOR TOTAL *	.00	118.00
0003448	00	ECC SUPPLY COMPANY						
		PCARD	00	10/25/2011	283-4002-451.90-50	ENRICHMENT EQUIPMENT	CHECK #: 202635	67.45
						VENDOR TOTAL *	.00	67.45
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
		PCARD	00	09/27/2011	010-5006-431.61-70	Scene Light Bulbs - F/858	CHECK #: 202634	39.01
						VENDOR TOTAL *	.00	39.01
0006395	00	EMEDCO						
		PCARD	00	08/23/2011	010-9450-464.60-99	Heat Resistant Grill	CHECK #: 202633	55.25
						VENDOR TOTAL *	.00	55.25
0006707	00	ENCHANTED CASTLE						
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	339.65
		PCARD	00	08/23/2011	283-4002-451.90-10	Credit for Overcharge	CHECK #: 202633	500.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/8	CHECK #: 202633	1,136.05

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0006707	00	ENCHANTED CASTLE						
		PCARD	00	09/27/2011	283-4002-451.90-10	Buddies Day Camp Field	CHECK #: 202634	620.85
		PCARD	00	09/27/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202634	66.10
						VENDOR TOTAL *	.00	1,662.65
0010509	00	FEDEX KINKO'S						
		PCARD	00	10/25/2011	010-9450-464.60-99	ELEVEN 11X17 PHOTO PRINTS	CHECK #: 202635	35.77
						VENDOR TOTAL *	.00	35.77
0011409	00	FILETAXES.COM						
		PCARD	00	09/27/2011	010-1400-415.29-99	941 Filing	CHECK #: 202634	4.95
						VENDOR TOTAL *	.00	4.95
0002427	00	FOREST VIEW FARMS						
		PCARD	00	10/25/2011	283-4002-451.90-22	HORSE/HAYRIDE RENTAL	CHECK #: 202635	645.00
						VENDOR TOTAL *	.00	645.00
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD	00	09/27/2011	010-9400-499.60-99	Food for Taste Staff	CHECK #: 202634	169.49
						VENDOR TOTAL *	.00	169.49
0001681	00	FRED PRYOR SEMINARS						
		PCARD	00	09/27/2011	283-4001-451.29-10	Workshop Registration Fee	CHECK #: 202634	149.00
		PCARD	00	09/27/2011	283-4001-451.29-10	Workshop Registration Fee	CHECK #: 202634	149.00
						VENDOR TOTAL *	.00	298.00
0012022	00	FULL COMPASS SYSTEMS, LTD.						
		PCARD	00	09/27/2011	010-7002-421.60-45	Two Intercom Systems	CHECK #: 202634	186.42
		PCARD	00	10/25/2011	010-7002-421.60-45	RETURN OF PURCHASED ITEM	CHECK #: 202635	186.42-
						VENDOR TOTAL *	.00	
0008841	00	GEMPLER'S						
		PCARD	00	09/27/2011	031-6002-433.64-70	Safety Supplies	CHECK #: 202634	118.20
						VENDOR TOTAL *	.00	118.20
0010333	00	GES EXPOSITION SERVICES, INC.						
		PCARD	00	10/25/2011	010-2003-416.84-90	STD. FURNITURE FOR ICSC	CHECK #: 202635	446.25
		PCARD	00	10/25/2011	010-2003-416.84-90	ELECTRICAL OUTLETS	CHECK #: 202635	216.30
						VENDOR TOTAL *	.00	662.55
0011980	00	GETTY IMAGES						
		PCARD	00	08/23/2011	283-4001-451.29-20	Clip Art Membership	CHECK #: 202633	135.96
						VENDOR TOTAL *	.00	135.96
0011696	00	GO ELECTRONIC						
		PCARD	00	08/23/2011	010-9400-499.32-25	Taste of Orland Supplies	CHECK #: 202633	219.88
						VENDOR TOTAL *	.00	219.88
0012093	00	GOT PRINT						
		PCARD	00	10/25/2011	283-4002-451.60-20	POSTCARD FOR PUMPKIN	CHECK #: 202635	98.01

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0012093	00	GOT PRINT PCARD	00	10/25/2011	283-4007-451.60-20	OCT SPECIAL POSTCARDS	CHECK #: 202635	60.92
						VENDOR TOTAL *	.00	158.93
0003359	00	GOVERNMENT FINANCE OFFICERS PCARD	00	08/23/2011	010-1400-415.32-20	CAFR Submission	CHECK #: 202633	505.00
						VENDOR TOTAL *	.00	505.00
0001323	00	GRAINGER, INC. PCARD	00	09/27/2011	010-5006-431.61-70	Grinding Disks	CHECK #: 202634	46.44
						VENDOR TOTAL *	.00	46.44
0010773	00	GRANITE CITY FOOD AND BREWERY PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0011410	00	GREAT HARVEST BREAD CO PCARD	00	10/25/2011	283-4002-451.90-99	LUNCH & MORE FIELD TRIP	CHECK #: 202635	185.00
						VENDOR TOTAL *	.00	185.00
0012066	00	GRECO NUT & CANDY PCARD	00	08/23/2011	283-4002-451.90-40	Day Camp Supplies	CHECK #: 202633	14.29
						VENDOR TOTAL *	.00	14.29
0012095	00	GUARDIAN TECHNOLOGIES PCARD	00	10/25/2011	031-6002-433.60-99	SANITIZER BULB/FILTER	CHECK #: 202635	35.98
						VENDOR TOTAL *	.00	35.98
0012048	00	HARDING INSTRUMENTS PCARD	00	10/25/2011	010-7002-421.60-99	INTERCOM SYSTEM	CHECK #: 202635	70.00
						VENDOR TOTAL *	.00	70.00
0012083	00	HEARTHSIDE PUMPS PCARD	00	09/27/2011	031-6003-433.61-70	Sump Pump - F/131ST IFTST	CHECK #: 202634	276.55
						VENDOR TOTAL *	.00	276.55
0006704	00	HOBBY LOBBY PCARD	00	08/23/2011	283-4002-451.90-40	Jewlery Elastic & Beads	CHECK #: 202633	51.57
						VENDOR TOTAL *	.00	51.57
0001359	00	HOLLYWOOD PARK PCARD	00	08/23/2011	283-4008-451.90-10	Food & Beverage - Friday	CHECK #: 202633	63.02
		PCARD	00	08/23/2011	283-4008-451.90-10	Golf Fees - Friday Progra	CHECK #: 202633	144.00
						VENDOR TOTAL *	.00	207.02
0003638	00	HOME DEPOT/GECF PCARD	00	09/27/2011	010-2100-424.60-40	Return - Sales Tax	CHECK #: 202634	8.42-
		PCARD	00	09/27/2011	010-2100-424.60-40	Fish Tape & Connector	CHECK #: 202634	99.39
						VENDOR TOTAL *	.00	90.97
0010685	00	HOSTEK.COM						

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0010685	00	HOSTEK.COM PCARD	00	10/25/2011	010-1101-421.42-65	ORLANDPARKPOLICE.COM	CHECK #: 202635	99.95
						VENDOR TOTAL *	.00	99.95
0009189	00	IACP PCARD	00	08/23/2011	010-7002-421.29-10	2011 IACP 2011 Conference	CHECK #: 202633	275.00
		PCARD	00	08/23/2011	010-7002-421.29-10	2011 IACP 2011 Conference	CHECK #: 202633	275.00
						VENDOR TOTAL *	.00	550.00
0007643	00	ICSC PCARD	00	09/27/2011	010-2003-416.84-90	ICSC Deal Making	CHECK #: 202634	255.00
		PCARD	00	09/27/2011	010-2003-416.84-90	ICSC Deal Making	CHECK #: 202634	255.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC ALLIANCE PROG. FOR	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC ALLIANCE PROG. FOR	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC CHGO ALLIANCE PROG.	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	DEAL MAKING CONF. MAYOR	CHECK #: 202635	355.00
						VENDOR TOTAL *	.00	970.00
0002064	00	IGFOA SOUTH METRO CHAPTER PCARD	00	09/27/2011	010-1100-413.32-40	IGFOA Job Posting	CHECK #: 202634	250.00
						VENDOR TOTAL *	.00	250.00
0007336	00	IHOP PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	215.17
						VENDOR TOTAL *	.00	215.17
0006126	00	ILLINOIS ARBORIST ASSOCIATION PCARD	00	10/25/2011	283-4003-451.29-20	ARBORIST CERTIFICATION	CHECK #: 202635	390.00
						VENDOR TOTAL *	.00	390.00
0008837	00	ILLINOIS BRICK COMPANY PCARD	00	10/25/2011	283-4003-451.61-99	STONE PAVERS	CHECK #: 202635	45.87
						VENDOR TOTAL *	.00	45.87
0008799	00	ILLINOIS DEPARTMENT OF PROFESSIONAL PCARD	00	08/23/2011	010-2003-416.29-20	Landscape License - Flom	CHECK #: 202633	61.50
						VENDOR TOTAL *	.00	61.50
0006705	00	ILLINOIS GIS ASSOCIATION PCARD	00	10/25/2011	010-2003-416.29-10	IL GIS CONFERENCE -	CHECK #: 202635	50.00
						VENDOR TOTAL *	.00	50.00
0001391	00	ILLINOIS MUNICIPAL LEAGUE PCARD	00	09/27/2011	010-1100-413.29-10	IML Fees	CHECK #: 202634	120.00
						VENDOR TOTAL *	.00	120.00
0001404	00	ILLINOIS PARK & REC. ASSN. PCARD	00	09/27/2011	283-4001-451.29-10	TR Summit Conference	CHECK #: 202634	86.00
		PCARD	00	09/27/2011	283-4001-451.29-10	Webiner	CHECK #: 202634	20.00
		PCARD	00	10/25/2011	283-4001-451.29-10	SUPERVISOR SYMPOSIUM	CHECK #: 202635	145.00

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0001404	00	ILLINOIS PARK & REC. ASSN.						
						VENDOR TOTAL *	.00	251.00
0010521	00	ILLINOIS TOLLWAY IPASS PCARD		00 08/23/2011	010-1100-413.29-70	Ipas Payment	CHECK #: 202633	79.33
						VENDOR TOTAL *	.00	79.33
0001407	00	INTERSTATE BATTERY PCARD		00 08/23/2011	010-5006-431.61-71	Battery - Parks Equipment	CHECK #: 202633	51.95
		PCARD		00 08/23/2011	010-5006-431.61-71	Return - Incorrect Batter	CHECK #: 202633	87.95-
		PCARD		00 09/27/2011	010-5006-431.61-70	Credit - Charge in Error	CHECK #: 202634	399.80-
		PCARD		00 09/27/2011	010-5006-431.61-70	Batteries for Urinal	CHECK #: 202634	399.80
		PCARD		00 09/27/2011	010-5006-431.61-70	Batteries - Arrow Board	CHECK #: 202634	399.80
						VENDOR TOTAL *	.00	363.80
0012089	00	JAYPRO SPORTS LLC PCARD		00 10/25/2011	283-4003-451.61-99	SOCCER GOAL ANCHORS	CHECK #: 202635	369.72
						VENDOR TOTAL *	.00	369.72
0001437	00	JEWEL FOOD STORES PCARD		00 08/23/2011	010-1100-413.60-30	Livewell Healthy Snacks	CHECK #: 202633	7.51
		PCARD		00 08/23/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202633	50.00
		PCARD		00 09/27/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202634	111.60
		PCARD		00 09/27/2011	010-7002-421.60-55	Animal Control Bait	CHECK #: 202634	4.10
		PCARD		00 09/27/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202634	101.11
		PCARD		00 10/25/2011	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202635	74.50
		PCARD		00 08/23/2011	010-9300-499.60-99	Scouts - Cleaning Supplie	CHECK #: 202633	15.96
		PCARD		00 08/23/2011	283-4005-451.90-40	CPAC Guard Games	CHECK #: 202633	91.94
		PCARD		00 08/23/2011	283-4005-451.90-40	CPAC Guard Games	CHECK #: 202633	119.70
						VENDOR TOTAL *	.00	576.42
0003840	00	JOANN FABRICS PCARD		00 09/27/2011	010-9450-464.60-99	Face Paint & Brushes	CHECK #: 202634	16.35-
		PCARD		00 09/27/2011	010-9450-464.60-99	Face Paint & Brushes	CHECK #: 202634	16.35
		PCARD		00 10/25/2011	283-4002-451.90-40	PROCESS ART SUPPLY	CHECK #: 202635	30.58
						VENDOR TOTAL *	.00	30.58
0010831	00	JOLIET PARK DISTRICT PCARD		00 08/23/2011	283-4002-451.90-10	Final Payment - Voyagers	CHECK #: 202633	212.00
						VENDOR TOTAL *	.00	212.00
0004983	00	KENTUCKY FRIED CHICKEN PCARD		00 08/23/2011	283-4008-451.90-40	Food & Beverage Purchase	CHECK #: 202633	190.91
						VENDOR TOTAL *	.00	190.91
0011859	00	LET'S DO LUNCH PCARD		00 10/25/2011	010-9300-499.64-10	FOOD FOR JOB VETERANS JOB	CHECK #: 202635	320.00
		PCARD		00 08/23/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202633	160.38
		PCARD		00 08/23/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202633	1.62
		PCARD		00 09/27/2011	283-4008-451.90-40	Food - Parent Luncheon	CHECK #: 202634	824.69

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
0011859	00	LET'S DO LUNCH						
						VENDOR TOTAL *	.00	1,306.69
0012067	00	LIMESTONE CITY GRILL & LOUNGE						
		PCARD	00	08/23/2011	010-1100-413.29-40	Lunch w/Midlothian Villag	CHECK #: 202633	24.64
						VENDOR TOTAL *	.00	24.64
0012084	00	LIVING DIRECT, INC.						
		PCARD	00	09/27/2011	031-6003-433.61-70	Dehumidifier - Tee Brook	CHECK #: 202634	679.00
						VENDOR TOTAL *	.00	679.00
0004346	00	LOEWS THEATERS						
		PCARD	00	10/25/2011	283-4008-451.90-40	FALL SPECIAL RECREATION	CHECK #: 202635	34.90
						VENDOR TOTAL *	.00	34.90
0011760	00	LOMBARD ROLLER RINK						
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	180.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202633	180.00
						VENDOR TOTAL *	.00	360.00
0012032	00	LONG GROVE CONFECTIONARY						
		PCARD	00	08/23/2011	283-4008-451.90-10	Field Trip Entrance Fee	CHECK #: 202633	46.00
		PCARD	00	08/23/2011	283-4008-451.90-10	Entrance Fee for SS	CHECK #: 202633	44.00
						VENDOR TOTAL *	.00	90.00
0010994	00	LONGHORN STEAKHOUSE						
		PCARD	00	10/25/2011	010-1100-413.29-99	2ND QTR A&B PRIZE	CHECK #: 202635	25.00
						VENDOR TOTAL *	.00	25.00
0011187	00	LUMES NO. 4 PANCAKE HOUSE LLC						
		PCARD	00	08/23/2011	010-1100-413.29-40	Breakfast w/Tinley Park V	CHECK #: 202633	25.81
		PCARD	00	09/27/2011	010-1100-413.29-40	Breakfast w/SD135	CHECK #: 202634	15.85
						VENDOR TOTAL *	.00	41.66
0001501	00	M & M GLASS SERVICE INC.						
		PCARD	00	09/27/2011	010-5006-431.61-80	Side Mirror Glass - F/431	CHECK #: 202634	20.00
						VENDOR TOTAL *	.00	20.00
0012090	00	M.K. RITTENHOUSE & SONS LIMITED						
		PCARD	00	10/25/2011	283-4003-451.61-70	EXTENSION WAND/ADAPTER	CHECK #: 202635	41.44
						VENDOR TOTAL *	.00	41.44
0007697	00	MARCUS CINEMA						
		PCARD	00	08/23/2011	283-4002-451.90-10	Voyagers Walking Field Tr	CHECK #: 202633	82.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/13	CHECK #: 202633	8.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/13	CHECK #: 202633	198.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/13	CHECK #: 202633	32.00
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	600.00
		PCARD	00	09/27/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202634	546.00
		PCARD	00	08/23/2011	283-4008-451.90-10	Ticket Cost for SS	CHECK #: 202633	175.00

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
0007697	00	MARCUS CINEMA						
						VENDOR TOTAL *	.00	1,641.00
0011756	00	MEIJER STORES LIMITED PARTNERSHIP						
		PCARD	00	08/23/2011	283-4002-451.90-40	Supplies - Buddies	CHECK #: 202633	29.53
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies	CHECK #: 202633	15.52
		PCARD	00	08/23/2011	283-4002-451.90-40	Before Camp Supplies	CHECK #: 202633	5.97
		PCARD	00	09/27/2011	283-4002-451.90-40	Supplies - After School	CHECK #: 202634	58.87
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL JUICE & SNACKS	CHECK #: 202635	392.42
		PCARD	00	10/25/2011	283-4002-451.90-40	JUICE & SNACKS	CHECK #: 202635	132.20
						VENDOR TOTAL *	.00	634.51
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	08/23/2011	054-0000-499.70-10	Irrigation Supplies	CHECK #: 202633	183.50
		PCARD	00	09/27/2011	283-4001-451.60-99	Three Shelve Wall Unit	CHECK #: 202634	42.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Oscillating Table Fan	CHECK #: 202633	15.50
		PCARD	00	10/25/2011	283-4002-451.60-45	RUGS FOR RDC PRESCHOOL	CHECK #: 202635	139.96
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	53.82
						VENDOR TOTAL *	.00	434.78
0001535	00	MICHAELS #0104						
		PCARD	00	08/23/2011	010-9450-464.60-99	Chalk - Fun in the Park	CHECK #: 202633	12.00
		PCARD	00	10/25/2011	010-9450-464.60-99	PHOTO CORNERS WHITE	CHECK #: 202635	3.99
		PCARD	00	08/23/2011	283-4002-451.90-40	Supplies for Green Tent	CHECK #: 202633	11.98
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	4.13
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	5.98
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	6.99
		PCARD	00	10/25/2011	283-4002-451.90-40	PROCESS ART SUPPLY	CHECK #: 202635	6.98
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	31.67
						VENDOR TOTAL *	.00	83.72
0012082	00	MIDLOTHIAN SCHOOL OF MUSIC						
		PCARD	00	09/27/2011	010-9400-499.84-85	Battle of the Bank Prizes	CHECK #: 202634	225.00
						VENDOR TOTAL *	.00	225.00
0008411	00	MOBILE CONCEPTS						
		PCARD	00	08/23/2011	010-5006-431.61-80	Key Fob/Battery - F7299	CHECK #: 202633	4.37
						VENDOR TOTAL *	.00	4.37
0011861	00	MONIKER ONLINE SERVICE, LLC						
		PCARD	00	08/23/2011	010-1101-413.42-65	Domain Renewal - OPIL.us	CHECK #: 202633	7.29
						VENDOR TOTAL *	.00	7.29
0009360	00	MSC INDUSTRIAL SUPPLY						
		PCARD	00	10/25/2011	031-6002-433.60-40	TOOLS FOR UTILITIES	CHECK #: 202635	97.00
						VENDOR TOTAL *	.00	97.00
0010054	00	NATIONAL COUNCIL FOR PUBLIC-PRIVATE						
		PCARD	00	09/27/2011	010-2003-416.29-30	Publication for Triangle	CHECK #: 202634	50.00
						VENDOR TOTAL *	.00	50.00
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 PCARD	00	10/25/2011	010-7002-421.60-10	TONER FOR INV PRINTER	CHECK #: 202635	60.00
						VENDOR TOTAL *	.00	60.00
0001600	00	NORMAN'S PCARD	00	08/23/2011	010-9450-464.42-99	Easter Bunny Costume Clea	CHECK #: 202633	35.00
						VENDOR TOTAL *	.00	35.00
0009742	00	NORTHERN ILLINOIS UNIVERSITY PCARD	00	10/25/2011	010-2003-416.29-10	ILGISA FALL 2011	CHECK #: 202635	175.00
						VENDOR TOTAL *	.00	175.00
0005445	00	NRPA PROFESSIONAL SERVICES PCARD	00	10/25/2011	283-4001-451.29-20	NANCY FLORES-ANNUAL DUES	CHECK #: 202635	150.00
						VENDOR TOTAL *	.00	150.00
0011758	00	OAK LAWN RACQUET CLUB PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/11	CHECK #: 202633	485.00
						VENDOR TOTAL *	.00	485.00
0003812	00	ODYSSEY FUN WORLD PCARD	00	08/23/2011	283-4008-451.90-10	Admission - Mini Golf	CHECK #: 202633	40.00
						VENDOR TOTAL *	.00	40.00
0000002	00	OFFICE DEPOT PCARD	CREDIT PL-DEPT 56	00 09/27/2011	010-1100-413.60-10	3 Ring Binder Dividers	CHECK #: 202634	50.75
		PCARD		00 09/27/2011	283-4002-451.90-40	DVD Jackets	CHECK #: 202634	18.68
						VENDOR TOTAL *	.00	69.43
0005343	00	OFFICEMAX PCARD	00	09/27/2011	283-4002-451.90-40	Day Camp Counselor	CHECK #: 202634	22.98
						VENDOR TOTAL *	.00	22.98
0002172	00	ORIENTAL TRADING PCARD	00	09/27/2011	283-4002-451.90-40	All About Me Posters	CHECK #: 202634	56.00
		PCARD	00	08/23/2011	283-4005-451.90-40	CPAC Family Fun Events	CHECK #: 202633	435.25
						VENDOR TOTAL *	.00	491.25
0011581	00	ORLAND LIQUOR PCARD	00	10/25/2011	010-9450-464.64-10	ICE FOR ARTS COMMISSION	CHECK #: 202635	4.50
						VENDOR TOTAL *	.00	4.50
0001612	00	ORLAND PARK BAKERY PCARD	00	10/25/2011	283-4002-451.90-40	COOKIES FOR CAC OPEN HOUS	CHECK #: 202635	64.70
						VENDOR TOTAL *	.00	64.70
0012092	00	PANDORA RADIO PCARD	00	10/25/2011	283-4007-451.41-15	INTERNET RADIO, ACCT 4115	CHECK #: 202635	36.00
						VENDOR TOTAL *	.00	36.00
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	08/23/2011	010-9300-499.84-20	Return - Gift Cards	CHECK #: 202633	200.00
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	450.00
						VENDOR TOTAL *	.00	650.00
0012091	00	PAPERMART						
		PCARD	00	10/25/2011	283-4002-451.90-40	BAGS FOR PUMPKIN PARTY	CHECK #: 202635	42.74
						VENDOR TOTAL *	.00	42.74
0009612	00	PARTS TOWN						
		PCARD	00	08/23/2011	283-4005-451.61-70	Return	CHECK #: 202633	137.60-
		PCARD	00	08/23/2011	283-4005-451.61-70	Ice Bin Repair - Pool	CHECK #: 202633	450.77
						VENDOR TOTAL *	.00	313.17
0009153	00	PARTY CITY						
		PCARD	00	09/27/2011	283-4002-451.90-46	Costumes - Moon Over	CHECK #: 202634	36.98
		PCARD	00	09/27/2011	283-4002-451.90-40	Open House Supplies	CHECK #: 202634	103.45
						VENDOR TOTAL *	.00	140.43
0001644	00	PATTEN INDUSTRIES, INC.						
		PCARD	00	10/25/2011	010-5006-431.61-70	NEW GAS CAP FOR 6129	CHECK #: 202635	30.27
						VENDOR TOTAL *	.00	30.27
0010552	00	PAYPAL						
		PCARD	00	10/25/2011	010-7002-421.60-45	POWER SUPPLY FOR ROLL	CHECK #: 202635	281.50
		PCARD	00	10/25/2011	031-6002-433.61-30	PRIMER F/MAIN PUMP	CHECK #: 202635	117.21
						VENDOR TOTAL *	.00	398.71
0010716	00	PEAR TREE						
		PCARD	00	10/25/2011	010-1100-413.29-70	PARKING AT 9/16/11 IML	CHECK #: 202635	12.00
						VENDOR TOTAL *	.00	12.00
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						
		PCARD	00	09/27/2011	283-4002-451.90-10	Buddies Day Camp Field Tr	CHECK #: 202634	243.00
						VENDOR TOTAL *	.00	243.00
0004288	00	PEP BOYS						
		PCARD	00	08/23/2011	010-5006-431.61-71	Return - Seat Covers	CHECK #: 202633	54.98-
		PCARD	00	08/23/2011	010-5006-431.61-80	Seat Cover - F4354	CHECK #: 202633	74.98
						VENDOR TOTAL *	.00	20.00
0011991	00	PERFORMANCE BIKE SHOP						
		PCARD	00	08/23/2011	010-7002-421.43-20	Police Bike Maintenance	CHECK #: 202633	90.92
						VENDOR TOTAL *	.00	90.92
0001653	00	PHEASANT RUN RESORT						
		PCARD	00	10/25/2011	283-4002-451.90-10	DEPOSIT FOR SENIOR	CHECK #: 202635	266.00
						VENDOR TOTAL *	.00	266.00
0012069	00	PLUMB'S VALU-RITE FOODS						

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
0012069	00	PLUMB'S VALU-RITE FOODS PCARD		00 08/23/2011	283-4008-451.90-40	Breakfast Supplies for SP	CHECK #: 202633	114.23
						VENDOR TOTAL *	.00	114.23
0012101	00	POSTER GARDEN PCARD		00 10/25/2011	010-2003-416.84-90	POSTER GARDEN DISPLAY	CHECK #: 202635	3,129.96
						VENDOR TOTAL *	.00	3,129.96
0005065	00	POWER EQUIPMENT LEASING CO., PCARD		00 09/27/2011	010-5006-431.61-80	Boom Rest Pad - F/5237	CHECK #: 202634	16.31
						VENDOR TOTAL *	.00	16.31
0012086	00	POWER FLITE PCARD		00 10/25/2011	021-9100-500.61-70	SCRUBBER CABLE	CHECK #: 202635	111.80
						VENDOR TOTAL *	.00	111.80
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP. PCARD		00 09/27/2011	010-5006-431.61-71	Drive Belt - F/4117	CHECK #: 202634	111.56
						VENDOR TOTAL *	.00	111.56
0001685	00	RADIO SHACK CORPORATION PCARD		00 10/25/2011	283-4002-451.90-50	RETURN OF PREVIOUS	CHECK #: 202635	29.98-
		PCARD		00 10/25/2011	283-4002-451.90-50	9V ADAPTER FOR PRESCHOOL	CHECK #: 202635	29.98
						VENDOR TOTAL *	.00	
0011048	00	RENAISSANCE HOTELS PCARD		00 08/23/2011	010-0000-499.29-40	Lodging - Novi Trip	CHECK #: 202633	692.08
						VENDOR TOTAL *	.00	692.08
0012068	00	REPAIR CLINIC PCARD		00 08/23/2011	010-5006-431.61-71	Starter - F4163	CHECK #: 202633	48.92
						VENDOR TOTAL *	.00	48.92
0004891	00	RILEY'S TRICK & NOVELTY CO. PCARD		00 09/27/2011	283-4002-451.90-46	Costumes - Moon Over	CHECK #: 202634	73.30
						VENDOR TOTAL *	.00	73.30
0006347	00	ROSSI MUSIC PCARD		00 10/25/2011	283-4002-451.90-45	REPL PACKS FOR BODY MICS	CHECK #: 202635	78.44
						VENDOR TOTAL *	.00	78.44
0001725	00	S & S WORLDWIDE PCARD		00 08/23/2011	010-1101-499.42-60	Domain Name - downtownop.	CHECK #: 202633	240.00
						VENDOR TOTAL *	.00	240.00
0008373	00	SAFARI LAND PCARD		00 08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/22	CHECK #: 202633	1,144.00
						VENDOR TOTAL *	.00	1,144.00
0010652	00	SAMUEL FRENCH, 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
0010652	00	SAMUEL FRENCH, INC.						
		PCARD	00	10/25/2011	283-4002-451.90-47	RIGHTS/ROYALTIES FOR MOON	CHECK #: 202635	300.00
		PCARD	00	10/25/2011	283-4002-451.90-47	MOON OVER BUFFALO	CHECK #: 202635	71.51
						VENDOR TOTAL *	.00	371.51
0012071	00	SAUGATUCK BREWING COMPANY, INC.						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Spec Re	CHECK #: 202633	376.42
						VENDOR TOTAL *	.00	376.42
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	10/25/2011	283-4002-451.90-50	PRESCHOOL CLASSROOM	CHECK #: 202635	22.00
		PCARD	00	10/25/2011	283-4002-451.90-50	SPLIT - PRESCHOOL CLASS-	CHECK #: 202635	63.50
		PCARD	00	10/25/2011	283-4002-451.90-99	SPLIT - PRESCHOOL PARENT	CHECK #: 202635	36.50
		PCARD	00	10/25/2011	283-4002-451.90-50	PRESCHOOL CLASSROOM	CHECK #: 202635	29.00
						VENDOR TOTAL *	.00	151.00
0007380	00	SCHOOL SPECIALTY INC.						
		PCARD	00	10/25/2011	283-4002-451.90-40	7 CLASSPACKS OF CRAYOLA	CHECK #: 202635	349.79
						VENDOR TOTAL *	.00	349.79
0006346	00	SCI-TECH MUSEUM						
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/15	CHECK #: 202633	306.00
						VENDOR TOTAL *	.00	306.00
0001745	00	SEARS						
		PCARD	00	10/25/2011	010-5006-431.61-70	CARB F/6113-GENERATOR	CHECK #: 202635	71.69
						VENDOR TOTAL *	.00	71.69
0010823	00	SHELL OIL						
		PCARD	00	10/25/2011	283-4008-451.90-60	GASOLINE PURCHASE	CHECK #: 202635	40.47
						VENDOR TOTAL *	.00	40.47
0012080	00	SHUTTERFLY						
		PCARD	00	09/27/2011	283-4008-451.90-40	Charge in Error -	CHECK #: 202634	15.17
		PCARD	00	09/27/2011	283-4008-451.90-40	Photobooks for Staycation	CHECK #: 202634	354.80
						VENDOR TOTAL *	.00	369.97
0001769	00	SIX FLAGS GREAT AMERICA						
		PCARD	00	09/27/2011	283-4008-451.90-60	Parking - Six Flags	CHECK #: 202634	20.00
		PCARD	00	09/27/2011	283-4008-451.90-10	Admission Tickets	CHECK #: 202634	675.32
						VENDOR TOTAL *	.00	695.32
0012065	00	SMARTSIGN						
		PCARD	00	08/23/2011	283-4003-451.61-99	Bike Path Stop Sign	CHECK #: 202633	90.97
						VENDOR TOTAL *	.00	90.97
0005833	00	SOCIETY FOR HUMAN RESOURCE						
		PCARD	00	09/27/2011	010-1100-413.29-10	SHRM Concerence	CHECK #: 202634	570.00
		PCARD	00	09/27/2011	010-1100-413.29-10	SHRM Concerence	CHECK #: 202634	570.00
						VENDOR TOTAL *	.00	1,140.00
0010573	00	SOUTHFORK 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
0010573	00	SOUTHFORK RESTAURANT PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	244.39
						VENDOR TOTAL *	.00	244.39
0011349	00	STANDARD PARKING PCARD	00	10/25/2011	010-2003-416.29-70	PARKING EXPENSES FOR RTKL	CHECK #: 202635	26.00
		PCARD	00	08/23/2011	283-4002-451.90-60	Parking - Adventurer's Fi	CHECK #: 202633	15.00
		PCARD	00	08/23/2011	283-4002-451.90-60	Parking - Adventurer's Fi	CHECK #: 202633	24.00
						VENDOR TOTAL *	.00	65.00
0008760	00	STAPLES BUSINESS ADVANTAGE PCARD	00	10/25/2011	283-4003-451.60-10	INK CARTRIDGES PARK	CHECK #: 202635	85.28
						VENDOR TOTAL *	.00	85.28
0008477	00	STAR OF SAUGATUCK BOAT CRUISES PCARD	00	08/23/2011	283-4008-451.90-10	Admission Fee to Ferry	CHECK #: 202633	395.60
						VENDOR TOTAL *	.00	395.60
0010879	00	STARBUCKS PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0012050	00	TA DE MOTTE QPS PCARD	00	10/25/2011	010-7002-421.29-70	GAS FOR DEPUTY CHIEF	CHECK #: 202635	40.00
						VENDOR TOTAL *	.00	40.00
0004374	00	TARGET GREATLAND PCARD	00	09/23/2011	010-1100-413.60-10	3 Ring Binders	CHECK #: 202634	56.67
		PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	75.00
		PCARD	00	08/23/2011	283-4002-451.90-40	Open House Supplies	CHECK #: 202633	19.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Return - Crates	CHECK #: 202633	15.96
		PCARD	00	08/23/2011	283-4002-451.90-50	Crates for Green Items	CHECK #: 202633	9.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Return - Crates	CHECK #: 202633	26.15
		PCARD	00	08/23/2011	283-4002-451.90-50	Crates for Green Items	CHECK #: 202633	23.94
		PCARD	00	08/23/2011	283-4002-451.90-50	Containers - Green Recycl	CHECK #: 202633	26.15
		PCARD	00	08/23/2011	283-4002-451.90-40	Adventurer's Day Camp	CHECK #: 202633	6.62
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Supplies	CHECK #: 202634	143.29
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Containers	CHECK #: 202634	57.79
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Containers	CHECK #: 202634	63.92
		PCARD	00	10/25/2011	283-4002-451.90-51	POP-THEATRE CONCESSIONS	CHECK #: 202635	19.90
		PCARD	00	10/25/2011	283-4002-451.90-50	VHS/DVD PLAYER FOR RDC	CHECK #: 202635	97.98
		PCARD	00	10/25/2011	283-4002-451.90-40	PUMPKIN PARTY SUPPLIES	CHECK #: 202635	258.59
		PCARD	00	10/25/2011	283-4002-451.90-40	SUPPLIES FOR ENRICHMENT	CHECK #: 202635	5.34
		PCARD	00	10/25/2011	283-4002-451.90-50	EQUIPMENT FOR ENRICHMENT	CHECK #: 202635	20.96
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	58.59
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	15.02
		PCARD	00	10/25/2011	283-4007-451.60-30	LAUNDRY SOAP & BLEACH	CHECK #: 202635	122.64
						VENDOR TOTAL *	.00	1,038.29
0004906	00	TEMCO MACHINERY						

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
0004906	00	TEMCO MACHINERY PCARD	00	10/25/2011	010-5006-431.61-80	PARTS F/5271	CHECK #: 202635	18.10
						VENDOR TOTAL *	.00	18.10
0011421	00	THE MAILBOX PCARD	00	10/25/2011	283-4002-451.29-30	TEACHERS MAGAZINE RENEWAL	CHECK #: 202635	29.95
						VENDOR TOTAL *	.00	29.95
0012074	00	THE RIBBON RETREAT WHOLESALE PCARD	00	08/23/2011	283-4002-451.90-40	Adventurer's Day Camp	CHECK #: 202633	42.65
						VENDOR TOTAL *	.00	42.65
0007614	00	THEATER AT THE CENTER PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	434.75
		PCARD	00	10/25/2011	283-4002-451.90-10	THEATRE AND LUNCH PAYMENT	CHECK #: 202635	813.00
		PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	750.00
						VENDOR TOTAL *	.00	1,997.75
0006412	00	TINLEY PARK PARK DISTRICT PCARD	00	08/23/2011	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202633	376.50
						VENDOR TOTAL *	.00	376.50
0012096	00	TODAY'S DISTRIBUTOR PCARD	00	10/25/2011	031-6003-433.62-90	FOR MANHOLE REPAIRS	CHECK #: 202635	468.22
						VENDOR TOTAL *	.00	468.22
0010580	00	TTIME GOLF RANGE PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	116.00
						VENDOR TOTAL *	.00	116.00
0012079	00	UNITED DANCE MERCHANTS OF AMERICA PCARD	00	09/27/2011	283-4002-451.29-10	Dance Seminar	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0001613	00	UNITED STATES POSTAL SERVICE PCARD	00	10/25/2011	010-5006-431.61-71	RETURN - DRIVE BELT	CHECK #: 202635	5.20
		PCARD	00	10/25/2011	010-5006-431.61-70	SHIP GRINDING TEETH BACK	CHECK #: 202635	10.95
		PCARD	00	08/23/2011	010-9300-499.41-60	Military Postage	CHECK #: 202633	22.32
		PCARD	00	08/23/2011	010-9450-464.41-60	Annual Golf Outing Notice	CHECK #: 202633	214.60
						VENDOR TOTAL *	.00	253.07
0008489 20111028	00	UNITED STATES TREASURY PR1028	61	10/28/2011	061-0000-206.50-00	10/28 PPPR FEDERAL TAX	CHECK #: 202636	21,458.90
						VENDOR TOTAL *	.00	21,458.90
0010577	00	UPS STORE PCARD	00	10/25/2011	010-5002-431.61-99	SHIPPING FEE F/STRT DEPT	CHECK #: 202635	23.11
		PCARD	00	10/25/2011	010-9300-499.41-60	VET COMMISSION VET HISTOR	CHECK #: 202635	8.78
						VENDOR TOTAL *	.00	31.89
0007347	00	VERIZON WIRELESS (ST. LOUIS)						

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
0007347	00	VERIZON WIRELESS (ST. LOUIS)						
		PCARD	00	09/27/2011	010-2100-424.60-45	Cell Phone Accessories	CHECK #: 202634	29.98
		PCARD	00	09/27/2011	010-2100-424.60-45	Car Chargers	CHECK #: 202634	169.42
		PCARD	00	10/25/2011	010-2100-424.60-45	CELL PHONE CHARGER	CHECK #: 202635	22.49
		PCARD	00	10/25/2011	010-2100-424.60-45	CELL PHONE HOLDER	CHECK #: 202635	14.99
		PCARD	00	09/27/2011	283-4003-451.60-45	Cell Phone Accessories	CHECK #: 202634	22.49
		PCARD	00	09/27/2011	283-4003-451.60-45	Cell Phone Accessories	CHECK #: 202634	71.22
						VENDOR TOTAL *	.00	330.59
0012088	00	VFW CATERING						
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSPITAL LUNCH	CHECK #: 202635	247.50
						VENDOR TOTAL *	.00	247.50
0012075	00	VSC						
		PCARD	00	08/23/2011	021-9100-500.61-70	Amplifier - Civic Center	CHECK #: 202633	72.78
						VENDOR TOTAL *	.00	72.78
0003234	00	WAL-MART STORE 1556						
		PCARD	00	08/23/2011	010-9300-499.84-20	Toiletries for Blind Vets	CHECK #: 202633	221.80
		PCARD	00	10/25/2011	010-9450-464.84-85	TV AND KEURIG FOR OPEN	CHECK #: 202635	417.00
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	448.92
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies	CHECK #: 202633	41.91
		PCARD	00	08/23/2011	283-4002-451.90-40	Summer Pals Supplies	CHECK #: 202633	67.69
		PCARD	00	08/23/2011	283-4002-451.90-40	Summer Pals Supplies	CHECK #: 202633	55.72
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies 7/10	CHECK #: 202633	44.72
		PCARD	00	09/27/2011	283-4002-451.90-40	88 4 packs of Play Doh	CHECK #: 202634	214.89
		PCARD	00	10/25/2011	283-4002-451.90-40	PUMPKIN PARTY SUPPLIES	CHECK #: 202635	87.68
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL CLASSROOM	CHECK #: 202635	38.38
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL CLASSROOM	CHECK #: 202635	177.94
		PCARD	00	10/25/2011	283-4007-451.90-40	GRAND OPENING	CHECK #: 202635	39.96
		PCARD	00	08/23/2011	283-4008-451.90-40	Supplies for SP Programs	CHECK #: 202633	39.54
		PCARD	00	08/23/2011	283-4008-451.90-40	Luncheon Supplies for SS	CHECK #: 202633	76.65
		PCARD	00	08/23/2011	283-4008-451.90-40	SR Supplies	CHECK #: 202633	110.41
		PCARD	00	08/23/2011	283-4008-451.90-40	Supplies for Meet & Greet	CHECK #: 202633	29.23
		PCARD	00	08/23/2011	283-4008-451.90-40	Luncheon Supplies for SS	CHECK #: 202633	51.54
		PCARD	00	09/27/2011	283-4008-451.90-40	Snacks for Special Event	CHECK #: 202634	65.38
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	185.58
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	69.34
		PCARD	00	10/25/2011	283-4008-451.90-40	MATERIALS FOR GREEN THUMB	CHECK #: 202635	14.97
						VENDOR TOTAL *	.00	2,499.25
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	09/27/2011	010-1100-413.60-30	Water from VMO	CHECK #: 202634	8.56
		PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	100.00
		PCARD	00	09/27/2011	010-9400-499.60-99	Photo Frames for Taste	CHECK #: 202634	14.97
		PCARD	00	09/27/2011	010-9400-499.60-99	Insect Repellant Spray	CHECK #: 202634	39.92
		PCARD	00	10/25/2011	010-9450-464.60-20	PROMOTIONS FOR OPEN LANDS	CHECK #: 202635	12.40
		PCARD	00	09/27/2011	021-9100-500.61-30	Batteries for Urinal	CHECK #: 202634	29.98
		PCARD	00	09/27/2011	021-9100-500.61-30	Packing Tape and Sound	CHECK #: 202634	16.97
		PCARD	00	08/23/2011	283-4002-451.90-40	Photofinishing w/Captions	CHECK #: 202633	13.20

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
0007771	00	WALGREENS DRUG STORE PCARD	00	09/27/2011	283-4002-451.90-40	Photofinishing	CHECK #: 202634	26.30
						VENDOR TOTAL *	.00	262.30
0002400	00	WENDELLA BOATS PCARD	00	08/23/2011	283-4002-451.90-10	Final Payment - Voyagers	CHECK #: 202633	232.50
						VENDOR TOTAL *	.00	232.50
0011383	00	WENDY'S PCARD	00	08/23/2011	283-4002-451.90-10	Voyagers Field Trip Lunch	CHECK #: 202633	151.33
						VENDOR TOTAL *	.00	151.33
0012070	00	WESCO #57 PCARD	00	08/23/2011	283-4008-451.90-60	FUEL-SPEC REC SUMMER	CHECK #: 202633	67.52
		PCARD	00	08/23/2011	283-4008-451.90-60	FUEL FOR VEHICLES	CHECK #: 202633	125.80
		PCARD	00	08/23/2011	283-4008-451.90-60	Fuel - Spec Rec Trip	CHECK #: 202633	72.88
		PCARD	00	08/23/2011	283-4008-451.90-60	Fuel - Vacation Trip	CHECK #: 202633	5.07
		PCARD	00	08/23/2011	283-4008-451.90-60	Fuel - Vacation Trip	CHECK #: 202633	98.26
						VENDOR TOTAL *	.00	369.53
0008749	00	WESTERN REMAC, INC. PCARD	00	10/25/2011	010-5006-431.61-80	DECALS FOR 6001-NEW VAN	CHECK #: 202635	91.83
						VENDOR TOTAL *	.00	91.83
0011982	00	WHITE DISTRIBUTORS PCARD	00	10/25/2011	283-4003-451.61-60	HORSESHOE STAKES	CHECK #: 202635	49.96
						VENDOR TOTAL *	.00	49.96
0010585	00	WINDY CITY THUNDERBOLTS PCARD	00	08/23/2011	283-4008-451.90-10	SR Event - 7/31	CHECK #: 202633	245.00
						VENDOR TOTAL *	.00	245.00
0012087	00	ZUMA OFFICE SUPPLIES PCARD	00	10/25/2011	283-4001-451.60-45	UNDER DESK CPU HOLDER	CHECK #: 202635	125.18
						VENDOR TOTAL *	.00	125.18
0010079	00	22ND CENTURY MEDIA PCARD	00	10/25/2011	010-1100-413.29-30	ONLINE SUBSCRIPTION	CHECK #: 202635	47.88
						VENDOR TOTAL *	.00	47.88
0004850	00	4 IMPRINT, INC. PCARD	00	09/27/2011	010-9450-464.60-99	7000 Pictures, Photo CD	CHECK #: 202634	21.98
						VENDOR TOTAL *	.00	21.98
0010456	00	7-ELEVEN PCARD	00	08/23/2011	283-4002-451.90-10	Summer Pals Walking Field	CHECK #: 202633	40.23
		PCARD	00	08/23/2011	283-4002-451.90-10	Summer Pals Walking Field	CHECK #: 202633	50.66
						VENDOR TOTAL *	.00	90.89
						HAND ISSUED TOTAL ***		77,762.18

PREPARED 11/17/2011, 10:44:57

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 10/31/2011

CHECK DATE: 10/31/2011

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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
0010456	00							
						TOTAL EXPENDITURES ****	.00	77,762.18
						*****		77,762.18
					GRAND TOTAL			

PROGRAM: GM339L

AS OF: 11/10/2011

CHECK DATE: 11/10/2011

Village of Orland Park

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
0011882 13	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI8521 060028	00	10/07/2011	054-0000-499.84-80	143RD LAGR. THRU 10/7	EFT:	849,534.80
						VENDOR TOTAL *	.00	849,534.80
0007695 20111110	00	FIFTH THIRD BANK PR1110		11/10/2011	010-0000-205.82-00	11/10 BW FSA EMP CONTRIBS	CHECK #: 202630	1,710.28
						VENDOR TOTAL *	.00	1,710.28
0009156 20111110	00	HARTFORD LIFE ANNUITIES PR1110		11/10/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0003929 20111110	00	ICMA RETIREMENT TRUST - 457 PR1110		11/10/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,119.98
						VENDOR TOTAL *	.00	1,119.98
0003925 20111110	00	ILLINOIS DEPARTMENT OF REVENUE PR1110		11/10/2011	010-0000-206.60-00	11/10 BWPR STATE TAX	CHECK #: 202631	38,282.83
						VENDOR TOTAL *	.00	38,282.83
0005974 20111110	00	ORLAND PARK POLICE SUPERVISORS PR1110		11/10/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0008489 20111110	00	UNITED STATES TREASURY PR1110		11/10/2011	010-0000-206.10-00	11/10 BWPR SOC SEC TAXES	CHECK #: 202632	53,989.66
20111110		PR1110		11/10/2011	010-0000-206.20-00	11/10 BWPR MEDICARE TAXES	CHECK #: 202632	23,952.24
20111110		PR1110		11/10/2011	010-0000-206.50-00	11/10 BWPR FEDERAL TAX	CHECK #: 202632	106,951.97
						VENDOR TOTAL *	.00	184,893.87
0003931 20111110	00	USCM CLEARING ACCOUNT PR1110		11/10/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,696.64
						VENDOR TOTAL *	.00	7,696.64
						HAND ISSUED TOTAL ***		224,886.98
						EFT TOTAL ***		872,454.45
						TOTAL EXPENDITURES ****	.00	1,097,341.43
					GRAND TOTAL *****			1,097,341.43