

PROGRAM: GM339L

AS OF: 11/08/2011

CHECK DATE: 11/08/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011664	00	ACCELERATED REHAB CENTERS, LTD.	09/07/11	PI8051	061969	00	09/07/2011	010-1100-413.29-50	GLECIER	729.20	
VENDOR TOTAL *										729.20	
0011888	00	ACCURATE COURT REPORTING, INC.	11DK95	PI8054	062043	00	09/26/2011	010-0000-499.32-10	9/12 COURT REPORTING	545.00	
			11LH21	PI8126	062222	00	10/17/2011	010-0000-499.32-10	10/10 COURT REPORTING	721.50	
VENDOR TOTAL *										1,266.50	
0008216	00	ACE HARDWARE (HOMER GLEN)	09/30/11	PI8474	059405	00	09/30/2011	010-2100-424.61-30	SEPTEMBER	8.58	
			09/30/11	PI8482	059953	00	09/30/2011	010-5002-431.61-30	SEPTEMBER	4.17	
			09/30/11	PI8472	059140	00	09/30/2011	010-5006-431.61-99	SEPTEMBER	6.57	
			09/30/11	PI8475	059405	00	09/30/2011	283-4003-451.61-99	SEPTEMBER	107.94	
			09/30/11	PI8476	059405	00	09/30/2011	283-4007-451.61-30	SEPTEMBER	183.40	
VENDOR TOTAL *										310.66	
0011480	00	ADVANCED SUPPLY COMPANY	98197	PI8501	061973	00	10/06/2011	031-6003-433.64-70	GAS DET. PTS./CALIB. SUPP	EFT:	473.00
VENDOR TOTAL *										.00	473.00
0012060	00	ALL-PRINT PROMOTIONS & PRINTING	1374-11	PI8127	062246	00	10/14/2011	283-4002-451.90-99	DANCE CO. JACKETS	853.82	
VENDOR TOTAL *										853.82	
0009881	00	ALLIED BENEFIT SYSTEMS	0000228963	PI8085	059366	00	10/14/2011	092-0000-499.32-80	NOVEMBER	125.00	
VENDOR TOTAL *										125.00	
0011647	00	ALLIED CLEANING SERVICES, INC.	2314	PI8055	062044	00	09/29/2011	010-7002-421.32-99	FITZPATRICK TRANSPORT	250.00	
			2416	PI8125	062210	00	10/18/2011	010-7002-421.42-99	KLEIN TRANSPORT	250.00	
VENDOR TOTAL *										500.00	
0010027	00	ALLIED WASTE SERVICES	0721-003576475	PI8038	059471	00	09/20/2011	010-2100-424.42-99	OCTOBER	51.75	
VENDOR TOTAL *										51.75	
0002036	00	ALLOY SLING CHAIN IND., LTD.	404153	PI8504	062177	00	10/13/2011	010-5006-431.43-20	CRANE REPAIRS	259.87	
			404153	PI8505	062177	00	10/13/2011	010-5006-431.60-45	CRANE REPAIRS	59.50	
VENDOR TOTAL *										319.37	
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS	10193-13	PI8107	062028	00	10/11/2011	010-1101-499.42-60	DEP.-PRINT/MAIL W-2 FORMS	EFT:	306.24
VENDOR TOTAL *										.00	306.24
0007874	00	AMPEST EXTERMINATING, INC.	16731	PI8040	059537	00	09/30/2011	010-2100-424.32-91	PD	EFT:	145.00

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NO		NO NO						AMOUNT
0007874	00	AMPEST EXTERMINATING, INC.						
16580		PI8039 059537	00	09/17/2011	283-4001-451.32-91	LANDFOWL ABATEMENT-FLC	EFT:	250.00
						VENDOR TOTAL *	.00	395.00
3333333	00	ANDREW DIEL						
ANDREW DIEL			00	11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
8888888	00	ANGELICA VUKOBRATOVICH						
17646			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	360.80	
						VENDOR TOTAL *	360.80	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2626		PI8230 051259	00	09/07/2011	282-0000-499.32-80	TRIANGLE REDEV.-AUG.	EFT:	6,032.23
2627		PI8254 051259	00	10/13/2011	282-0000-499.32-80	TRIANGLE REDEV.-SEPT.	EFT:	5,073.95
						VENDOR TOTAL *	.00	11,106.18
0008231	00	APPLE CHEVROLET						
CVCS213352		PI8034 059192	00	09/21/2011	010-5006-431.43-40	MISC REPAIRS	1,055.60	
240586		PI8035 059192	00	09/30/2011	010-5006-431.61-80	BOLTS	6.60	
240671		PI8071 059192	00	10/03/2011	010-5006-431.61-80	MOTOR MOUNTS	84.42	
240915		PI8072 059192	00	10/07/2011	010-5006-431.61-80	STEERING WHEEL	315.03	
240919		PI8073 059192	00	10/07/2011	010-5006-431.61-80	TRUNK LATCH	127.97	
240922		PI8074 059192	00	10/07/2011	010-5006-431.61-80	P/S PUMP RESERVOIR	71.38	
240940		PI8075 059192	00	10/07/2011	010-5006-431.61-80	ROD	51.44	
240963		PI8076 059192	00	10/07/2011	010-5006-431.61-80	INSULATOR	14.38	
240965		PI8077 059192	00	10/07/2011	010-5006-431.61-80	DOOR ACTUATOR	118.96	
241253		PI8078 059192	00	10/17/2011	010-5006-431.61-80	BUMPER STOPS	53.82	
						VENDOR TOTAL *	1,899.60	
3333333	00	ARACELI VELAZQUEZ						
ARACELI VELAZQ.			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/22/11	200.00	
						VENDOR TOTAL *	200.00	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2009557		PI8044 060449	00	09/23/2011	283-4003-451.62-30	POOL SAND	135.00	
2009757		PI8095 060449	00	10/04/2011	283-4003-451.62-30	POLYMERIC SAND	184.00	
2009838		PI8096 060449	00	10/07/2011	283-4003-451.62-30	POLYMERIC SAND	138.00	
						VENDOR TOTAL *	457.00	
0009259	00	ARENA SYSTEMS						
AS18087		PI8122 062161	00	10/11/2011	283-4003-451.61-99	ICE RINK CURBSHIELD	205.25	
						VENDOR TOTAL *	205.25	
0007775	00	ASSOCIATED BAG COMPANY						
Y921488		PI8112 062088	00	10/11/2011	010-7002-421.60-99	EVIDENCE BAGS	70.11	
						VENDOR TOTAL *	70.11	
0005604	00	ASSOCIATED PROPERTY COUNSELORS, LTD.						



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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011994	00	BERGLUND CONSTRUCTION CO.						
2		PI8046 061376 00	09/30/2011	010-2100-424.43-10	CLOCK TOWER RPR TO 9/30		55,310.00	
					VENDOR TOTAL *		55,310.00	
3333333	00	BICKUS PLUMBING						
BICKUS PLUMB.			00 11/03/2011	031-6002-433.43-80	JOHN WHITE & CO REPAIRS		175.00	
					VENDOR TOTAL *		175.00	
0007841	00	BLACK DIRT, INC.						
14680		PI8097 060842 00	10/10/2011	283-4003-451.63-30	DIRT		855.00	
					VENDOR TOTAL *		855.00	
0009455	00	BONO CSR, KATHLEEN W.						
5563		PI8049 061967 00	09/15/2011	010-0000-499.32-10	9/6 COURT REPORTING	EFT:		368.40
5568		PI8050 061967 00	09/20/2011	010-0000-499.32-10	8/15 COURT REPORTING	EFT:		501.00
					VENDOR TOTAL *		.00	869.40
3333333	00	BRAD & CHERYL ORR						
BRAD ORR			00 11/03/2011	010-0000-371.45-00	REF. ALARM APP. FEE		25.00	
					VENDOR TOTAL *		25.00	
0010069	00	BUFORD LAW OFFICE, LLC						
10/06/11		PI8515 051393 00	10/06/2011	054-0000-499.84-80	0FZ0036	EFT:		705.00
13836		PI8517 051393 00	08/04/2011	054-0000-499.84-80	0FZ0036	EFT:		1,140.00
13860		PI8519 051393 00	09/06/2011	054-0000-499.84-80	0FZ0036	EFT:		1,590.00
					VENDOR TOTAL *		.00	3,435.00
0009238	00	BURRIS EQUIPMENT						
PS64607		PI8061 059144 00	10/04/2011	010-5006-431.61-71	CHAIN SAW PARTS		20.39	
					VENDOR TOTAL *		20.39	
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
102148		PI8120 062156 00	10/11/2011	010-7002-421.32-99	POLYGRAPH EVAL-KELLY-VAL.		160.00	
					VENDOR TOTAL *		160.00	
0006252	00	CARDINAL SPECIALTIES, INC.						
22464		PI8104 061948 00	10/25/2011	283-4007-451.60-50	UNIFORMS		2,752.10	
					VENDOR TOTAL *		2,752.10	
0011755	00	CARE EXPRESS PRODUCTS INC.						
183321		PI8114 062103 00	10/17/2011	010-7002-421.60-90	SCRUBS		376.00	
					VENDOR TOTAL *		376.00	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-228026		PI8062 059145 00	10/03/2011	010-5006-431.61-80	RACK BOOT KIT		14.50	
2543-228092		PI8063 059145 00	10/04/2011	010-5006-431.61-80	OIL SEALS		34.78	
2543-228110		PI8064 059145 00	10/04/2011	010-5006-431.61-80	TRACER DYE		12.86	
2543-228444		PI8065 059145 00	10/06/2011	010-5006-431.61-80	BRACKETS		8.00	
2543-228525		PI8066 059145 00	10/07/2011	010-5006-431.61-99	LAMPS		3.84	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007343	00	CARQUEST AUTO PARTS STORES						
2543-228595		PI8067 059145 00	00	10/07/2011	010-5006-431.61-80	DIMMER SWITCH	8.92	
2543-228933		PI8068 059145 00	00	10/10/2011	010-5006-431.61-80	TRAILER PLUG ADAPTER	15.83	
2543-229762		PI8069 059145 00	00	10/17/2011	010-5006-431.61-80	GATE ROLLER BEARINGS	37.94	
2543-229771		PI8070 059145 00	00	10/17/2011	010-5006-431.61-99	JB WELD KIT	5.05	
2543-227549		PI8128 059145 00	00	09/29/2011	010-5006-431.61-99	OIL DRY	12.16	
VENDOR TOTAL *							153.88	
0008733	00	CASE LOTS						
035130		PI8041 059632 00	00	09/30/2011	283-4003-451.61-99	CAN LINERS	598.00	
VENDOR TOTAL *							598.00	
0002830	00	CDW GOVERNMENT, INC.						
ZTX5618		PI8052 061975 00	00	09/28/2011	010-1101-499.60-11	UPS BATTERY	EFT:	249.18
ZXN7503		PI8106 062026 00	00	10/10/2011	010-1101-499.60-11	BACKUP TAPES	EFT:	296.75
ZXL6958		PI8111 062051 00	00	10/10/2011	010-1101-499.60-11	DUAL BAND SNGL RADIO AP	EFT:	361.82
1025291		PI8115 062125 00	00	10/17/2011	010-1101-499.60-15	INDESIGN SOFTWARE	EFT:	23.21
1043535		PI8116 062125 00	00	10/18/2011	010-1101-451.60-15	INDESIGN SOFTWARE	EFT:	470.22
ZZZ5608		PI8117 062130 00	00	10/17/2011	010-1101-499.60-15	KEYBOARDS	EFT:	123.48
VENDOR TOTAL *							.00	1,524.66
0011335	00	CHC WELLNESS						
C4589		PI8048 061961 00	00	09/12/2011	092-0000-499.53-71	WELLNESS SCREEN-KLIMENKO	85.00	
VENDOR TOTAL *							85.00	
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						
71448		PI8056 062045 00	00	09/26/2011	031-6002-433.61-70	REBUILD KIT	221.00	
71495		PI8129 062035 00	00	10/12/2011	031-6002-433.61-70	EJECTOR BODY	81.00	
VENDOR TOTAL *							302.00	
0010096	00	CHILDREN'S FARM AT THE CENTER						
10/18/11		PI8098 061298 00	00	10/18/2011	283-4002-451.90-99	10/13 & 10/18 FIELD TRIPS	1,650.00	
VENDOR TOTAL *							1,650.00	
0004679	00	CHRISTOPHER B. BURKE						
102332		PI8045 061324 00	00	09/15/2011	031-6007-433.32-80	ANNUAL DAM INSP-7/31-8/27	2,441.50	
VENDOR TOTAL *							2,441.50	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
109563		PI8118 062151 00	00	10/19/2011	010-1400-415.60-30	TEA BAGS	13.90	
109326		PI8081 059248 00	00	10/04/2011	010-2100-424.60-30	COFFEE	119.80	
109669		PI8082 059248 00	00	10/26/2011	010-2100-424.60-30	COFFEE	64.00	
109348		PI8079 059228 00	00	10/05/2011	010-7002-421.60-30	COFFEE	210.00	
109502		PI8121 062160 00	00	10/14/2011	031-1400-415.60-30	COFFEE	36.95	
109423		PI8060 059137 00	00	10/11/2011	283-4007-451.60-30	COFFEE	105.90	
VENDOR TOTAL *							550.55	
0010789	00	COMPUTER EXPLORERS						
1210		PI8086 059444 00	00	10/08/2011	283-4002-451.90-20	9/13-10/4	360.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010789	00	COMPUTER EXPLORERS						
1211		PI8087 059444 00	00	10/10/2011	283-4002-451.90-20	10/10	80.00	
VENDOR TOTAL *							440.00	
0001472	00	CONSERV FS						
1508035-IN		PI8113 062092 00	00	10/20/2011	031-6003-433.61-30	ROOT TRANSPLANT	174.42	
1502195-IN		PI8042 060357 00	00	09/29/2011	283-4003-451.60-50	GLOVES	10.80	
1502195-IN		PI8043 060357 00	00	09/29/2011	283-4003-451.63-30	ROUNDUP	53.70	
1503871-IN		PI8092 060357 00	00	10/04/2011	283-4003-451.63-30	EROSION BLANKETS	159.00	
1505617-IN		PI8093 060357 00	00	10/12/2011	283-4003-451.61-99	MARKING PAINT	991.20	
1507040-IN		PI8094 060357 00	00	10/17/2011	283-4003-451.63-30	EROSION BLANKETS/STAPLES	155.15	
VENDOR TOTAL *							1,544.27	
0001170	00	CONSOLIDATED HIGH SCHOOL						
10/06/11			00	11/03/2011	010-0000-321.76-00	1/2 AUG. TOWER RENTAL FEE	EFT:	1,343.92
VENDOR TOTAL *							.00	1,343.92
0001174	00	CONSOLIDATED PLASTICS CO., INC.						
7228950		PI8057 062063 00	00	09/26/2011	054-0000-499.70-10	SHOE SCRAPER MATS-146REN	283.91	
7229101		PI8058 062070 00	00	09/27/2011	054-0000-499.70-10	AQUASORB MATS-146REN	472.21	
VENDOR TOTAL *							756.12	
0001156	00	COOK COUNTY RECORDER & REGISTRAR						
INV22807312011		PI8511 061404 00	00	07/31/2011	010-0000-499.42-30	JULY FILING FEES	202.00	
INV22808312011		PI8512 061404 00	00	08/31/2011	010-0000-499.42-30	AUGUST FILING FEES	124.00	
VENDOR TOTAL *							326.00	
0010201	00	COSTCO WHOLESALE						
078032		PI8059 062245 00	00	09/26/2011	010-1200-414.60-30	SUPPLIES-ENERGY ASSIST.	42.27	
040217		PI8053 062033 00	00	09/27/2011	010-7002-421.84-70	SUPP.-CITIZENS POL. ACAD.	21.48	
058913		PI8080 059229 00	00	10/27/2011	010-7002-421.60-30	CAKE	17.99	
024466		PI8110 062033 00	00	10/04/2011	010-7002-421.84-70	SUPP.-CITIZENS POL. ACAD.	29.47	
036367		PI8119 062154 00	00	10/11/2011	010-7002-421.84-70	SUPP.-CITIZENS POL. ACADC	31.96	
055778		PI8124 062208 00	00	10/14/2011	010-7009-421.60-45	TV-JAG GRANT	289.99	
VENDOR TOTAL *							433.16	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
141892/141373		PI8089 059629 00	00	10/14/2011	283-4003-451.60-40	SAW	354.22	
142079		PI8090 059629 00	00	10/21/2011	283-4003-451.60-40	TRIMMER/OIL	314.95	
142079		PI8091 059629 00	00	10/21/2011	283-4003-451.61-70	TRIMMER/OIL	95.89	
VENDOR TOTAL *							765.06	
0008517	00	COUNTY LINE ORCHARD						
10/03/11		PI8100 061869 00	00	10/03/2011	283-4002-451.90-99	10/3 FIELD TRIP	600.00	
10/05/11		PI8101 061869 00	00	10/05/2011	283-4002-451.90-99	10/5 FIELD TRIP	864.00	
VENDOR TOTAL *							1,464.00	
9999999	00	COWLING, RON						
000169345		UT	00	10/19/2011	031-0000-227.10-00	UB CR REFUND-FINALS	100.00	

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NO		NO NO						AMOUNT
9999999	00	COWLING, RON						
						VENDOR TOTAL *	100.00	
0001188	00	CREATIVE IMAGERY, INC.						
11751		PI8183 059446 00		10/04/2011	283-4002-451.90-20	9/12-10/3	280.00	
11752		PI8184 059446 00		10/04/2011	283-4002-451.90-20	8/8-8/29-NIGHT CLASS	80.00	
11753		PI8185 059446 00		10/04/2011	283-4002-451.90-20	8/8-8/29	120.00	
						VENDOR TOTAL *	480.00	
0010597	00	CRITTENDEN RESEARCH INC.						
6686618-R4		PI8159 061966 00		09/13/2011	010-2001-416.29-30	RETAIL SP.-12/5/11-12	967.00	
						VENDOR TOTAL *	967.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
49060		PI8157 061302 00		09/30/2011	054-0000-499.71-25	2011 RD IMPROVE-8/26-9/30	437,186.80	
48836		PI8486 060191 00		09/28/2011	054-0000-499.71-25	RAVINIA-6/3-9/28	4,924.14	
48836		060191 00		11/03/2011	054-0000-201.50-00	PAY RETAINAGE	25,845.56	
						VENDOR TOTAL *	467,956.50	
0003788	00	CXTEC						
6603671		PI8218 061875 00		10/11/2011	010-1101-499.60-11	CABLES	EFT:	117.00
						VENDOR TOTAL *	.00	117.00
0005359	00	DAVIS INSTRUMENTS						
459802		PI8222 062129 00		10/17/2011	031-6007-433.60-99	VILLA W. STORM ST. PARTS	30.00	
459802		PI8223 062129 00		10/17/2011	031-6007-433.61-70	VILLA W. STORM ST. PARTS	985.00	
						VENDOR TOTAL *	1,015.00	
8888888	00	DEBORAH JACOB-MAAS						
17649		00		11/07/2011	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
8888888	00	DENISE CALL						
17635		00		11/07/2011	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
0010134	00	DEUTSCH, LEVY & ENGEL						
201573		PI8513 051394 00		09/09/2011	054-0000-499.84-80	0FZ0003	EFT:	60.00
200067		PI8516 051394 00		07/28/2011	054-0000-499.84-80	0FZ0003	EFT:	75.00
200918		PI8518 051394 00		08/26/2011	054-0000-499.84-80	0FZ0003	EFT:	270.00
						VENDOR TOTAL *	.00	405.00
0009593	00	DIAMOND TOWEL & SUPPLY						
00079094		PI8161 062010 00		09/30/2011	283-4007-451.60-30	TOWELS	2,154.50	
						VENDOR TOTAL *	2,154.50	
8888888	00	DIANE GILLOOLEY						
17648		00		11/07/2011	283-0000-201.05-00	REC REFUNDS	115.00	
						VENDOR TOTAL *	115.00	
0005000	00	DISCOUNT FENCE COMPANY, INC.						

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NO	NO	NO						AMOUNT
0005000	00	DISCOUNT FENCE COMPANY, INC.						
195051		PI8204 059625 00	00	10/19/2011	283-4003-451.61-99	FENCE-CAC	3,500.00	
						VENDOR TOTAL *	3,500.00	
0011640	00	DJL ENTERPRISES INC.						
OP92211		PI8165 062090 00	00	09/22/2011	283-4007-451.61-30	BATHRM PARTITION PARTS	EFT:	127.95
						VENDOR TOTAL *	.00	127.95
8888888	00	DORIS SCHMIDT						
17645			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0007733	00	DROP ZONE						
66906		PI8205 059630 00	00	10/14/2011	283-4003-451.44-55	OCTOBER	785.00	
						VENDOR TOTAL *	785.00	
0011519	00	DUNBAR ARMORED						
2968542		PI8174 059371 00	00	10/01/2011	010-1400-415.42-90	OCTOBER	67.05	
2968542		PI8175 059371 00	00	10/01/2011	031-1400-415.42-90	OCTOBER	65.08	
2968542		PI8176 059371 00	00	10/01/2011	283-4001-451.42-90	OCTOBER	65.08	
2968542		PI8177 059371 00	00	10/01/2011	283-4007-451.42-90	OCTOBER	199.21	
						VENDOR TOTAL *	396.42	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3421761		PI8155 060363 00	00	09/27/2011	010-5002-431.63-50	GRATE	EFT:	21.78
3421761		PI8156 060363 00	00	09/27/2011	031-6007-433.63-30	GRATE	EFT:	85.93
						VENDOR TOTAL *	.00	107.71
0011265	00	EBNER, MICHAEL E.						
10/20/11		PI8225 062153 00	00	10/20/2011	283-4008-451.90-10	11/19 DJ SVCS	225.00	
						VENDOR TOTAL *	225.00	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-458158		PI8199 059556 00	00	10/05/2011	010-2100-424.61-20	ELEC. SOCKETS	EFT:	68.26
5025-458590		PI8200 059556 00	00	10/05/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	71.38
5025-458016		PI8147 059556 00	00	09/12/2011	283-4005-451.61-20	BALLASTS-POOL	EFT:	203.17
						VENDOR TOTAL *	.00	342.81
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						
33475		PI8160 061993 00	00	09/23/2011	010-2002-416.32-93	ELEVATOR INSPECTIONS	6,990.00	
						VENDOR TOTAL *	6,990.00	
0001257	00	ENTENMANN-ROVIN CO.						
0075149-IN		PI8227 062223 00	00	10/18/2011	010-7002-421.60-50	DEPUTY CHIEF BADGES	228.84	
						VENDOR TOTAL *	228.84	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
11-128607		PI8190 059544 00	00	10/03/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
						VENDOR TOTAL *	.00	439.00
3333333	00	ENVIRONMENTAL CLEANSING CORP.						



PROGRAM: GM339L

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

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	ENVIRONMENTAL CLEANSING CORP.						
ENVIRO. CLEANS.			00	11/03/2011	031-0000-389.00-00	REF. BACKFLOW PREV.	512.05	
						VENDOR TOTAL *	512.05	
0008732	00	ENVIRONMENTAL SYSTEMS RESEARCH						
92391741		PI8158 061935	00	09/26/2011	031-6001-433.60-15	HANDHELD GPS SOFTWARE	EFT:	872.00
						VENDOR TOTAL *	.00	872.00
8888888	00	ERIN O'DONNELL						
17871			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	128.90	
						VENDOR TOTAL *	128.90	
3333333	00	ESPERANZA JONES						
ESPERANZA JONES			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/15/11	200.00	
						VENDOR TOTAL *	200.00	
0011063	00	EV TECHNOLOGIES						
1523		PI8131 061825	00	07/08/2011	010-7002-421.60-45	BAL.-STRIP/INSTALL #1456	EFT:	645.00
1524		PI8132 061849	00	07/08/2011	010-7002-421.60-45	EQUIP-#1456 CHANGEOVER	EFT:	1,525.25
1550		PI8510 061803	00	08/04/2011	010-7002-421.60-45	EQUIP-#1412 CHANGEOVER	EFT:	1,018.29
						VENDOR TOTAL *	.00	3,188.54
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
817094		PI8206 059767	00	10/10/2011	010-2100-424.60-30	SUPPLIES	84.96	
817234		PI8209 059767	00	10/21/2011	010-2100-424.60-30	SUPPLIES	628.25	
817266		PI8210 059767	00	10/26/2011	010-2100-424.60-30	SUPPLIES	796.45	
817171		PI8207 059767	00	10/17/2011	021-9100-500.60-30	SUPPLIES	462.74	
817034		PI8325 059767	00	10/04/2011	283-4005-451.61-10	SUPPLIES	635.17	
817197		PI8208 059767	00	10/19/2011	283-4007-451.61-10	SUPPLIES	399.29	
						VENDOR TOTAL *	3,006.86	
0001274	00	FEDEX						
7-658-21742			00	11/03/2011	010-2003-416.41-60	KL	14.03	
7-658-21742			00	11/03/2011	010-7002-421.41-60	10/6-PD	6.79	
						VENDOR TOTAL *	20.82	
0001542	00	FLEETPRIDE						
44350123		PI8172 059201	00	10/06/2011	010-5006-431.61-80	LUGS	7.50	
44352089		PI8173 059201	00	10/06/2011	010-5006-431.61-80	BATTERY CABLES	39.12	
						VENDOR TOTAL *	46.62	
0010033	00	FLOORS, INCORPORATED						
8194		PI8162 062027	00	09/29/2011	283-4007-451.70-10	COVER PLATES	990.00	
						VENDOR TOTAL *	990.00	
0009647	00	FORCE MANUFACTURING, INC.						
108824		PI8219 062037	00	10/18/2011	010-7002-421.43-60	STAPLER REPAIR	99.95	
						VENDOR TOTAL *	99.95	
3333333	00	FOUR SEASONS HEATING & AIR						

BANK: 00

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	FOUR SEASONS HEATING & AIR						
11-00001876	BONBP		00	10/20/2011	010-0000-323.45-00	PERMIT FEES	115.00	
						VENDOR TOTAL *	115.00	
0006445	00	FRAME TECH, INC.						
0028652	PI8171	059152	00	10/14/2011	010-5006-431.43-40	ALIGNMENT	90.00	
						VENDOR TOTAL *	90.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1540	PI8182	059430	00	10/03/2011	010-2100-424.61-10	SUPPLIES	75.95	
						VENDOR TOTAL *	75.95	
0011542	00	FULLER'S CAR WASHES						
09/30/11	PI8164	062086	00	09/30/2011	010-7002-421.29-70	SEPTEMBER	EFT:	240.00
						VENDOR TOTAL *	.00	240.00
0011488	00	G & K SERVICES, INC.						
1028604705	PI8170	059147	00	10/11/2011	010-5006-431.42-70	RAG SVC	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001100	00	G.W. BERKHEIMER CO., INC.						
613941	PI8140	059554	00	09/08/2011	010-2100-424.61-70	PARTS	1,985.76	
616844	PI8141	059554	00	09/13/2011	010-2100-424.61-70	PARTS	255.56	
616845	PI8142	059554	00	09/13/2011	010-2100-424.60-40	TOOL	73.13	
622732	PI8143	059554	00	09/21/2011	010-2100-424.61-70	PARTS	31.02	
623684	PI8144	059554	00	09/22/2011	010-2100-424.61-70	PARTS	393.05	
623687	PI8145	059554	00	09/22/2011	010-2100-424.61-70	PARTS	16.84	
627811	PI8146	059554	00	09/28/2011	010-2100-424.61-70	PARTS	136.92	
						VENDOR TOTAL *	2,892.28	
0010885	00	GARCIA, JOSE						
10/14/11			00	11/03/2011	010-7002-421.32-99	INTERPRETER FEE	45.00	
						VENDOR TOTAL *	45.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
489349	PI8130	059837	00	12/22/2010	010-1100-413.43-60	11/1/10-12/1/10-ID 13277	66.98	
498012	PI8151	059837	00	09/30/2011	010-1100-413.43-60	9/1-10/1-EQUIP ID 14312	3.28	
498017	PI8152	059837	00	09/30/2011	010-1100-413.43-60	9/1-10/1-EQUIP ID 13277	62.08	
497171	PI8153	059982	00	09/02/2011	010-1200-414.43-60	8/1-9/1-EQUIP ID R6744	166.63	
498023	PI8154	059982	00	09/30/2011	010-1200-414.43-60	9/1-10/1-EQUIP ID R6744	177.96	
498031	PI8134	059236	00	09/30/2011	010-7002-421.43-60	9/1-10/1-EQUIP ID 17368	26.77	
498032	PI8135	059236	00	09/30/2011	010-7002-421.43-60	9/1-10/1-EQUIP ID 17361	42.88	
498033	PI8136	059236	00	09/30/2011	010-7002-421.43-60	9/1-10/1-EQUIP ID 16912	175.88	
498016	PI8148	059786	00	09/30/2011	031-6001-433.43-60	9/1-10/1-EQUIP ID 13213	38.19	
498020	PI8149	059786	00	09/30/2011	031-6001-433.43-60	9/1-10/1-EQUIP ID 17350	24.10	
498011	PI8150	059794	00	09/30/2011	283-4003-451.43-60	9/1-10/1-EQUIP ID 16693	9.88	
498019	PI8137	059361	00	09/30/2011	283-4007-451.43-60	9/1-10/1-EQUIP ID 13730	55.27	
498022	PI8138	059361	00	09/30/2011	283-4007-451.43-60	9/1-10/1-EQUIP ID 15615	137.97	
						VENDOR TOTAL *	987.87	
8888888	00	GLORIA BALCAZAR						

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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
8888888	00	GLORIA BALCAZAR						
17650			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	202.00	
17651			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	65.00	
VENDOR TOTAL *							267.00	
0003414	00	GOLDY LOCKS, INC.						
603469		PI8179 059406	00	10/12/2011	010-2100-424.43-10	LOCK REPAIR-PW	15.00	
603576		PI8181 059406	00	10/18/2011	010-2100-424.43-10	REKEY LOCKS-PW	50.00	
603493		PI8180 059406	00	10/13/2011	283-4007-451.43-10	KEYS-SPLEX CELL PH. LCKRS	57.70	
VENDOR TOTAL *							122.70	
0005760	00	GORDON FOOD SERVICE, INC.						
768066938		PI8168 059110	00	10/14/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	169.96	
VENDOR TOTAL *							169.96	
0001323	00	GRAINGER, INC.						
9646639980		PI8139 059551	00	09/28/2011	010-2100-424.61-30	VACUUM BREAKER	55.71	
9652670077		PI8192 059551	00	10/05/2011	010-2100-424.61-70	WALL HEATER-PW	451.58	
9653538851		PI8193 059551	00	10/06/2011	010-2100-424.61-30	SCREWS/WASHERS-GRND BXES	33.76	
9653538869		PI8194 059551	00	10/06/2011	010-2100-424.60-50	SAFETY EYEWEAR	35.92	
9654845776		PI8195 059551	00	10/07/2011	010-2100-424.61-70	WHEELS	35.56	
9662077990		PI8463 062139	00	10/17/2011	010-5006-431.61-72	ELEVATOR BOLT	26.28	
9651229297		PI8191 059551	00	10/04/2011	021-9100-500.61-30	KITCHEN SINK FAUCETS	661.50	
9659910690		PI8197 059551	00	10/13/2011	021-9100-500.61-30	COMP. AERATOR OUTLET	43.10	
9661633363		PI8198 059551	00	10/17/2011	021-9100-500.61-30	GOOSE NECK	173.48	
9660370272		PI8221 062113	00	10/13/2011	031-6003-433.61-30	LIGHT FIXTURES	273.51	
9659128418		PI8196 059551	00	10/12/2011	283-4007-451.61-70	SOLENOID VALVE	43.11	
VENDOR TOTAL *							1,833.51	
0002504	00	GUARDIAN PEST CONTROL, INC.						
174735		PI8220 062081	00	10/17/2011	031-6007-433.32-91	BEAVER TRAPPING	1,850.00	
VENDOR TOTAL *							1,850.00	
0002314	00	HALL SIGNS, INC.						
267389		PI8133 059864	00	08/03/2011	010-5002-431.61-50	SIGNS	EFT:	1,403.84
VENDOR TOTAL *							.00	1,403.84
0007467	00	HANDZIK, JODY						
3108		PI8167 059104	00	10/03/2011	283-4002-451.90-20	9/12-10/14	EFT:	1,250.00
VENDOR TOTAL *							.00	1,250.00
0001898	00	HD SUPPLY WATERWORKS						
3752960		PI8186 059503	00	10/03/2011	031-6002-433.64-60	MXU TRADE INS	4,480.00	
3815731		PI8187 059503	00	10/07/2011	031-6002-433.64-30	METER REPAIR PARTS	144.00	
3822814		PI8188 059503	00	10/10/2011	031-6002-433.62-40	SEWER COUPLING/GASKET	188.45	
3834634		PI8189 059503	00	10/12/2011	031-6002-433.64-30	MXU BATTERIES	1,694.03	
3843767		PI8216 061564	00	10/12/2011	031-6002-433.62-40	CURB STOP	56.05	
3681770		PI8217 061872	00	10/03/2011	031-6002-433.62-40	WATERMAIN SUPPLIES	3,484.16	
VENDOR TOTAL *							10,046.69	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						

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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
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
586225		PI8202 059624 00		10/05/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	1,198.62
586126		PI8201 059624 00		10/05/2011	026-0000-498.61-20	ELEC. SUPPLIES	EFT:	544.44
587594		PI8203 059624 00		10/19/2011	283-4003-451.61-99	UCM LENSES	EFT:	174.00
						VENDOR TOTAL *	.00	1,917.06
0012052	00	HIRERIGHT, INC.						
909414		PI8163 062079 00		09/30/2011	010-7002-421.32-99	BACKGROUND APPLICANT CK	9.50	
						VENDOR TOTAL *	9.50	
0006704	00	HOBBY LOBBY						
10/24/11		PI8169 059112 00		10/24/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	65.90	
10/21/11		PI8228 062235 00		10/21/2011	283-4002-451.90-40	ART SUPPLIES	116.30	
						VENDOR TOTAL *	182.20	
0010085	00	HOLLAND & KNIGHT LLP						
2700242		PI8166 051395 00		10/05/2011	054-0000-499.84-80	0FZ0034	EFT:	1,100.40
						VENDOR TOTAL *	.00	1,100.40
0003638	00	HOME DEPOT/GEFC						
6224305		PI8224 062137 00		10/06/2011	010-5006-431.61-80	ELEC. CABLE	19.20	
8211462		PI8178 059398 00		10/24/2011	031-6002-433.60-99	CONDUIT/CLAMPS/WASHERS	86.40	
						VENDOR TOTAL *	105.60	
0011000	00	HOMER INDUSTRIES, LLC						
S41824		PI8211 060359 00		10/06/2011	283-4003-451.63-30	MULCH	144.00	
S41878		PI8212 060359 00		10/11/2011	283-4003-451.63-30	MULCH	288.00	
S41889		PI8213 060359 00		10/12/2011	283-4003-451.63-30	MULCH	432.00	
S41912		PI8214 060359 00		10/13/2011	283-4003-451.63-30	MULCH	288.00	
S41943		PI8215 060359 00		10/17/2011	283-4003-451.63-30	MULCH	144.00	
						VENDOR TOTAL *	1,296.00	
0003209	00	IACP - MEMBERSHIP						
1000997961		PI8226 062155 00		10/11/2011	010-7002-421.29-30	1/1-12/31/12-MCCARTHY	50.00	
						VENDOR TOTAL *	50.00	
0004625	00	IBM CORPORATION						
0120404		PI8336 062219 00		10/10/2011	010-1101-499.43-61	10/1-12/31/11	1,340.91	
						VENDOR TOTAL *	1,340.91	
0010659	00	ICE MILLER LLP						
09/06/11		PI8253 062288 00		09/06/2011	514-0000-499.70-99	2011 GO REF. BONDS SVCS	7,000.00	
						VENDOR TOTAL *	7,000.00	
0008112	00	IEDC						
207006		PI8334 062157 00		10/03/2011	010-2001-416.29-20	1/1-12/31/12-FRILING	345.00	
						VENDOR TOTAL *	345.00	
0008393	00	ILLINOIS AMERICAN WATER						

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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
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI8520 059347 00	00	10/03/2011	031-1400-415.41-50	SEPTEMBER	5,974.32	
						VENDOR TOTAL *	5,974.32	
0012055	00	ILLINOIS DEPT. OF FINANCIAL AND						
10/05/11		PI8332 062111 00	00	10/05/2011	010-7002-421.29-20	LICENSE APP-CONTRLED SUBS	50.00	
						VENDOR TOTAL *	50.00	
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
11/02/11			00	11/03/2011	092-0000-499.52-81	3RD QTR EMP. #800850	5,902.00	
						VENDOR TOTAL *	5,902.00	
0001395	00	ILLINOIS STATE POLICE						
09/30/11		PI8231 059188 00	00	09/30/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	102.75	
						VENDOR TOTAL *	102.75	
0010521	00	ILLINOIS TOLLWAY IPASS						
G11385768		PI8335 062182 00	00	10/05/2011	010-7002-421.29-70	7/1-9/30/11 TOLLS	40.27	
						VENDOR TOTAL *	40.27	
8888888	00	ISABEL PYZIK						
17635			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	JEANNIE JIMENEZ						
JEANNIE JIMENEZ			00	11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
3333333	00	JONAS CEPKAUSKAS						
JONAS CEPKAUS.			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-11/12/11	375.00	
						VENDOR TOTAL *	375.00	
3333333	00	JULIE STERNS						
JULIE STERNS			00	11/03/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0005109	00	K & L GATES, LLP						
2442095		PI8246 059735 00	00	09/15/2011	010-0000-499.32-10	AUGUST LEGAL	EFT:	3,887.40
						VENDOR TOTAL *	.00	3,887.40
0005456	00	K.I. (KRUEGER INTERNATIONAL)						
12955821		PI8250 061878 00	00	09/30/2011	021-9100-500.60-45	CHAIRS	EFT:	1,793.76
						VENDOR TOTAL *	.00	1,793.76
0001447	00	KALE UNIFORMS, INC.						
567432		PI8229 061140 00	00	07/15/2011	010-7002-421.60-50	UNIFORMS	69.00	
						VENDOR TOTAL *	69.00	
8888888	00	KATHLEEN SCHMIDT						

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
8888888	00	KATHLEEN SCHMIDT						
17642			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	135.00	
						VENDOR TOTAL *	135.00	
0005428	00	KEE-LINE IMAGES						
11151		PI8508 062266	00	10/17/2011	010-9300-499.84-20	4" X 6" U.S. FLAGS	EFT:	113.92
11146		PI8251 062094	00	09/22/2011	283-4002-451.90-99	T-SHIRTS-IMPROV	EFT:	108.22
11147		PI8252 062094	00	09/22/2011	283-4002-451.90-49	T-SHIRTS-MOON OVER BUFF.	EFT:	70.17
						VENDOR TOTAL *	.00	292.31
3333333	00	KESHA HARRIS						
KESHA HARRIS			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/15/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	KIRANKUMAR PANDYA						
KIRAN. PANDYA			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/14/11	200.00	
						VENDOR TOTAL *	200.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
09/29/11			00	11/03/2011	010-0000-108.00-00	AUGUST LEGAL	3,807.20	
09/29/11		PI8483 059988	00	09/29/2011	010-0000-499.32-10	AUGUST LEGAL	47,704.67	
09/29/11		PI8484 059988	00	09/29/2011	054-0000-499.84-80	AUGUST LEGAL	3,216.00	
09/29/11		PI8485 059988	00	09/29/2011	282-0000-499.32-10	AUGUST LEGAL	16,757.13	
						VENDOR TOTAL *	71,485.00	
0011712	00	KODL-TRUESDALE, MARY						
10/20/11		PI8326 059862	00	10/20/2011	283-4002-451.90-20	9/8-10/20	754.00	
						VENDOR TOTAL *	754.00	
3333333	00	LAILA SALAH						
LAILA SALAH			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/17/11	200.00	
						VENDOR TOTAL *	200.00	
0002707	00	LAKESHORE						
2367221011		PI8255 059114	00	10/11/2011	283-4001-451.60-10	SUPPLIES	81.15	
						VENDOR TOTAL *	81.15	
0009765	00	LANGUAGE IN ACTION, INC.						
10/12/11		PI8327 060020	00	10/12/2011	283-4002-451.90-20	9/12-10/24	168.00	
						VENDOR TOTAL *	168.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
344963		PI8242 059512	00	09/30/2011	010-1100-413.29-50	DRUG TESTS	350.00	
344963		PI8243 059512	00	09/30/2011	010-1100-413.29-51	DRUG TESTS	82.00	
						VENDOR TOTAL *	432.00	
0011895	00	LO-KO PERFORMANCE COATINGS						
1110BR		PI8331 060223	00	10/20/2011	031-6002-433.43-10	HEAT REGISTER COVERS	2,500.00	
						VENDOR TOTAL *	2,500.00	
0010629	00	LOHRER, ERNEST						

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VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0010629	00	LOHRER, ERNEST							
FALL 2011 #2	PI8289	059510	00	10/01/2011	283-4002-451.90-20	10/27-11/28	528.00		
						VENDOR TOTAL *	528.00		
8888888	00	LORIE CACHEY							
17886			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	51.00		
						VENDOR TOTAL *	51.00		
0010056	00	LOWE'S COMPANIES, INC.							
02391	PI8244	059519	00	09/21/2011	010-2100-424.61-30	BLDG SUPPLIES	52.05		
02108	PI8290	059519	00	10/03/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	39.30		
02158	PI8291	059519	00	10/04/2011	010-2100-424.61-30	BLDG SUPPLIES	52.22		
02338	PI8295	059519	00	10/06/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	33.14		
02560	PI8298	059519	00	10/10/2011	010-2100-424.61-30	BATTERIES/TV REMOTE-RDC	15.14		
02607	PI8299	059519	00	10/10/2011	010-2100-424.61-30	SHOP VAC FILTER	13.82		
02628	PI8302	059519	00	10/11/2011	010-2100-424.61-30	SURGE PROT./OUTLET-FLOM	36.70		
02701	PI8305	059519	00	10/12/2011	010-2100-424.60-40	PUTTY KNIVES/BRUSH	23.00		
02785	PI8309	059519	00	10/13/2011	010-2100-424.61-30	BIT/TOGGLE BOLT	38.11		
01937	PI8312	059519	00	10/14/2011	010-2100-424.61-30	BATTERIES/ADAPTR/SURGE PR	86.61		
02858	PI8313	059519	00	10/14/2011	010-2100-424.61-20	LIGHT BULBS-VH FLAGS	36.64		
01969	PI8316	059519	00	10/17/2011	010-2100-424.61-30	SUMP PUMP-FOOT & ANKLE	140.90		
02085	PI8317	059519	00	10/18/2011	010-2100-424.61-30	WHEEL CASTERS-VH	19.88		
02137	PI8319	059519	00	10/19/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	12.82		
02792	PI8337	059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	15.67		
14127	PI8284	059501	00	10/24/2011	010-7002-421.60-99	STAPLES	3.38		
02263	PI8285	059504	00	10/05/2011	031-6002-433.60-40	SCRAPERS	15.16		
02263	PI8286	059504	00	10/05/2011	031-6002-433.61-30	BLDG SUPPLIES	25.52		
02739	PI8287	059504	00	10/12/2011	031-6002-433.61-30	BLDG SUPPLIES	15.12		
12712	PI8288	059504	00	10/14/2011	031-6002-433.60-99	RUSTOLEUM	17.96		
23782	PI8245	059519	00	09/30/2011	283-4003-451.61-99	TRAILER TIE DOWNS	48.73		
23124	PI8292	059519	00	10/04/2011	283-4003-451.61-99	RUSTOLEUM/WIRE BRUSH	28.50		
02210	PI8293	059519	00	10/05/2011	283-4003-451.60-40	RAKES	60.72		
02296	PI8294	059519	00	10/06/2011	283-4003-451.61-99	REBAR PINS	21.12		
02408	PI8296	059519	00	10/07/2011	283-4003-451.61-99	PAINT/SUPPLIES	67.80		
10956	PI8300	059519	00	10/10/2011	283-4003-451.61-99	RUSTOLEUM	30.59		
01905	PI8301	059519	00	10/11/2011	283-4003-451.61-99	SUPPLIES	74.28		
01918	PI8303	059519	00	10/12/2011	283-4003-451.60-40	RAKES/TOOLS	104.30		
01918	PI8304	059519	00	10/12/2011	283-4003-451.61-99	SPRAY PAINT	37.93		
02753	PI8306	059519	00	10/12/2011	283-4003-451.61-99	SUPPLIES	29.33		
01930	PI8307	059519	00	10/13/2011	283-4003-451.60-40	2 BLOWERS/2 RAKES	313.46		
02781	PI8308	059519	00	10/13/2011	283-4003-451.61-99	SUPPLIES	12.26		
02804	PI8310	059519	00	10/13/2011	283-4003-451.61-99	SUPP.-CENT. PK SOCR GOALS	26.14		
10665	PI8311	059519	00	10/13/2011	283-4003-451.60-50	GLOVES/GLASSES	21.76		
02888	PI8314	059519	00	10/14/2011	283-4003-451.61-99	NUTS/WASHERS	16.72		
14054	PI8315	059519	00	10/14/2011	283-4003-451.61-99	PLUMBING SUPPLIES	33.86		
14524	PI8318	059519	00	10/18/2011	283-4003-451.61-99	SUPPLIES	37.84		
02156	PI8320	059519	00	10/19/2011	283-4003-451.61-99	1/4 BC PINE	12.97		
02171	PI8321	059519	00	10/19/2011	283-4003-451.61-99	1/4 BC PINE	12.32		
15325	PI8322	059519	00	10/19/2011	283-4003-451.61-99	NAILS	8.43		

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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
0010056	00	LOWE'S COMPANIES, INC.							
01989		PI8323	059519	00	10/21/2011	283-4003-451.61-99	QUIKRETE	168.66	
02322		PI8324	059519	00	10/21/2011	283-4003-451.61-99	CEDAR BOARD	7.47	
85666		PI8333	062116	00	10/13/2011	283-4003-451.60-45	20 BANQUET TABLES	999.60	
02548		PI8297	059519	00	10/10/2011	283-4007-451.61-30	GROUT/CONTAINER-S.PLEX	23.18	
VENDOR TOTAL *								2,891.11	
0010622	00	M J WORKS, INC.							
2796		PI8282	059202	00	10/03/2011	010-5006-431.61-70	INDUSTRIAL HOSE ASSY.	129.58	
2799		PI8283	059202	00	10/11/2011	010-5006-431.61-71	HYD. HOSE ASSY.	36.40	
VENDOR TOTAL *								165.98	
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-156890/7110		PI8232	059199	00	09/27/2011	010-5006-431.61-80	BATTERY	84.19	
40-157016		PI8233	059199	00	09/28/2011	010-5006-431.61-80	SWITCH	79.90	
40-157155		PI8234	059199	00	09/28/2011	010-5006-431.61-80	BRAKE PADS	97.68	
40-157203		PI8235	059199	00	09/29/2011	010-5006-431.61-80	ANTI-SEIZE	25.29	
40-157228		PI8236	059199	00	09/29/2011	010-5006-431.61-80	FILTERS	12.66	
40-157259		PI8237	059199	00	09/29/2011	010-5006-431.61-80	FILTERS/VALVES	27.08	
40-157268		PI8238	059199	00	09/29/2011	010-5006-431.61-80	ROTOR	40.76	
40-157338		PI8239	059199	00	09/30/2011	010-5006-431.61-80	WIPER BLADES	50.90	
40-157345		PI8240	059199	00	09/30/2011	010-5006-431.61-80	OIL PRESSURE SWITCH	10.73	
40-157406		PI8241	059199	00	09/30/2011	010-5006-431.61-80	WIPER BLADES	50.90	
40-157529/928		PI8256	059199	00	10/03/2011	010-5006-431.61-80	BATTERY	84.19	
40-157530		PI8257	059199	00	10/03/2011	010-5006-431.61-80	FILTERS	47.40	
40-157606/928		PI8258	059199	00	10/03/2011	010-5006-431.61-80	BATTERY	66.49	
40-157607		PI8259	059199	00	10/03/2011	010-5006-431.61-80	OIL FILTERS	28.58	
40-157646/8083		PI8260	059199	00	10/04/2011	010-5006-431.61-80	ROTORS	109.42	
40-157670		PI8261	059199	00	10/04/2011	010-5006-431.61-80	TRANS FILTER/SPARK PLUGS	36.12	
40-157775		PI8262	059199	00	10/04/2011	010-5006-431.61-80	AIR FILTER	11.59	
40-157776		PI8263	059199	00	10/04/2011	010-5006-431.61-80	ROTOR	72.48	
40-157779		PI8264	059199	00	10/04/2011	010-5006-431.61-80	BRAKE PADS/PS FLUID	87.22	
40-157779		PI8265	059199	00	10/04/2011	010-5006-431.62-20	BRAKE PADS/PS FLUID	8.50	
40-157801/930		PI8266	059199	00	10/05/2011	010-5006-431.61-80	BATTERY	66.49	
40-157869/8090		PI8267	059199	00	10/05/2011	010-5006-431.61-80	BATTERY	82.53	
40-158022		PI8268	059199	00	10/06/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	152.20	
40-158023/162		PI8269	059199	00	10/06/2011	010-5006-431.61-80	BATTERY	63.40	
40-158122		PI8270	059199	00	10/07/2011	010-5006-431.61-80	BATTERY/CORE	81.49	
40-158123		PI8271	059199	00	10/07/2011	010-5006-431.61-80	WIPER BLADES	50.40	
40-158195		PI8272	059199	00	10/07/2011	010-5006-431.61-80	BRAKE PADS	38.06	
40-158196		PI8273	059199	00	10/07/2011	010-5006-431.61-80	ROTORS	49.82	
40-158308		PI8274	059199	00	10/10/2011	010-5006-431.61-80	SWITCH	36.75	
40-158309/656		PI8275	059199	00	10/10/2011	010-5006-431.61-80	LINK KIT	31.89	
40-158365/665		PI8276	059199	00	10/10/2011	010-5006-431.61-80	BATTERY	66.49	
40-158425		PI8277	059199	00	10/10/2011	010-5006-431.61-80	BRAKE PADS	102.46	
40-158578		PI8278	059199	00	10/11/2011	010-5006-431.61-80	BRAKE PADS	51.23	
40-158745		PI8279	059199	00	10/12/2011	010-5006-431.61-80	WIPER BLADES	50.40	
40-158772		PI8280	059199	00	10/13/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	153.54	
40-158773		PI8281	059199	00	10/13/2011	010-5006-431.61-80	SPEED SENSOR	12.89	



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0009294	00	MAP AUTOMOTIVE - CHICAGO						
						VENDOR TOTAL *	2,122.12	
0004815	00	MARKHAM ASPHALT COMPANY						
123735MB		PI8247 060218 00 09/15/2011			031-6002-433.62-80	ASPHALT	1,013.48	
123751MB		PI8248 060218 00 09/16/2011			031-6002-433.62-80	ASPHALT	255.32	
123899MB		PI8249 060218 00 09/30/2011			031-6002-433.62-80	ASPHALT	1,015.56	
123923MB		PI8328 060218 00 10/03/2011			031-6002-433.62-80	ASPHALT	558.48	
124048MB		PI8329 060218 00 10/11/2011			031-6002-433.62-80	ASPHALT	878.28	
88206MB		PI8330 060218 00 10/12/2011			031-6002-433.62-80	ASPHALT	824.59	
						VENDOR TOTAL *	4,545.71	
3333333	00	MARTHA MAKA						
MARTHA MAKA				00 11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/22/11	200.00	
						VENDOR TOTAL *	200.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P64455		PI8376 059200 00 10/12/2011			010-5006-431.61-71	COUPLER	62.40	
P64546		PI8377 059200 00 10/14/2011			010-5006-431.61-70	TIE ROD	204.29	
P64548		PI8378 059200 00 10/14/2011			010-5006-431.61-70	PINS	21.67	
						VENDOR TOTAL *	288.36	
0001515	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX						
41433083		PI8406 062098 00 10/12/2011			010-7002-421.60-99	DISINFECTANT	126.75	
						VENDOR TOTAL *	126.75	
0001516	00	MC CANN INDUSTRIES, INC						
02139646		PI8419 062163 00 10/13/2011			283-4003-451.61-99	CONCRETE REPAIR SUPPLIES	205.37	
						VENDOR TOTAL *	205.37	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1118705		PI8342 056375 00 04/29/2011			031-6002-433.70-50	LAGR. WATERMAIN THRU 4/29	19,600.00	
1136201		PI8344 060890 00 08/10/2011			031-6002-433.70-50	183 WOLF WTRMN THRU 7/29	2,666.00	
						VENDOR TOTAL *	22,266.00	
0012047	00	MEIJER						
B2B0000434		PI8509 061991 00 11/02/2011			283-4002-451.90-40	SUPPLIES-PRESCH PGMS	926.76	
						VENDOR TOTAL *	926.76	
0009656	00	MENARDS - HOMER GLEN						
33836		PI8373 062164 00 09/26/2011			283-4003-451.61-99	VILL. SQ. PAVILION REPAIR	932.11	
36037		PI8405 062095 00 10/04/2011			283-4003-451.61-99	LANDSCAPE TIMBERS	158.20	
36630		PI8416 062145 00 10/06/2011			283-4003-451.61-60	LANDSCAPE TIMBERS	31.94	
						VENDOR TOTAL *	1,122.25	
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71546		PI8381 059479 00 10/01/2011			010-1100-413.32-70	10/1-12/31/11	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294	00	METROPOLITAN FAMILY SERVICES/						

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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
0004294	00	METROPOLITAN FAMILY SERVICES/ PI8350 059482	00	09/30/2011	010-1100-413.32-70	SEPTEMBER EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641	00	MICHAEL T. HUGUELET PI8352 059737	00	09/28/2011	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	6,133.75
						VENDOR TOTAL *	.00	6,133.75
3333333	00	MICHELLE LONGHINI MICHELLE LONGH.		00 11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/21/11	194.00	
						VENDOR TOTAL *	194.00	
0002842	00	MID AMERICA TREE & PI8396 060778	00	10/24/2011	026-0000-498.63-30	TREE REPLACE-153 METRA	320.00	
09/30/11		PI8355 060362	00	09/30/2011	031-6007-433.43-51	SEPTEMBER MOWING	16,083.23	
09/30/11		PI8356 060362	00	09/30/2011	031-6007-433.43-51	SEPTEMBER MOWING	4,847.75	
09/30/11		PI8357 060362	00	09/30/2011	031-6007-433.43-51	SEPTEMBER MOWING	888.96	
1976		PI8402 062030	00	10/15/2011	054-0000-499.43-50	62 TREES-183RD ST	9,920.00	
1973		PI8384 059634	00	10/11/2011	283-4003-451.64-80	MEM.TREE-DOOGAN/DISCVR.PK	320.00	
1980		PI8385 059634	00	10/24/2011	283-4003-451.64-80	TREES-BUNRATTY PARK	480.00	
						VENDOR TOTAL *	32,859.94	
0001541	00	MIDAS AUTO SYSTEM EXPERTS PI8375 059153	00	10/19/2011	010-5006-431.43-40	MUFFLER REPAIRS	193.85	
						VENDOR TOTAL *	193.85	
0006871	00	MIDWEST INDUSTRIAL LIGHTING PI8383 059498	00	10/13/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	156.00
82569		PI8382 059498	00	10/13/2011	283-4007-451.61-20	LIGHT BULBS	EFT:	115.00
82568						VENDOR TOTAL *	.00	271.00
3333333	00	MILLARD GROUP MILLARD GROUP		00 11/03/2011	010-0000-371.45-00	REF. POL. RPT.-COLEMAN	5.00	
						VENDOR TOTAL *	5.00	
0008802	00	MISSION SIGNS PI8371 062108	00	09/29/2011	283-4002-451.60-20	GREAT PUMPKIN SIGNS	EFT:	210.00
						VENDOR TOTAL *	.00	210.00
0011932	00	MOBILE MINI PI8364 060674	00	09/27/2011	283-4003-451.44-30	MARINA CONTAINER REPAIR	35.00	
						VENDOR TOTAL *	35.00	
0005784	00	MR. RADIATOR & A/C SERV., INC. PI8408 062110	00	10/07/2011	010-5006-431.43-40	A/C TRANS COOLER REPLACE	402.95	
030638		PI8409 062110	00	10/10/2011	010-5006-431.43-40	COMPRESSOR REPLACE	632.31	
030647						VENDOR TOTAL *	1,035.26	
0001574	00	NATIONAL ARBOR DAY FOUNDATION						

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001574	00	NATIONAL ARBOR DAY FOUNDATION	08/31/11	PI8349	062138	00	08/31/2011	010-5001-431.29-20	DUES-WILMES	30.00	
VENDOR TOTAL *										30.00	
0010661	00	NATIONAL INTRAMURAL RECREATION	105135	PI8366	061970	00	09/30/2011	283-4001-451.29-20	10/1/11-9/30/12-PIATTONI	153.00	
VENDOR TOTAL *										153.00	
0003806	00	NATIONAL SEED COMPANY	526212SI	PI8354	060358	00	09/27/2011	283-4003-451.63-30	RESEEDER MIX	EFT:	3,910.00
			526481SI	PI8388	060358	00	10/07/2011	283-4003-451.63-30	RESEEDER MIX	EFT:	1,510.00
VENDOR TOTAL *										.00	5,420.00
0005644	00	NEW LIFE SCREEN PRINTING	21293	PI8372	062118	00	09/27/2011	010-2002-416.60-50	JACKET-K. WAGNER	102.00	
VENDOR TOTAL *										102.00	
0010592	00	NEXTDAYTONER	A124624	PI8403	062042	00	10/07/2011	010-1100-413.60-10	TONER	EFT:	144.50
			A125514	PI8421	062167	00	10/20/2011	010-2001-416.60-10	INK CARTRIDGE/TONER	EFT:	481.30
			A125720	PI8422	062190	00	10/24/2011	010-2001-416.60-10	INK CARTRIDGE/TONER	EFT:	96.55
			A125664	PI8407	062102	00	10/21/2011	010-7002-421.60-10	TONER	EFT:	279.98
			A125721	PI8423	062196	00	10/24/2011	283-4003-451.60-10	INK CARTRIDGES	EFT:	96.15
VENDOR TOTAL *										.00	1,098.48
3333333	00	NICHELLE WIMBLEYHAMER	NICHELLE WIMBL.			00	11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
VENDOR TOTAL *										60.00	
0011833	00	NORRIS DESIGN - IL, LLC	6645	PI8351	059548	00	09/25/2011	054-0000-499.84-80	143RD LAGR-8/26-9/25	EFT:	6,024.23
VENDOR TOTAL *										.00	6,024.23
0001590	00	NORTH EAST MULTI-REGIONAL	148190	PI8367	061995	00	09/22/2011	010-7002-421.29-10	9/12/11-1/13/12-WEST	3,300.00	
			148460	PI8369	062048	00	09/26/2011	010-7002-421.29-10	8/23-VERBURG	400.00	
VENDOR TOTAL *										3,700.00	
0004784	00	OAK LAWN PARK DISTRICT	10/28/11	PI8420	062166	00	10/28/2011	283-4008-451.90-10	10/28 HIP-HOP	96.00	
VENDOR TOTAL *										96.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY	10/14/11			00	11/03/2011	010-0000-337.30-00	OCT. PERS.PROP. REPL. TAX	EFT:	3,030.49
VENDOR TOTAL *										.00	3,030.49
0006703	00	OZINGA READY MIX CONCRETE, INC	184423	PI8361	060579	00	09/21/2011	010-5002-431.62-90	CONCRETE	801.00	
			185313	PI8363	060579	00	09/29/2011	010-5002-431.62-90	CONCRETE	436.00	

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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
0006703	00	OZINGA READY MIX CONCRETE, INC						
187942		PI8389 060579	00	10/04/2011	010-5002-431.62-90	CONCRETE	327.50	
188079		PI8390 060579	00	10/05/2011	010-5002-431.62-90	CONCRETE	406.50	
188080		PI8391 060579	00	10/05/2011	010-5002-431.62-90	CONCRETE	594.00	
188471		PI8392 060579	00	10/06/2011	010-5002-431.62-90	CONCRETE	278.00	
188583		PI8393 060579	00	10/07/2011	010-5002-431.62-90	CONCRETE	278.00	
188584		PI8394 060579	00	10/07/2011	010-5002-431.62-90	CONCRETE	698.50	
181587		PI8358 060579	00	09/13/2011	031-6002-433.62-90	CONCRETE	336.50	
181680		PI8359 060579	00	09/14/2011	031-6002-433.62-90	CONCRETE	494.50	
183211		PI8360 060579	00	09/16/2011	031-6002-433.62-90	CONCRETE	469.75	
184560		PI8362 060579	00	09/22/2011	031-6002-433.62-90	CONCRETE	336.50	
188584		PI8395 060579	00	10/07/2011	031-6002-433.62-90	CONCRETE	93.50	
						VENDOR TOTAL *	5,550.25	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
10/25/11			00	11/03/2011	010-7002-421.29-40	HOTEL-GORMAN-KENNY	87.69	
10/25/11			00	11/03/2011	010-7002-421.29-10	WILL CO. CHIEFS MTG-2	24.00	
10/25/11			00	11/03/2011	010-7002-421.60-10	PHOTO PAPER	5.99	
10/25/11			00	11/03/2011	010-7002-421.60-30	BUS. LNCH @ PD/AWARDS CER	69.38	
10/25/11			00	11/03/2011	010-7002-421.60-75	PLATES/CUPS-AWARDS CER.	23.00	
10/25/11			00	11/03/2011	010-7002-421.29-70	PARKING-MITCHELL	18.00	
						VENDOR TOTAL *	228.06	
0005397	00	PETTY CASH - DONNA RYMUT						
10/06/11			00	11/03/2011	283-0000-101.70-00	START-UP \$-SPEC. EVENTS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0011505	00	PETTY CASH - JOHN KEATING						
10/19/11			00	11/03/2011	010-7002-421.32-70	REIMB. PETTY CASH	525.00	
						VENDOR TOTAL *	525.00	
8888888	00	PHOEBE EMECHEBE						
17869			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	1,320.00	
						VENDOR TOTAL *	1,320.00	
0009302	00	POMP'S TIRE						
752016		PI8379 059205	00	10/12/2011	010-5006-431.61-89	TIRES	EFT:	411.45
						VENDOR TOTAL *	.00	411.45
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
55628		PI8491 062087	00	09/26/2011	010-7002-421.60-51	CANINE TOOTHPASTE/BRUSH	8.73	
						VENDOR TOTAL *	8.73	
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPCC		PI8506 062205	00	10/10/2011	021-9100-500.43-10	RETUNE WIRELESS MIC	295.25	
						VENDOR TOTAL *	295.25	
0010621	00	PROSHRED SECURITY						
100018233		PI8418 062158	00	10/05/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010621	00	PROSHRED SECURITY						
						VENDOR TOTAL *	.00	180.00
0006369	00	PUBLIC RESPONSE GROUP, INC.						
603		PI8410 062112 00		10/12/2011	010-0000-499.32-80	SEPTEMBER RETAINER	2,750.00	
604		PI8411 062112 00		10/12/2011	010-0000-499.32-80	OCTOBER RETAINER	2,750.00	
						VENDOR TOTAL *	5,500.00	
0011053	00	R & H THEATRICALS						
ID-099427		PI8370 062096 00		09/30/2011	283-4002-451.90-47	PERUSAL FEE-KING & I	16.00	
						VENDOR TOTAL *	16.00	
8888888	00	RANIYA ISMAIL						
17639				00 11/07/2011	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
0004702	00	RECCO TOOL CO.						
63646		PI8401 062022 00		10/14/2011	031-6002-433.61-75	RETAINING RINGS	EFT:	77.40
						VENDOR TOTAL *	.00	77.40
0001697	00	RECORD SPINNERS						
10/10/11		PI8413 062117 00		10/10/2011	283-4008-451.90-22	10/27 DJ SVCS	235.00	
						VENDOR TOTAL *	235.00	
0010836	00	REINDERS INC.						
1363596-01		PI8374 059150 00		10/20/2011	010-5006-431.61-71	PART	EFT:	9.18
						VENDOR TOTAL *	.00	9.18
8888888	00	RICHARD SCHMITZ						
17885				00 11/07/2011	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0011631	00	RIDGEWORTH ROOFING CO., INC.						
2011-6422		PI8412 062114 00		10/03/2011	010-2100-424.43-10	THISTLEWOOD ROOF REPAIRS	1,050.16	
						VENDOR TOTAL *	1,050.16	
0008486	00	ROBERT JURIS & ASSOCIATES						
10059-1011		PI8397 061968 00		10/01/2011	010-2100-424.43-10	ADDL ARCHITEC.-CLOCK TWR	1,180.00	
						VENDOR TOTAL *	1,180.00	
0012005	00	RTKL ASSOCIATES, INC.						
00092586		PI8338 061486 00		09/30/2010	282-0000-499.32-80	MAIN ST. TRI. TO 9/30/10	EFT:	557.55
00092905		PI8339 061486 00		11/01/2010	282-0000-499.32-80	MAIN ST. TRI. TO 10/31/10	EFT:	85.58
00093475		PI8340 061486 00		12/03/2010	282-0000-499.32-80	MAIN ST. TRI. TO 11/30/10	EFT:	68.31
00093763		PI8341 061486 00		01/07/2011	282-0000-499.32-80	MAIN ST. TRI. TO 12/31/10	EFT:	66.39
00096558		PI8346 061485 00		08/04/2011	282-0000-499.32-80	MN.ST.TRI.DESIGN TO 7/31	EFT:	9,750.00
00096815		PI8347 061485 00		08/30/2011	282-0000-499.32-80	MN.ST.TRI. DESIGN TO 8/31	EFT:	36,562.50
00096815		PI8348 061486 00		08/30/2011	282-0000-499.32-80	MN.ST.TRI. DESIGN TO 8/31	EFT:	248.09
00096558		PI8424 061486 00		08/04/2011	282-0000-499.32-80	MN.ST.TRI.DESIGN TO 7/31	EFT:	6,459.97

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012005	00	RTKL ASSOCIATES, INC.									
									VENDOR TOTAL *	.00	53,798.39
0008118	00	RUBBER, INC.	633256	PI8399	062013	00	10/03/2011	010-5006-431.61-80	WHEEL WEIGHTS	90.34	
									VENDOR TOTAL *	90.34	
3333333	00	SARAH POPE	SARAH POPE				00 11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
									VENDOR TOTAL *	60.00	
0010401	00	SCARIANO, HIMES AND PETRARCA	30230	PI8353	059739	00	09/01/2011	010-0000-499.32-10	AUGUST LEGAL	680.40	
			30336	PI8387	059739	00	10/03/2011	010-0000-499.32-10	SEPTEMBER LEGAL	623.70	
									VENDOR TOTAL *	1,304.10	
9999999	00	SHEHAB, IMAD	000154555	UT			00 10/19/2011	031-0000-227.10-00	UB CR REFUND-FINALS	49.63	
									VENDOR TOTAL *	49.63	
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS	5395-0	PI8404	062089	00	10/05/2011	031-6003-433.61-30	PAINT	39.09	
									VENDOR TOTAL *	39.09	
0002244	00	SIR SPEEDY PRINTING #6129	3639	PI8414	062133	00	10/19/2011	010-5001-431.60-20	WKLY TIME AUDIT REPORTS	147.88	
			3630	PI8398	061996	00	10/21/2011	026-0000-498.60-20	COMMUTER PARKING PERMITS	367.00	
			3639	PI8415	062133	00	10/19/2011	031-6001-433.60-20	WKLY TIME AUDIT REPORTS	147.88	
									VENDOR TOTAL *	662.76	
0011428	00	SMILING CHILD	10/20/11	PI8417	062152	00	10/20/2011	283-4008-451.90-10	9/2-11/11	800.00	
									VENDOR TOTAL *	800.00	
0009938	00	SMITH DAWSON & ANDREWS	1006419	PI8343	059256	00	08/01/2011	010-0000-499.32-85	AUGUST	EFT:	3,000.00
			1006478	PI8380	059256	00	10/03/2011	010-0000-499.32-85	OCTOBER	EFT:	3,000.00
									VENDOR TOTAL *	.00	6,000.00
0001776	00	SOUTH SUBURBAN MAYORS AND	2012-0167	PI8386	059637	00	10/20/2011	092-0000-499.53-70	EMPL. WELLNESS PGM-SEPT	1,771.20	
									VENDOR TOTAL *	1,771.20	
0011491	00	SOUTHTOWNSTAR - ADS	111939-0801	PI8470	062253	00	08/01/2011	010-5001-431.42-30	PAVEMENT TREES	87.60	
									VENDOR TOTAL *	87.60	
0009192	00	SPACECO, INC.	53734	PI8013	053023	00	09/22/2011	282-0000-499.32-80	TRIANGLE GARAGE-7/31-8/27	EFT:	4,450.31

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009192	00	SPACECO, INC.						
53402		PI8345 061483	00	08/11/2011	282-0000-499.32-80	MAIN ST. TRI.-6/26-7/30	EFT:	4,928.27
53725		PI8365 061483	00	09/15/2011	282-0000-499.32-80	MAIN ST. TRI. 7/31-8/27	EFT:	2,324.04
53742		PI8368 062015	00	09/22/2011	282-0000-499.32-50	MAIN ST. TRI.-7/31-8/27	EFT:	6,245.10
53896		PI8400 062015	00	10/07/2011	282-0000-499.32-50	MAIN ST. TRI.-8/28-9/24	EFT:	13,632.06
						VENDOR TOTAL *	.00	31,579.78
3333333	00	SPIRIT HALLOWEEN SUPERSTORE						
0012009		OL	00	10/21/2011	010-0000-227.10-00	OL REFUNDS	76.70	
						VENDOR TOTAL *	76.70	
8888888	00	SUSAN GALASSI						
17880			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11543		PI8439 059206	00	10/05/2011	010-5006-431.61-89	TIRES	278.00	
						VENDOR TOTAL *	278.00	
0006280	00	TEAM REIL, INC.						
10715P		PI8451 061040	00	10/03/2011	283-4003-451.61-60	SCREWS/BOLTS/WASHERS	EFT:	282.83
						VENDOR TOTAL *	.00	282.83
0001829	00	TEE JAY SERVICE CO., INC.						
100763		PI8434 062050	00	09/30/2011	026-0000-498.43-10	DOOR REPAIRS-153RE METRA	237.50	
						VENDOR TOTAL *	237.50	
0004290	00	TELVENT DTN						
3516144		PI8427 059179	00	09/16/2011	010-1101-499.43-61	10/8-11/7	413.00	
						VENDOR TOTAL *	413.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
69250		PI8436 059151	00	10/06/2011	010-5006-431.61-80	GASKETS	38.08	
69327		PI8437 059151	00	10/11/2011	010-5006-431.61-80	TRANS LINES	104.68	
69354		PI8438 059151	00	10/14/2011	010-5006-431.61-80	SEAT BELT ASSY	77.87	
						VENDOR TOTAL *	220.63	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
3000083973		PI8440 059246	00	10/01/2011	283-4007-451.42-91	10/1-12/31/11	795.62	
						VENDOR TOTAL *	795.62	
0004102	00	TJ CONEVERA'S, INC.						
11-3000		PI8458 062071	00	10/12/2011	010-7002-421.64-50	AMMUNITION	3,380.00	
						VENDOR TOTAL *	3,380.00	
0005369	00	TOMARK SPORTS, INC.						
94263578		PI8462 062097	00	10/13/2011	283-4007-451.90-40	V-BALL TENSION STRAPS	129.98	
						VENDOR TOTAL *	129.98	
0009792	00	TOTAL BUILDING SERVICE, INC.						

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040687-IN		PI8442	059492	00	10/03/2011	010-2100-424.42-93	OCTOBER	EFT:	10,135.00
0040688-IN		PI8447	059492	00	10/03/2011	010-2100-424.42-93	OCTOBER	EFT:	257.50
0040687-IN		PI8443	059492	00	10/03/2011	026-0000-498.42-93	OCTOBER	EFT:	945.00
0040687-IN		PI8444	059492	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	5,315.00
0040687-IN		PI8445	059492	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	1,015.00
0040688-IN		PI8448	059492	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	632.50
0040687-IN		PI8446	059492	00	10/03/2011	283-4007-451.42-93	OCTOBER	EFT:	12,615.00
							VENDOR TOTAL *	.00	30,915.00
0010327	00	TOTAL PARKING SOLUTIONS, INC.							
101500		PI8500	061804	00	10/11/2011	026-0000-498.60-20	PARKING DEBIT CARDS	EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0003500	00	TOWN & COUNTRY LANDSCAPE							
0592141		PI8478	059865	00	09/23/2011	010-5002-431.63-30	SOD	32.10	
0592141		PI8479	059865	00	09/23/2011	010-5002-431.63-30	SOD	32.70	
0592410		PI8481	059865	00	09/26/2011	010-5002-431.63-30	SUPPLIES	27.27	
0592141		PI8480	059865	00	09/23/2011	031-6002-433.63-30	SOD	32.70	
							VENDOR TOTAL *	124.77	
0001847	00	TRANE							
5739877R1		PI8428	059494	00	09/21/2011	283-4007-451.61-70	FILTERS/BELTS	228.64	
							VENDOR TOTAL *	228.64	
0002652	00	TRUGREEN-CHEMLAWN							
10/05/11		PI8449	059628	00	10/05/2011	026-0000-498.43-65	10/3-10/5	150.00	
09/28/11		PI8430	060619	00	09/28/2011	031-6007-433.43-53	9/28	515.00	
09/28/11		PI8431	060619	00	09/28/2011	031-6007-433.43-53	9/23-9/28	1,054.50	
10/05/11		PI8499	060619	00	10/05/2011	031-6007-433.43-53	9/23-10/5	1,213.00	
09/28/11		PI8429	059628	00	09/28/2011	283-4003-451.43-50	9/23-9/28	4,655.00	
10/05/11		PI8450	059628	00	10/05/2011	283-4003-451.43-50	10/3-10/5	773.00	
							VENDOR TOTAL *	8,360.50	
0009264	00	ULRICH, DEE							
10/31/11		PI8441	059364	00	10/31/2011	283-4002-451.90-20	OCTOBER	405.00	
							VENDOR TOTAL *	405.00	
0005524	00	USA BLUEBOOK							
509144		PI8502	061974	00	10/11/2011	031-6007-433.61-70	VILLA W. STORM ST. PARTS	EFT:	467.52
							VENDOR TOTAL *	.00	467.52
0012043	00	UTILITY PIPE SUPPLY, INC.							
11-2457		PI8459	062078	00	10/11/2011	054-0000-499.84-80	FIBER CONDUIT-143 LAGR.	1,189.20	
							VENDOR TOTAL *	1,189.20	
8888888	00	VICTORIA RAJZER							
17629				00	11/07/2011	283-0000-201.05-00	REC REFUNDS	192.62	
							VENDOR TOTAL *	192.62	
0001889	00	VILLAGE OF TINLEY PARK							



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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001889	00	VILLAGE OF TINLEY PARK						
VH-05580		PI8426 055236 00	00	09/13/2011	031-6002-433.32-80	WATER SVC AGREEMENT	3,455.24	
VH-05601		PI8435 055236 00	00	10/07/2011	031-6002-433.32-80	WATER SVC AGREEMENT	4,019.04	
VENDOR TOTAL *							7,474.28	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
411213		PI8425 058594 00	00	05/13/2011	031-6002-433.70-50	143 WATERMN AT RR TO 4/30	EFT:	475.72
811122		PI8432 061391 00	00	09/08/2011	031-6007-433.32-50	FOX'S STORM SEWER TO 8/27	EFT:	4,340.00
VENDOR TOTAL *							.00	4,815.72
0008031	00	WARD & ASSOCIATES						
11-108A		PI8433 061845 00	00	09/30/2011	054-0000-499.71-25	CATCH BASIN/CURB REPAIRS	40,195.81	
VENDOR TOTAL *							40,195.81	
0009664	00	WAREHOUSE DIRECT						
1292803-0		PI8452 062003 00	00	10/03/2011	010-1100-413.60-10	ENVELOPES	61.50	
1304146-0		PI8461 062093 00	00	10/12/2011	010-1101-413.60-10	LEGAL PADS	39.56	
1253500-0		PI8022 061710 00	00	08/30/2011	010-1200-414.60-10	COFFEE/SUPPLIES	310.80	
1253500-0		PI8023 061710 00	00	08/30/2011	010-1200-414.60-30	COFFEE/SUPPLIES	90.23	
1253500-1		PI8024 061710 00	00	08/31/2011	010-1200-414.60-10	LABELS	10.65	
1317930-0			00	11/03/2011	010-1200-414.60-10	PO 61710 CLOSED BEFORE PD	12.24	
1292816-0		PI8453 062005 00	00	10/03/2011	010-1500-411.60-10	SUPPLIES	58.94	
1304154-0		PI8460 062085 00	00	10/12/2011	010-2001-416.60-10	STAMPERS/PAPER/PENS	269.80	
1314721-0		PI8467 062179 00	00	10/20/2011	010-2001-416.60-10	SUPPLIES	194.08	
1298071-0		PI8456 062038 00	00	10/06/2011	010-2100-424.60-10	SUPPLIES	105.05	
1268750-0		PI8025 061839 00	00	09/13/2011	010-7002-421.60-10	BINDERS	23.98	
1298095-0		PI8455 062032 00	00	10/06/2011	010-7002-421.60-10	PAPER	340.79	
1294250-0		PI8454 062023 00	00	10/04/2011	283-4001-451.60-10	SUPPLIES	40.94	
1314703-0		PI8464 062178 00	00	10/20/2011	283-4001-451.60-10	MAGAZINE RACK/SUPPLIES	89.58	
1314703-0		PI8465 062178 00	00	10/20/2011	283-4001-451.60-45	MAGAZINE RACK/SUPPLIES	265.98	
1298071-0		PI8457 062038 00	00	10/06/2011	283-4003-451.60-10	SUPPLIES	116.11	
1314703-0		PI8466 062178 00	00	10/20/2011	283-4008-451.90-40	MAGAZINE RACK/SUPPLIES	297.89	
VENDOR TOTAL *							2,328.12	
8888888	00	WENGIAN ZHANG						
17643			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	174.98	
VENDOR TOTAL *							174.98	
0007732	00	WESCO DISTRIBUTION, INC.						
604126		PI8468 058980 00	00	07/26/2011	031-6003-433.70-60	131 L.S. VFD REPLACE	4,200.00	
654254		PI8471 058980 00	00	09/29/2011	031-6003-433.70-60	131 L.S. VFD REPLACE	13,800.00	
VENDOR TOTAL *							18,000.00	
0001899	00	WEST PAYMENT CENTER						
823751463		PI8507 062211 00	00	10/04/2011	010-7002-421.29-30	10/3/11-10/2/12	197.52	
VENDOR TOTAL *							197.52	
0008505	00	WESTCREEK INDUSTRIES						
31049		PI8503 062019 00	00	10/02/2011	283-4002-451.90-40	TAPE FOR FLOORS/WALLS/TBL	115.34	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008505	00	WESTCREEK INDUSTRIES									
									VENDOR TOTAL *	115.34	
0004388	00	WHOLESALE DIRECT, INC.									
000188408		PI8473 059208	00	09/29/2011			010-5006-431.61-80		MAG FLASHLIGHT KIT	127.13	
000188470		PI8496 059208	00	10/03/2011			010-5006-431.61-80		PARTS	54.65	
									VENDOR TOTAL *	181.78	
0005548	00	WILLIAM FILAN, LTD.									
10/03/11		PI8498 059984	00	10/03/2011			010-0000-499.32-85		JULY-SEPT.	EFT:	9,000.00
									VENDOR TOTAL *	.00	9,000.00
0012006	00	WOOLPERT, INC.									
2011004287		PI8469 061487	00	07/26/2011			282-0000-499.32-80		MAIN ST. TRI.-6/5-7/2/11	4,810.00	
									VENDOR TOTAL *	4,810.00	
0001915	00	ZEP MANUFACTURING CO.									
30467289		PI8489 061987	00	09/28/2011			010-5006-431.61-10		SUPPLIES	EFT:	70.44
30467289		PI8490 061987	00	09/28/2011			010-5006-431.62-20		SUPPLIES	EFT:	116.13
									VENDOR TOTAL *	.00	186.57
0007435	00	ZIEGLER, TONY									
09/26/11		PI8477 059443	00	09/26/2011			283-4002-451.90-20		10/24-11/21-2ND HALF	100.00	
10/17/11		PI8497 059443	00	10/17/2011			283-4002-451.90-20		9/19-10/17-1ST HALF	100.00	
									VENDOR TOTAL *	200.00	
0010079	00	22ND CENTURY MEDIA									
00128220		PI8492 062181	00	09/22/2011			010-2003-416.42-30		CHASE BANK	EFT:	69.30
00129039		PI8493 062181	00	09/29/2011			010-2003-416.42-30		BLISSFUL BANANA	EFT:	55.65
00128325		PI8494 062263	00	09/22/2011			283-4002-451.42-30		PUMPKIN PARTY	EFT:	300.00
00129122		PI8495 062263	00	09/29/2011			283-4002-451.42-30		PUMPKIN PARTY	EFT:	300.00
00129140		PI8488 061853	00	09/29/2011			283-4007-451.42-30		FITNESS PROMOS	EFT:	300.00
									VENDOR TOTAL *	.00	1,024.95
									EFT TOTAL ***		210,099.31
									TOTAL EXPENDITURES ****	883,766.74	210,099.31
									GRAND TOTAL *****		1,093,866.05

PREPARED 11/03/2011, 15:54:54  
PROGRAM: GM339L  
Village of Orland Park  
FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST  
AS OF: 11/08/2011 CHECK DATE: 11/08/2011  
BANK: 18

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
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
09/29/11	PI8487	060367	18	09/29/2011	029-0000-499.32-10	AUGUST LEGAL	520.00	
						VENDOR TOTAL *	520.00	
						TOTAL EXPENDITURES ****	520.00	
						GRAND TOTAL *****		520.00

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AS OF: 10/28/2011

CHECK DATE: 10/28/2011

Village of Orland Park

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
0004759	00	AFLAC						
20111028		PR1028	00	10/28/2011	010-0000-206.81-00	11/1/2011 PREM GRP# D8052	CHECK #: 202624	2,787.12
VENDOR TOTAL *							.00	2,787.12
0008231	00	APPLE CHEVROLET						
219170			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	12.61-
CVCS176767			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	CHECK #: 1781001	238.40-
218601/218860			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	44.79-
218632			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	81.85-
218646			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	60.95-
218861			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	2.71-
218865			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	53.02-
218929			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	130.25-
218933			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	255.82-
CVCS178269			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	CHECK #: 1781001	181.13-
219025			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	44.30-
219170			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		12.61
CVCS176767			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE		238.40
218601/218860			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		44.79
218632			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		81.85
218646			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		60.95
218861			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		2.71
218865			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		53.02
218929			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		130.25
218933			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		255.82
CVCS178269			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE		181.13
219025			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE		44.30
VENDOR TOTAL *							1,105.83	1,105.83-
0001376	00	AT & T						
Z99-2427			00	10/28/2011	010-0000-499.41-10	9/17-10/16-ID LOCATOR	68.00	
VENDOR TOTAL *							68.00	
0011177	00	CALL ONE						
1010-7386-0000			00	10/28/2011	010-0000-499.41-10	9/15-10/14	EFT:	8,169.47
1010-7386-0000			00	10/28/2011	031-6001-433.41-10	9/15-10/14	EFT:	152.05
1010-7386-0000			00	10/28/2011	031-6002-433.41-10	9/15-10/14	EFT:	188.00
1010-7386-0000			00	10/28/2011	031-6003-433.41-10	9/15-10/14	EFT:	18.64
1010-7386-0000			00	10/28/2011	283-4001-451.41-10	9/15-10/14	EFT:	407.73
1010-7386-0000			00	10/28/2011	283-4003-451.41-10	9/15-10/14	EFT:	76.82
1010-7386-0000			00	10/28/2011	283-4005-451.41-10	9/15-10/14	EFT:	155.38
1010-7386-0000			00	10/28/2011	283-4007-451.41-10	9/15-10/14	EFT:	289.45
VENDOR TOTAL *							.00	9,457.54
0009099	00	COMCAST						
877140124015633PI8028		059258	00	10/14/2011	283-4001-451.42-61	10/21-11/20	64.33	
VENDOR TOTAL *							64.33	
0007695	00	FIFTH THIRD BANK						
20111014		PR1014	00	10/14/2011	010-0000-205.82-00	10/14 BW FSA EMP CONTRIBS	CHECK #: 202617	1,556.43

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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
0007695	00	FIFTH THIRD BANK						
20111028	PR1028		00	10/28/2011	010-0000-205.82-00	10/28 BW FSA EMP CONTRIBS	CHECK #: 202625	1,402.58
VENDOR TOTAL *							.00	2,959.01
0011825	00	GUARDIAN						
10/20/11	PI8031	059481	00	10/20/2011	092-0000-499.52-55	OCTOBER	CHECK #: 202623	197.13
VENDOR TOTAL *							.00	197.13
0011443	00	HAMPTON INN - ROCKFORD						
102911VIL	PI8029	062143	00	10/12/2011	283-4008-451.90-10	10/29/11-6 ROOMS	665.00	
VENDOR TOTAL *							665.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20111014	PR1014		00	10/14/2011	010-0000-206.60-00	10/14 STATE TAX	CHECK #: 202613	1,645.70
20111014	PR1014		00	10/14/2011	010-0000-206.60-00	10/14 BWPR STATE TAX	CHECK #: 202618	37,589.46
20111028	PR1028		00	10/28/2011	010-0000-206.60-00	10/28 BWPR STATE TAX	CHECK #: 202626	37,572.03
VENDOR TOTAL *							.00	76,807.19
0003132	00	MOTIVE PARTS CO. - FMP						
10/01/11	PI8026	059203	00	10/01/2011	010-5006-431.61-80	SEPTEMBER	357.26	
10/01/11	PI8027	059203	00	10/01/2011	010-5006-431.61-99	SEPTEMBER	23.04	
VENDOR TOTAL *							380.30	
0011865	00	NEOFUNDS BY NEOPOST						
10/02/11			00	10/05/2011	010-0000-143.90-00	POSTAGE	CHECK #: 202622	5,010.00
VENDOR TOTAL *							.00	5,010.00
0011481	00	REFDFLEX TRAFFIC SYSTEMS						
33562			00	10/28/2011	010-0000-372.26-00	AUGUST	EFT:	15,292.11
33837			00	10/28/2011	010-0000-372.26-00	SEPTEMBER	EFT:	15,327.60
VENDOR TOTAL *							.00	30,619.71
0008489	00	UNITED STATES TREASURY						
20111014	PR1014		00	10/14/2011	010-0000-206.10-00	10/14 MHPR SOC SEC TAXES	CHECK #: 202614	3,260.48
20111014	PR1014		00	10/14/2011	010-0000-206.20-00	10/14 MHPR MEDICARE TAXES	CHECK #: 202615	909.14
20111014	PR1014		00	10/14/2011	010-0000-206.50-00	10/14 MHPR FEDERAL TAX	CHECK #: 202616	2,309.02
20111014	PR1014		00	10/14/2011	010-0000-206.10-00	10/14 BWPR SOC SEC TAXES	CHECK #: 202619	55,175.19
20111014	PR1014		00	10/14/2011	010-0000-206.20-00	10/14 BWPR MEDICARE TAXES	CHECK #: 202620	23,595.68
20111014	PR1014		00	10/14/2011	010-0000-206.50-00	10/14 BWPR FEDERAL TAX	CHECK #: 202621	103,089.60
20111028	PR1028		00	10/28/2011	010-0000-206.10-00	10/28 BWPR SOC SEC TAXES	CHECK #: 202627	54,235.29
20111028	PR1028		00	10/28/2011	010-0000-206.20-00	10/28 BWPR MEDICARE TAXES	CHECK #: 202628	23,626.40
20111028	PR1028		00	10/28/2011	010-0000-206.50-00	10/28 BWPR FEDERAL TAX	CHECK #: 202629	103,018.80
VENDOR TOTAL *							.00	369,219.60
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718J			00	10/28/2011	010-5001-431.41-90	PAGERS	106.40	
U6325718J			00	10/28/2011	010-5006-431.41-90	PAGERS	33.59	
U6399369J			00	10/28/2011	010-7002-421.41-90	PAGERS	116.90	
U6325718J			00	10/28/2011	010-7002-421.41-90	PAGERS	5.60	
U6325718J			00	10/28/2011	031-6001-433.41-90	PAGERS	106.40	

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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
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718J			00	10/28/2011	283-4003-451.41-90	PAGERS	16.80	
						VENDOR TOTAL *	385.69	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	10/28/2011	010-1100-413.41-10	9/14-10/13	18.78	
580475682-00002			00	10/28/2011	010-1101-413.41-10	9/14-10/13	45.53	
580475682-00001			00	10/28/2011	010-2002-416.41-10	9/14-10/13	430.23	
580475682-00001			00	10/28/2011	010-2003-416.41-10	9/14-10/13	1.53	
580475682-00003			00	10/28/2011	010-2100-424.41-10	9/14-10/13	302.47	
580475682-00005			00	10/28/2011	010-5001-431.41-10	9/14-10/13	298.33	
580475682-00005			00	10/28/2011	010-5006-431.41-10	9/14-10/13	16.97	
580475682-00002			00	10/28/2011	021-9100-500.41-10	9/14-10/13	19.05	
580475682-00005			00	10/28/2011	031-6001-433.41-10	9/14-10/13	288.83	
580475682-00003			00	10/28/2011	283-4003-451.41-10	9/14-10/13	370.72	
						VENDOR TOTAL *	1,792.44	
						HAND ISSUED TOTAL ***		455,874.22
						EFT TOTAL ***		40,077.25
						TOTAL EXPENDITURES ****	4,461.59	495,951.47
					GRAND TOTAL *****			500,413.06

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20111028	00 PR1028	AFSCME COUNCIL 31	00	10/28/2011	010-0000-205.30-00	10/2011 VLG ORLAND PK DUE	EFT:	2,847.93
						VENDOR TOTAL *	.00	2,847.93
0008534 10/27/11	00	FORT DEARBORN LIFE	00	10/27/2011	092-0000-499.53-50	NOV. GROUP #F005598	EFT:	6,169.40
						VENDOR TOTAL *	.00	6,169.40
0009156 20111028	00 PR1028	HARTFORD LIFE ANNUITIES	00	10/28/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0005704 20111028	00 PR1028	I.B.E.W. LOCAL 134	00	10/28/2011	010-0000-205.31-00	10/2011 VLG ORLAND PK DUE	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929 20111028	00 PR1028	ICMA RETIREMENT TRUST - 457	00	10/28/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,088.36
						VENDOR TOTAL *	.00	1,088.36
0006056 20111028	00 PR1028	IUOE LOCAL 399	00	10/28/2011	010-0000-205.32-00	10/2011 VOP DUES#788/1069	EFT:	837.00
						VENDOR TOTAL *	.00	837.00
0006154 20111028	00 PR1028	METROPOLITAN ALLIANCE OF POLICE	00	10/28/2011	010-0000-205.45-00	10/2011 VLG ORLAND PK DUE	EFT:	2,325.00
						VENDOR TOTAL *	.00	2,325.00
0001293 20111028	00 PR1028	NATIONAL GUARDIAN LIFE INSURANCE	00	10/28/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20111028	00 PR1028	NCPERS GROUP LIFE INSURANCE	00	10/28/2011	010-0000-205.72-00	UNIT# 4890 & UNIT# 7791	EFT:	896.00
						VENDOR TOTAL *	.00	896.00
0005974 20111028	00 PR1028	ORLAND PARK POLICE SUPERVISORS	00	10/28/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20111028	00 PR1028	USCM CLEARING ACCOUNT	00	10/28/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,744.02
						VENDOR TOTAL *	.00	6,744.02
						EFT TOTAL ***		35,436.92
						TOTAL EXPENDITURES ****	.00	35,436.92
					GRAND TOTAL	*****		35,436.92

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
8888888 16467	00	ADAM KUYPERS	00	04/06/2010	283-0000-201.05-00	UNCLAIMED	CHECK #: 1780127	52.00-
						VENDOR TOTAL *	.00	52.00-
3333333	00	AMY ROSY	00	08/16/2011	010-0000-321.21-00	DUP. INNOPRISE BATCH	CHECK #: 1790012	30.00-
						VENDOR TOTAL *	.00	30.00-
8888888 14947	00	AMY TRACZ	00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723515	55.00-
						VENDOR TOTAL *	.00	55.00-
3333333 ANDRE BURSON	00	ANDRE BURSON	00	09/09/2009	010-0000-321.99-00	UNCLAIMED	CHECK #: 1776038	100.00-
						VENDOR TOTAL *	.00	100.00-
3333333 ANDREAS WIETASC	00	ANDREAS WIETASC	00	03/07/2008	010-0000-371.45-00	UNCLAIMED	CHECK #: 1724290	6.00-
						VENDOR TOTAL *	.00	6.00-
3333333 ARRES MARTIN	00	ARRES MARTIN	00	02/18/2008	010-0000-372.25-00	UNCLAIMED	CHECK #: 1723520	10.00-
						VENDOR TOTAL *	.00	10.00-
0011497 012911	00	BARRON, ALYSSA RAE	00	01/18/2011	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1786225	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333 BRIAN DORN	00	BRIAN DORN	00	04/06/2010	010-0000-321.20-00	UNCLAIMED	CHECK #: 1780148	29.00-
						VENDOR TOTAL *	.00	29.00-
3333333 CARLOS PINEDO	00	CARLOS PINEDO	00	04/21/2009	010-0000-371.45-00	UNCLAIMED	CHECK #: 1771775	6.00-
						VENDOR TOTAL *	.00	6.00-
0011697 07/21/10	00	CARTER, GREG	00	10/19/2010	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1784605	200.00-
						VENDOR TOTAL *	.00	200.00-
0011495 0229112	00	CASPER, CHRIS	00	01/18/2011	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1786232	50.00-
						VENDOR TOTAL *	.00	50.00-
9999999 000150690	00	CATALINA INDUSTRIES	00	08/02/2007	031-0000-227.10-00	UNCLAIMED	CHECK #: 1717042	11.88-
						VENDOR TOTAL *	.00	11.88-
0010802 AKD-7367615867	00	CLEVERBRIDGE, INC.	00	10/05/2010	010-1101-451.60-15	CK NOT NEEDED	CHECK #: 1784338	399.00-



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
0010802	00	CLEVERBRIDGE, INC.						
						VENDOR TOTAL *	.00	399.00-
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
20318			00	10/19/2010	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1784613	792.00-
						VENDOR TOTAL *	.00	792.00-
8888888	00	ELIZABETH O'ROURKE						
14956			00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723572	35.00-
						VENDOR TOTAL *	.00	35.00-
0001263	00	EVON'S TROPHIES & AWARDS						
09/24/10			00	11/02/2010	010-9300-499.60-99	CK NOT NEEDED	CHECK #: 1784909	139.12-
						VENDOR TOTAL *	.00	139.12-
9999999	00	JONES**, WESLEY						
000180730			00	02/04/2008	031-0000-227.10-00	UNCLAIMED	CHECK #: 1723219	150.00-
						VENDOR TOTAL *	.00	150.00-
9999999	00	KEL MEL						
000067330			00	08/02/2011	031-0000-227.10-00	UNCLAIMED	CHECK #: 1789723	8.20-
						VENDOR TOTAL *	.00	8.20-
3333333	00	LISA BEAN						
LISA BEAN			00	09/04/2007	010-0000-321.99-00	UNCLAIMED	CHECK #: 1718422	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333	00	LUIS ROSALES						
LUIS ROSALES			00	09/07/2011	021-9100-375.60-00	CK NOT NEEDED-DUPLICATE	CHECK #: 1790652	175.00-
						VENDOR TOTAL *	.00	175.00-
0009565	00	MACHAY, GEORGE						
03/01/11			00	04/19/2011	283-4002-451.90-47	CK NOT NEEDED	CHECK #: 1787911	360.00-
						VENDOR TOTAL *	.00	360.00-
8888888	00	MARIE KEEBAUGH						
1949			00	03/02/2010	283-0000-201.05-00	UNCLAIMED	CHECK #: 1779590	30.00-
						VENDOR TOTAL *	.00	30.00-
3333333	00	MICHAEL LAIRD						
MICHAEL LAIRD			00	09/04/2007	010-0000-371.45-00	UNCLAIMED	CHECK #: 1718443	6.00-
						VENDOR TOTAL *	.00	6.00-
8888888	00	MICHELLE XHEKA						
14943			00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723643	18.00-
						VENDOR TOTAL *	.00	18.00-
9999999	00	NICHOLAS FLYNN BUILDERS						
000162440			00	06/04/2007	031-0000-227.10-00	UNCLAIMED	CHECK #: 1714524	172.60-
						VENDOR TOTAL *	.00	172.60-
9999999	00	O'CONNELL, YVONNE						

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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
9999999	00	O'CONNELL, YVONNE		00 09/07/2009	031-0000-227.10-00	UNCLAIMED	CHECK #: 1775945	100.00-
000172120								
						VENDOR TOTAL *	.00	100.00-
0011963	00	PSPRINT LLC		00 07/06/2011	010-9450-464.60-20	PAID BY P-CARD	CHECK #: 1789273	367.19-
1018912								
						VENDOR TOTAL *	.00	367.19-
0011911	00	PSTC 911 CARES		70 05/05/2011	070-0000-423.60-10	CK NOT NEEDED	CHECK #: 1788196	675.00-
0000002747								
						VENDOR TOTAL *	.00	675.00-
9999999	00	RANDY VAN METER		00 12/06/2007	031-0000-227.10-00	UNCLAIMED - 2ND REISSUE	CHECK #: 1721569	4.58-
000161195								
						VENDOR TOTAL *	.00	4.58-
3333333	00	SHERR MORRIS-BELL		00 09/07/2011	021-9100-375.60-00	CK NOT NEEDED-DUPLICATE	CHECK #: 1790670	175.00-
SHERR MORRIS								
						VENDOR TOTAL *	.00	175.00-
0001789	00	SPRA		00 11/16/2010	010-1100-413.29-10	CK NOT NEEDED	CHECK #: 1785281	28.00-
10/25/10				00 11/16/2010	283-4001-451.29-10	CK NOT NEEDED	CHECK #: 1785281	28.00-
10/25/10								
						VENDOR TOTAL *	.00	56.00-
8888888	00	STEPHANIE WINDHAM		00 02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723717	75.00-
14944								
						VENDOR TOTAL *	.00	75.00-
8888888	00	TAGHREED DABBOUSEH		00 05/24/2007	283-0000-201.05-00	UNCLAIMED	CHECK #: 1714123	45.00-
14367								
						VENDOR TOTAL *	.00	45.00-
9999999	00	TOMAS PEREZ		00 09/04/2007	031-0000-227.10-00	UNCLAIMED	CHECK #: 1718480	35.21-
000179185								
						VENDOR TOTAL *	.00	35.21-
3333333	00	TONIA HARRIS		00 09/07/2011	021-9100-375.60-00	CK NOT NEEDED-DUPLICATE	CHECK #: 1790671	175.00-
TONIA HARRIS								
						VENDOR TOTAL *	.00	175.00-
3333333	00	TRICIA QUASTOFF		00 08/20/2007	010-0000-371.45-00	UNCLAIMED	CHECK #: 1717993	6.00-
TRICIA QUASTHOF								
						VENDOR TOTAL *	.00	6.00-
						HAND ISSUED TOTAL ***		4,648.78-
						TOTAL EXPENDITURES ****	.00	4,648.78-
					GRAND TOTAL *****			4,648.78-

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001376 226-0836	00	AT & T	00	10/20/2011	283-4003-451.41-10	9/8-10/7	84.59	
VENDOR TOTAL *							84.59	
0001165	00	COM ED						
1143736011			00	10/12/2011	010-2100-424.41-30	7/27-8/25-FOOT & ANKLE	119.65	
2259055057			00	10/12/2011	010-5002-431.41-30	7/28-8/26	2,868.02	
3062020038			00	10/12/2011	010-5002-431.41-30	7/28-8/26	580.65	
1463077019			00	10/12/2011	010-9450-464.41-30	7/15-8/15	25.80	
0059111045			00	10/12/2011	026-0000-498.41-30	7/28-8/25	72.80	
0243059109			00	10/12/2011	026-0000-498.41-30	7/28-8/25	441.64	
0433164053			00	10/12/2011	026-0000-498.41-30	7/28-8/25	25.80	
0975587001			00	10/12/2011	026-0000-498.41-30	7/28-8/26	1,112.66	
1003150008			00	10/12/2011	026-0000-498.41-30	7/20-8/22	491.11	
1563088103			00	10/12/2011	026-0000-498.41-30	7/28-8/25	402.02	
4659144068			00	10/12/2011	026-0000-498.41-30	7/28-8/25	1,009.54	
1755159035			00	10/12/2011	031-6002-433.41-50	7/20-8/22	3,715.78	
0473344008			00	10/12/2011	283-4003-451.41-30	7/28-8/26	56.34	
0473345005			00	10/12/2011	283-4003-451.41-30	7/28-8/26	32.77	
1226059026			00	10/12/2011	283-4003-451.41-30	7/28-8/25	292.87	
1227318006			00	10/12/2011	283-4003-451.41-30	7/28-8/25	135.80	
VENDOR TOTAL *							11,383.25	
0009099	00	COMCAST						
877140124027549			00	10/20/2011	010-1101-499.42-60	10/14-11/13	79.90	
877140124027243PI8016	061036		00	10/05/2011	283-4003-451.42-61	10/12-11/11	79.90	
VENDOR TOTAL *							159.80	
0011063	00	EV TECHNOLOGIES						
1607		PI8015 061822	00	09/22/2011	010-7009-421.60-45	EQUIP-UNIT 1406-JAG PURCH	EFT:	4,863.20
1626		PI8017 061716	00	10/11/2011	010-7009-421.60-45	TRK VAULT-UNIT 1406-JAG	EFT:	1,995.00
VENDOR TOTAL *							.00	6,858.20
0011023	00	EXELON ENERGY						
0732010007			00	10/12/2011	010-5002-431.41-30	7/27-8/25	93.18	
1010090017			00	10/12/2011	010-5002-431.41-30	7/28-8/25	6,526.92	
VENDOR TOTAL *							6,620.10	
0001274	00	FEDEX						
7-650-81071			00	10/20/2011	010-1400-415.41-60	DD	17.90	
7-650-81071			00	10/20/2011	010-7002-421.41-60	PD-9/22	8.55	
VENDOR TOTAL *							26.45	
0011989	00	INTEGRYS ENERGY SERVICES INC						
0288057045			00	10/12/2011	031-6002-433.41-50	7/28-8/26	685.48	
0408105037			00	10/12/2011	031-6002-433.41-50	7/20-8/22	14,439.63	
3998012019			00	10/12/2011	031-6002-433.41-50	7/29-8/30	1,137.56	
1227505009			00	10/12/2011	283-4003-451.41-30	7/28-8/25	891.02	
0858025028			00	10/12/2011	283-4007-451.41-30	7/28-8/26	14,521.78	
VENDOR TOTAL *							31,675.47	
0001601	00	NICOR						

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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
0001601	00	NICOR						
2630940			00	10/19/2011	010-2100-424.41-70	8/19-9/21	1,119.22	
3144602			00	10/19/2011	010-2100-424.41-70	8/19-9/21	455.79	
2632528			00	10/19/2011	010-2100-424.41-70	8/2-8/31	102.80	
2823996			00	10/19/2011	010-2100-424.41-70	8/2-8/31	93.16	
3076775			00	10/19/2011	010-2100-424.41-70	8/19-9/21	133.50	
3653139			00	10/19/2011	010-2100-424.41-70	7/29-8/29	31.62	
4006061			00	10/19/2011	010-2100-424.41-70	7/27-8/25	78.29	
4116301			00	10/19/2011	010-2100-424.41-70	8/25-9/26	29.01	
4480160			00	10/19/2011	010-2100-424.41-70	7/29-8/29	90.86	
3073756			00	10/19/2011	021-9100-500.41-70	8/19-9/29	441.29	
4284883			00	10/19/2011	026-0000-498.41-70	6/3-9/1	25.89	
2020028			00	10/19/2011	031-6002-433.41-70	8/24-9/22	31.82	
2742855			00	10/19/2011	031-6002-433.41-70	8/26-9/26	38.61	
2833428			00	10/19/2011	031-6002-433.41-70	8/2-8/31	24.22	
2838662			00	10/19/2011	031-6002-433.41-70	7/29-8/30	76.08	
2877788			00	10/19/2011	031-6002-433.41-70	7/29-8/29	24.02	
3356899			00	10/19/2011	031-6002-433.41-70	8/22-9/20	79.91	
3467534			00	10/19/2011	031-6002-433.41-70	8/24-9/26	25.57	
3475966			00	10/19/2011	031-6002-433.41-70	7/29-8/30	24.22	
3493605			00	10/19/2011	031-6002-433.41-70	8/18-9/20	24.90	
3607135			00	10/19/2011	031-6002-433.41-70	8/5-9/6	24.21	
3626231			00	10/19/2011	031-6002-433.41-70	8/18-9/19	24.20	
3626352			00	10/19/2011	031-6002-433.41-70	8/17-9/16	24.90	
3993298			00	10/19/2011	031-6002-433.41-70	8/22-9/20	23.99	
4237796			00	10/19/2011	031-6002-433.41-70	8/16-9/14	85.69	
4285752			00	10/19/2011	031-6002-433.41-70	8/25-9/26	99.96	
4085487			00	10/19/2011	031-6002-433.41-70	7/28-8/28	29.40	
3562133			00	10/19/2011	283-4003-451.41-70	8/2-10/4	306.26	
3690413			00	10/19/2011	283-4003-451.41-70	8/19-9/21	31.91	
2731535			00	10/19/2011	283-4003-451.41-70	7/21-9/21	24.89	
3562133			00	10/19/2011	283-4005-451.41-70	8/2-10/4	7,208.34	
3891315			00	10/19/2011	283-4007-451.41-70	8/5-9/6	2,015.56	
						VENDOR TOTAL *	12,850.09	
0006369	00	PUBLIC RESPONSE GROUP, INC.						
595			00	10/04/2011	282-0000-499.32-80	REISSUE ADJUSTED AMT	CHECK #: 1791109	1,821.00-
595		060710	00	10/04/2011	282-0000-499.32-80	REISSUE ADJUSTED AMT	1,656.25	
						VENDOR TOTAL *	1,656.25	1,821.00-
0001765	00	SILVER LAKE COUNTRY CLUB						
10606		PI8020 062011	00	09/21/2011	010-9450-464.42-99	9/2/11 GOLF OUTING	7,333.88	
3618		PI8021 062011	00	09/21/2011	010-9450-464.42-99	9/2/11GOLF OUTING	6,700.00	
						VENDOR TOTAL *	14,033.88	
0011491	00	SOUTHTOWNSTAR - ADS						
136975-0923		PI8019 061928	00	09/23/2011	010-1400-415.42-30	VENDING SVC	83.22	
126338-0901		PI8018 061771	00	09/01/2011	010-2100-424.42-30	CUSTODIAL SVC	83.22	
99161-0701		PI8014 061793	00	07/01/2011	010-5001-431.42-30	CONCRETE REPAIR	102.20	
						VENDOR TOTAL *	268.64	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						

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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
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
10/19/11			00	10/20/2011	010-0000-227.16-00	2011 UNCLAIMED PROPERTY	229.56	
10/19/11			00	10/20/2011	031-0000-227.10-00	2011 UNCLAIMED PROPERTY	52.89	
						VENDOR TOTAL *	282.45	
0009664	00	WAREHOUSE DIRECT						
1166424-0			00	10/20/2011	283-4001-451.60-10	COUNTERFEIT DET. PENS	10.47	
						VENDOR TOTAL *	10.47	
						HAND ISSUED TOTAL ***		1,821.00-
						EFT TOTAL ***		6,858.20
						TOTAL EXPENDITURES ****	79,051.44	5,037.20
						GRAND TOTAL *****		84,088.64