

PROGRAM: GM339L

AS OF: 02/07/2012

CHECK DATE: 02/07/2012

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

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NO	NO	NO						AMOUNT
8888888	00	ANGELIQUE MORRIS						
17760				00 02/06/2012	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2630		PI0471 051259	00	01/10/2012	282-0000-499.32-80	TRIANGLE REDEV.-DEC.	EFT:	5,193.75
						VENDOR TOTAL *	.00	5,193.75
0012148	00	ANTIQUÉ COFFEE & VENDING SERVICE						
35635		PI0456 063094	00	01/10/2012	010-2100-424.60-30	COFFEE	210.82	
35620		PI0455 063046	00	01/09/2012	283-4007-451.60-30	COFFEE	275.89	
						VENDOR TOTAL *	486.71	
0008231	00	APPLE CHEVROLET						
244410		PI0429 062877	00	01/06/2012	010-5006-431.61-80	CABLES	94.73	
244812		PI0430 062877	00	01/18/2012	010-5006-431.61-80	P/S & TRANS COOLER LINES	257.73	
244093		PI0481 059192	00	12/28/2011	010-5006-431.61-80	HOSE/CLAMPS	20.90	
244102		PI0482 059192	00	12/28/2011	010-5006-431.61-80	CLAMPS	23.36	
CVCS217916		PI0497 059192	00	11/30/2011	010-5006-431.43-40	MISC REPAIRS	190.58	
						VENDOR TOTAL *	587.30	
0012061	00	APPLIED RESEARCH ASSOCIATES, INC.						
13837		PI0490 062427	00	12/28/2011	054-0000-499.84-80	PAVEMENT EVAL SVCS	4,200.00	
						VENDOR TOTAL *	4,200.00	
0011907	00	ASI SIGNAGE INNOVATIONS						
CHIC-174843		PI0427 062694	00	01/10/2012	010-1100-413.60-10	CONF. ROOM SCHED. HLDERS.	185.25	
						VENDOR TOTAL *	185.25	
0001376	00	AT & T						
226-0836				00 02/02/2012	283-4003-451.41-10	10/8/11-1/7/12	291.22	
						VENDOR TOTAL *	291.22	
0011424	00	AT & T						
831-000-2478678		PI0460 063189	00	01/05/2012	010-1101-499.42-60	INTERNET-12/2/11-2/4/12	1,773.48	
831-000-2478678			00	01/30/2012	010-1101-499.42-60	12/2-12/31	1,773.48	
						VENDOR TOTAL *	3,546.96	
0011537	00	ATTACK VBC						
12/29/11		PI0488 059622	00	12/29/2011	283-4007-451.90-20	12/27-12/29	548.80	
						VENDOR TOTAL *	548.80	
0007834	00	AUTO TRUCK GROUP						
1052933		PI0578 062849	00	12/14/2011	010-5006-431.43-40	PLOW LIGHT BRACKET INST.	1,937.38	
						VENDOR TOTAL *	1,937.38	
0002817	00	AVALON PETROLEUM COMPANY						
12/31/11				00 02/02/2012	010-0000-141.40-00	DECEMBER	10,208.11-	
11/30/11				00 02/02/2012	010-0000-141.40-00	NOVEMBER	8,862.00	
12/31/11				00 02/02/2012	010-5003-435.62-10	DECEMBER	1,393.08	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002817	00	AVALON PETROLEUM COMPANY							
11/30/11			00	02/02/2012	010-5003-435.62-10	NOVEMBER	1,624.00		
11/30/11	PI0970	059193	00	11/30/2011	010-5006-431.62-10	NOVEMBER	51,203.62		
12/31/11	PI0971	059193	00	12/31/2011	010-5006-431.62-10	DECEMBER-PARTIAL	30,678.33		
12/30/11	PI0981	059489	00	12/30/2011	031-6002-433.62-10	FUEL	1,432.94		
12/30/11	PI0982	059489	00	12/30/2011	031-6003-433.62-10	FUEL	1,432.93		
						VENDOR TOTAL *	86,418.79		
0011438	00	B & J TOWING INC							
0001791	PI0483	059197	00	12/01/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	113.50		
0001791	PI0495	063089	00	12/01/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	72.50		
						VENDOR TOTAL *	186.00		
0009754	00	B & W CONTROL SYSTEMS INTEGRATION							
0160558	PI0958	062595	00	01/19/2012	031-6002-433.43-20	SCADA SECURITY AUDIT	1,610.00		
						VENDOR TOTAL *	1,610.00		
0010311	00	BATTERIES PLUS (TINLEY)							
272728	PI0484	059356	00	12/19/2011	021-9100-500.61-30	BATTERIES	21.95		
						VENDOR TOTAL *	21.95		
0005038	00	BEST OFFICIALS-C/O JOHN MITCHELL							
001	PI0420	063198	00	11/30/2011	283-4008-451.90-21	UMPIRING-11/22/11-2/28/12	1,444.00		
						VENDOR TOTAL *	1,444.00		
0011747	00	BLICK ART MATERIAL							
386801	PI0426	062693	00	01/16/2012	010-2001-416.60-10	SUPPLIES	270.68		
						VENDOR TOTAL *	270.68		
0005601	00	BROIDA AND ASSOCIATES							
226	PI0476	063073	00	01/01/2012	010-8000-464.32-10	DECEMBER LEGAL	243.00		
3	PI0477	063073	00	01/01/2012	010-8000-464.32-10	DECEMBER LEGAL	48.00		
						VENDOR TOTAL *	291.00		
0010069	00	BUFORD LAW OFFICE, LLC							
13952	PI0975	051393	00	12/30/2011	054-0000-499.84-80	0FZ0036	EFT:	435.00	
						VENDOR TOTAL *	.00		435.00
0012120	00	BUILDERS UNITED SALES COMPANY							
11/27/11	PI0545	062609	00	11/27/2011	021-9100-500.43-10	ACCORDIAN DOORS	3,275.00		
						VENDOR TOTAL *	3,275.00		
0011177	00	CALL ONE							
1010-7386-0000			00	02/02/2012	010-0000-499.41-10	12/15/11-1/14/12	EFT:	8,413.69	
1010-7386-0000			00	02/02/2012	031-6001-433.41-10	12/15/11-1/14/12	EFT:	157.31	
1010-7386-0000			00	02/02/2012	031-6002-433.41-10	12/15/11-1/14/12	EFT:	213.55	
1010-7386-0000			00	02/02/2012	031-6003-433.41-10	12/15/11-1/14/12	EFT:	21.24	
1010-7386-0000			00	02/02/2012	283-4001-451.41-10	12/15/11-1/14/12	EFT:	419.06	
1010-7386-0000			00	02/02/2012	283-4003-451.41-10	12/15/11-1/14/12	EFT:	86.73	
1010-7386-0000			00	02/02/2012	283-4005-451.41-10	12/15/11-1/14/12	EFT:	178.62	

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

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NO	NO	NO						AMOUNT
0006850	00	CENTRAL PARTS WAREHOUSE						
179715A		PI0441 062882	00	01/13/2012	010-5006-431.61-72	PLOW STAND ASSYS	EFT:	460.36
180027A		PI0442 062882	00	01/16/2012	010-5006-431.61-72	PLOW CUTTING EDGES	EFT:	231.76
180070A		PI0443 062882	00	01/17/2012	010-5006-431.61-72	CUTTING EDGE BOLTS	EFT:	17.36
						VENDOR TOTAL *	.00	709.48
0010896	00	CHICAGO ART CENTER						
01/13/12		PI0947 062686	00	01/13/2012	010-9450-464.44-90	3 YR LEASE-SCULPTURE	2,500.00	
						VENDOR TOTAL *	2,500.00	
0009821	00	CHICAGO BULLS/WHITE SOX TRAINING						
IN002509		PI0475 062220	00	01/10/2012	283-4007-451.90-20	OCT/NOV CAMPS	2,255.50	
						VENDOR TOTAL *	2,255.50	
0004040	00	CHICAGO POLICE DEPARTMENT						
12/28/11		PI0494 063032	00	12/28/2011	010-7002-421.29-10	FOLLIARD-9/6-12/23/11	1,829.00	
						VENDOR TOTAL *	1,829.00	
0001144	00	CHICAGO TRIBUNE						
71681812		PI0447 062988	00	01/20/2012	283-4007-451.29-30	1/20-3/15	60.00	
						VENDOR TOTAL *	60.00	
0006915	00	CHILLINI POD						
01/23/12		PI0461 063242	00	01/23/2012	010-9450-464.60-99	REGIS./SANCTION FEES/CUPS	129.00	
						VENDOR TOTAL *	129.00	
8888888	00	CHRIS KINTONIS						
17935			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	110.00	
						VENDOR TOTAL *	110.00	
0004679	00	CHRISTOPHER B. BURKE						
103499		PI0468 059603	00	11/17/2011	010-2001-416.32-50	ENGR SVCS-OCT.	6,500.00	
104348		PI0473 059603	00	01/11/2012	010-2001-416.32-50	ENGR SVCS-DEC.	6,500.00	
104033		PI0487 059603	00	12/19/2011	010-2001-416.32-50	ENGR SVCS-NOV.	6,500.00	
100116		PI0463 063299	00	05/13/2011	054-0000-499.71-25	88TH AVE-8/11/10-4/30/11	8,663.75	
100336		PI0464 063299	00	06/06/2011	054-0000-499.71-25	88TH AVE-5/1-5/28/11	19,013.81	
101771		PI0465 063299	00	08/16/2011	054-0000-499.71-25	88TH AVE-5/29-7/30/11	34,824.11	
102328		PI0466 063299	00	09/14/2011	054-0000-499.71-25	88TH AVE-7/31-8/27/11	2,958.93	
103301		PI0470 063299	00	11/09/2011	054-0000-499.71-25	88TH AVE-8/28-10/29/11	1,526.64	
						VENDOR TOTAL *	86,487.24	
0010750	00	CHRISTOPHER JOHN DESIGNS						
000023890		PI0446 062981	00	01/12/2012	010-1500-411.60-99	KROLO	47.00	
						VENDOR TOTAL *	47.00	
0012020	00	CITY LIGHTS LTD.						
09889		061750	00	02/02/2012	054-0000-201.50-00	PAY RETAINAGE	2,006.00	
						VENDOR TOTAL *	2,006.00	
0010591	00	CIVICPLUS						

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NO	NO	NO						AMOUNT
0010591	00	CIVICPLUS						
95405		PI0950 063258	00	01/01/2012	010-1101-499.42-60	ANNUAL FEE-HOSTING/SUPPR	EFT:	10,155.00
VENDOR TOTAL *							.00	10,155.00
0001165	00	COM ED						
1143736011			00	02/02/2012	010-2100-424.41-30	11/21-12/29	37.20	
3641124006			00	02/02/2012	010-2100-424.41-30	11/21-12/29-HEAT MTRS	3,861.33	
2259055057			00	02/02/2012	010-5002-431.41-30	11/29-12/29	2,823.12	
3062020038			00	02/02/2012	010-5002-431.41-30	11/28-12/29	280.04	
0059111045			00	02/02/2012	026-0000-498.41-30	11/21-12/29	71.20	
0243059109			00	02/02/2012	026-0000-498.41-30	11/21-12/29	709.07	
0433164053			00	02/02/2012	026-0000-498.41-30	11/21-12/29	25.80	
0975587001			00	02/02/2012	026-0000-498.41-30	11/22-12/29	2,471.23	
1563088103			00	02/02/2012	026-0000-498.41-30	11/21-12/29	524.35	
4659144068			00	02/02/2012	026-0000-498.41-30	11/21-12/29	1,026.33	
0473344008			00	02/02/2012	283-4003-451.41-30	11/22-12/30	26.51	
0473345005			00	02/02/2012	283-4003-451.41-30	11/22-12/30	59.56	
1226059026			00	02/02/2012	283-4003-451.41-30	11/21-12/29	211.84	
1227318006			00	02/02/2012	283-4003-451.41-30	11/21-12/29	25.80	
VENDOR TOTAL *							12,153.38	
0009099	00	COMCAST						
877140124015633PI0973		063081	00	01/14/2012	283-4001-451.42-61	1/21-2/20	71.34	
877140124027243PI0949		063008	00	01/05/2012	283-4003-451.42-61	1/12-2/11	94.90	
877140125002934PI0945		063027	00	12/24/2011	283-4007-451.42-61	12/29-1/28	236.60	
VENDOR TOTAL *							402.84	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
110028		PI0469 062465	00	11/17/2011	010-1400-415.60-30	COFFEE	26.00	
110367		PI0978 062723	00	12/06/2011	021-9100-500.60-30	COFFEE	71.95	
VENDOR TOTAL *							97.95	
0010789	00	COMPUTER EXPLORERS						
1241		PI0485 059444	00	12/29/2011	283-4002-451.90-20	12/28-12/29 CLASS	245.00	
VENDOR TOTAL *							245.00	
0004783	00	CONNEY SAFETY PRODUCTS						
04081388		PI0449 062997	00	01/11/2012	283-4007-451.90-44	GLOVES/ANTISEPTIC SPRAY	EFT:	93.97
04081388		PI0450 062997	00	01/11/2012	283-4007-451.90-44	GLOVES/ANTISEPTIC SPRAY	EFT:	8.64
VENDOR TOTAL *							.00	102.61
0001472	00	CONSERV FS						
1531592-IN		PI0489 060357	00	12/29/2011	283-4003-451.62-30	TRIPLE MELT	2,861.62	
1531592-IN		PI0493 062976	00	12/29/2011	283-4003-451.62-30	TRIPLE MELT	123.38	
VENDOR TOTAL *							2,985.00	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/11/12			00	02/02/2012	010-0000-229.60-00	QTRRLY REIMB.-OCT-DEC	EFT:	6,069.00
VENDOR TOTAL *							.00	6,069.00
0001156	00	COOK COUNTY RECORDER & REGISTRAR						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001156	00	COOK COUNTY RECORDER & REGISTRAR							
01/19/12		PI0457 063116	00	01/19/2012	010-2002-416.42-21	WEED LIEN-2734302022	40.25		
						VENDOR TOTAL *	40.25		
0011688	00	COUNTER TOP CREATIONS							
02-9-10-329		PI0462 063265	00	01/23/2012	010-2100-424.43-10	VANITY COUNTERS-VH	2,950.00		
						VENDOR TOTAL *	2,950.00		
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.							
143736		PI0453 063045	00	01/03/2012	283-4003-451.61-70	CHAIN SAW PARTS	40.00		
143795		PI0454 063045	00	01/10/2012	283-4003-451.61-70	CHAIN SAW PARTS	112.39		
						VENDOR TOTAL *	152.39		
0008398	00	CRITICAL REACH							
12-384		062927	00	01/31/2012	010-1101-421.42-65	2012 PHOTO BULLETIN ALERT	655.00		
						VENDOR TOTAL *	655.00		
0003788	00	CXTEC							
6614404		PI0514 063019	00	01/13/2012	010-1101-499.60-11	CABLES	EFT:	122.40	
6614526		PI0515 063019	00	01/16/2012	010-1101-499.60-11	CABLES	EFT:	35.00	
6609690		PI0576 062626	00	12/01/2011	010-1101-499.60-11	CABLES	EFT:	50.80	
6609948		PI0577 062626	00	12/02/2011	010-1101-499.60-11	CABLES	EFT:	70.00	
						VENDOR TOTAL *	.00	278.20	
0001206	00	DATACOM SYSTEMS, INC.							
8831		PI0512 062977	00	01/06/2012	283-4007-451.90-40	BADGE CLIPS	EFT:	235.00	
						VENDOR TOTAL *	.00	235.00	
0010809	00	DAY & ROBERT, P.C.							
25218		PI0559 051511	00	12/31/2011	282-0000-499.70-70	CONDEMNATION SVCS-DEC.	6,323.16		
						VENDOR TOTAL *	6,323.16		
8888888	00	DENNIS PALACZ							
17669			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	60.00		
						VENDOR TOTAL *	60.00		
0010134	00	DEUTSCH, LEVY & ENGEL							
203276		PI0610 051394	00	11/30/2011	054-0000-499.84-80	0FZ0003	EFT:	720.00	
204348		PI0611 051394	00	12/29/2011	054-0000-499.84-80	0FZ0003	EFT:	690.00	
						VENDOR TOTAL *	.00	1,410.00	
0001351	00	DIGITAL BLUE, INC.							
77028		PI0536 063179	00	01/18/2012	010-2100-424.43-10	BLUE PRINTS TO DISK	192.00		
						VENDOR TOTAL *	192.00		
0007733	00	DROP ZONE							
67892		PI0532 063096	00	01/01/2012	283-4003-451.44-55	SKATE RINK-JAN.	195.00		
						VENDOR TOTAL *	195.00		
0011519	00	DUNBAR ARMORED							

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

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011063	00	EV TECHNOLOGIES						
1736	PI0529	063078	00	01/07/2012	010-7002-421.43-20	MIC. REPAIRS	EFT:	73.95
1737	PI0530	063078	00	01/07/2012	010-7002-421.43-20	TAIL LIGHT REPAIRS	EFT:	182.00
1747	PI0531	063078	00	01/13/2012	010-7002-421.43-20	MIC. REPAIRS	EFT:	123.75
1749	PI0543	062365	00	11/01/2011	010-7002-421.60-45	SIGNALMASTERS	EFT:	2,500.00
1751	PI0544	062365	00	11/01/2011	010-7002-421.43-20	VIPER S2-RED/BLUE	EFT:	2,722.00
1728	PI0555	062912	00	12/29/2011	010-7002-421.60-99	CUSTOM VAULT	EFT:	355.00
1750	PI0581	062365	00	11/01/2011	010-7002-421.43-20	IMPAXX LIGHT HDS/BRACKETS	EFT:	1,539.50
1784	PI0800	062331	00	11/04/2011	010-7002-421.60-45	SIRENS/SPEAKERS	EFT:	914.00
1722	PI0974	062911	00	12/28/2011	010-7002-421.43-20	STROBE TUBE REPLACE	EFT:	134.90
						VENDOR TOTAL *	.00	8,672.60
0001263	00	EVON'S TROPHIES & AWARDS						
01/18/12	PI0539	063240	00	01/18/2012	010-9450-464.84-85	CHILI CHALLENGE SUPPLIES	43.88	
						VENDOR TOTAL *	43.88	
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
134890	PI0540	063273	00	01/06/2012	010-2100-424.61-30	BLDG SUPPLIES	6.90	
134891	PI0541	063273	00	01/06/2012	010-2100-424.61-30	BLDG SUPPLIES	48.00	
						VENDOR TOTAL *	54.90	
0011023	00	EXELON ENERGY						
0732010007			00	02/02/2012	010-5002-431.41-30	11/21-12/28	260.40	
0763098102			00	02/02/2012	010-5002-431.41-30	11/21-12/28	209.04	
1010090017			00	02/02/2012	010-5002-431.41-30	11/28-12/28	6,495.75	
						VENDOR TOTAL *	6,965.19	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
818049	PI0517	063042	00	01/04/2012	010-2100-424.60-30	SUPPLIES	359.44	
818061	PI0518	063042	00	01/05/2012	010-2100-424.60-30	SUPPLIES	538.83	
818107	PI0519	063042	00	01/10/2012	010-2100-424.60-30	SUPPLIES	15.94	
818147	PI0520	063042	00	01/12/2012	010-2100-424.60-30	SUPPLIES	896.75	
818148	PI0522	063042	00	01/12/2012	010-2100-424.60-30	SUPPLIES	114.12	
818232	PI0525	063042	00	01/20/2012	010-2100-424.60-30	SUPPLIES	668.97	
818249	PI0526	063042	00	01/23/2012	010-2100-424.60-30	SUPPLIES	177.14	
818048	PI0516	063042	00	01/04/2012	283-4007-451.60-30	SUPPLIES	116.00	
818233	PI0524	063042	00	01/18/2012	283-4007-451.61-10	SUPPLIES	52.74	
818250	PI0527	063042	00	01/23/2012	283-4007-451.61-10	SUPPLIES	214.38	
						VENDOR TOTAL *	3,154.31	
0011832	00	EYEMED VISION CARE						
446464	PI0500	063107	00	12/19/2011	092-0000-499.53-30	JANUARY	2,997.35	
						VENDOR TOTAL *	2,997.35	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
18	PI0616	060028	00	01/06/2012	054-0000-499.84-80	143RD LAGRANGE TO 1/6/12	EFT:	80,383.41
						VENDOR TOTAL *	.00	80,383.41
0008693	00	FBI/LEEDA						
12/31/11	PI0499	063069	00	12/31/2011	010-7002-421.29-20	2012 DUES-HUGHES	50.00	

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NO	NO	NO						AMOUNT
0008693	00	FBI/LEEDA						
						VENDOR TOTAL *	50.00	
0001542	00	FLEETPRIDE						
45720016		PI0510 062888	00	01/06/2012	010-5006-431.61-80	FILTERS	53.12	
45758514		PI0511 062888	00	01/09/2012	010-5006-431.61-80	FILTERS/STACK PIPE	107.30	
45288287		PI0547 059201	00	12/06/2011	010-5006-431.61-99	TIE WRAPS	19.62	
45408694		PI0548 059201	00	12/13/2011	010-5006-431.61-80	LAMP	33.53	
45489162		PI0549 059201	00	12/19/2011	010-5006-431.61-80	FUEL FILTER	72.00	
						VENDOR TOTAL *	285.57	
0011542	00	FULLER'S CAR WASHES						
12/31/11		PI0962 062620	00	12/31/2011	010-7002-421.29-70	DECEMBER	EFT:	395.00
11/30/11		PI0969 062086	00	11/30/2011	010-7002-421.29-70	NOVEMBER	EFT:	245.00
						VENDOR TOTAL *	.00	640.00
0011488	00	G & K SERVICES, INC.						
1028630896		PI0509 062884	00	01/17/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
1028627030		PI0590 062884	00	01/03/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
						VENDOR TOTAL *	.00	102.60
0001100	00	G.W. BERKHEIMER CO., INC.						
705982		PI0604 063132	00	01/10/2012	010-2100-424.61-70	PARTS	62.84	
691178		PI0640 063218	00	12/16/2011	010-2100-424.61-70	BEARING ASSY	222.38	
692474		PI0641 063218	00	12/19/2011	010-2100-424.61-70	THERMOSTATS	25.90	
693444		PI0642 063218	00	12/20/2011	010-2100-424.61-70	THERMOSTATS	77.70	
693493		PI0643 063218	00	12/20/2011	010-2100-424.61-70	PUMP	1,689.28	
690123		PI0639 063218	00	12/15/2011	021-9100-500.61-70	AIR SEPARATOR-CC	1,288.00	
695487		PI0644 063218	00	12/22/2011	054-0000-499.70-10	ECONOMIZER CNTRL-146 REN	820.73	
695468		PI0550 059554	00	12/22/2011	283-4005-451.61-70	PART	18.43	
697006		PI0551 059554	00	12/27/2011	283-4005-451.61-70	CONTROL CIRCUIT	153.91	
697007		PI0552 059554	00	12/27/2011	283-4005-451.61-70	ELECTRODE WIRE	7.88	
						VENDOR TOTAL *	4,367.05	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IS1094		PI0554 062855	00	12/21/2011	031-6003-433.43-20	SPRING CREEK PUMP INST.	781.05	
						VENDOR TOTAL *	781.05	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
500070		PI0570 059837	00	12/08/2011	010-1100-413.43-60	11/1-12/1-EQUIP ID 14312	5.02	
500075		PI0571 059837	00	12/08/2011	010-1100-413.43-60	11/1-12/1-EQUIP ID 13277	38.86	
500653		PI0572 059837	00	12/30/2011	010-1100-413.43-60	12/1-1/1-EQUIP ID 14312	7.25	
500665		PI0573 059837	00	12/30/2011	010-1100-413.43-60	12/1-1/1-EQUIP ID 13277	34.68	
500760		PI0988 063296	00	12/30/2011	010-1200-414.43-60	12/1-1/1-EQUIP ID R6744	93.10	
500659		PI0560 059269	00	12/30/2011	010-1400-415.43-60	12/1-1/1-EQUIP ID 13208	8.18	
500687		PI0562 059269	00	12/30/2011	010-1400-415.43-60	12/1-1/1-EQUIP ID 16396	11.43	
500663		PI0574 060369	00	12/30/2011	010-2001-416.43-60	12/1-1/1-EQUIP ID 12536	26.55	
500667		PI0575 060369	00	12/30/2011	010-2001-416.43-60	12/1-1/1-EQUIP 13712	36.98	
500641		PI0566 059721	00	12/30/2011	021-9100-500.43-60	12/1-1/1-EQUIP ID 16679	10.21	
500064			00	02/02/2012	021-9100-500.43-60	11/1-12/1-EQUIP ID 16679	7.09	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							
500659		PI0561	059269	00 12/30/2011	031-1400-415.43-60	12/1-1/1-EQUIP ID 13208	20.44		
500664		PI0567	059786	00 12/30/2011	031-6001-433.43-60	12/1-1/1-EQUIP ID 13213	33.16		
500678		PI0568	059786	00 12/30/2011	031-6001-433.43-60	12/1-1/1-EQUIP ID 17350	12.50		
500801		PI0832	063053	00 12/30/2011	283-4001-451.43-60	12/31/11-12/31/12	385.00		
500642		PI0569	059794	00 12/30/2011	283-4003-451.43-60	12/1-1/1-EQUIP ID 16693	7.57		
500669		PI0563	059361	00 12/30/2011	283-4007-451.43-60	12/1-1/1-EQUIP ID 13730	53.38		
						VENDOR TOTAL *	791.40		
0004012	00	GENERAL TRUCK PARTS &							
02382323		PI0553	062848	00 12/19/2011	010-5006-431.43-20	MISC REPAIRS	133.77		
						VENDOR TOTAL *	133.77		
0012129	00	GIS PLANNING							
VORL2012-1		PI0948	062691	00 01/09/2012	010-1101-416.60-15	INITIAL FEE-DS WEB APP	4,400.00		
						VENDOR TOTAL *	4,400.00		
0009932	00	GO PROMOTIONS-TINLEY							
195138		PI0628	062791	00 12/20/2011	010-9400-499.60-99	PLAQUES	EFT:	354.87	
						VENDOR TOTAL *	.00		354.87
0003414	00	GOLDY LOCKS, INC.							
604692		PI0556	062919	00 12/20/2011	010-2100-424.43-10	ROOFTOP DOOR	695.00		
						VENDOR TOTAL *	695.00		
0005760	00	GORDON FOOD SERVICE, INC.							
768069575		PI0537	063239	00 01/19/2012	010-9450-464.60-99	SUPPLIES-CHILI CHALLENGE	159.42		
768069582		PI0538	063239	00 01/19/2012	010-9450-464.60-99	SUPPLIES-CHILI CHALLENGE	13.16		
						VENDOR TOTAL *	172.58		
0008028	00	GRABOWSKI, GERARD							
460568		PI0579	062916	00 12/23/2011	010-9450-464.32-80	SHOW #66-PD/PW-WASTE MGMT	900.00		
						VENDOR TOTAL *	900.00		
0001323	00	GRAINGER, INC.							
9726144182		PI0602	063117	00 01/10/2012	010-2100-424.61-70	CONNECTORS	58.24		
9729541822		PI0603	063117	00 01/13/2012	010-2100-424.61-30	BLDG SUPPLIES	108.49		
9701201700		PI0631	063130	00 12/06/2011	010-2100-424.61-70	PLUMBING REPAIR PTS-RDC	362.34		
9696079061		PI0645	063130	00 11/29/2011	021-9100-500.61-20	LAMPS	60.50		
9704969972		PI0629	063095	00 12/09/2011	283-4002-451.60-45	TIME CLOCK	363.60		
9701201692		PI0630	063130	00 12/06/2011	283-4003-451.61-99	COMPLIANCE CENTER/SIGN	184.14		
9710451726		PI0633	063130	00 12/16/2011	283-4003-451.61-99	COMPLIANCE CTR/BINDER	168.33		
9709356282		PI0632	063130	00 12/15/2011	283-4007-451.61-70	PARTS	444.20		
						VENDOR TOTAL *	1,749.84		
0005089	00	HAGG PRESS, INC.							
43996		PI0627	062763	00 12/29/2011	283-4007-451.60-20	S.PLEX BROCHURES	EFT:	1,199.35	
						VENDOR TOTAL *	.00		1,199.35
0001342	00	HAINES & COMPANY, INC.							

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NO	NO	NO						AMOUNT
0001342	00	HAINES & COMPANY, INC.						
311591		PI0595 063015	00	01/04/2012	010-7002-421.29-30	CHICAGO UPDATES	988.00	
						VENDOR TOTAL *	988.00	
0001898	00	HD SUPPLY WATERWORKS						
413994		PI0600 063114	00	01/04/2012	031-6002-433.64-30	WATER METER REPAIR PARTS	3,059.61	
4227872		PI0620 059503	00	12/30/2011	031-6002-433.62-40	COPPER TUBING	771.00	
						VENDOR TOTAL *	3,830.61	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
595915		PI0605 063137	00	01/05/2012	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	310.00
595916		PI0606 063137	00	01/05/2012	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	73.11
594929		PI0638 063140	00	12/27/2011	010-2100-424.61-20	FLOOD LIGHT-CAC	EFT:	165.00
593921		PI0634 063140	00	12/16/2011	026-0000-498.61-20	LIGHT BULBS	EFT:	122.80
593922		PI0635 063140	00	12/16/2011	026-0000-498.61-20	ELEC. SUPPLIES	EFT:	168.00
593923		PI0636 063140	00	12/16/2011	026-0000-498.61-20	ELEC. SUPPLIES	EFT:	376.00
594928		PI0637 063140	00	12/27/2011	026-0000-498.61-20	ELEC. SUPPLIES	EFT:	338.00
						VENDOR TOTAL *	.00	1,552.91
0002629	00	HIGH PSI, LTD.						
31796		PI0987 062659	00	12/14/2011	031-6002-433.60-45	UTIL. GARAGE FLOOR CLNG	850.00	
						VENDOR TOTAL *	850.00	
0006704	00	HOBBY LOBBY						
01/03/12		PI0593 062990	00	01/03/2012	283-4002-451.90-40	ART SUPPLIES	3.99	
						VENDOR TOTAL *	3.99	
0003638	00	HOME DEPOT/GEFC						
1218895		PI0607 063157	00	01/19/2012	010-2100-424.61-30	BLDG SUPPLIES	82.23	
7216720		PI0591 062953	00	01/03/2012	031-6002-433.61-30	BLDG SUPPLIES	54.29	
7215305		PI0617 062458	00	11/14/2011	031-6002-433.60-45	HEATER	399.00	
						VENDOR TOTAL *	535.52	
0004199	00	HORIZONS FOR THE BLIND						
20672		PI0612 059270	00	01/06/2012	031-1400-415.60-20	DECEMBER	31.08	
						VENDOR TOTAL *	31.08	
0009011	00	HORTON INSURANCE AGENCY, INC.						
249195		PI0599 063111	00	01/04/2012	092-0000-499.32-80	1ST QRTR	14,375.00	
						VENDOR TOTAL *	14,375.00	
0009692	00	HR GREEN, INC.						
78331		PI0618 032785	00	12/30/2011	054-0000-499.71-25	US 45 @ 156-11/19-12/16	EFT:	3,659.75
						VENDOR TOTAL *	.00	3,659.75
0012174	00	HUNT, RICK						
02/02/12		PI0972 063325	00	02/02/2012	010-1500-411.84-99	2/17 COMM. DNR. ENTERTN.	350.00	
						VENDOR TOTAL *	350.00	
0003209	00	IACP - MEMBERSHIP						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003209	00	IACP - MEMBERSHIP							
1552050		PI0597 063070 00 01/05/2012		010-7002-421.29-20	2012 DUES-MCCARTHY		170.00		
544286		PI0598 063070 00 01/05/2012		010-7002-421.29-20	2012 DUES-HUGHES		120.00		
					VENDOR TOTAL *		290.00		
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI0613 059347 00 01/03/2012		031-1400-415.41-50	DECEMBER		5,974.32		
					VENDOR TOTAL *		5,974.32		
0001380	00	ILLINOIS ASSOC. OF							
12/15/11		PI0582 063033 00 12/15/2011		283-4001-451.29-20	2012 DUES		419.50		
12/15/11		PI0583 063033 00 12/15/2011		283-4003-451.29-20	2012 DUES		419.50		
					VENDOR TOTAL *		839.00		
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
1287		PI0585 063186 00 12/01/2011		283-4003-451.29-20	LICENSE-CREED		20.00		
1288		PI0586 063186 00 12/01/2011		283-4003-451.29-20	LICENSE-HILAND		20.00		
1289		PI0587 063186 00 12/01/2011		283-4003-451.29-20	LICENSE-MALLOY		20.00		
1290		PI0588 063186 00 12/01/2011		283-4003-451.29-20	LICENSE-ROTHENBERGER		20.00		
740		PI0589 063186 00 12/01/2011		283-4003-451.29-20	LICENSE-ZAMBUTO		15.00		
					VENDOR TOTAL *		95.00		
0002065	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN.							
01/01/12		PI0594 063014 00 01/01/2012		010-2002-416.29-20	2012 DUES-JORDAN		40.00		
					VENDOR TOTAL *		40.00		
0001395	00	ILLINOIS STATE POLICE							
12/31/11		PI0619 059188 00 12/31/2011		010-1500-411.32-99	CC: 3990 ORI: IL016830L		205.50		
					VENDOR TOTAL *		205.50		
0001396	00	IMPRESSION PRINTING							
75944		PI0410 060413 00 04/27/2011		010-2001-416.60-20	BUS CARDS-FLOM/KRYGOWSKI		85.10		
78494		PI0621 062505 00 12/30/2011		010-2001-416.60-20	INSPECTION POSTCARDS		123.50		
78262		PI0622 062576 00 12/16/2011		010-2001-416.60-20	INSPECTION STICKERS		223.00		
78263		PI0623 062576 00 12/16/2011		010-2001-416.60-20	INSPECTION STICKERS/LABEL		466.00		
78261		PI0624 062616 00 12/16/2011		010-2001-416.60-20	OCCUPANCY LABELS		104.06		
78274		PI0625 062616 00 12/19/2011		010-2001-416.60-20	INVOICES		211.00		
78495		PI0626 062685 00 12/30/2011		010-2001-416.60-20	BUS. CARDS-3 EMPL.		145.65		
78247		PI0976 062295 00 12/16/2011		010-7002-421.60-20	VEHICLE PARKING FINES		290.06		
78278		PI0977 062446 00 12/19/2011		010-7002-421.60-20	MV CITATIONS		1,583.76		
					VENDOR TOTAL *		3,232.13		
0009833	00	INFELISE, GENE							
01/09/12		PI0592 062989 00 01/09/2012		010-9450-464.42-99	CHEF'S AUCTION ENTERTAIN.		400.00		
					VENDOR TOTAL *		400.00		
0011209	00	INFOSEND, INC							
55810		PI0614 059348 00 01/04/2012		031-1400-415.42-80	DEC. EMAILED BILLS		EFT:		32.85
					VENDOR TOTAL *		.00		32.85
0011703	00	INNOPRISE, A DIV.OF HARRIS COMPUTER							

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VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0011703	00	INNOPRISE, A			DIV.OF HARRIS COMPUTER			
MN14040100		PI0596	00	01/20/2012	010-0000-109.10-00	2/1/12-1/31/13	6,062.50	
MN14040100		PI0596 063040	00	01/20/2012	010-1101-499.43-61	2/1/12-1/31/13	66,687.50	
						VENDOR TOTAL *	72,750.00	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	02/02/2012	021-9100-500.41-30	11/14-12/15	1,971.33	
0288057045			00	02/02/2012	031-6002-433.41-50	11/22-12/30	988.93	
3998012019			00	02/02/2012	031-6002-433.41-50	11/28/11-1/3/12	2,015.90	
1227505009			00	02/02/2012	283-4003-451.41-30	11/23-12/29	196.00	
0858025028			00	02/02/2012	283-4007-451.41-30	11/22-12/30	10,999.67	
						VENDOR TOTAL *	16,171.83	
0009038	00	INTERNATIONAL CODE COUNCIL						
INV0081832		PI0601 063115	00	01/17/2012	010-2002-416.29-30	CODE BOOKS	70.00	
						VENDOR TOTAL *	70.00	
0004256	00	INTERNATIONAL SOCIETY OF						
12889		PI0608 063187	00	01/01/2012	283-4003-451.29-20	2012 DUES-ROTHENBERGER	245.00	
21339		PI0609 063187	00	01/01/2012	283-4003-451.29-20	2012 DUES-COUCH	245.00	
						VENDOR TOTAL *	490.00	
0005546	00	IPMA						
24178688		PI0584 063103	00	12/22/2011	010-1100-413.29-20	2012 DUES-PRZYBYLSKI	149.00	
						VENDOR TOTAL *	149.00	
0009232	00	JARCO INDUSTRIES						
SI-403761		PI0983 062797	00	12/21/2011	283-4005-451.60-45	STANCHIONS	155.50	
						VENDOR TOTAL *	155.50	
8888888	00	JUSTIN PAWLOWSKI						
17673			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	192.00	
						VENDOR TOTAL *	192.00	
0005109	00	K & L GATES, LLP						
2512170		PI0615 059735	00	01/17/2012	010-0000-499.32-10	DECEMBER LEGAL	EFT:	4,027.00
						VENDOR TOTAL *	.00	4,027.00
0001447	00	KALE UNIFORMS, INC.						
590783		PI0367 062059	00	10/27/2011	010-7002-421.60-50	UNIFORMS	169.75	
593166		PI0368 062480	00	11/08/2011	010-7002-421.60-50	UNIFORMS	80.00	
606228		PI0647 061896	00	01/18/2012	010-7002-421.60-50	UNIFORMS	7.95	
606263		PI0648 062061	00	01/18/2012	010-7002-421.60-50	UNIFORMS	86.50	
605619		PI0649 062074	00	01/14/2012	010-7002-421.60-50	UNIFORMS	939.25	
603430		PI0650 062829	00	01/03/2012	010-7002-421.60-50	UNIFORMS	127.00	
606264		PI0651 062999	00	01/18/2012	010-7002-421.60-50	UNIFORMS	132.96	
605713		PI0652 063007	00	01/16/2012	010-7002-421.60-50	UNIFORMS	395.67	
588399		PI0674 061042	00	10/18/2011	010-7002-421.60-50	UNIFORMS	80.00	
589318		PI0675 061260	00	10/21/2011	010-7002-421.60-50	UNIFORMS	14.50	
589322		PI0676 061745	00	10/21/2011	010-7002-421.60-50	UNIFORMS	220.00	

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

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

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02714		PI0699 063134	00	01/06/2012	054-0000-499.70-10	SUPPLIES-FLC	61.28	
02992		PI0701 063134	00	01/12/2012	054-0000-499.70-10	SUPPLIES-FLC	18.44	
02165		PI0679 062766	00	11/18/2011	092-0000-499.52-11	CEDAR-RESIDENT MAILBOX	9.98	
02673		PI0659 063134	00	01/05/2012	283-4003-451.61-99	DRYWALL/SUPPLIES	53.03	
09441		PI0667 063134	00	01/10/2012	283-4003-451.61-99	CABLE TIES	16.81	
02954		PI0668 063134	00	01/11/2012	283-4003-451.61-99	PRIMER/PAINTING SUPPLIES	94.59	
02051		PI0670 063134	00	01/13/2012	283-4003-451.61-99	BLDG SUPPLIES	11.18	
12980		PI0671 063134	00	01/13/2012	283-4003-451.61-99	SUPPLIES	17.94	
02021		PI0690 059519	00	12/20/2011	283-4003-451.61-99	LANDSCAPE LIGHT	113.05	
02181		PI0705 063134	00	01/16/2012	283-4003-451.60-40	SUPPLIES	15.11	
02181		PI0706 063134	00	01/16/2012	283-4003-451.61-99	SUPPLIES	136.75	
02293		PI0710 063134	00	01/18/2012	283-4003-451.61-99	SUPPLIES	55.70	
10561		PI0713 063134	00	01/18/2012	283-4003-451.61-99	SUPPLIES	166.25	
02355		PI0717 063134	00	01/20/2012	283-4003-451.60-40	TOOL	14.97	
02355		PI0718 063134	00	01/20/2012	283-4003-451.61-99	SCREWS	4.92	
02367		PI0719 063134	00	01/20/2012	283-4003-451.61-99	SUPPLIES	32.92	
15301/15396		PI0721 063134	00	01/20/2012	283-4003-451.61-99	SPRAY PAINT	58.07	
02440		PI0724 063134	00	01/23/2012	283-4003-451.61-99	SPRAY PAINT	67.78	
15397		PI0725 063134	00	01/23/2012	283-4003-451.61-99	SPRAY PAINT	25.06	
02551		PI0728 063134	00	01/26/2012	283-4003-451.61-99	SUPPLIES	125.74	
02611		PI0731 063134	00	01/27/2012	283-4003-451.61-99	SUPPLIES	47.47	
02337		PI0823 062978	00	12/28/2011	283-4003-451.60-50	GLOVES/SUPPLIES	16.44	
02337		PI0824 062978	00	12/28/2011	283-4003-451.61-99	GLOVES/SUPPLIES	82.20	
02422		PI0723 063134	00	01/23/2012	283-4007-451.61-30	BOXES	12.90	
						VENDOR TOTAL *	3,252.60	
0010622	00	M J WORKS, INC.						
2868		PI0761 062890	00	01/10/2012	010-5006-431.61-70	HOSE ASSY	160.72	
						VENDOR TOTAL *	160.72	
0009799	00	MADD DOGG ATHLETICS						
0510486-IN		PI0934 062624	00	12/23/2011	283-4007-451.61-70	ROPES	105.71	
						VENDOR TOTAL *	105.71	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-168450		PI0737 062885	00	01/05/2012	010-5006-431.61-80	ROTORS/PADS/FILTERS	223.02	
40-168520		PI0738 062885	00	01/05/2012	010-5006-431.61-80	ANTI-SEIZE	16.86	
40-168521/769		PI0739 062885	00	01/05/2012	010-5006-431.61-80	BATTERY	84.19	
40-168911		PI0740 062885	00	01/09/2012	010-5006-431.61-80	BRAKE PADS	41.71	
40-169089		PI0741 062885	00	01/10/2012	010-5006-431.61-80	ROTORS/PADS	170.16	
40-169090		PI0742 062885	00	01/10/2012	010-5006-431.61-80	PULLEY	34.80	
40-169262		PI0743 062885	00	01/11/2012	010-5006-431.61-80	VALVE	17.20	
40-169387		PI0744 062885	00	01/12/2012	010-5006-431.62-20	ANTI-FREEZE	60.36	
40-169443		PI0745 062885	00	01/12/2012	010-5006-431.61-80	FILTERS	211.08	
40-169467		PI0746 062885	00	01/13/2012	010-5006-431.61-80	LUBE	30.30	
40-169522		PI0747 062885	00	01/13/2012	010-5006-431.61-80	OIL FILTERS	37.80	
40-169693		PI0748 062885	00	01/16/2012	010-5006-431.61-80	OIL SWITCH	10.73	
40-169694		PI0749 062885	00	01/16/2012	010-5006-431.61-80	WINTER BLEND	37.26	
40-169702		PI0750 062885	00	01/16/2012	010-5006-431.61-80	PB BLASTER	55.08	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-169765		PI0751 062885	00	01/16/2012	010-5006-431.61-80	BLOWER MOTOR	56.75	
40-169766		PI0752 062885	00	01/16/2012	010-5006-431.61-80	SWITCH	23.99	
40-169804		PI0753 062885	00	01/17/2012	010-5006-431.61-80	BULBS/BEAMS	24.84	
40-169964		PI0754 062885	00	01/17/2012	010-5006-431.61-80	FILTERS	42.36	
40-170029		PI0755 062885	00	01/18/2012	010-5006-431.61-80	ROLOC DISCS	60.25	
40-170086		PI0756 062885	00	01/18/2012	010-5006-431.61-80	FILTERS/GASKETS	116.08	
40-170087		PI0757 062885	00	01/18/2012	010-5006-431.61-80	SENSOR	55.39	
40-166681/901		PI0807 059199	00	12/19/2011	010-5006-431.61-80	BATTERY	126.80	
40-167568		PI0808 059199	00	12/28/2011	010-5006-431.61-80	SOLENOID	33.82	
40-167569		PI0809 059199	00	12/28/2011	010-5006-431.61-80	BLOWER MOTOR	39.24	
						VENDOR TOTAL *	1,610.07	
0004348	00	MARCUS THEATRES CORPORATION						
INV-9407			00	02/02/2012	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P66167		PI0758 062886	00	01/11/2012	010-5006-431.61-70	THERMOSTAT/PARTS	25.75	
P66407		PI0759 062886	00	01/23/2012	010-5006-431.61-71	KEYS	18.36	
E04174		PI0762 062923	00	01/09/2012	031-6002-433.60-45	WATER PUMP	367.00	
E04134		PI0818 062503	00	12/12/2011	031-6002-433.60-45	PRUNER/TRIMMER ATTACHMNTS	451.77	
						VENDOR TOTAL *	862.88	
0012003	00	MATRIX CONSULTING GROUP						
5		061465	00	02/02/2012	010-1100-413.32-80	NOV/DEC-FINAL	1,011.00	
						VENDOR TOTAL *	1,011.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1203208		PI0804 056375	00	01/17/2012	031-6002-433.70-50	LAGRANGE WATERMN TO 12/30	9,800.00	
						VENDOR TOTAL *	9,800.00	
0010726	00	MCGLADREY & PULLEN, LLP						
R-3742888-543		PI0984 063316	00	10/07/2011	282-0000-499.32-80	DUE DILIGENCE-9750	7,500.00	
						VENDOR TOTAL *	7,500.00	
0009890	00	MEHALEK, MICHELE						
01/01/12		PI0806 063076	00	01/01/2012	010-8000-464.42-40	DECEMBER	350.00	
						VENDOR TOTAL *	350.00	
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71589		PI0774 063199	00	01/01/2012	010-1100-413.32-70	EAP QRTRLY FEE	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294	00	METROPOLITAN FAMILY SERVICES/						
12/31/11		PI0810 059482	00	12/31/2011	010-1100-413.32-70	DECEMBER EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641	00	MICHAEL T. HUGUELET						
15466		PI0816 059737	00	12/28/2011	010-0000-499.32-10	DECEMBER LEGAL	EFT:	8,797.50

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006641	00	MICHAEL T. HUGUELET						
VENDOR TOTAL *							.00	8,797.50
0002842	00	MID AMERICA TREE &						
1905	PI0777	063122	00	06/21/2011	010-2002-416.42-21	7709 CASHEW MOW/CLNUP	200.00	
1941	PI0778	063122	00	08/05/2011	010-2002-416.42-21	7709 CASHEW MOW/CLNUP	200.00	
1942	PI0779	063122	00	08/05/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1950	PI0780	063122	00	09/06/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1952	PI0781	063122	00	09/09/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1953	PI0782	063122	00	09/14/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1954	PI0783	063122	00	09/14/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1956	PI0784	063122	00	09/20/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1955	PI0785	063122	00	09/20/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1959	PI0786	063122	00	09/28/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1960	PI0787	063122	00	09/28/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1967	PI0788	063122	00	09/29/2011	010-2002-416.42-21	13550 86TH AVE MOW	125.00	
1968	PI0789	063122	00	10/04/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1969	PI0790	063122	00	10/04/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1971	PI0791	063122	00	10/06/2011	010-2002-416.42-21	15601 HEATHER GLEN MOW	400.00	
1974	PI0792	063122	00	10/11/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1975	PI0793	063122	00	10/11/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1977	PI0794	063122	00	10/18/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1978	PI0795	063122	00	10/18/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1982	PI0796	063122	00	10/26/2011	010-2002-416.42-21	14505 GREENLAND MOW	55.00	
1983	PI0797	063122	00	10/26/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
1988	PI0798	063122	00	10/31/2011	010-2002-416.42-21	16910 YRLNG XING MOW/CLN	600.00	
1989	PI0803	063122	00	11/01/2011	010-2002-416.42-21	7709 CASHEW MOW	40.00	
2024	PI0732	062030	00	01/07/2012	054-0000-499.43-50	TREES-VETS/EL CAM/SMR GL	3,135.00	
2025	PI0733	062030	00	01/11/2012	054-0000-499.43-50	24 TREES-EQUESTRIAN PK	3,960.00	
VENDOR TOTAL *							9,475.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3269334	PI0760	062887	00	01/11/2012	010-5006-431.43-40	MUFFLER REPAIRS	428.60	
3269136	PI0805	059153	00	01/03/2012	010-5006-431.43-40	BRAKE/BALL JOINT RPRS	899.93	
VENDOR TOTAL *							1,328.53	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05	PI0812	059515	00	12/27/2011	010-1100-413.29-51	EXAMS	625.00	
VO06	PI0813	059515	00	12/27/2011	010-1100-413.29-50	EXAMS	538.67	
VO06	PI0814	059515	00	12/27/2011	010-1100-413.29-51	EXAMS	61.33	
OR01	PI0825	063067	00	12/27/2011	010-7002-421.29-50	EXAMS	255.00	
VENDOR TOTAL *							1,480.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
84765	PI0770	063156	00	01/18/2012	010-2100-424.61-20	LIGHT BULBS	EFT:	209.00
83983	PI0811	059498	00	12/07/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	120.00
83785	PI0826	063139	00	12/01/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	182.00
84081	PI0827	063139	00	12/09/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	455.00
84272	PI0819	062607	00	12/19/2011	010-9450-464.60-99	LIGHT BULBS	EFT:	1,507.68
84765	PI0771	063156	00	01/18/2012	026-0000-498.61-20	LIGHT BULBS	EFT:	240.00

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NO	NO	NO						AMOUNT
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
84192		PI0828 063139	00	12/15/2011	026-0000-498.61-20	LIGHT BULBS	EFT:	480.00
						VENDOR TOTAL *	.00	3,193.68
0011827	00	MIDWEST WATER GROUP, INC.						
7142		PI0444 062925	00	01/09/2012	031-6002-433.60-45	HALOGEN LIGHTING BALLOON	2,520.00	
						VENDOR TOTAL *	2,520.00	
0008802	00	MISSION SIGNS						
2011-9118		PI0768 063143	00	01/09/2012	010-9450-464.60-20	CHILI CHAL./CHEF'S BNRS	EFT:	60.00
2011-9118		PI0769 063143	00	01/09/2012	010-9450-464.60-20	CHILI CHAL./CHEF'S BNRS	EFT:	60.00
2011-8923		PI0799 063272	00	10/13/2011	054-0000-499.84-80	TRUCK TRAFFIC SIGNS	EFT:	180.00
						VENDOR TOTAL *	.00	300.00
0005107	00	MONEE RENTALS & SALES, INC.						
01-029069-01		PI0775 063202	00	01/19/2012	010-5006-431.43-20	HEDGE TRIMMER RPRS	130.45	
01-029058-01		PI0763 063050	00	01/18/2012	031-6002-433.60-45	PUMPS	2,555.00	
01-029058-01		PI0764 063050	00	01/18/2012	031-6002-433.61-75	PUMPS	255.00	
						VENDOR TOTAL *	2,940.45	
0001893	00	MOORE WALLACE						
194483925		PI0820 062803	00	12/22/2011	010-1400-415.60-10	1099 FORMS	186.07	
						VENDOR TOTAL *	186.07	
9999999	00	MPM 15901 HARLEM LLC						
000180935		UT	00	01/31/2012	031-0000-227.10-00	UB CR REFUND	660.00	
						VENDOR TOTAL *	660.00	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
030980		PI0821 062904	00	12/22/2011	010-5006-431.43-40	HEATER CORE INSTALL	425.00	
						VENDOR TOTAL *	425.00	
0007299	00	MURPHY, LAURA						
12/19/11		PI0817 060026	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	300.00	
						VENDOR TOTAL *	300.00	
0002189	00	NAEIR						
M322867		063009	00	02/01/2012	283-4002-451.29-20	2012 DUES	247.50	
M322867		063009	00	02/01/2012	283-4008-451.29-20	2012 DUES	247.50	
						VENDOR TOTAL *	495.00	
0012126	00	NATIONAL RESEARCH CENTER						
4150		PI0734 062672	00	01/01/2012	010-1100-413.32-80	SURVEY	17,450.00	
4167		PI0735 062672	00	01/03/2012	010-1100-413.32-80	ADDL PAGE OF SURVEY	2,550.00	
						VENDOR TOTAL *	20,000.00	
0011254	00	NEW AGE BLAST MEDIA						
4835		PI0772 063178	00	01/20/2012	031-6002-433.60-99	HYDRANT RESTORE MATLS	240.00	
						VENDOR TOTAL *	240.00	
0010592	00	NEXTDAYTONER						

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NO	NO	NO						AMOUNT
0010592	00	NEXTDAYTONER						
A132204		PI0766 063060	00	01/17/2012	010-2001-416.60-10	TONER	EFT:	90.00
A131475		PI0736 062861	00	01/05/2012	031-6001-433.60-10	TONER	EFT:	179.95
A132202		PI0765 063059	00	01/17/2012	283-4001-451.60-10	INK CARTRIDGES	EFT:	74.70
A131711		PI0838 062943	00	01/10/2012	283-4003-451.60-10	TONER	EFT:	125.00
A132651		PI0854 063155	00	01/23/2012	283-4003-451.60-10	INK CARTRIDGE	EFT:	72.40
A129814		PI0822 062907	00	12/13/2011	283-4007-451.43-60	FUSER ASSY	EFT:	289.00
VENDOR TOTAL *							.00	831.05
0001601	00	NICOR						
3195776			00	02/02/2012	010-2100-424.41-70	11/17-12/20	2,803.05	
4006061			00	02/02/2012	010-2100-424.41-70	9/26-12/28-CORRECTED	33.95	
4116301			00	02/02/2012	010-2100-424.41-70	11/28-12/28	164.43	
4284883			00	02/02/2012	026-0000-498.41-70	12/2/11-1/4/12	709.89	
2742855			00	02/02/2012	031-6002-433.41-70	11/28-12/28	96.28	
2833428			00	02/02/2012	031-6002-433.41-70	12/1/11-1/3/12	192.45	
2838662			00	02/02/2012	031-6002-433.41-70	11/30-12/30	611.24	
2877788			00	02/02/2012	031-6002-433.41-70	11/30-12/30	23.98	
3467534			00	02/02/2012	031-6002-433.41-70	11/23-12/27	140.97	
3475966			00	02/02/2012	031-6002-433.41-70	11/30-12/30	63.74	
3607135			00	02/02/2012	031-6002-433.41-70	12/6/11-1/5/12	72.97	
4285752			00	02/02/2012	031-6002-433.41-70	11/28-12/28	270.71	
3562133			00	02/02/2012	283-4003-451.41-70	12/1/11-1/3/12	251.06	
3891315			00	02/02/2012	283-4007-451.41-70	12/6/11-1/6/12	7,467.20	
VENDOR TOTAL *							12,901.92	
0006741	00	NISRA						
01/13/12		PI0773 063191	00	01/13/2012	283-4008-451.90-10	2/19 TOURNAMENT	60.00	
VENDOR TOTAL *							60.00	
0011833	00	NORRIS DESIGN - IL, LLC						
7502		PI0815 059548	00	12/25/2011	054-0000-499.84-80	LAGRANGE RD-11/26-12/25	EFT:	3,477.50
VENDOR TOTAL *							.00	3,477.50
0001590	00	NORTH EAST MULTI-REGIONAL						
152470		063097	00	02/02/2012	010-7002-421.29-10	12/13-JANSMA	300.00	
VENDOR TOTAL *							300.00	
0002026	00	NPELRA						
ARRIGO29488		PI0849 063101	00	01/01/2012	010-1100-413.29-20	2012 DUES-ARRIGO	190.00	
PRZYBYLSKI27915		PI0850 063101	00	01/01/2012	010-1100-413.29-20	DUES-SP	190.00	
VENDOR TOTAL *							380.00	
0008725	00	O'TOOLE, LISA E.						
01/11/12		PI0868 063109	00	01/11/2012	010-9450-464.32-80	PD/PW	550.00	
VENDOR TOTAL *							550.00	
0008474	00	ON-DECK BASEBALL ACADEMY						
117		PI0888 063257	00	12/29/2011	283-4007-451.90-20	12/29 CAMP	331.20	
VENDOR TOTAL *							331.20	
0001616	00	ORLAND PARK AREA CHAMBER						

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NO	NO	NO						AMOUNT
0001616	00	ORLAND PARK AREA CHAMBER						
MR0202012		PI0831 062979	00	12/05/2011	010-1500-411.29-20	2012 DUES	359.50	
IN112		PI0851 063110	00	01/11/2012	283-4001-451.29-40	1/19-WENTZ	45.00	
						VENDOR TOTAL *	404.50	
0001612	00	ORLAND PARK BAKERY						
25534		PI0863 063241	00	01/21/2012	010-9450-464.60-99	SI=ONUTS-CHILI CHAL.	40.80	
						VENDOR TOTAL *	40.80	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
01/11/12			00	02/02/2012	010-0000-229.70-00	QRTRLY REIMB-OCT-DEC	EFT:	1,125.00
						VENDOR TOTAL *	.00	1,125.00
0001630	00	ORLAND SCHOOL DISTRICT #135						
01/11/12			00	02/02/2012	010-0000-229.61-00	QRTRLY REIMB-OCT-DEC	11,843.00	
						VENDOR TOTAL *	11,843.00	
0001641	00	PALOS SPORTS, INC.						
105743-00		PI0864 062132	00	10/24/2011	283-4003-451.61-60	SOCCER NETS	EFT:	994.66
						VENDOR TOTAL *	.00	994.66
8888888	00	PATRICIA ZIMA						
17670			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0005397	00	PETTY CASH - DONNA RYMUT						
01/10/12			00	02/02/2012	283-4007-451.90-40	SUPPLIES-PRESCH PGMS	30.95	
01/10/12			00	02/02/2012	283-4007-451.90-40	SUPPLIES-SCHOOL PGMS	32.93	
01/10/12			00	02/02/2012	283-4007-451.90-40	SUPPLIES-ADULT PGMS	37.91	
01/10/12			00	02/02/2012	283-4007-451.90-40	SUPPLIES-PRESCH PGMS	16.91	
01/10/12			00	02/02/2012	283-4007-451.90-40	SUPPLIES-SCHOOL PGMS	29.95	
01/10/12			00	02/02/2012	283-4007-451.29-40	CHAMBER MTGS-WENTZ	42.00	
01/10/12			00	02/02/2012	283-4007-451.61-30	BLDG SUPPLIES	17.94	
						VENDOR TOTAL *	208.59	
0011505	00	PETTY CASH - JOHN KEATING						
01/03/12			00	02/02/2012	010-7002-421.32-70	REIMB. PETTY CASH	370.69	
						VENDOR TOTAL *	370.69	
0012009	00	PETTY CASH - THERESE DUBELBEIS						
01/05/12			00	02/02/2012	283-4001-451.60-10	CALENDAR/RPT COVERS	21.58	
01/05/12			00	02/02/2012	283-4001-451.60-30	COFFEE/CREAM	10.78	
01/05/12			00	02/02/2012	283-4001-451.29-40	SSRPA MTG/LUNCH	28.00	
01/05/12			00	02/02/2012	283-4001-451.60-30	BAGELS	13.99	
01/05/12			00	02/02/2012	283-4001-451.29-70	PARKING	19.00	
01/05/12			00	02/02/2012	283-4002-451.90-46	PHOTOS-CLASSIC XMAS	10.94	
01/05/12			00	02/02/2012	283-4002-451.90-40	IMPROV CONCESSIONS	23.04	
01/05/12			00	02/02/2012	283-4002-451.90-40	PROGRAM SUPPLIES	24.99	
01/05/12			00	02/02/2012	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	46.33	
01/05/12			00	02/02/2012	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	2.38	

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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
0012009	00	PETTY CASH - THERESE DUBELBEIS						
01/05/12			00	02/02/2012	283-4002-451.90-40	SUPPLIES-GREEN PGM	3.59	
01/05/12			00	02/02/2012	283-4002-451.29-70	PARKING-GREEN FAIR	5.00	
VENDOR TOTAL *							209.62	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10552		PI0876 060573	00	12/30/2011	283-4003-451.43-50	PD BURN	EFT:	3,780.00
10553		PI0877 062307	00	12/30/2011	283-4003-451.43-50	PREP WORK-JH WOODS BURN	EFT:	2,540.00
VENDOR TOTAL *							.00	6,320.00
0001659	00	PLANNING RESOURCES, INC.						
10233		PI0867 059750	00	01/20/2012	010-2003-416.32-80	DECEMBER	1,258.00	
10202		PI0874 059750	00	12/22/2011	010-2003-416.32-80	NOVEMBER	1,038.25	
VENDOR TOTAL *							2,296.25	
0009302	00	POMP'S TIRE						
077870		PI0835 062895	00	01/11/2012	010-5006-431.61-89	TIRES	EFT:	1,674.40
043939		PI0871 059205	00	12/29/2011	010-5006-431.61-89	TIRES	EFT:	3,061.19
VENDOR TOTAL *							.00	4,735.59
0008235	00	POWER SYSTEMS						
1258140		PI0840 062958	00	01/13/2012	283-4007-451.90-50	VERSA-TUBES/DUMBBELLS	117.65	
VENDOR TOTAL *							117.65	
0010395	00	PRAXAIR DISTRIBUTION, INC.						
41636826		PI0880 062768	00	12/22/2011	010-5006-431.61-99	STARGON EXCHANGE	197.19	
VENDOR TOTAL *							197.19	
0012115	00	PRECISION CONTROL SYSTEMS OF						
18664		PI0841 063010	00	01/13/2012	026-0000-498.61-70	SENSOR INSTALL	EFT:	184.00
18647		PI0878 062474	00	12/30/2011	026-0000-498.61-70	1/A SYSTEM UPGRADE	EFT:	4,995.00
VENDOR TOTAL *							.00	5,179.00
0010124	00	PREFERRED PACKAGING						
0028799-IN		PI0843 063021	00	01/17/2012	010-7002-421.60-10	LIT. MAILERS	255.00	
VENDOR TOTAL *							255.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC9458		PI0844 063043	00	01/09/2012	283-4007-451.43-20	MISC REPAIRS	EFT:	127.50
SVC9481		PI0845 063043	00	01/18/2012	283-4007-451.43-20	MISC REPAIRS	EFT:	169.75
SVC9457		PI0870 059180	00	12/31/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	237.00
VENDOR TOTAL *							.00	534.25
0010621	00	PROSHRED SECURITY						
100020044		PI0884 062973	00	12/28/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
VENDOR TOTAL *							.00	180.00
0006369	00	PUBLIC RESPONSE GROUP, INC.						
624		PI0833 062112	00	01/17/2012	010-0000-499.32-80	FEB RETAINER	2,750.00	
620		PI0889 062112	00	01/05/2011	010-0000-499.32-80	JAN RETAINER	2,750.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006369	00	PUBLIC RESPONSE GROUP, INC.						
						VENDOR TOTAL *	5,500.00	
0012173	00	QUERRY & HARROW						
566751		PI0959 063324	00	01/18/2012	010-0000-499.32-10	LEGAL SVCS-11/9/07-9/8/08	2,512.75	
						VENDOR TOTAL *	2,512.75	
0011053	00	R & H THEATRICALS						
ID-099426		PI0830 062914	00	12/08/2011	283-4002-451.90-47	DEP.-KING AND I-4/12	350.00	
						VENDOR TOTAL *	350.00	
0011481	00	REFLEX TRAFFIC SYSTEMS						
34807			00	02/02/2012	010-0000-372.26-00	NOVEMBER	EFT:	15,287.04
						VENDOR TOTAL *	.00	15,287.04
0001698	00	REGIONAL NEWS						
11998		PI0860 063221	00	01/19/2012	010-9450-464.42-30	AD	429.00	
						VENDOR TOTAL *	429.00	
0001621	00	RENTALMAX LLC						
02-172406-03		PI0852 063131	00	01/03/2012	010-2100-424.44-50	LIFT RENTAL	180.00	
						VENDOR TOTAL *	180.00	
0002137	00	REPORTER NEWSPAPERS						
9825		PI0887 063075	00	12/01/2011	010-8000-464.42-30	PATROL OFFICER ADS	587.70	
						VENDOR TOTAL *	587.70	
0001706	00	RICMAR INDUSTRIES						
310110		PI0861 063233	00	01/18/2012	010-2100-424.61-10	SUPPLIES	EFT:	214.71
						VENDOR TOTAL *	.00	214.71
0010116	00	RIEDEL SHOES INC						
54491011		PI0409 062320	00	11/15/2011	283-4002-451.90-50	ICE SKATES	EFT:	203.49
						VENDOR TOTAL *	.00	203.49
3333333	00	RITE A WAY CHIMNEY SWEEP						
0000718		OL	00	01/19/2012	010-0000-227.10-00		25.00	
						VENDOR TOTAL *	25.00	
0009800	00	ROAD SOLUTIONS						
0005394-IN		PI0879 062552	00	12/21/2011	010-5002-431.62-60	ICE BITE	11,752.04	
						VENDOR TOTAL *	11,752.04	
8888888	00	ROBERT MC CAIN						
17753			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0012168	00	ROUND LAKE AREA PARK DISTRICT						
01/11/12		PI0859 063208	00	01/11/2012	283-4008-451.90-10	2/19 TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0010072	00	SC-INTEGRITY						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010072	00	SC-INTEGRITY							
12192		PI0653 063013	00	01/01/2012	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95		
						VENDOR TOTAL *	69.95		
0010401	00	SCARIANO, HIMES AND PETRARCA							
30704		PI0866 059739	00	01/03/2012	010-0000-499.32-10	DECEMBER LEGAL	642.60		
						VENDOR TOTAL *	642.60		
0002452	00	SECRETARY OF STATE							
01/17/12		PI0847 063072	00	01/17/2012	010-7002-421.84-10	DARE VAN PLATE RENEW	112.00		
						VENDOR TOTAL *	112.00		
0011625	00	SESAC, INC.							
01/10/12		PI0839 062947	00	01/10/2012	010-0000-499.32-99	2012 MUSIC LICENSE FEES	1,011.00		
						VENDOR TOTAL *	1,011.00		
0005176	00	SG SUPPLY CO.							
S2155046.001		PI0873 059497	00	12/16/2011	010-2100-424.61-70	PART	EFT:	27.74	
S2150570.002		PI0872 059497	00	12/16/2011	021-9100-500.61-70	PART	EFT:	1,082.94	
						VENDOR TOTAL *	.00		1,110.68
0007968	00	SIDWELL							
87248		PI0837 062926	00	01/10/2012	031-6001-433.29-30	COOK CTY LEASE ATLAS	382.00		
						VENDOR TOTAL *	382.00		
0001765	00	SILVER LAKE COUNTRY CLUB							
01/10/12		PI0418 062987	00	01/10/2012	010-1500-411.84-99	DEP.-COMMISSIONER'S DNR	300.00		
						VENDOR TOTAL *	300.00		
3333333	00	SIMPLY BELLA							
0014970		OL	00	01/19/2012	010-0000-227.10-00		50.00		
						VENDOR TOTAL *	50.00		
0002244	00	SIR SPEEDY PRINTING #6129							
4048		PI0862 063238	00	01/19/2012	010-1500-411.60-20	INVITATIONS-COMM. DINNER	97.98		
						VENDOR TOTAL *	97.98		
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.							
335200529		PI0846 063054	00	01/05/2012	283-4007-451.90-20	1/3-1/5	742.50		
335135614		PI0875 060139	00	12/22/2011	283-4007-451.90-20	12/27-12/30	2,130.00		
						VENDOR TOTAL *	2,872.50		
0005833	00	SOCIETY FOR HUMAN RESOURCE							
9004379290		PI0848 063099	00	01/01/2012	010-1100-413.29-20	3/1/12-2/28/13-SP	EFT:	180.00	
						VENDOR TOTAL *	.00		180.00
0002734	00	SOUTH SIDE CONTROL SUPPLY CO.							
449586		PI0883 062913	00	12/29/2011	010-2100-424.61-70	REPAIR KIT	EFT:	410.34	
						VENDOR TOTAL *	.00		410.34
0009926	00	SOUTH SUBURBAN CHIEFS OF POLICE							

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009926	00	SOUTH SUBURBAN CHIEFS OF POLICE							
01/01/12	PI0834	062782	00	01/01/2012	010-7002-421.29-20	2012 DUES-5	125.00		
						VENDOR TOTAL *	125.00		
0006903	00	SOUTH SUBURBAN MAJOR CRIMES							
01/17/12			00	02/02/2012	010-0000-227.19-00	GRANT #408040	17,645.00		
						VENDOR TOTAL *	17,645.00		
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300015899	PI0855	063158	00	01/05/2012	010-2100-424.61-30	PAINTING SUPPLIES-PD	53.79		
300016200	PI0856	063158	00	01/18/2012	010-2100-424.61-30	PRIMER/SUPPLIES-CLERK REN	182.72		
300016245	PI0857	063158	00	01/19/2012	010-2100-424.61-30	PAINT/SUPPLIES-CLERK REN	353.88		
300015616	PI0885	062974	00	12/20/2011	283-4007-451.61-30	PAINT/SUPPLIES	141.16		
300015742	PI0886	062974	00	12/28/2011	283-4007-451.61-30	PAINT TAPE/PRIMER	39.93		
001790901			00	02/02/2012	283-4007-451.61-30	RETURN	6.11-		
001791122			00	02/02/2012	283-4007-451.61-30	RETURN	59.64-		
						VENDOR TOTAL *	705.73		
0002455	00	SOUTHTOWN STAR							
3729237	PI0842	063016	00	01/26/2012	010-2001-416.29-30	1/26/12-1/23/13-DS	195.00		
						VENDOR TOTAL *	195.00		
0011491	00	SOUTHTOWNSTAR - ADS							
207450-1222	PI0881	062818	00	12/22/2011	010-1100-413.42-30	ENERGY CONSULT	105.12		
						VENDOR TOTAL *	105.12		
0009192	00	SPACECO, INC.							
54474	PI0865	051516	00	01/11/2012	031-6007-433.32-99	STORM SEWR GIS-1/30-12/31	EFT:	173,120.00	
54412	PI0869	053023	00	12/23/2011	282-0000-499.32-80	TRIANGLE-10/30-11/26	EFT:	622.11	
						VENDOR TOTAL *	.00	173,742.11	
0002861	00	SPECIAL RECREATION OF							
01/26/12	PI0858	063181	00	01/26/2012	283-4008-451.90-10	2/8 DANCE	198.00		
						VENDOR TOTAL *	198.00		
0002092	00	SSEHC							
12/16/11	PI0829	062779	00	12/16/2011	010-2002-416.29-20	2012 DUES-JORDAN	200.00		
						VENDOR TOTAL *	200.00		
0001800	00	STANDARD INDUSTRIAL &							
51725	PI0882	062833	00	12/29/2011	010-5006-431.61-70	SVI DROP-IN EQUALIZER ASY	1,641.54		
						VENDOR TOTAL *	1,641.54		
0001854	00	STATE TREASURER							
38594	PI0853	063144	00	01/14/2012	010-5002-431.43-70	OCT-DEC 2011	9,844.05		
						VENDOR TOTAL *	9,844.05		
8888888	00	SUE GIOVANAZZI							
17761			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	86.00		
						VENDOR TOTAL *	86.00		
0005554	00	SUNLIGHT DUST CONTROL							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005554	00	SUNLIGHT DUST CONTROL						
1159		PI0985 062450	00	12/05/2011	283-4007-451.61-30	MATS	289.00	
						VENDOR TOTAL *	289.00	
8888888	00	SUSAN BURKE						
17757			00	02/06/2012	283-0000-201.05-00	REC REFUNDS	96.00	
						VENDOR TOTAL *	96.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11611		PI0836 062900	00	01/13/2012	010-5006-431.61-89	TIRES	1,019.00	
						VENDOR TOTAL *	1,019.00	
0004290	00	TELVENT DTN						
3595268		PI0892 063066	00	12/16/2011	010-1101-499.43-61	1/8-2/7	413.00	
3621966		PI0951 063303	00	01/13/2012	010-1101-499.43-61	2/8-3/7	413.00	
3581361		062824	00	02/02/2012	010-3500-461.43-20	1/1-12/31/12	1,884.00	
						VENDOR TOTAL *	2,710.00	
0012151	00	TILE SPECIALISTS, INC.						
29881-1		PI0925 062939	00	11/30/2011	010-2100-424.43-10	GYM REPAIR REPAIR-FLC	1,741.00	
						VENDOR TOTAL *	1,741.00	
0004979	00	TRAFFIC CNTRL & PROTECTION INC						
71513		PI0933 062564	00	12/13/2011	031-6002-433.61-75	BARRICADES	1,180.50	
71570		PI0935 062677	00	12/28/2011	031-6007-433.63-20	MANHOLE PROTECTION RINGS	3,396.19	
						VENDOR TOTAL *	4,576.69	
0001847	00	TRANE						
6083433R1		PI0920 063162	00	01/05/2012	010-2100-424.61-70	FILTERS	131.08	
6033287R1		PI0931 059494	00	12/19/2011	010-2100-424.61-70	FILTERS-PD	214.65	
						VENDOR TOTAL *	345.73	
0005622	00	TRANSCHICAGO TRUCK GROUP						
1210811		PI0898 062899	00	01/10/2012	010-5006-431.61-80	CLEANER ASSY	260.16	
						VENDOR TOTAL *	260.16	
0012100	00	TRUBLUE AUTO BELAYS						
2011226		PI0961 062406	00	12/21/2011	283-4007-451.60-45	AUTO BELAY	2,235.00	
						VENDOR TOTAL *	2,235.00	
0005314	00	UEMSI						
2048531-IN		PI0957 062560	00	01/01/2012	031-6003-433.61-76	CLAMPS	139.19	
						VENDOR TOTAL *	139.19	
0009264	00	ULRICH, DEE						
01/31/12		PI0917 063036	00	01/31/2012	283-4002-451.90-20	1/10-1/31	270.00	
						VENDOR TOTAL *	270.00	
0009733	00	URS CORPORATION						
4943638		033460	00	02/01/2012	053-0000-431.32-50	WOLF RD THRU 12/30	EFT:	517.32

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009733	00	URS CORPORATION						
VENDOR TOTAL *							.00	517.32
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	02/02/2012	010-1100-413.41-10	12/14/11-1/13/12	17.34	
580475682-00002			00	02/02/2012	010-1101-413.41-10	12/14/11-1/13/12	45.21	
580475682-00001			00	02/02/2012	010-2002-416.41-10	12/14/11-1/13/12	238.41	
580475682-00001			00	02/02/2012	010-2003-416.41-10	12/14/11-1/13/12	1.11	
580475682-00003			00	02/02/2012	010-2100-424.41-10	12/14/11-1/13/12	286.02	
580475682-00005			00	02/02/2012	010-5001-431.41-10	11/14-12/13	297.98	
580475682-00005			00	02/02/2012	010-5001-431.41-10	12/14/11-1/13/12	402.23	
580475682-00005			00	02/02/2012	010-5002-431.60-45	WILMES PHONE	120.00	
580475682-00005			00	02/02/2012	010-5006-431.41-10	11/14-12/13	17.03	
580475682-00005			00	02/02/2012	010-5006-431.41-10	12/14/11-1/13/12	19.41	
580475682-00004			00	02/02/2012	010-7002-421.41-10	11/14-12/13	392.94	
580475682-00004			00	02/02/2012	010-7002-421.60-45	PHONES	799.96	
580475682-00004			00	02/02/2012	010-7002-421.41-10	12/14/11-1/13/12	320.08	
580475682-00002			00	02/02/2012	021-9100-500.41-10	12/14/11-1/13/12	10.06	
580475682-00005			00	02/02/2012	031-6001-433.41-10	11/14-12/13	290.05	
580475682-00005			00	02/02/2012	031-6001-433.60-45	WILMES PHONE	79.99	
580475682-00005			00	02/02/2012	031-6001-433.41-10	12/14/11-1/13/12	361.25	
580475682-00006			00	02/02/2012	283-4001-451.41-10	12/14/11-1/13/12	324.00	
580475682-00006			00	02/02/2012	283-4001-451.60-45	BUIKEMA/PIATTONI PHONES	399.98	
580475682-00003			00	02/02/2012	283-4003-451.41-10	12/14/11-1/13/12	361.56	
VENDOR TOTAL *							4,784.61	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1211238		PI0928 052393	00	01/16/2012	054-0000-499.84-80	143 LAGR CON.RVW.-TO 1/8	EFT:	56,355.37
1111243		PI0960 052393	00	12/20/2011	054-0000-499.84-80	143 LAGR CON RVW TO 11/26	EFT:	116,544.90
VENDOR TOTAL *							.00	172,900.27
0009664	00	WAREHOUSE DIRECT						
1393616-0		PI0967 062759	00	12/21/2011	010-1200-414.60-30	COFFEE	43.05	
1410745-0		PI0906 062931	00	01/09/2012	010-1400-415.60-10	FILE FOLDERS	10.73	
1373868-0		PI0963 062633	00	12/12/2011	010-1400-415.60-10	SHELF/DRAWER/CHAIRMAT	350.67	
1374309-0		PI0965 062633	00	12/13/2011	010-1400-415.60-10	SPRAY DUSTER/FLAGS	13.18	
1395413-0		PI0979 062809	00	12/22/2011	010-1400-415.60-10	CALENDAR	10.50	
1406907-0		PI0896 062853	00	01/05/2012	010-2001-416.60-10	HANGING FOLDERS	60.42	
1407803-0		PI0897 062853	00	01/06/2012	010-2001-416.60-10	MOBILE FILE	133.31	
1410753-0		PI0903 062928	00	01/09/2012	010-2001-416.60-10	DESK PAD	10.63	
1421261-0		PI0918 063062	00	01/18/2012	010-2001-416.60-10	HEADSET	16.99	
1416585-0		PI0915 063011	00	01/12/2012	010-2100-424.60-10	SUPPLIES	17.05	
1410762-0		PI0904 062930	00	01/09/2012	010-5001-431.60-10	PAPER	221.78	
1414566-0		PI0907 062991	00	01/11/2012	010-7002-421.60-10	SUPPLIES	175.92	
1414566-1		PI0908 062991	00	01/12/2012	010-7002-421.60-10	ENVELOPES	161.46	
1416796-0		PI0909 062992	00	01/18/2012	010-7002-421.60-10	LABELS	407.76	
1373868-0		PI0964 062633	00	12/12/2011	031-1400-415.60-10	SHELF/DRAWER/CHAIRMAT	104.72	
1392172-0		PI0966 062746	00	12/20/2011	031-1400-415.60-10	WIPES/SPRAY DUSTER	12.58	
1410762-0		PI0905 062930	00	01/09/2012	031-6001-433.60-10	PAPER	214.40	
1428123-0		PI0921 063182	00	01/23/2012	031-6001-433.60-10	SUPPLIES	274.33	

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009664	00	WAREHOUSE DIRECT							
1414534-0		PI0912 062998	00	01/11/2012	283-4001-451.60-10	SUPPLIES	162.17		
1414534-1		PI0913 062998	00	01/12/2012	283-4001-451.60-10	PAPER	8.90		
1414534-2		PI0914 062998	00	01/18/2012	283-4001-451.60-45	KEYBOARD PLATFORMS-2	404.78		
1314703-1			00	02/02/2012	283-4001-451.60-10	PO CLOSED BEFORE PD	19.18		
1416585-0		PI0916 063011	00	01/12/2012	283-4003-451.60-10	SUPPLIES	45.71		
1428112-0		PI0919 063154	00	01/23/2012	283-4003-451.60-10	SUPPLIES	83.90		
1414576-0		PI0910 062993	00	01/11/2012	283-4007-451.60-10	PAPER/CREAMER	45.73		
1414576-0		PI0911 062993	00	01/11/2012	283-4007-451.60-30	PAPER/CREAMER	17.73		
						VENDOR TOTAL *	3,027.58		
0001894	00	WASTE MANAGEMENT OF IL							
2108106-2009-1		059349	00	02/01/2012	031-1400-415.42-10	DECEMBER	418,724.81		
						VENDOR TOTAL *	418,724.81		
0006096	00	WERNER-NUGENT PLUMBING, INC.							
30304		PI0926 063055	00	11/21/2011	031-6003-433.43-80	PLUMBING SVC-MITCHELL'S	495.00		
						VENDOR TOTAL *	495.00		
0011202	00	WEST							
824121029		PI0893 063071	00	12/04/2011	010-7002-421.29-30	SRCH/SEIZURE-12/11-11/12	197.52		
						VENDOR TOTAL *	197.52		
0008749	00	WESTERN REMAC, INC.							
40556		PI0929 059259	00	01/17/2012	283-4003-451.61-50	BARRICADE SIGNAGE	576.00		
						VENDOR TOTAL *	576.00		
3333333	00	WHEREYOUSSHOP.COM							
0015009		OL	00	01/19/2012	010-0000-227.10-00		25.00		
						VENDOR TOTAL *	25.00		
0011956	00	WHITE, JULIE							
01/10/12		PI0923 063222	00	01/10/2012	010-8000-464.42-40	1/10 MTG	198.00		
						VENDOR TOTAL *	198.00		
0010633	00	WHITE, LINDA							
12/13/11		PI0939 063223	00	12/13/2011	010-8000-464.42-40	12/13 MTG	206.00		
						VENDOR TOTAL *	206.00		
0004388	00	WHOLESALE DIRECT, INC.							
000190404		PI0899 062901	00	01/04/2012	010-5006-431.61-80	OIL DRY	146.94		
000190483		PI0900 062901	00	01/06/2012	010-5006-431.61-80	WINTER BLADES	211.90		
000190486		PI0901 062901	00	01/09/2012	010-5006-431.61-80	PARTS	88.03		
000190581		PI0902 062901	00	01/13/2012	010-5006-431.61-80	12V ACC OUTLET	64.13		
						VENDOR TOTAL *	511.00		
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE							
2012-1023		PI0924 063268	00	01/05/2012	010-1500-411.29-20	2012 DUES	1,833.02		
						VENDOR TOTAL *	1,833.02		
0005548	00	WILLIAM FILAN, LTD.							

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

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
0009156	00	HARTFORD LIFE ANNUITIES						
20120203	PR0203		00	02/03/2012	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,623.03
						VENDOR TOTAL *	.00	13,623.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20120203	PR0203		00	02/03/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,193.65
						VENDOR TOTAL *	.00	1,193.65
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20120203	PR0203		00	02/03/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20120203	PR0203		00	02/03/2012	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,781.01
						VENDOR TOTAL *	.00	6,781.01
						EFT TOTAL ***		21,977.69
						TOTAL EXPENDITURES ****	.00	21,977.69
						GRAND TOTAL *****		21,977.69

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AS OF: 02/02/2012

CHECK DATE: 02/02/2012

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012019	00	AED BRANDS PCARD	00	01/24/2012	010-2100-424.64-70	AED Pads	CHECK #: 202703	126.00
						VENDOR TOTAL *	.00	126.00
0011811 01/27/12	00	AETNA - HARTFORD PI0944 063105	00	01/27/2012	092-0000-499.53-10	SPECIAL CLAIMS PMT-	EFT:	4,756.01
						VENDOR TOTAL *	.00	4,756.01
0010250	00	AMAZON.COM PCARD	00	01/24/2012	010-1100-413.60-45	Canon Digital Camera	CHECK #: 202703	299.00
		PCARD	00	01/24/2012	010-5006-431.60-45	PCMS Trickle Chargers	CHECK #: 202703	82.00
		PCARD	00	01/24/2012	010-7002-421.60-10	Labels for records	CHECK #: 202703	25.19
		PCARD	00	01/24/2012	010-7002-421.60-99	White Board Ad On	CHECK #: 202703	78.30
		PCARD	00	01/24/2012	010-7002-421.60-99	Keyboard/Mouse	CHECK #: 202703	59.99
		PCARD	00	01/24/2012	010-7002-421.60-99	Easel w/Flip Chart	CHECK #: 202703	178.99
		PCARD	00	01/24/2012	010-7002-421.60-99	Easel Carrying Case	CHECK #: 202703	112.56
		PCARD	00	01/24/2012	010-7002-421.60-99	Emergency Tool for Rapid	CHECK #: 202703	16.00
		PCARD	70	01/24/2012	070-0000-423.60-11	Desktop Switch	CHECK #: 202703	67.76
		PCARD	70	01/24/2012	070-0000-423.60-11	"Netmotion Server, Drive"	CHECK #: 202703	500.00
						VENDOR TOTAL *	.00	1,419.79
0010460	00	AMERICAN AIRLINES PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	500.00
		PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	1,000.00
						VENDOR TOTAL *	.00	1,500.00
0012166	00	APPLIED INDUSTRIAL TECHNOLOGIES PCARD	00	01/24/2012	010-5006-431.61-72	Salt Spinner Motors	CHECK #: 202703	357.72
						VENDOR TOTAL *	.00	357.72
0001099	00	BEST BUY GOV/ED LLC PCARD	00	01/24/2012	010-1100-413.60-45	Memory Card - HR Camera	CHECK #: 202703	16.38
						VENDOR TOTAL *	.00	16.38
0007558	00	BEVERLY COSTUMES INC. PCARD	00	01/24/2012	283-4002-451.90-46	Grinch & Frosty Costumes	CHECK #: 202703	130.00
						VENDOR TOTAL *	.00	130.00
0011012	00	BUCA DI BEPPO PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	32.90
						VENDOR TOTAL *	.00	32.90
0011109	00	BUYONLINENOW PCARD	00	01/24/2012	010-1400-415.60-45	Keyboard Tray	CHECK #: 202703	229.00
						VENDOR TOTAL *	.00	229.00
0012165	00	CABLEORGANIZER.COM PCARD	00	01/24/2012	054-0000-499.84-80	Credit - F/Bands	CHECK #: 202703	16.06-
		PCARD	00	01/24/2012	054-0000-499.84-80	Banding f/tree grates	CHECK #: 202703	57.63
						VENDOR TOTAL *	.00	41.57
0003153	00	CENTENNIAL LANES						

VEND NO	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
0003153	00	CENTENNIAL LANES						
		PCARD	00	01/24/2012	283-4008-451.90-10	Games & Shoe Rental	CHECK #: 202703	24.00
						VENDOR TOTAL *	.00	24.00
0012163	00	CONSTRUCTIONBOOK.COM						
		PCARD	00	01/24/2012	010-2002-416.29-30	Certification Exam Books	CHECK #: 202703	90.35
						VENDOR TOTAL *	.00	90.35
0008976	00	CORNER BAKERY						
		PCARD	00	01/24/2012	010-1100-413.29-40	Lunch - Labor Negotiation	CHECK #: 202703	107.56
		PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	19.00
						VENDOR TOTAL *	.00	126.56
0010638	00	CRACKER BARREL						
		PCARD	00	01/24/2012	010-1100-413.29-40	Lunch - Staff Member	CHECK #: 202703	25.67
						VENDOR TOTAL *	.00	25.67
0010795	00	CRITICAL TOOL, INC.						
		PCARD	00	01/24/2012	031-6002-433.64-70	Safety Supplies	CHECK #: 202703	166.39
						VENDOR TOTAL *	.00	166.39
0010873	00	DNS STUFF, LLC						
		PCARD	00	01/24/2012	010-1101-499.60-15	DNS Tools	CHECK #: 202703	79.00
						VENDOR TOTAL *	.00	79.00
0004177	00	DRURY LANE (OAK BROOK)						
		PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - Gypsy	CHECK #: 202703	83.00
						VENDOR TOTAL *	.00	83.00
0006391	00	FASTENAL COMPANY						
		PCARD	00	01/24/2012	283-4003-451.61-99	Rivets	CHECK #: 202703	14.90
						VENDOR TOTAL *	.00	14.90
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD	00	01/24/2012	010-1400-415.84-99	Department Holiday Party	CHECK #: 202703	40.51
						VENDOR TOTAL *	.00	40.51
0010874	00	GENERAL PARKING						
		PCARD	00	01/24/2012	010-2003-416.29-70	Parking	CHECK #: 202703	26.00
						VENDOR TOTAL *	.00	26.00
0012093	00	GOT PRINT						
		PCARD	00	01/24/2012	283-4007-451.60-20	January Promo Postcards	CHECK #: 202703	87.01
						VENDOR TOTAL *	.00	87.01
0012160	00	GRAND BEAR RESORT						
		PCARD	00	01/24/2012	283-4008-451.90-10	Deposit	CHECK #: 202703	250.00
						VENDOR TOTAL *	.00	250.00
0012011	00	HENDERSON PRODUCTS, INC.						

VEND NO	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
0012011	00	HENDERSON PRODUCTS, INC.						
		PCARD	00	01/24/2012	010-5006-431.61-80	Dump Bed Hoist Bushings	CHECK #: 202703	37.61
						VENDOR TOTAL *	.00	37.61
0006704	00	HOBBY LOBBY						
		PCARD	00	01/24/2012	283-4008-451.90-70	Photo Frames	CHECK #: 202703	19.90
						VENDOR TOTAL *	.00	19.90
0008267	00	HOLLMAN, INC.						
		PCARD	00	01/24/2012	283-4007-451.61-30	Keyless Security Locks	CHECK #: 202703	639.63
						VENDOR TOTAL *	.00	639.63
0011411	00	HONEY BAKED HAM CO.						
		PCARD	00	01/24/2012	010-7002-421.60-30	Arbitration Lunch Meeting	CHECK #: 202703	29.67
						VENDOR TOTAL *	.00	29.67
0010714	00	HOOTERS						
		PCARD	00	01/24/2012	010-2001-416.84-99	Department Holiday Party	CHECK #: 202703	38.23
						VENDOR TOTAL *	.00	38.23
0007884	00	ICMA						
		PCARD	00	01/24/2012	010-1101-413.29-10	IICMA Seminar-N. Johnson	CHECK #: 202703	35.00
						VENDOR TOTAL *	.00	35.00
0012167	00	IDENTITY STRONGHOLD						
		PCARD	00	01/24/2012	031-6002-433.60-99	Security System Supplies	CHECK #: 202703	44.13
						VENDOR TOTAL *	.00	44.13
0012162	00	ISTOCK PHOTO LP						
		PCARD	00	01/24/2012	010-2003-416.84-90	Picture	CHECK #: 202703	203.85
						VENDOR TOTAL *	.00	203.85
0001437	00	JEWEL FOOD STORES						
		PCARD	00	01/24/2012	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202703	62.25
		PCARD	00	01/24/2012	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202703	87.75
						VENDOR TOTAL *	.00	150.00
0007536	00	JMD SOX OUTLET, INC.						
		PCARD	00	01/24/2012	010-7002-421.60-50	Hats/T-shirts for lineups	CHECK #: 202703	83.30
						VENDOR TOTAL *	.00	83.30
0001446	00	K-MART						
		PCARD	00	01/24/2012	283-4002-451.90-40	Glitter	CHECK #: 202703	8.78
						VENDOR TOTAL *	.00	8.78
0011556	00	LINDCO EQUIPMENT SALES						
		PCARD	00	01/24/2012	010-5006-431.61-72	Salt Spreader Parts	CHECK #: 202703	104.26
						VENDOR TOTAL *	.00	104.26
0010056	00	LOWE'S COMPANIES, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	01/24/2012	010-1100-413.60-30	Water - VM	CHECK #: 202703	12.15
						VENDOR TOTAL *	.00	12.15
0012047	00	MEIJER						
		PCARD	00	01/24/2012	283-4002-451.90-40	After School Pals	CHECK #: 202703	37.33
		PCARD	00	01/24/2012	283-4002-451.90-40	After School Pals Supplie	CHECK #: 202703	34.53
						VENDOR TOTAL *	.00	71.86
0001535	00	MICHAELS #0104						
		PCARD	00	01/24/2012	021-9100-500.32-25	Marketing Materials -	CHECK #: 202703	71.86
		PCARD	00	01/24/2012	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202703	53.41
						VENDOR TOTAL *	.00	125.27
0012155	00	MIROBALLI SHOES						
01/26/12		PI0943 063305	00	01/26/2012	282-0000-499.70-70	RELOCATION COSTS	78,749.00	
						VENDOR TOTAL *	78,749.00	
0001600	00	NORMAN'S						
		PCARD	00	01/24/2012	283-4002-451.90-46	Dry cleaning - Santa suit	CHECK #: 202703	35.00
		PCARD	00	01/24/2012	283-4002-451.90-40	Dry cleaning - Santa suit	CHECK #: 202703	35.00
		PCARD	00	01/24/2012	283-4002-451.90-40	Dry cleaning - Santa suit	CHECK #: 202703	24.00
						VENDOR TOTAL *	.00	94.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
		PCARD	00	01/24/2012	010-1100-413.60-45	Fax Machine/Toner	CHECK #: 202703	318.99
		PCARD	00	01/24/2012	010-7002-421.60-10	Typewriter Ribbons	CHECK #: 202703	176.26
		PCARD	00	01/24/2012	283-4003-451.60-45	Desk Chair	CHECK #: 202703	249.99
						VENDOR TOTAL *	.00	745.24
0011704	00	OLD WORLD PIZZA						
		PCARD	00	01/24/2012	283-4008-451.90-10	Food/Beverage	CHECK #: 202703	114.19
						VENDOR TOTAL *	.00	114.19
0001623	00	ORLAND BOWL, INC.						
		PCARD	00	01/24/2012	283-4002-451.90-10	After School Pals	CHECK #: 202703	400.00
						VENDOR TOTAL *	.00	400.00
0005078	00	P & G KEENE ELECTRICAL						
		PCARD	00	01/24/2012	010-5006-431.61-80	Sterling Alternators	CHECK #: 202703	398.00
						VENDOR TOTAL *	.00	398.00
0009224	00	PALOS HEALTH AND FITNESS CENTER						
		PCARD	00	01/24/2012	283-4008-451.90-10	Pool Rental	CHECK #: 202703	50.00
		PCARD	00	01/24/2012	283-4008-451.90-10	Pool Rental	CHECK #: 202703	100.00
						VENDOR TOTAL *	.00	150.00
0001641	00	PALOS SPORTS, INC.						
		PCARD	00	01/24/2012	283-4002-451.90-50	Equipment-Movement Class	CHECK #: 202703	49.99
						VENDOR TOTAL *	.00	49.99
0002743	00	PAPA JOE'S RESTAURANT						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	01/24/2011	010-2001-416.84-99	Department Holiday Party	CHECK #: 202703	30.00
		PCARD	00	01/24/2012	010-9300-499.64-10	Annual Dinner	CHECK #: 202703	305.56
						VENDOR TOTAL *	.00	335.56
0009153	00	PARTY CITY						
		PCARD	00	01/24/2012	283-4002-451.90-46	Makeup & Hat Props	CHECK #: 202703	17.93
						VENDOR TOTAL *	.00	17.93
0010552	00	PAYPAL						
		PCARD	00	01/24/2012	010-7002-421.29-10	2012 ILEAS Conference	CHECK #: 202703	525.00
						VENDOR TOTAL *	.00	525.00
0001653	00	PHEASANT RUN RESORT						
		PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - Sirins	CHECK #: 202703	216.00
		PCARD	00	01/24/2012	283-4002-451.90-10	Deposit - E Evening	CHECK #: 202703	216.00
						VENDOR TOTAL *	.00	432.00
0012101	00	POSTER GARDEN						
		PCARD	00	01/24/2012	010-2003-416.84-90	New Panels for E.D.	CHECK #: 202703	879.54
						VENDOR TOTAL *	.00	879.54
0010594	00	SAFE KIDS						
		PCARD	00	01/24/2012	010-7002-421.29-20	Child Safety Seat	CHECK #: 202703	50.00
						VENDOR TOTAL *	.00	50.00
0011018	00	SAM MAGUIRES						
		PCARD	00	01/24/2011	283-4008-451.90-10	Appetizers/Desserts	CHECK #: 202703	96.42
						VENDOR TOTAL *	.00	96.42
0012164	00	SAUEREISEN, INC.						
		PCARD	00	01/24/2012	031-6003-433.62-90	Sewer Repair Supply	CHECK #: 202703	26.62
						VENDOR TOTAL *	.00	26.62
0006908	00	SHEDD AQUARIUM						
		PCARD	00	01/24/2012	283-4008-451.90-10	Admission Tickets	CHECK #: 202703	423.00
						VENDOR TOTAL *	.00	423.00
0012161	00	SHOPPING CENTER DATABASE, INC.						
		PCARD	00	01/24/2012	010-2003-416.84-90	Shopping Center Database	CHECK #: 202703	895.00
						VENDOR TOTAL *	.00	895.00
0012033	00	SOLDIER FIELD PARKING						
		PCARD	00	01/24/2012	283-4008-451.90-60	Parking	CHECK #: 202703	32.00
		PCARD	00	01/24/2012	283-4008-451.90-60	Parking	CHECK #: 202703	16.00
						VENDOR TOTAL *	.00	48.00
0011546	00	STRACK & VAN TIL						
		PCARD	00	01/24/2012	283-4007-451.90-40	Cookies/Cupcakes	CHECK #: 202703	39.97
						VENDOR TOTAL *	.00	39.97
0004374	00	TARGET GREATLAND						

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

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0007771	00								
GRAND TOTAL *****								97,423.18	

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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
0011835	00	AETNA						
12/22/11		PI0413 063112	00	12/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	41,692.65
12/22/11		PI0414 063112	00	12/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	8,924.90
VENDOR TOTAL *							.00	50,617.55
0012170	00	ALL OUR CHILDREN'S ADVOCACY CTR.						
01/20/12		PI0415 063204	29	01/20/2012	027-2900-421.84-99	DONATION	1,000.00	
VENDOR TOTAL *							1,000.00	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
01/18/12		PI0416 063259	00	01/18/2012	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	80,000.00
01/19/12		PI0417 063259	00	01/19/2012	092-0000-499.52-51	DARGAN	EFT:	9,706.55
VENDOR TOTAL *							.00	89,706.55
0009099	00	COMCAST						
877140124002075		PI0411 063028	00	12/22/2011	021-9100-500.41-80	1/1-1/31	59.38	
877140124015813		PI0412 063081	00	12/24/2011	283-4001-451.42-61	12/30-1/29	71.33	
VENDOR TOTAL *							130.71	
0008534	00	FORT DEARBORN LIFE						
01/26/12			00	01/26/2012	092-0000-499.53-50	FEB. GROUP #F005598	EFT:	6,244.90
VENDOR TOTAL *							.00	6,244.90
3333333	00	GARY RAY						
GARY RAY			00	01/26/2012	010-9450-464.84-85	2ND PL ICS	250.00	
VENDOR TOTAL *							250.00	
3333333	00	GEORGIA WELLER						
GEORGIA WELLER			00	01/26/2012	010-9450-464.84-85	3RD PL VERDE	25.00	
VENDOR TOTAL *							25.00	
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
01/24/12			00	01/26/2012	092-0000-499.52-81	4TH QTR EMPL #800850	6,769.00	
VENDOR TOTAL *							6,769.00	
3333333	00	JEFF NETSER						
JEFF NETSER			00	01/26/2012	010-9450-464.84-85	1ST PL VERDE	100.00	
VENDOR TOTAL *							100.00	
3333333	00	JILL GOLDBERG						
JILL GOLDBERG			00	01/26/2012	010-9450-464.84-85	1ST PL SALSA	50.00	
VENDOR TOTAL *							50.00	
3333333	00	JIM WELLER						
JIM WELLER			00	01/26/2012	010-9450-464.84-85	1ST PL ICS	500.00	
VENDOR TOTAL *							500.00	
3333333	00	LAUREN RAY						
LAUREN RAY			00	01/26/2012	010-9450-464.84-85	2ND PL VERDE	50.00	
VENDOR TOTAL *							50.00	
3333333	00	MIKE USIAK						

PREPARED 01/26/2012, 14:39:01
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 Village of Orland Park

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

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
0003927	00	AFSCME COUNCIL 31						
20120120	PR0120		00	01/20/2012	010-0000-205.30-00	1/2012 VLG ORLAND PK DUES	EFT:	2,868.42
						VENDOR TOTAL *	.00	2,868.42
0009156	00	HARTFORD LIFE ANNUITIES						
20120120	PR0120		00	01/20/2012	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,673.03
						VENDOR TOTAL *	.00	13,673.03
0005704	00	I.B.E.W. LOCAL 134						
20120120	PR0120		00	01/20/2012	010-0000-205.31-00	1/2012 VLG ORLAND PK DUES	EFT:	267.92
						VENDOR TOTAL *	.00	267.92
0003929	00	ICMA RETIREMENT TRUST - 457						
20120120	PR0120		00	01/20/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,148.65
						VENDOR TOTAL *	.00	1,148.65
0006056	00	IUOE LOCAL 399						
20120120	PR0120		00	01/20/2012	010-0000-205.32-00	1/2012 VOP DUES #788/1069	EFT:	1,926.75
						VENDOR TOTAL *	.00	1,926.75
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20120120	PR0120		00	01/20/2012	010-0000-205.45-00	1/2012 VLG ORLAND PK DUES	EFT:	2,325.00
						VENDOR TOTAL *	.00	2,325.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20120120	PR0120		00	01/20/2012	010-0000-205.78-00	ID #GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20120120	PR0120		00	01/20/2012	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	992.00
						VENDOR TOTAL *	.00	992.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20120120	PR0120		00	01/20/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20120120	PR0120		00	01/20/2012	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	7,733.63
						VENDOR TOTAL *	.00	7,733.63
						EFT TOTAL ***		31,480.10
						TOTAL EXPENDITURES ****	.00	31,480.10
						GRAND TOTAL *****		31,480.10

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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
0009054	00	A.D.S. CHARTERS BUS LINES, INC						
2011--OCT12	PI0375	062024	00	09/15/2011	283-4002-451.90-60	10/12/11-CTR FOR PERF ART	650.00	
							VENDOR TOTAL *	650.00
0008216	00	ACE HARDWARE (HOMER GLEN)						
11/30/11	PI0380	059405	00	11/30/2011	010-2100-424.61-30	NOVEMBER	50.93	
12/31/11	PI0391	059953	00	12/31/2011	010-5002-431.61-99	DECEMBER	61.25	
11/30/11	PI0397	059953	00	11/30/2011	010-5002-431.60-40	NOVEMBER	79.53	
11/30/11	PI0398	059953	00	11/30/2011	010-5002-431.61-99	NOVEMBER	86.80	
11/30/11	PI0376	059140	00	11/30/2011	010-5006-431.61-99	NOVEMBER	111.03	
12/31/11	PI0387	059140	00	12/31/2011	010-5006-431.61-99	DECEMBER	35.96	
12/31/11	PI0393	062920	00	12/31/2011	021-9100-500.61-30	DECEMBER	17.98	
11/30/11	PI0377	059328	00	11/30/2011	031-6002-433.61-70	NOVEMBER	17.05	
12/31/11	PI0388	059328	00	12/31/2011	031-6003-433.61-70	DECEMBER	92.46	
11/30/11	PI0381	059405	00	11/30/2011	283-4003-451.60-40	NOVEMBER	20.48	
11/30/11	PI0382	059405	00	11/30/2011	283-4003-451.61-99	NOVEMBER	10.07	
12/31/11	PI0390	059405	00	12/31/2011	283-4003-451.61-99	DECEMBER	36.27	
11/30/11	PI0378	059385	00	11/30/2011	283-4007-451.61-30	NOVEMBER	58.42	
11/30/11	PI0379	059385	00	11/30/2011	283-4007-451.90-40	NOVEMBER	21.98	
11/30/11	PI0383	059405	00	11/30/2011	283-4007-451.61-30	NOVEMBER	28.02	
12/31/11	PI0389	059385	00	12/31/2011	283-4007-451.90-40	DECEMBER	65.89	
							VENDOR TOTAL *	794.12
0008793	00	AT & T MOBILITY						
287014672891			00	01/18/2012	010-1100-413.41-10	11/19-12/18	156.78	
287014672891			00	01/18/2012	010-1101-413.41-10	11/19-12/18	140.54	
287014672891			00	01/18/2012	010-1200-414.41-10	11/19-12/18	70.27	
287014672891			00	01/18/2012	010-1400-415.41-10	11/19-12/18	70.27	
287014672891			00	01/18/2012	010-2001-416.41-10	11/19-12/18	86.51	
287014672891			00	01/18/2012	010-2003-416.41-10	11/19-12/18	86.51	
287014672891			00	01/18/2012	010-5001-431.41-10	11/19-12/18	56.15	
287014672891			00	01/18/2012	010-7002-421.41-10	11/19-12/18	187.20	
287014672891			00	01/18/2012	031-6001-433.41-10	11/19-12/18	37.44	
287014672891			00	01/18/2012	283-4001-451.41-10	11/19-12/18	86.51	
287014672891			00	01/18/2012	283-4003-451.41-10	11/19-12/18	86.51	
							VENDOR TOTAL *	1,064.69
0012149	00	BRIDGE TEEN CENTER						
11/30/11	062932		00	01/18/2012	010-1500-411.84-20	DONATION	1,000.00	
							VENDOR TOTAL *	1,000.00
0010858	00	BRYAN, BILL						
09/30/08			00	11/04/2008	010-9450-464.32-80	CK LOST-REISSUE	CHECK #: 1749973	101.25-
09/30/08			00	01/18/2012	010-9450-464.32-80	CK LOST-REISSUE	101.25	
							VENDOR TOTAL *	101.25
0003120	00	CHICAGO TRIBUNE - ADS						
50381476	PI0369	062915	00	01/07/2012	010-1100-413.29-30	12/4/11-3/3/12	112.50	
							VENDOR TOTAL *	112.50
3333333	00	COLLIN ANDERSON						

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	COLLIN ANDERSON						
COLLIN ANDERSON			00	07/07/2008	026-0000-322.91-01	CK LOST-REISSUE	CHECK #: 1745657	19.00-
						VENDOR TOTAL *	.00	19.00-
3333333	00	COLLIN ANDERSON						
COLLIN ANDERSON			00	01/18/2012	026-0000-322.91-01	CK LOST-REISSUE	19.00	
						VENDOR TOTAL *	19.00	
0009099	00	COMCAST						
877140124027549			00	01/04/2012	010-1101-499.42-60	1/14-2/13	81.90	
						VENDOR TOTAL *	81.90	
0010201	00	COSTCO WHOLESALE						
01/17/12		PI0371 063065	00	01/17/2012	010-1400-415.29-20	COSTCO MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
3333333	00	EDUAN BORGES						
1643			00	01/04/2012	010-5002-431.60-40	REISSUE DIFF. VENDOR	105.31	
						VENDOR TOTAL *	105.31	
0006130	00	EVENTS IN SOUNDS						
EV0121121		PI0370 063064	00	01/17/2012	010-9450-464.42-99	1/21/12-DJ SVC-CHILI CHAL	225.00	
						VENDOR TOTAL *	225.00	
0009011	00	HORTON INSURANCE AGENCY, INC.						
248904		PI0400 062938	00	01/01/2012	092-0000-499.32-80	FY 12 INSURANCE PREMIUMS	65,000.00	
248904		PI0401 062938	00	01/01/2012	092-0000-499.52-10	FY 12 INSURANCE PREMIUMS	45,498.00	
248904		PI0402 062938	00	01/01/2012	092-0000-499.52-20	FY 12 INSURANCE PREMIUMS	210,618.00	
248904		PI0403 062938	00	01/01/2012	092-0000-499.52-30	FY 12 INSURANCE PREMIUMS	132,563.00	
248904		PI0404 062938	00	01/01/2012	092-0000-499.52-40	FY 12 INSURANCE PREMIUMS	106,854.00	
248904		PI0405 062938	00	01/01/2012	092-0000-499.52-50	FY 12 INSURANCE PREMIUMS	69,411.00	
248904		PI0406 062938	00	01/01/2012	092-0000-499.52-60	FY 12 INSURANCE PREMIUMS	17,022.00	
248904		PI0407 062938	00	01/01/2012	092-0000-499.52-65	FY 12 INSURANCE PREMIUMS	169,580.00	
248904		PI0408 062938	00	01/01/2012	092-0000-499.52-70	FY 12 INSURANCE PREMIUMS	25,533.00	
						VENDOR TOTAL *	842,079.00	
3333333	00	LAURA STANGLE						
LAURA STANGLE			00	01/04/2012	026-0000-322.99-00	REF. METRA \$	30.00	
						VENDOR TOTAL *	30.00	
8888888	00	MARTA DURAN						
15641			00	02/17/2009	283-0000-201.05-00	APPLIED TO OUTST. H2O	CHECK #: 1752662	195.00-
						VENDOR TOTAL *	.00	195.00-
0008318	00	MATCO TOOLS						
1643			00	01/04/2012	010-5002-431.60-40	REISSUE DIFF. VENDOR	CHECK #: 1792358	105.31-
						VENDOR TOTAL *	.00	105.31-
0003959	00	METROPOLITAN INDUSTRIES, INC.						

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

PREPARED 01/19/2012, 10:54:23

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/19/2012 CHECK DATE: 01/19/2012

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
0004388	00						HAND ISSUED TOTAL ***		420.56-
							TOTAL EXPENDITURES ****	894,973.90	420.56-
						GRAND TOTAL *****			894,553.34