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 Village of Orland Park

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0011616	00	A & K LETTERING						
3822AB		PI9087 062402 00		11/07/2011	010-9300-499.32-99	VET'S WALL LETTERING	1,515.00	
						VENDOR TOTAL *	1,515.00	
0011888	00	ACCURATE COURT REPORTING, INC.						
11LH22		PI8748 062382 00		10/31/2011	010-0000-499.32-10	MCGREAL ARBITRATN 10/17	514.00	
						VENDOR TOTAL *	514.00	
0004522	00	AJR AUTO RADIO						
5449		PI8746 062357 00		11/02/2011	010-5006-431.43-40	GM DIGITAL CLUSTER	205.00	
						VENDOR TOTAL *	205.00	
0001016	00	ALEXANDER CHEMICAL CORP.					EFT:	920.00
0463440/441-IN		PI8745 059540 00		11/03/2011	031-6002-433.62-50	CHLORINE		
						VENDOR TOTAL *	.00	920.00
0001053	00	ALL AMERICAN AWARDS & APPAREL, INC						
101954		PI8747 062321 00		10/28/2011	010-7002-421.60-75	PLAQUES	582.80	
101908		PI8785 062270 00		10/13/2011	010-7002-421.60-99	CLOCK/ENGRAVING	161.40	
						VENDOR TOTAL *	744.20	
0006431	00	ALPHA PRIME COMMUNICATIONS, INC						
131345P		PI8770 062455 00		11/08/2011	010-5006-431.61-70	VOLUME KNOB	14.00	
						VENDOR TOTAL *	14.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
11/01/11		PI8752 059142 00		11/01/2011	010-5006-431.43-41	OCTOBER	80.00	
						VENDOR TOTAL *	80.00	
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS					EFT:	393.60
10193-14		PI8759 059740 00		11/09/2011	010-1101-499.42-60	ONLINE PAYSTUB 9/2-10/28		
						VENDOR TOTAL *	.00	393.60
0007874	00	AMPEST EXTERMINATING, INC.					EFT:	145.00
17115		PI8782 059537 00		10/21/2011	010-2100-424.32-91	PEST CONTROL SERV		
						VENDOR TOTAL *	.00	145.00
8888888	00	ANDREA RAMIREZ						
17902				00 12/05/2011	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0008231	00	APPLE CHEVROLET						
241614		PI8776 059192 00		10/25/2011	010-5006-431.61-80	DOOR HANDLE	27.38	
241659		PI8777 059192 00		10/26/2011	010-5006-431.61-80	HEADLAMP HARNESS	32.49	
						VENDOR TOTAL *	59.87	
0011856	00	ARCHER WINDOW CLEANING						
9350		PI8760 059830 00		11/02/2011	010-2100-424.42-92	WINDOW CLEANING	1,850.00	
9350		PI8761 059830 00		11/02/2011	021-9100-500.42-92	WINDOW CLEANING	250.00	
9350		PI8762 059830 00		11/02/2011	026-0000-498.42-92	WINDOW CLEANING	120.00	

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0011856 9350 9350	00	ARCHER WINDOW CLEANING PI8763 059830 PI8764 059830	00 11/02/2011 00 11/02/2011	283-4001-451.42-92 283-4007-451.42-92	WINDOW CLEANING WINDOW CLEANING	930.00 1,800.00	
VENDOR TOTAL *						4,950.00	
0003062 396360 396360	00	ASPEN VALLEY LANDSCAPE PI8765 060510 PI8766 060510	00 11/04/2011 00 11/04/2011	283-4003-451.60-40 283-4003-451.60-50	TOOLS/SUPPLIES TOOLS/SUPPLIES	75.32 16.65	
VENDOR TOTAL *						91.97	
9999999 000201150	00	ATLANTIC & PACIFIC REAL ESTATE UT	00 11/28/2011	031-0000-227.10-00	UB CR REFUND	50.37	
VENDOR TOTAL *						50.37	
0005900 2731458949	00	AVAYA, INC. PI8832 059261	00 11/04/2011	010-1101-499.43-61	10/17-11/16	1,684.24	
VENDOR TOTAL *						1,684.24	
0006185 11-79/P8752	00	B & H TECHNICAL SERVICES, INC. PI8769 062269	00 11/01/2011	010-2001-416.60-10	COPIER SUPPLIES	EFT:	542.29
VENDOR TOTAL *						.00	542.29
0011438 0001606 0001668 0001568	00	B & J TOWING INC PI8778 059197 PI8779 059197 PI8780 059197	00 10/12/2011 00 10/27/2011 00 10/31/2011	010-5006-431.43-40 010-5006-431.43-40 010-5006-431.43-40	SAFETY INSPECTIONS SAFETY INSPECTIONS SAFETY INSPECTIONS	352.00 69.50 396.50	
VENDOR TOTAL *						818.00	
0011994 3	00	BERGLUND CONSTRUCTION CO. PI8784 061376	00 10/23/2011	010-2100-424.43-10	CLOCK TOWER RPR TO 10/23	25,876.00	
VENDOR TOTAL *						25,876.00	
8888888 17652	00	BINU JOMON	00 12/05/2011	283-0000-201.05-00	REC REFUNDS	12.00	
VENDOR TOTAL *						12.00	
0001108 157393	00	BOURBONNAIS SUPPLY, INC. PI8768 062221	00 11/03/2011	010-5006-431.61-72	CURB GUARD	1,088.00	
VENDOR TOTAL *						1,088.00	
0005601 223	00	BROIDA AND ASSOCIATES PI8786 062274	00 10/02/2011	010-8000-464.32-10	SEPT LEGAL	48.00	
VENDOR TOTAL *						48.00	
0009238 PS65300	00	BURRIS EQUIPMENT PI8753 059144	00 11/01/2011	010-5006-431.61-71	WIPER BLADE/ARM	44.11	
VENDOR TOTAL *						44.11	
0003461 A 11936	00	CAPITAL PET SUPPLIES PI8781 059219	00 10/25/2011	010-7002-421.60-51	CANINE SUPPLIES	49.99	

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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

0003461	00	CAPITAL PET SUPPLIES						
						VENDOR TOTAL *	49.99	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-228425/482	PI8772	059145 00 10/06/2011	010-5006-431.61-80	MARINE BATTERY TERM		3.93		
2543-230736	PI8773	059145 00 10/24/2011	010-5006-431.61-80	MIRRORS		5.71		
2543-230992	PI8774	059145 00 10/26/2011	010-5006-431.61-80	HANGER		2.09		
						VENDOR TOTAL *	11.73	
0008733	00	CASE LOTS						
035671	PI8783	059632 00 10/25/2011	283-4003-451.61-99	CAN LINERS		956.80		
						VENDOR TOTAL *	956.80	
8888888	00	CATHERINE KUPCZYK						
17899		00 12/05/2011	283-0000-201.05-00	REC REFUNDS		30.00		
						VENDOR TOTAL *	30.00	
0011966	00	CHICAGO INTERNATIONAL TRUCKS						
960	PI8980	061014 00 11/04/2011	010-5006-431.70-20	DUMP TRUCK		159,028.00		
961	PI8981	061014 00 11/04/2011	010-5006-431.70-20	DUMP TRUCK		159,028.00		
						VENDOR TOTAL *	318,056.00	
0001144	00	CHICAGO TRIBUNE						
71681812	PI8758	059726 00 11/25/2011	283-4007-451.29-30	11/25-1/19/12		60.00		
						VENDOR TOTAL *	60.00	
0010750	00	CHRISTOPHER JOHN DESIGNS						
22750	PI8775	059159 00 10/19/2011	010-1500-411.60-99	J GALVIN-SYMPATHY		120.00		
						VENDOR TOTAL *	120.00	
0011540	00	CLEAN AND BRIGHT CAR WASH, INC						
20114	PI8756	059231 00 11/09/2011	010-7002-421.29-70	CAR WASHES 3/9-10/29		209.00		
						VENDOR TOTAL *	209.00	
0009099	00	COMCAST						
877140124027243	PI8767	061036 00 11/05/2011	283-4003-451.42-61	11/12-12/11		79.90		
						VENDOR TOTAL *	79.90	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
109813	PI8757	059589 00 11/01/2011	010-1100-413.60-30	COFFEE SUPPLIES		27.00		
109815	PI8754	059185 00 11/01/2011	010-1500-411.60-30	SPLENDA/TEA		54.90		
109871	PI8755	059228 00 11/03/2011	010-7002-421.60-30	COFFEE SUPPLIES		108.00		
109727	PI8771	059137 00 10/31/2011	283-4007-451.60-30	COFFEE SUPPLIES		290.85		
						VENDOR TOTAL *	480.75	
0003964	00	COMMONWEALTH EDISON COMPANY						
09FR076	PI8820	057592 00 10/31/2011	054-0000-499.84-80	143 LAGR ELEC. RELOC.		744,503.77		
07219336	PI9090	062469 00 10/10/2011	054-0000-499.84-80	ENGR DEP-144PL-147 LAGR		50,000.00		
						VENDOR TOTAL *	794,503.77	
0004783	00	CONNEY SAFETY PRODUCTS						

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
0004783 04037623	00	CONNEY SAFETY PRODUCTS PI8801 062354	00 11/04/2011	283-4007-451.90-44	GLOVES/WIPES	EFT:	147.67
					VENDOR TOTAL *	.00	147.67
0010201 024612	00	COSTCO WHOLESALE PI8803 062384	00 11/03/2011	010-7002-421.60-75	CAKE/AWARDS CEREMONY	17.99	
					VENDOR TOTAL *	17.99	
0003527 142377 142377	00	COUNTRYSIDE LAWN & GARDEN, INC. PI8796 059629 PI8797 059629	00 11/02/2011 00 11/02/2011	283-4003-451.60-40 283-4003-451.61-70	SHARPEN CHAIN/SAW/OIL SHARPEN CHAIN/SAW/OIL	29.95 73.95	
					VENDOR TOTAL *	103.90	
0008517 10/05/11	00	COUNTY LINE ORCHARD PI8812 062378	00 10/05/2011	283-4002-451.90-99	TAXI FROM CLO TO JHC 10/5	109.75	
					VENDOR TOTAL *	109.75	
0001185 036724032 000051555716	00	CRAIN'S CHICAGO BUSINESS PI9004 062448 PI8802 062380	00 11/30/2011 00 11/17/2011	010-1400-415.29-30 010-2003-416.29-30	1 YR-MAMPE K FLOM 1 YR SUBSCRIPTN	64.00 97.95	
					VENDOR TOTAL *	161.95	
0003878 803118	00	CUNNINGHAM RECREATION PI8845 062241	00 10/27/2011	092-0000-499.52-21	EQUIP-BRECKENRIDGE PK	EFT:	835.07
					VENDOR TOTAL *	.00	835.07
0010213 H5780	00	CURRIE MOTORS PI8798 061227	00 11/08/2011	010-7009-421.70-20	FORD F250	22,566.00	
					VENDOR TOTAL *	22,566.00	
0003788 6606477	00	CXTEC PI8800 062285	00 11/02/2011	010-1101-499.60-11	50 FT CABLE	EFT:	49.00
					VENDOR TOTAL *	.00	49.00
9999999 000055075	00	DE HAAN, GLEN UT	00 11/28/2011	031-0000-227.10-00	UB CR REFUND	77.27	
					VENDOR TOTAL *	77.27	
8888888 17892	00	DIANE WURL	00 12/05/2011	283-0000-201.05-00	REC REFUNDS	47.00	
					VENDOR TOTAL *	47.00	
0007088 D14926200102	00	DISCOUNT SCHOOL SUPPLY PI8799 062142	00 11/02/2011	283-4002-451.90-50	TABLES	1,835.24	
					VENDOR TOTAL *	1,835.24	
0011519 2982183 2982183 2982183	00	DUNBAR ARMORED PI8790 059371 PI8791 059371 PI8792 059371	00 11/01/2011 00 11/01/2011 00 11/01/2011	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90	NOVEMBER NOVEMBER NOVEMBER	67.05 65.08 65.08	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011519	00	DUNBAR ARMORED						
2982183		PI8793 059371 00	11/01/2011	283-4007-451.42-90	NOVEMBER		199.21	
					VENDOR TOTAL *		396.42	
0011265	00	EBNER, MICHAEL E.						
10/20/2011		PI8813 062414 00	10/20/2011	283-4008-451.90-22	DJ SERV 12/16		275.00	
					VENDOR TOTAL *		275.00	
0011612	00	ECAMERAFILMS						
206528		PI8811 062244 00	10/28/2011	010-1200-414.60-10	FILM		88.36	
					VENDOR TOTAL *		88.36	
0001243	00	EDWARD ELECTRIC CO.						
11122		PI8788 050230 00	11/01/2011	054-0000-499.71-25	SEASONAL LIGHTING WORK		34,919.90	
					VENDOR TOTAL *		34,919.90	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-459290		PI8795 059556 00	11/02/2011	010-2100-424.61-20	ELECTRICAL SUPPLIES	EFT:		28.16
5025-458972		PI8807 059556 00	10/21/2011	283-4007-451.61-20	ELECTRICAL SUPPLIES	EFT:		54.93
					VENDOR TOTAL *		.00	83.09
8888888	00	EILEEN DUNCAN						
17898			00 12/05/2011	283-0000-201.05-00	REC REFUNDS		23.00	
					VENDOR TOTAL *		23.00	
0010961	00	EMERGENCY LOCK & SAFE						
00020901		PI8814 062447 00	10/04/2011	031-6003-433.43-10	131ST & 151ST LIFT STATN		525.62	
					VENDOR TOTAL *		525.62	
0011063	00	EV TECHNOLOGIES						
1641		PI8810 062198 00	10/23/2011	010-5006-431.61-80	REPL WHIP/VHF ANTENNA	EFT:		28.00
1656		PI8804 062397 00	11/03/2011	010-7002-421.43-20	SIREN REPAIR	EFT:		127.50
1657		PI8805 062397 00	11/03/2011	010-7002-421.43-20	REPL FLASHER/VHF RADIO	EFT:		127.50
1661		PI8806 062435 00	11/04/2011	010-7002-421.60-45	WORK DONE UNIT# 1417	EFT:		1,550.94
					VENDOR TOTAL *		.00	1,833.94
8888888	00	EVELYN LOZANO						
17893			00 12/05/2011	283-0000-201.05-00	REC REFUNDS		30.00	
					VENDOR TOTAL *		30.00	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
817321		PI8808 059767 00	10/31/2011	283-4007-451.60-30	DOMESTIC/CLEANING SUPPLY		1,092.43	
817321		PI8809 059767 00	10/31/2011	283-4007-451.61-10	DOMESTIC/CLEANING SUPPLY		733.49	
					VENDOR TOTAL *		1,825.92	
0011832	00	EYEMED VISION CARE						
305400		PI8794 059513 00	11/17/2011	092-0000-499.53-30	DECEMBER		3,246.33	
					VENDOR TOTAL *		3,246.33	
9999999	00	FACTORY BEDDING CO						

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9999999 000111090	00	FACTORY BEDDING CO UT	00	11/17/2011	031-0000-227.10-00	UB CR REFUND-FINALS	86.73	
						VENDOR TOTAL *	86.73	
0001542 44770113	00	FLEETPRIDE PI8789 059201	00	11/01/2011	010-5006-431.61-99	NYLON TIE WRAPS	9.86	
						VENDOR TOTAL *	9.86	
0001298 1583 1583	00	FUL-LINE JANITOR SUPPLY, INC. PI8847 062408 PI8848 062408	00	10/27/2011 10/27/2011	054-0000-499.70-10 283-4003-451.61-99	DISPENSERS DISPENSERS	102.00 85.00	
						VENDOR TOTAL *	187.00	
0011542 10/31/11	00	FULLER'S CAR WASHES PI8846 062332	00	10/31/2011	010-7002-421.29-70	OCT CAR WASHES	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0011488 1028611609 1028615444	00	G & K SERVICES, INC. PI8834 059147 PI8835 059147	00	11/08/2011 11/22/2011	010-5006-431.42-70 010-5006-431.42-70	SHOP TOWELS SHOP TOWELS	EFT: EFT:	49.98 49.98
						VENDOR TOTAL *	.00	99.96
0001304 511762408	00	GALLS, INC. PI8837 062394	00	11/14/2011	010-7002-421.60-99	MEGAPHONE	147.67	
						VENDOR TOTAL *	147.67	
0011472 11/02/11	00	GARCIA, JENNY PI8836 059445	00	11/02/2011	283-4002-451.90-20	PIANO LESSONS 10/1-10/22	180.00	
						VENDOR TOTAL *	180.00	
0005744 498971 498972 498973 498976 498967 498977 498981 498982 498983 498980 498974 498979 498969 498978 498984	00	GATEWAY BUSINESS SYSTEMS, INC. PI8854 059269 PI8838 059187 PI8843 060369 PI8844 060369 PI8849 059236 PI8850 059236 PI8851 059236 PI8852 059236 PI8853 059236 PI8855 059269 PI8841 059786 PI8842 059786 PI8861 059794 PI8839 059361 PI8840 059361	00	10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011	010-1400-415.43-60 010-1500-411.43-60 010-2001-416.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 031-1400-415.43-60 031-6001-433.43-60 031-6001-433.43-60 283-4003-451.43-60 283-4007-451.43-60 283-4007-451.43-60	10/1-11/1-EQUIP ID 13208 OCT COPIER MAINT OCT COPIER MAINT OCT COPIER MAINT 10/1-11/1-EQUIP ID 17367 10/1-11/1-EQUIP ID 13713 10/1-11/1-EQUIP ID 17368 10/1-11/1-EQUIP ID 17361 10/1-11/1-EQUIP ID 16912 10/1-11/1-EQUIP ID 16396 OCT COPIER MAINT COPIER MAINT 10/1-11/1 10/1-11/1-EQUIP ID 16693 OCT COPIER MAINT OCT COPIER MAINT	58.76 4.80 24.30 53.27 .06 81.69 50.50 120.28 53.12 7.91 35.38 16.49 12.53 59.22 133.49	
						VENDOR TOTAL *	711.80	
0001323 9664240877	00	GRAINGER, INC. PI8859 059551	00	10/19/2011	010-2100-424.61-20	BALLASTS	169.56	

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0001323	00	GRAINGER, INC.				468.45	
9661132614		PI8856 059551 00	10/14/2011	283-4003-451.61-99	SPREADERS	191.31	
9616686292		PI8817 061727 00	08/22/2011	283-4005-451.60-45	REMOTE SPKRS/MICS	778.50	
9661633371		PI8857 059551 00	10/17/2011	283-4007-451.61-70	WATER COOLER	26.43	
9663814789		PI8858 059551 00	10/19/2011	283-4007-451.61-70	PARTS	84.86	
9665490802		PI8860 059551 00	10/20/2011	283-4007-451.61-30	PARTS-YOGA HAMMOCKS		
VENDOR TOTAL *						1,719.11	
0010452	00	GT GOLF LEARNING CENTER				316.50	
11/09/11		PI8863 062433 00	11/09/2011	283-4002-451.90-20	FALL	111.00	
11/09/11		PI8864 062433 00	11/09/2011	283-4002-451.90-20	FALL		
VENDOR TOTAL *						427.50	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC				EFT:	131.00
588017		PI8726 059624 00	10/24/2011	026-0000-498.61-20	ELEC SUPPLIES-143 METRA	EFT:	1,240.00
588018		PI8727 059624 00	10/24/2011	026-0000-498.61-20	ELEC SUPPLIES-143 METRA		
VENDOR TOTAL *						.00	1,371.00
0003638	00	HOME DEPOT/GECF				107.96	
1212674		PI8725 059398 00	10/31/2011	031-6002-433.61-30	WINTERIZER		
VENDOR TOTAL *						107.96	
0011000	00	HOMER INDUSTRIES, LLC				288.00	
S42088		PI8728 060359 00	10/31/2011	283-4003-451.63-30	MULCH	144.00	
S42148		PI8741 060359 00	11/04/2011	283-4003-451.63-30	MULCH		
VENDOR TOTAL *						432.00	
0004199	00	HORIZONS FOR THE BLIND				31.08	
20567		PI8739 059270 00	11/04/2011	031-1400-415.60-20	SEPT/OCT		
VENDOR TOTAL *						31.08	
0008520	00	HSE COMPLIANCE RESOURCES				1,800.00	
285		PI8742 062000 00	11/02/2011	031-6001-433.29-10	11/3 trng		
VENDOR TOTAL *						1,800.00	
0008393	00	ILLINOIS AMERICAN WATER				5,974.32	
09-0441197-2		PI8740 059347 00	11/01/2011	031-1400-415.41-50	OCT		
VENDOR TOTAL *						5,974.32	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE				CHECK #:	1,523.78
20111110		PR1110 00	11/10/2011	010-0000-206.60-00	11/10 MHPR STATE TAX	202637	
VENDOR TOTAL *						.00	1,523.78
0002596	00	ILLINOIS FIRE & POLICE				375.00	
10/01/11		PI8736 062275 00	10/01/2011	010-8000-464.29-20	2012 DUES		
VENDOR TOTAL *						375.00	
0001395	00	ILLINOIS STATE POLICE				100.00	
09/30/11		PI8722 059440 00	09/30/2011	010-1100-413.29-52	CC:4832 ORI:MS0806764		
VENDOR TOTAL *						100.00	
0005016	00	ILLINOIS TACTICAL OFFICERS					

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0005016 2054 2055	00	ILLINOIS TACTICAL OFFICERS PI8734 062049 00 10/17/2011 PI8735 062049 00 10/17/2011	00 10/17/2011 10/17/2011	010-7002-421.29-10 010-7002-421.29-10	KOVAC HOLZINGER	265.00 265.00	
VENDOR TOTAL *						530.00	
0001396 77580 77581 77572 77571 77573	00	IMPRESSION PRINTING PI8732 062002 00 10/11/2011 PI8733 062034 00 10/11/2011 PI8729 061267 00 10/11/2011 PI8730 061658 00 10/11/2011 PI8731 061898 00 10/11/2011	00 10/11/2011 10/11/2011 10/11/2011 10/11/2011	010-2001-416.60-20 010-2001-416.60-20 010-7002-421.60-20 010-7002-421.60-20 010-7002-421.60-20	INVOICES/ENVELOPES BUS. CARDS-BALSAMO CASE ASSIGN. FLDRS TICKET FILE FOLDERS LOCK UP RECORDS	845.52 42.55 1,170.65 1,001.95 101.30	
VENDOR TOTAL *						3,161.97	
0004130 62751011	00	IN-PRINT GRAPHICS, INC. PI8723 060399 00 09/30/2011	00 09/30/2011	283-4002-451.90-47	MOON OVER BUFF. PGMS	EFT: .00	193.75 193.75
VENDOR TOTAL *						.00	193.75
0012098 4217	00	INFECTION CONTROL/EMERGING CONCEPTS PI8738 062405 00 10/29/2011	00 10/29/2011	010-7002-421.29-10	DO COURSE-MITCHELL	350.00	
VENDOR TOTAL *						350.00	
0002552 160902	00	INGALLS OCCUPATIONAL MEDICINE PI8724 062284 00 09/06/2011	00 09/06/2011	010-8000-464.29-50	DRUG SCREEN-FOLLIARD	55.00	
VENDOR TOTAL *						55.00	
0001406 21946 6513	00	INTERNATIONAL INSTITUTE OF PI8815 061711 00 06/28/2011 PI8816 061711 00 06/28/2011	00 06/28/2011 06/28/2011	010-1200-414.29-20 010-1200-414.29-20	10/1/11-9/30/12-LAMARGO 10/1/11-9/30/12-MAHER	100.00 200.00	
VENDOR TOTAL *						300.00	
0004256 162525	00	INTERNATIONAL SOCIETY OF PI8948 062317 00 11/03/2011	00 11/03/2011	010-5001-431.29-20	DUES-SHANAHAN	170.00	
VENDOR TOTAL *						170.00	
0008779 10101101	00	IQ BIOMETRIX PI8831 062224 00 10/10/2011	00 10/10/2011	010-1101-421.43-61	FACES USER LICENSE	500.00	
VENDOR TOTAL *						500.00	
0002836 14707	00	JAMES J. ROCHE & ASSOCIATES PI8830 062207 00 10/12/2011	00 10/12/2011	010-0000-499.32-10	SEPT LEGAL	EFT: .00	1,181.25 1,181.25
VENDOR TOTAL *						.00	1,181.25
0003742 45997 3-101619 4-101282 4-102641 4-102841	00	JIM MELKA LANDSCAPING PI8826 061796 00 10/04/2011 PI8818 061959 00 09/29/2011 PI8819 062107 00 09/22/2011 PI8828 062115 00 10/12/2011 PI8829 062162 00 10/17/2011	00 10/04/2011 09/29/2011 09/22/2011 10/12/2011 10/17/2011	031-6002-433.32-99 283-4002-451.90-40 283-4002-451.90-40 283-4003-451.63-30 283-4003-451.63-30	8800 THISTLWD LNDSC DESGN PUMPKINS FIREWOOD SHRUBS SHRUBS	585.00 825.00 157.50 121.46 112.46	
VENDOR TOTAL *						1,801.42	
0007536	00	JMD SOX OUTLET, INC.					

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0007536	00	JMD SOX OUTLET, INC.					78.27	
100507751		PI8821 059484 00		10/04/2011	031-6001-433.60-50	MEDLAND	125.00	
100512186		PI8833 059484 00		11/10/2011	031-6001-433.60-50	KROLO		
						VENDOR TOTAL *	203.27	
0005109	00	K & L GATES, LLP					EFT:	20,356.03
2460267		PI8823 059735 00		10/12/2011	010-0000-499.32-10	SEPT LEGAL	.00	20,356.03
						VENDOR TOTAL *		
0001447	00	KALE UNIFORMS, INC.					7.95	
589324		PI8824 061690 00		10/21/2011	010-7002-421.60-50	UNIFORMS	108.00	
590067		PI8825 061746 00		10/25/2011	010-7002-421.60-50	UNIFORMS	406.50	
590083		PI8827 062062 00		10/25/2011	010-7002-421.60-50	UNIFORMS	80.00	
590066		PI8862 060331 00		10/25/2011	010-7002-421.60-50	UNIFORMS	29.75	
590471		PI8905 061423 00		10/26/2011	010-7002-421.60-50	UNIFORMS		
						VENDOR TOTAL *	632.20	
0005428	00	KEE-LINE IMAGES					EFT:	4,962.32
11162		PI8870 062416 00		11/15/2011	283-4002-451.90-41	T-SHIRTS/TURKEY TROT	EFT:	11.59
11149		PI8911 062363 00		10/17/2011	283-4002-451.90-49	T-SHIRT	EFT:	807.90
11158		PI8869 062339 00		11/15/2011	283-4007-451.90-41	T-SHIRTS		
						VENDOR TOTAL *	.00	5,781.81
0005469	00	KELLY SYSTEMS INC.					122.00	
124954		PI8907 062188 00		10/31/2011	010-7002-421.60-99	CARRIER		
						VENDOR TOTAL *	122.00	
0009013	00	KNIGHTS OF COLUMBUS					4,800.00	
10/26/11		PI9086 062471 00		10/26/2011	283-4008-451.90-70	TOOTSIE ROLL FUNDRAISER		
						VENDOR TOTAL *	4,800.00	
0012064	00	LAMBUR HYNES, LAURA					250.00	
10/13/11		PI8737 062306 00		10/13/2011	010-8000-464.29-70	JULY-SEPT 2011		
						VENDOR TOTAL *	250.00	
0010056	00	LOWE'S COMPANIES, INC.					10.95	
02067		PI8868 059519 00		11/01/2011	010-2100-424.61-30	OUTDOOR CORD	79.59	
02183		PI8890 059519 00		10/19/2011	010-2100-424.60-40	TOOLS	48.15	
14607		PI8891 059519 00		10/19/2011	010-2100-424.61-30	ELECTRICAL SUPPLIES	40.83	
02597		PI8894 059519 00		10/25/2011	010-2100-424.61-30	STEP STOOL	43.46	
02696		PI8898 059519 00		10/27/2011	010-2100-424.61-30	BLDG SUPPLIES	10.75	
02799		PI8902 059519 00		10/28/2011	010-2100-424.60-40	TOOL/BLDG SUPPLIES	8.55	
02799		PI8903 059519 00		10/28/2011	010-2100-424.61-30	TOOL/BLDG SUPPLIES	7.92	
09292		PI8885 059501 00		10/25/2011	010-7002-421.60-99	WASP SPRAY	15.44	
13264		PI8886 059501 00		10/27/2011	010-7002-421.60-99	CARPET CLEANER/WEED BGONE	31.79	
01041		PI8895 059519 00		10/27/2011	283-4003-451.61-99	MORTAR HOE	48.86	
01044		PI8896 059519 00		10/27/2011	283-4003-451.60-40	TOOLS	13.96	
01044		PI8897 059519 00		10/27/2011	283-4003-451.61-99	TOOLS	25.87	
02710		PI8899 059519 00		10/27/2011	283-4003-451.61-99	WIPING CLOTHS	11.56	
02717		PI8900 059519 00		10/27/2011	283-4003-451.60-40	TOOLS		

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO					AMOUNT
0010056	00	LOWE'S COMPANIES, INC.				5.41	
02744		PI8901 059519 00 10/27/2011	283-4003-451.61-99	MISC REPAIR SUPPLIES		39.04	
02981		PI8904 059519 00 10/31/2011	283-4003-451.61-99	WASHERS/BOLTS		16.13	
02892		PI8887 059519 00 10/14/2011	283-4007-451.61-20	LIGHT BULBS/DRY LUBE		14.49	
02892		PI8888 059519 00 10/14/2011	283-4007-451.61-30	LIGHT BULBS/DRY LUBE		61.93	
02157		PI8889 059519 00 10/19/2011	283-4007-451.61-30	BLDG SUPPLIES		27.14	
02210		PI8892 059519 00 10/20/2011	283-4007-451.61-30	BLDG SUPPLIES		24.87	
02311		PI8893 059519 00 10/21/2011	283-4007-451.61-30	BLDG MAINT SUPPLIES			
				VENDOR TOTAL *		586.69	
					EFT:		700.00
0011823	00	LYNCH, DIANA					
11/15/11		PI8867 059511 00 11/15/2011	283-4002-451.90-20	SEPT 27-NOV 15		.00	700.00
				VENDOR TOTAL *			
					EFT:		20.00
0004589	00	LYNN PEAVEY COMPANY					
248316		PI8908 062189 00 10/27/2011	010-7002-421.60-99	EVIDENCE BOX		.00	20.00
				VENDOR TOTAL *			
					EFT:		20.00
0001501	00	M & M GLASS SERVICE INC.				95.00	
465248		PI8871 062460 00 11/15/2011	010-5006-431.43-40	REPAIR OSHKOSH# 5271		345.00	
464878		PI8909 062264 00 10/25/2011	010-5006-431.43-40	REPAIR-2008 CROWN VIC		65.00	
464879		PI8910 062264 00 10/25/2011	010-5006-431.43-40	W/SHIELD REPAIR #5284			
				VENDOR TOTAL *		505.00	
					EFT:		162.00
0001502	00	MAG INSTRUMENT, INC.					
831547		PI8906 061952 00 10/12/2011	010-7002-421.60-99	PACK/BATTERY MAG CHRGR		162.00	
				VENDOR TOTAL *			
					EFT:		501.00
0001593	00	MAILFINANCE				501.00	
N2911508		PI8866 059338 00 11/15/2011	010-1400-415.44-70	12/17-1/16/12			
N2847571		PI8884 059338 00 10/16/2011	010-1400-415.44-70	11/17-12/16			
				VENDOR TOTAL *		1,002.00	
					EFT:		7.56
0009294	00	MAP AUTOMOTIVE - CHICAGO				30.17	
40-160958		PI8865 059199 00 11/01/2011	010-5006-431.61-80	ANTI-SEIZE		63.11	
40-159121		PI8872 059199 00 10/17/2011	010-5006-431.61-80	CONNECTOR		39.42	
40-159172		PI8873 059199 00 10/17/2011	010-5006-431.61-80	FAN BELT/PAD KIT		16.86	
40-159236		PI8874 059199 00 10/17/2011	010-5006-431.61-80	FILTERS		17.00	
40-159327		PI8875 059199 00 10/18/2011	010-5006-431.62-20	BRAKE GREASE		16.38	
40-159433		PI8876 059199 00 10/19/2011	010-5006-431.62-20	P/S FLUID		337.06	
40-159643		PI8877 059199 00 10/19/2011	010-5006-431.61-80	IMPALA HEAD LAMP		24.82	
40-159740		PI8878 059199 00 10/20/2011	010-5006-431.61-80	BRAKE PADS		196.56	
40-159741		PI8879 059199 00 10/21/2011	010-5006-431.61-80	V-BELT		23.18	
40-159863		PI8880 059199 00 10/21/2011	010-5006-431.61-80	STRUT ASM		57.98	
40-159864		PI8881 059199 00 10/21/2011	010-5006-431.61-80	AIR FILTERS		84.19	
40-160156/385		PI8882 059199 00 10/25/2011	010-5006-431.61-80	BATTERY		19.89	
40-160157/385		PI8883 059199 00 10/25/2011	010-5006-431.61-80	BATTERY		87.96	
40-159175		PI8913 059199 00 10/17/2011	010-5006-431.61-80	FILTERS-CR 40-163206 ALL		152.20	
40-160101/395		PI8914 059199 00 10/25/2011	010-5006-431.61-80	FILTERS/BATTERY			
40-160230		PI8915 059199 00 10/25/2011	010-5006-431.61-80	BRAKE PADS/ROTORS			

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0009294	00	MAP AUTOMOTIVE - CHICAGO					60.82	
40-160269		PI8916 059199 00 10/26/2011			010-5006-431.61-80	FILTERS	162.98	
40-160402		PI8917 059199 00 10/26/2011			010-5006-431.61-80	BATTERIES	48.66	
40-160522		PI8918 059199 00 10/27/2011			010-5006-431.61-80	LINK KITS	107.97	
40-160584		PI8919 059199 00 10/27/2011			010-5006-431.61-80	IGNITION SWITCH	66.49	
40-160612/910		PI8920 059199 00 10/28/2011			010-5006-431.61-80	BATTERY	126.80	
40-160671/909		PI8921 059199 00 10/28/2011			010-5006-431.61-80	BATTERIES	77.17	
40-160831/1621		PI8922 059199 00 10/31/2011			010-5006-431.61-80	BATTERY	22.48	
40-161240		PI8936 059199 00 11/02/2011			010-5006-431.61-80	DRIVE BELT	41.88	
40-161491		PI8937 059199 00 11/04/2011			010-5006-431.61-80	BELTS	102.19	
40-161492		PI8938 059199 00 11/04/2011			010-5006-431.61-80	BATTERY	73.52	
40-161648		PI8939 059199 00 11/04/2011			010-5006-431.61-80	TIRE PRESSURE SENSOR	150.80	
40-161649		PI8940 059199 00 11/04/2011			010-5006-431.61-80	BATTERIES	108.18	
40-161698		PI8941 059199 00 11/07/2011			010-5006-431.61-80	BRAKE PADS/GASKET	53.06	
40-161784		PI8942 059199 00 11/07/2011			010-5006-431.61-80	BATTERY CABLE	84.19	
40-161785/2007		PI8943 059199 00 11/07/2011			010-5006-431.61-80	BATTERY	105.03	
40-161786		PI8944 059199 00 11/07/2011			010-5006-431.61-80	STARTER	23.88	
40-161847		PI8945 059199 00 11/07/2011			010-5006-431.61-80	SEALANT	234.60	
40-160531		PI9011 059199 00 10/27/2011			010-5006-431.61-80	BRAKE PADS/ROTORS		
VENDOR TOTAL *							2,825.04	
8888888	00	MARIBETH CARLSON					50.00	
17656		00 12/05/2011			283-0000-201.05-00	REC REFUNDS		
VENDOR TOTAL *							50.00	
8888888	00	MARILYN HAW					15.00	
17897		00 12/05/2011			283-0000-201.05-00	REC REFUNDS		
VENDOR TOTAL *							15.00	
0011951	00	MARKING SPECIALISTS CORPORATION					123,091.64	
15324		PI8912 060837 00 09/06/2011			054-0000-499.71-25	PAVEMENT MARKINGS		
VENDOR TOTAL *							123,091.64	
0007107	00	MAZEIKA, JAMES					100.00	
102411J		PI8935 062229 00 10/24/2011			283-4002-451.90-47	SET DESIGNER-CLASSIC XMAS		
VENDOR TOTAL *							100.00	
0009217	00	MBS IDENTIFICATION INC.					EFT:	776.00
22322		PI8949 062351 00 11/04/2011			283-4007-451.60-10	PVC CARDS/RIBBONS	.00	776.00
VENDOR TOTAL *								
0002512	00	MEADE ELECTRIC CO., INC.					EFT:	1,380.00
652468		PI8928 059661 00 10/31/2011			010-5002-431.43-70	OCTOBER	.00	1,380.00
VENDOR TOTAL *								
0008184	00	MEDTECH					EFT:	355.10
IN000363168		PI8933 062194 00 10/24/2011			283-4007-451.90-40	WRISTBANDS	.00	355.10
VENDOR TOTAL *								
0004294	00	METROPOLITAN FAMILY SERVICES/						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004294	00	METROPOLITAN FAMILY SERVICES/					EFT:	2,500.00
10/31/11		PI8925 059482	00	10/31/2011	010-1100-413.32-70	OCT EAP		
						VENDOR TOTAL *	.00	2,500.00
0002842	00	MID AMERICA TREE &					3,450.00	
1996		PI8946 061223	00	11/14/2011	026-0000-498.43-65	179 METRA CLEAN UP/MULCH	8,200.00	
1979		PI8929 060362	00	10/24/2011	031-6007-433.43-51	RAVINIA WETLAND MOW	8,038.76	
10/28/11		PI8930 060362	00	10/28/2011	031-6007-433.43-51	OCT MOWING	1,812.14	
10/28/11		PI8931 060362	00	10/28/2011	031-6007-433.43-51	OCT MOWING	453.48	
10/28/11		PI8932 060362	00	10/28/2011	031-6007-433.43-51	OCT MOWING	8,000.00	
1994		PI8947 062030	00	11/04/2011	054-0000-499.43-50	TREES-CENT./FRONT./NEW.PK		
						VENDOR TOTAL *	29,954.38	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE					412.50	
VO05		PI8927 059515	00	10/31/2011	010-1100-413.29-51	EXAMS	627.50	
VO06		PI8950 059515	00	10/31/2011	010-1100-413.29-50	EXAMS		
						VENDOR TOTAL *	1,040.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING					EFT:	174.00
82744		PI8926 059498	00	10/21/2011	010-2100-424.61-20	LIGHT BULBS		
						VENDOR TOTAL *	.00	174.00
0009607	00	MILETICH, ASHLEY					350.00	
102411M		PI8934 062228	00	10/24/2011	283-4002-451.90-47	ASST DIR-CLASSIC XMAS		
						VENDOR TOTAL *	350.00	
0002532	00	MINUTEMAN PRESS					321.53	
2803		PI8924 059362	00	10/25/2011	283-4007-451.60-20	GUEST PASSES/POSTCARDS		
						VENDOR TOTAL *	321.53	
0008802	00	MISSION SIGNS					EFT:	177.75
2011-8952		PI8923 059358	00	10/24/2011	010-2100-424.61-50	SIGNS-PD	EFT:	96.00
2011-8963		PI8971 062372	00	10/27/2011	283-4002-451.90-46	BANNERS-THEATER	EFT:	36.00
2011-8990		PI9005 062449	00	11/10/2011	283-4002-451.90-40	SIGNS-TURKEY TROT	EFT:	23.71
2011-8798		PI8977 059358	00	11/03/2011	283-4003-451.61-50	MEMORIAL PLAQUE		
						VENDOR TOTAL *	.00	333.46
0006366	00	MOTION INDUSTRIES, INC.					1,719.98	
IL15-335685		PI9001 062418	00	11/07/2011	283-4007-451.61-30	GYM FLOOR MATS		
						VENDOR TOTAL *	1,719.98	
0005784	00	MR. RADIATOR & A/C SERV., INC.					189.54	
030768		PI8996 062359	00	11/02/2011	010-5006-431.61-80	RADIATOR		
						VENDOR TOTAL *	189.54	
0009350	00	MURPHY & JONES CO. INC					1,967.00	
10159		PI8982 062072	00	11/10/2011	054-0000-499.70-10	COUNTERTOP INST.-146 REN		
						VENDOR TOTAL *	1,967.00	
0001581	00	NATIONAL RECREATION &						

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0001581	00	NATIONAL RECREATION & PI8999 062409	00	11/01/2011	283-4003-451.29-20	2/1/12-1/31/13-STEC	150.00	
43293						VENDOR TOTAL *	150.00	
0010592	00	NEXTDAYTONER					EFT:	280.50
A126471		PI8985 062273	00	11/02/2011	010-1100-413.60-10	TONER	EFT:	45.35
A126276		PI8959 060211	00	10/31/2011	010-1101-499.61-35	PARTS-VMO	EFT:	103.50
A126828		PI8990 062334	00	11/07/2011	010-2100-424.60-10	TONER	EFT:	457.30
A124922		PI8966 062102	00	10/12/2011	010-7002-421.60-10	TONER-CM127721 APPLIED	EFT:	373.00
A125993		PI8968 062242	00	10/27/2011	031-6001-433.60-10	TONER	EFT:	86.50
A126829		PI8988 062325	00	11/07/2011	031-6001-433.60-10	DRUM UNIT	EFT:	104.07
A125313		PI8967 062140	00	10/18/2011	283-4001-451.60-10	INK CARTRIDGE	EFT:	482.00
A126451		PI8986 062308	00	11/02/2011	283-4001-451.60-10	TONER	EFT:	103.50
A126834		PI8994 062353	00	11/07/2011	283-4001-451.60-10	TONER	EFT:	600.00
A126834		PI8995 062353	00	11/07/2011	283-4007-451.60-10	TONER		
						VENDOR TOTAL *	.00	2,635.72
0012076	00	NICE DOG, INC.					400.00	
10272011		PI8970 062362	00	10/27/2011	283-4002-451.90-20	9/21-11/9	400.00	
						VENDOR TOTAL *	400.00	
0011833	00	NORRIS DESIGN - IL, LLC					EFT:	11,180.32
6968		PI8955 059548	00	10/25/2011	054-0000-499.84-80	143RD LAGR-9/26-10/25	.00	11,180.32
						VENDOR TOTAL *	.00	
0007087	00	O'CONNOR, DAVID					EFT:	250.00
10/13/11		PI8969 062280	00	10/13/2011	010-8000-464.29-70	JULY-SEPT 2011	.00	250.00
						VENDOR TOTAL *	.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.					EFT:	86.68
52433		PI8956 059871	00	10/14/2011	010-5002-431.63-30	TOPSOIL	EFT:	86.66
52433		PI8957 059871	00	10/14/2011	031-6002-433.63-30	TOPSOIL	EFT:	86.66
52433		PI8958 059871	00	10/14/2011	031-6007-433.63-30	TOPSOIL	EFT:	520.00
52456		PI8972 062410	00	10/28/2011	283-4003-451.63-30	TOPSOIL	EFT:	520.00
52465		PI9000 062410	00	11/04/2011	283-4003-451.63-30	TOPSOIL		
						VENDOR TOTAL *	.00	1,300.00
0001641	00	PALOS SPORTS, INC.					EFT:	195.49
106271-00		PI8983 062170	00	11/02/2011	283-4007-451.90-50	BASKETBALL TOTEMASTER	.00	195.49
						VENDOR TOTAL *	.00	
0006471	00	PAPER DIRECT					113.98	
3503223301011		PI9003 062436	00	11/09/2011	010-1500-411.60-10	CERTIFICATES/JACKETS	113.98	
						VENDOR TOTAL *	113.98	
0009469	00	PARENT PETROLEUM					EFT:	1,084.60
641112		PI8951 059204	00	10/24/2011	010-5006-431.62-20	OIL	EFT:	56.00
644117		PI8974 059204	00	11/14/2011	010-5006-431.62-20	SOLVENT		
						VENDOR TOTAL *	.00	1,140.60
0010739	00	PELLIGRINI, BOB						

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0010739 11/08/11	00	PELLIGRINI, BOB PI9002 062431	00	11/08/2011	283-4008-451.90-22	12/16 SANTA	100.00	
						VENDOR TOTAL *	100.00	
0001659 10120	00	PLANNING RESOURCES, INC. PI8979 059750	00	11/03/2011	010-2003-416.32-80	OCTOBER	1,856.25	
						VENDOR TOTAL *	1,856.25	
0012010 11/21/11	00	QUICK RAISING PI9006 062459	00	11/21/2011	010-5002-431.43-30	183 WINDSOR SIDEWALK WORK	EFT:	150.00
						VENDOR TOTAL *	.00	150.00
0003525 208373	00	RAINBOW RACING SYSTEM, INC. PI8993 062350	00	11/04/2011	283-4002-451.90-40	SUPPLIES-TURKEY TROT	126.89	
						VENDOR TOTAL *	126.89	
0001605 1126770-IN	00	RAY O'HERRON CO., INC. PI8989 062330	00	11/07/2011	010-7002-421.60-99	GUN RACKS	755.00	
						VENDOR TOTAL *	755.00	
0004254 0044133-IN 0043589-IN 0044132-IN 0043725-IN 0044185-IN 0045217-IN	00	RAY O'HERRON/LOMBARD PI8960 061138 PI8961 061139 PI8962 061141 PI8964 062046 PI8965 062046 PI8998 062393	00	10/25/2011 10/13/2011 10/25/2011 10/17/2011 10/26/2011 11/18/2011	010-3500-461.60-50 010-3500-461.60-50 010-7002-421.60-50 010-7002-421.60-45 010-7002-421.60-45 010-7002-421.60-99	UNIFORMS UNIFORMS RAINCOAT PUMP WEDGES BIGEASY W/WEDGE KIT HELMET BAGS	106.00 153.00 87.72 135.80 811.03 465.00	
						VENDOR TOTAL *	1,758.55	
8888888 17657	00	REBEKAH YI	00	12/05/2011	283-0000-201.05-00	REC REFUNDS	42.00	
						VENDOR TOTAL *	42.00	
0010072 11738	00	SC-INTEGRITY PI8975	00	11/01/2011	010-1101-421.42-65	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0009009 1111-095 1111-095	00	SECURE PRODUCTS CORPORATION PI8991 062349 PI8992 062349	00	11/04/2011 11/04/2011	283-4001-451.60-10 283-4007-451.60-10	BANK DEPOSIT BAGS BANK DEPOSIT BAGS	68.47 68.49	
						VENDOR TOTAL *	136.96	
0007717 138510	00	SERVICE FORMS & GRAPHICS, INC. PI8984 062237	00	11/09/2011	031-1400-415.60-20	ENVELOPES	EFT:	325.20
						VENDOR TOTAL *	.00	325.20
0001758 0000115033	00	SEWER EQUIPMENT COMPANY PI8963 061921	00	10/31/2011	031-6003-433.61-75	SEWER CAMERA REPAIR PARTS	495.91	
						VENDOR TOTAL *	495.91	
0005176	00	SG SUPPLY CO.						

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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
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0005176	00	SG SUPPLY CO.					EFT:	765.63
S2143792.001		PI8978 059497	00	11/01/2011	021-9100-500.61-70	PARTS	EFT:	48.00
S2147022.001		PI8954 059497	00	10/24/2011	026-0000-498.61-70	GASKETS	EFT:	104.00
S2147022.002		PI9013 059497	00	10/24/2011	283-4007-451.61-70	PRESSURE SWITCH		
						VENDOR TOTAL *	.00	917.63
0002244	00	SIR SPEEDY PRINTING #6129					281.64	
3725		PI8987 062323	00	11/02/2011	010-7002-421.60-75	AWARDS NITE PGMS	262.05	
3775		PI9088 062532	00	11/10/2011	010-9300-499.60-20	VETS DAY PGMS		
						VENDOR TOTAL *	543.69	
0001924	00	SIRCHIE FINGER PRINT LABORATORIES					EFT:	113.50
0058771-IN		PI8997 062391	00	11/11/2011	010-7002-421.60-99	SUPPLIES	.00	113.50
						VENDOR TOTAL *	.00	
0009026	00	SLIK-STIK INC.					588.74	
3169		PI8973 062415	00	10/31/2011	283-4008-451.90-70	FLOOR HOCKEY STICKS/RINGS		
						VENDOR TOTAL *	588.74	
0009938	00	SMITH DAWSON & ANDREWS					EFT:	3,000.00
1006504		PI8976 059256	00	11/01/2011	010-0000-499.32-85	NOVEMBER	.00	3,000.00
						VENDOR TOTAL *	.00	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC					271.00	
18549		PI8953 059407	00	10/21/2011	010-2100-424.43-10	VH	233.00	
18548		PI8952 059407	00	10/21/2011	021-9100-500.43-10	CC		
						VENDOR TOTAL *	504.00	
0002716	00	SOUTH SUBURBAN BUILDING					75.00	
5058527		PI9082 062452	00	11/17/2011	010-2002-416.29-20	2012 DUES-KLIMENKO		
						VENDOR TOTAL *	75.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO					359.90	
300014544		PI9058 059550	00	11/10/2011	283-4003-451.61-99	PAINT		
						VENDOR TOTAL *	359.90	
0011491	00	SOUTHTOWNSTAR - ADS					109.50	
149925-1010		PI9023 062120	00	10/10/2011	283-4003-451.42-30	BACKSTOP BID		
						VENDOR TOTAL *	109.50	
0001785	00	SOUTHWEST SPECIAL RECREATION					175.00	
11/18/11		PI9079 062412	00	11/18/2011	283-4008-451.90-10	12/2 DANCE		
						VENDOR TOTAL *	175.00	
0009332	00	SOUTHWEST SUBURBAN HOME BLDRS ASSN					35.00	
8769		PI9081 062451	00	11/04/2011	010-1500-411.29-40	11/10-MCLAUGHLIN		
						VENDOR TOTAL *	35.00	
0009192	00	SPACECO, INC.					EFT:	10,309.35
53895		PI9010 053023	00	10/07/2011	282-0000-499.32-80	TRIANGLE GARAGE-8/28-9/24		

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0009192	00	SPACECO, INC.						
						VENDOR TOTAL *	.00	10,309.35
0001474 00212760	00	STANDARD FUSEE (ORION) CORP. PI9073 062364 00 11/10/2011	010-7002-421.60-99	FLARES			1,292.40	
						VENDOR TOTAL *	1,292.40	
0001854 38280	00	STATE TREASURER PI8822 059663 00 10/28/2011	010-5002-431.43-70	JULY-SEPT 2011			9,844.05	
						VENDOR TOTAL *	9,844.05	
0012099 10/25/11	00	STOIA, DENNIS V. PI9038 062404 00 10/25/2011	010-0000-499.32-10	9/29/10-10/10/11-MCGREAL			4,400.00	
						VENDOR TOTAL *	4,400.00	
0009903 102411	00	STRATEGIC RESOURCES PI9034 062236 00 10/24/2011	283-4002-451.90-47	MUSICAL DIR.-CLASSIC XMAS			575.00	
						VENDOR TOTAL *	575.00	
9999999 000122785	00	STROLIA, JOHN UT 00 11/28/2011	031-0000-227.10-00	UB CR REFUND			9,080.01	
						VENDOR TOTAL *	9,080.01	
0007112 13462	00	SUBURBAN LABORATORIES, INC. PI9012 059416 00 10/31/2011	031-6002-433.32-90	WATER TESTING			181.50	
						VENDOR TOTAL *	181.50	
0007860 11/14/11	00	SWEENEY, DIANA PI9059 059567 00 11/14/2011	283-4002-451.90-20	11/12 ART CLUB			160.00	
						VENDOR TOTAL *	160.00	
0001823 11567	00	T.R.L. TIRE SERVICE CORP. PI9046 059206 00 11/18/2011	010-5006-431.61-89	TIRES			268.42	
						VENDOR TOTAL *	268.42	
0004290 3568312	00	TELVENT DTN PI9043 059179 00 11/11/2011	010-1101-499.43-61	12/8/11-1/7/12			413.00	
						VENDOR TOTAL *	413.00	
0009532 31182	00	THERMOSYSTEMS PI9036 062366 00 10/20/2011	283-4007-451.61-70	RTU-3 FLUE BOX PARTS			1,508.35	
						VENDOR TOTAL *	1,508.35	
0005510 31614	00	THOR GUARD, INC. PI9077 062373 00 11/08/2011	283-4003-451.42-99	10/18/11-10/18/12-CACHEY			EFT:	400.00
						VENDOR TOTAL *	.00	400.00
0009792 0040761-IN 0040762-IN	00	TOTAL BUILDING SERVICE, INC. PI9051 059492 00 11/01/2011 PI9056 059492 00 11/01/2011	010-2100-424.42-93 010-2100-424.42-93	NOVEMBER NOVEMBER			EFT: EFT:	10,135.00 257.50

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040761-IN		PI9052 059492	00	11/01/2011	026-0000-498.42-93	NOVEMBER	EFT:	945.00
0040761-IN		PI9053 059492	00	11/01/2011	283-4001-451.42-93	NOVEMBER	EFT:	5,947.50
0040761-IN		PI9054 059492	00	11/01/2011	283-4001-451.42-93	NOVEMBER	EFT:	382.50
0040762-IN		PI9057 059492	00	11/01/2011	283-4001-451.42-93	NOVEMBER	EFT:	632.50
0040761-IN		PI9055 059492	00	11/01/2011	283-4007-451.42-93	NOVEMBER	EFT:	12,615.00
						VENDOR TOTAL *	.00	30,915.00
0005622	00	TRANSCHICAGO TRUCK GROUP					1,266.87	
1197134		PI9044 059198	00	11/04/2011	010-5006-431.61-80	CONVERTER/MUFFLER	99.64	
212821		PI9045 059198	00	11/11/2011	010-5006-431.61-80	TUBE KIT		
						VENDOR TOTAL *	1,366.51	
0003300	00	TRI-COUNTY SPECIAL RECREATION					525.00	
11/18/11		PI9080 062413	00	11/18/2011	283-4008-451.90-10	11/18 EVENT		
						VENDOR TOTAL *	525.00	
0002652	00	TRUGREEN-CHEMLAWN					173.00	
10/13/11		PI9014 059628	00	10/13/2011	026-0000-498.43-65	LATE SUMMER-10/6-10/13	1,100.00	
10/13/11		PI9015 059628	00	10/13/2011	283-4003-451.43-50	LATE SUMMER-10/6-10/13	460.00	
10/18/11		PI9017 059628	00	10/18/2011	283-4003-451.43-50	LATE SUMMER APPS-10/18	308.00	
10/13/11		PI9016 059628	00	10/13/2011	283-4007-451.43-50	LATE SUMMER-10/6-10/13		
						VENDOR TOTAL *	2,041.00	
0002576	00	UNITED LABORATORIES					426.34	
28667		PI9062 062247	00	11/02/2011	010-2100-424.61-10	FLOOR DRAIN TREATMENT		
						VENDOR TOTAL *	426.34	
0008489	00	UNITED STATES TREASURY					CHECK #: 202638	3,105.14
20111110		PR1110	00	11/10/2011	010-0000-206.10-00	11/10 MHPR SOC SEC TAXES	CHECK #: 202639	865.88
20111110		PR1110	00	11/10/2011	010-0000-206.20-00	11/10 MHPR MEDICARE TAXES	CHECK #: 202640	2,051.71
20111110		PR1110	00	11/10/2011	010-0000-206.50-00	11/10 MHPR FEDERAL TAX		
						VENDOR TOTAL *	.00	6,022.73
0009114	00	VILLAGE SUPPLIES, LTD.					238.38	
23526797		PI9078 062392	00	11/15/2011	010-7002-421.60-99	HANDI-WIPES		
						VENDOR TOTAL *	238.38	
0009664	00	WAREHOUSE DIRECT					4.35	
1323609-0		PI9021 061962	00	10/27/2011	010-0000-499.64-70	ANTIBIOTIC TO GO	9.24	
1311027-0		PI9024 062127	00	10/18/2011	010-1100-413.60-10	CALENDARS	43.92	
1329704-0		PI9064 062272	00	11/02/2011	010-1100-413.60-10	SUPPLIES	14.00	
1329777-0		PI9065 062277	00	11/02/2011	010-1100-413.60-10	HANGING FOLDERS	391.98	
1310867-0		PI9089 062149	00	10/18/2011	010-1100-413.60-10	PAPER/SUPPLIES	48.67	
1311056-0		PI9025 062131	00	10/18/2011	010-1101-413.60-10	SUPPLIES	6.36	
1334954-0		PI9070 062335	00	11/07/2011	010-1101-413.60-10	DRY ERASE MARKERS	29.61	
1320038-0		PI9031 062203	00	10/25/2011	010-1400-415.60-10	SUPPLIES	54.66	
1325199-0		PI9060 061962	00	11/02/2011	010-1400-415.60-10	INK PADS	169.14	
1338318-0		PI9074 062370	00	11/09/2011	010-1400-415.60-10	BINDERS/COVERS/BINDING	45.18	
1323519-0		PI9083 062240	00	10/27/2011	010-1400-415.60-10	CALCULATOR/SUPPLIES		

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0009664	00	WAREHOUSE DIRECT					125.69	
1320040-0		PI9030 062200 00 10/25/2011			010-2001-416.60-10	SUPPLIES	59.56	
1326683-0		PI9085 062259 00 10/31/2011			010-2001-416.60-10	PENS/SCISSORS	299.70	
1321524-0		PI9033 062218 00 10/26/2011			010-7002-421.60-10	PAPER	343.96	
1326647-0		PI9035 062260 00 10/31/2011			021-9100-500.60-10	SUPPLIES	16.04	
1326647-1		PI9063 062260 00 11/02/2011			021-9100-500.60-10	COAT HOOK	35.24	
1320038-0		PI9032 062203 00 10/25/2011			031-1400-415.60-10	SUPPLIES	97.88	
1323519-0		PI9084 062240 00 10/27/2011			031-1400-415.60-10	CALCULATOR/SUPPLIES	109.10	
1334946-0		PI9069 062318 00 11/07/2011			031-6001-433.60-10	SUPPLIES	21.00	
1317623-0		PI9028 062178 00 10/25/2011			283-4001-451.60-10	BUS.CARD FILE-CR 1314703	411.24	
1338258-0		PI9075 062371 00 11/09/2011			283-4001-451.60-10	SUPPLIES	65.05	
1338258-1		PI9076 062371 00 11/10/2011			283-4001-451.60-45	VOICE RECORDER	96.33	
1329464-0		PI9061 062135 00 11/02/2011			283-4002-451.60-10	ENVELOPES/LABELS	37.86	
1311037-0		PI9026 062134 00 10/18/2011			283-4003-451.60-10	SUPPLIES	64.59	
1317821-0		PI9029 062195 00 10/25/2011			283-4003-451.60-10	MOUSE PADS	48.16	
1329769-0		PI9066 062286 00 11/02/2011			283-4003-451.64-70	BANDAGES	233.06	
1323416-0		PI9027 062176 00 10/27/2011			283-4007-451.60-10	LIT. RACK/SUPPLIES	815.14	
1334974-0		PI9071 062355 00 11/07/2011			283-4007-451.60-10	SUPPLIES	17.71	
1334974-1		PI9072 062355 00 11/08/2011			283-4007-451.60-10	TIME CARDS		
VENDOR TOTAL *							3,714.42	
0001894	00	WASTE MANAGEMENT OF IL					1,500.00	
3415663-2354-7		PI9009 062554 00 09/01/2011			010-9400-499.44-55	PORTAJOHNS-TASTE	409,417.05	
2088743-2009-5		PI9050 059349 00 11/01/2011			031-1400-415.42-10	OCTOBER		
VENDOR TOTAL *							410,917.05	
0008749	00	WESTERN REMAC, INC.					143.00	
40166		PI9067 062304 00 11/07/2011			010-5006-431.61-80	NEW VEHICLE GRAPHICS	328.50	
40173		PI9068 062304 00 11/08/2011			010-5006-431.61-80	VEW VEHICLE GRAPHICS		
VENDOR TOTAL *							471.50	
0010633	00	WHITE, LINDA					121.00	
10/25/11		PI9037 062377 00 10/25/2011			010-8000-464.42-40	10/25 MTG		
VENDOR TOTAL *							121.00	
0004388	00	WHOLESALE DIRECT, INC.					79.07	
000189131		PI9047 059208 00 11/02/2011			010-5006-431.61-80	STROBES	83.67	
000189239		PI9048 059208 00 11/07/2011			010-5006-431.61-80	PARTS	17.26	
000189362		PI9049 059208 00 11/10/2011			010-5006-431.61-80	MIRROR		
VENDOR TOTAL *							180.00	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.					10.00	
9274		PI9008 059873 00 09/12/2011			010-5002-431.62-90	BALANCE		
VENDOR TOTAL *							10.00	
0008594	00	ZAKER VIDEO PRODUCTIONS, INC.					300.00	
1680		PI9022 062084 00 10/03/2011			283-4008-451.90-40	11/14 MUSICAL VIDEOS		
VENDOR TOTAL *							300.00	
0010079	00	22ND CENTURY MEDIA						

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010079	00	22ND CENTURY MEDIA						
00120899		PI9007 061757	00	07/21/2011	010-2003-416.42-30	9750 SITE PLAN	EFT:	392.70
00131312		PI9039 062461	00	10/20/2011	010-2003-416.42-30	7817 EMMA CT	EFT:	72.45
00131361		PI9040 062461	00	10/20/2011	010-2003-416.42-30	BUONA BEEF	EFT:	64.00
00131369		PI9041 062461	00	10/20/2011	010-2003-416.42-30	OLDE CLUBHOUSE ROW	EFT:	86.10
00131370		PI9042 062461	00	10/20/2011	010-2003-416.42-30	CHGO FINE MOTORS	EFT:	61.95
00129947		PI9018 061853	00	10/06/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	300.00
00130895		PI9019 061853	00	10/13/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	300.00
00131479		PI9020 061853	00	10/20/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	300.00
							.00	1,577.20
						VENDOR TOTAL *		7,546.51
						HAND ISSUED TOTAL ***		
						EFT TOTAL ***		104,882.03
						TOTAL EXPENDITURES ****	1,864,146.29	112,428.54
						GRAND TOTAL *****		1,976,574.83

PREPARED 11/30/2011, 9:56:17
PROGRAM: GM339L
Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 11/30/2011 CHECK DATE: 11/30/2011

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008793	00	AT & T MOBILITY					108.63	
287014672891			00	11/30/2011	010-0000-379.20-00	NJ		
VENDOR TOTAL *							108.63	
TOTAL EXPENDITURES ****							108.63	
GRAND TOTAL *****								108.63

PREPARED 11/29/2011, 15:51:40

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 11/29/2011 CHECK DATE: 11/29/2011

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
0008793	00	AT & T MOBILITY					157.16	
287014672891			00	11/29/2011	010-1100-413.41-10	9/19-10/18	141.30	
287014672891			00	11/29/2011	010-1101-413.41-10	9/19-10/18	70.65	
287014672891			00	11/29/2011	010-1200-414.41-10	9/19-10/18	70.65	
287014672891			00	11/29/2011	010-1400-415.41-10	9/19-10/18	86.52	
287014672891			00	11/29/2011	010-2001-416.41-10	9/19-10/18	86.52	
287014672891			00	11/29/2011	010-2003-416.41-10	9/19-10/18	51.90	
287014672891			00	11/29/2011	010-5001-431.41-10	9/19-10/18	259.53	
287014672891			00	11/29/2011	010-7002-421.41-10	9/19-10/18	34.61	
287014672891			00	11/29/2011	031-6001-433.41-10	9/19-10/18	86.52	
287014672891			00	11/29/2011	283-4001-451.41-10	9/19-10/18	86.51	
287014672891			00	11/29/2011	283-4003-451.41-10	9/19-10/18		
VENDOR TOTAL *							1,131.87	
3333333	00	BOY SCOUT TROOP 383					217.94	
BOY SCOUT #383			00	11/29/2011	010-9300-499.84-20	FLAG & POLE DONATION		
VENDOR TOTAL *							217.94	
0011177	00	CALL ONE					EFT:	8,392.59
1010-7386-0000			00	11/29/2011	010-0000-499.41-10	10/15-11/14	EFT:	152.28
1010-7386-0000			00	11/29/2011	031-6001-433.41-10	10/15-11/14	EFT:	188.21
1010-7386-0000			00	11/29/2011	031-6002-433.41-10	10/15-11/14	EFT:	18.66
1010-7386-0000			00	11/29/2011	031-6003-433.41-10	10/15-11/14	EFT:	405.15
1010-7386-0000			00	11/29/2011	283-4001-451.41-10	10/15-11/14	EFT:	75.74
1010-7386-0000			00	11/29/2011	283-4003-451.41-10	10/15-11/14	EFT:	155.38
1010-7386-0000			00	11/29/2011	283-4005-451.41-10	10/15-11/14	EFT:	295.44
1010-7386-0000			00	11/29/2011	283-4007-451.41-10	10/15-11/14		
VENDOR TOTAL *							.00	9,683.45
0009099	00	COMCAST					25.36	
877140124017964PI8743		059539	00	10/01/2011	010-7002-421.41-99	10/7-11/6	25.36	
877140124017964PI8744		059539	00	11/01/2011	010-7002-421.41-99	11/7-12/6		
VENDOR TOTAL *							50.72	
3333333	00	GIOVANNA ETCHISON					200.00	
GIOVANNA ETCH.			00	11/29/2011	021-9100-375.60-00	SEC. DEP. REF.-11/6/11		
VENDOR TOTAL *							200.00	
0006425	00	HERTZ EQUIPMENT RENTAL CORP.					856.00	
25780152-001		PI8642 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	614.00	
25780155-001		PI8643 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	996.00	
25780156-001		PI8644 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	1,185.00	
25780157-001		PI8645 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	2,726.00	
25780164-001		PI8646 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	938.00	
25780167-001		PI8647 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY	1,108.00	
25783896-001		PI8648 062067	00	08/09/2011	010-9400-499.41-30	TASTE ELECTRICITY		
VENDOR TOTAL *							8,423.00	
0001595	00	JOE RIZZA FORD, INC.						

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

AS OF: 11/29/2011 CHECK DATE: 11/29/2011

BANK: 00

VILLAGE OF ORLAND PARK DEPOSITORY ACCT							EFT OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO		NO NO						
0001595	00	JOE RIZZA FORD, INC.					896.30	
22331		PI8750 062066	00	10/06/2011	010-5006-431.43-40	MISC REPAIRS		
						VENDOR TOTAL *	896.30	
3333333	00	JOINT MANAGEMENT CO.					436.78	
JOINT MGMT	CO		00	11/29/2011	010-2100-424.41-70	50% FT & ANKLE NICOR		
						VENDOR TOTAL *	436.78	
3333333	00	KALEIDOSCOPE, INC					200.00	
KALEIDOSCOPE			00	11/29/2011	021-9100-375.60-00	SEC. DEP. REF.-11/1/11		
						VENDOR TOTAL *	200.00	
3333333	00	KEISHA JONES					210.00	
KEISHA JONES			00	11/29/2011	021-9100-375.60-00	SEC. DEP. REF.-11/19/11		
						VENDOR TOTAL *	210.00	
3333333	00	LAILA SALAH					200.00	
LAILA SALAH			00	11/29/2011	021-9100-375.60-00	SEC. DEP. REF.-11/9/11		
						VENDOR TOTAL *	200.00	
0004348	00	MARCUS THEATRES CORPORATION					2,800.00	
11/28/11			00	11/29/2011	010-0000-141.50-00	DISCOUNT THEATER TIX		
						VENDOR TOTAL *	2,800.00	
0001601	00	NICOR					115.86	
2632528			00	11/29/2011	010-2100-424.41-70	8/31-9/30	131.40	
2823996			00	11/29/2011	010-2100-424.41-70	8/31-9/30	81.29	
3653139			00	11/29/2011	010-2100-424.41-70	8/29-9/28	78.11	
4006061			00	11/29/2011	010-2100-424.41-70	8/25-9/26	107.32	
4480160			00	11/29/2011	010-2100-424.41-70	8/29-9/28	1,215.21	
2630940			00	11/29/2011	010-2100-424.41-70	9/21-10/19	742.38	
3144602			00	11/28/2011	010-2100-424.41-70	9/21-10/19	66.40	
2327479			00	11/29/2011	010-2100-424.41-70	10/31-11/8-FOOT & ANKLE	13.82	
2020028			00	11/29/2011	031-6002-433.41-70	8/24-10/21-ADJUSTED	53.08	
2742855			00	11/29/2011	031-6002-433.41-70	9/26-10/26	35.67	
2833428			00	11/29/2011	031-6002-433.41-70	8/31-9/30	135.36	
2838662			00	11/28/2011	031-6002-433.41-70	8/30-9/28	23.99	
2877788			00	11/28/2011	031-6002-433.41-70	8/29-9/28	77.04	
3356899			00	11/28/2011	031-6002-433.41-70	9/20-10/20	45.82	
3467534			00	11/28/2011	031-6002-433.41-70	9/26-10/24	24.77	
3493605			00	11/29/2011	031-6002-433.41-70	9/20-10/18	33.18	
3607135			00	11/29/2011	031-6002-433.41-70	9/6-10/5	19.58	
3626231			00	11/29/2011	031-6002-433.41-70	9/19-10/18	24.70	
3626352			00	11/29/2011	031-6002-433.41-70	9/16-10/18	22.34	
3993298			00	11/29/2011	031-6002-433.41-70	9/20-10/20	89.25	
4237796			00	11/29/2011	031-6002-433.41-70	9/14-10/14	45.26	
3690413			00	11/29/2011	283-4003-451.41-70	9/21-10/19	2,059.88	
3891315			00	11/29/2011	283-4007-451.41-70	9/6-10/5		
						VENDOR TOTAL *	5,241.71	
0007679	00	PETTY CASH - PATTY VLAZNY						

PREPARED 11/29/2011, 15:51:40

EXPENDITURE APPROVAL LIST

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007679 10/12/11	00	PETTY CASH - PATTY VLAZNY		00 11/29/2011	010-0000-348.40-63	START UP \$-12/4 CONCERT	100.00	
						VENDOR TOTAL *	100.00	
0010836 4013987-00	00	REINDERS INC. PI8751 062109		00 10/21/2011	010-5006-431.70-20	UTILITY CART	EFT:	19,594.72
						VENDOR TOTAL *	.00	19,594.72
0002452 10/19/11	00	SECRETARY OF STATE,CK GRP-A PI8718 062159		00 10/19/2011	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452 11/03/11	00	SECRETARY OF STATE,CK GRP-B PI8719 062314		00 11/03/2011	010-7002-421.84-10	PLATE RENEWAL	119.00	
						VENDOR TOTAL *	119.00	
0002452 11/03/11	00	SECRETARY OF STATE,CK GRP-C PI8720 062315		00 11/03/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0011927 R110942	00	SOUND INCORPORATED PI8787 062369		00 11/10/2011	010-1101-499.43-61	11/1/11-10/31/12	300.00	
						VENDOR TOTAL *	300.00	
0008958 12787	00	TRAINING CONCEPTS, INC. PI8749 061907		00 03/30/2011	283-4007-451.90-40	AED/HS FA CARDS	66.00	
						VENDOR TOTAL *	66.00	
0009711 580475682-00006	00	VERIZON WIRELESS (LEHIGH) 00 11/29/2011			283-4001-451.41-10	9/14-10/13	454.37	
						VENDOR TOTAL *	454.37	
3333333 WILMA LILLY	00	WILMA LILLY		00 11/29/2011	021-9100-375.60-00	SEC. DEP. REF.-9/1/12	200.00	
						VENDOR TOTAL *	200.00	
						EFT TOTAL ***		29,278.17
						TOTAL EXPENDITURES ****	21,441.69	29,278.17
						*****		50,719.86
						GRAND TOTAL *****		

PREPARED 11/23/2011, 9:08:31
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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
0007543	00	JIM & BECKY'S HORSE & CARRIAGE, INC						
10-11-11		PI8721 062104 00 11/23/2011			010-9450-464.42-99	CARRIAGES FOR TREE LGHTNG	1,450.00	
VENDOR TOTAL *							1,450.00	
TOTAL EXPENDITURES ****							1,450.00	
GRAND TOTAL *****								1,450.00

PREPARED 11/22/2011, 14:28:05

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Village of Orland Park

EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20111123	00 PR1123	AFSCME COUNCIL 31	00 11/23/2011	010-0000-205.30-00	11/2011 VLG ORLAND PK DUE	EFT:	2,891.27
					VENDOR TOTAL *	.00	2,891.27
0008534 11/22/2011	00	FORT DEARBORN LIFE	00 11/22/2011	092-0000-499.53-50	GROUP # F005598	EFT:	6,180.96
					VENDOR TOTAL *	.00	6,180.96
0009156 20111123	00 PR1123	HARTFORD LIFE ANNUITIES	00 11/23/2011	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,723.03
					VENDOR TOTAL *	.00	13,723.03
0005704 20111123	00 PR1123	I.B.E.W. LOCAL 134	00 11/23/2011	010-0000-205.31-00	11/2011 VLG ORLAND PK DUE	EFT:	261.48
					VENDOR TOTAL *	.00	261.48
0003929 20111123	00 PR1123	ICMA RETIREMENT TRUST - 457	00 11/23/2011	010-0000-206.70-00	VOP - PLAN #301728	EFT:	1,091.30
					VENDOR TOTAL *	.00	1,091.30
0006056 20111123	00 PR1123	IUOE LOCAL 399	00 11/23/2011	010-0000-205.32-00	11/2011 VOP DUES#788/1069	EFT:	837.00
					VENDOR TOTAL *	.00	837.00
0006154 20111123	00 PR1123	METROPOLITAN ALLIANCE OF POLICE	00 11/23/2011	010-0000-205.45-00	11/2011 VLG ORLAND PK DUE	EFT:	2,325.00
					VENDOR TOTAL *	.00	2,325.00
0001293 20111123	00 PR1123	NATIONAL GUARDIAN LIFE INSURANCE	00 11/23/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
					VENDOR TOTAL *	.00	164.70
0003934 20111123	00 PR1123	NCPERS GROUP LIFE INSURANCE	00 11/23/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	944.00
					VENDOR TOTAL *	.00	944.00
0005974 20111123	00 PR1123	ORLAND PARK POLICE SUPERVISORS	00 11/23/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20111123	00 PR1123	USCM CLEARING ACCOUNT	00 11/23/2011	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	6,744.02
					VENDOR TOTAL *	.00	6,744.02
					EFT TOTAL ***		35,542.76
					TOTAL EXPENDITURES ****	.00	35,542.76
					GRAND TOTAL *****		35,542.76