

PROGRAM: GM339L

AS OF: 11/21/2011

CHECK DATE: 11/22/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009054	00	A.D.S. CHARTERS BUS LINES, INC						
2011-1123		PI8522 062024	00	09/15/2011	283-4002-451.90-60	SENIOR TRIP 11/23	650.00	
						VENDOR TOTAL *	650.00	
0011304	00	AAXEON TECHNOLOGIES, INC						
9419		PI8707 062261	00	10/28/2011	010-1101-499.60-11	MEDIA CONVERTER	EFT:	229.78
						VENDOR TOTAL *	.00	229.78
0008764	00	ADI						
GGRV6501		PI8691 062192	00	10/21/2011	031-6002-433.61-70	THINLINEII BLK RDR WIEG	462.09	
GGRV6501		PI8692 062192	00	10/21/2011	031-6003-433.61-70	THINLINEII BLK RDR WIEG	462.10	
						VENDOR TOTAL *	924.19	
0011835	00	AETNA						
10/22/11		PI8524 059538	00	10/22/2011	092-0000-499.53-25	VIL ORLAND PARK #839297	EFT:	39,591.00
10/22/11		PI8525 059538	00	10/22/2011	092-0000-499.53-25	VIL ORLAND PARK #839297	EFT:	9,940.36
						VENDOR TOTAL *	.00	49,531.36
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
S70358		PI8523 062234	00	09/23/2011	026-0000-498.42-81	REPAIR TO FIRE ALARM SYST	EFT:	2,444.34
S69928		PI8526 062234	00	11/16/2011	283-4001-451.42-81	CAC FIRE ALARM REPAIR	EFT:	1,389.50
						VENDOR TOTAL *	.00	3,833.84
0007537	00	ALEXANDER EQUIPMENT CO., INC.						
79789		PI8573 061926	00	09/21/2011	010-5006-431.61-70	EQUIP PARTS	297.40	
						VENDOR TOTAL *	297.40	
0001065	00	AMERICAN PLANNING ASSOC.						
176007-1187		PI8574 062020	00	09/22/2011	010-2003-416.29-20	N PITTS-2012 MEMBERSHIP	395.00	
201515-1187		PI8582 062255	00	09/22/2011	010-2003-416.29-20	K FLOM-2012 MEMBRSHF FEE	313.00	
						VENDOR TOTAL *	708.00	
0007874	00	AMPEST EXTERMINATING, INC.						
16845		PI8536 059537	00	10/03/2011	010-2100-424.32-91	PEST CONTROL-OLD SALT BLD	EFT:	50.00
16901		PI8537 059537	00	10/10/2011	283-4007-451.32-91	PEST CONTROL-SPORTSPLEX	EFT:	175.00
						VENDOR TOTAL *	.00	225.00
0001025	00	AMPSCO, INC.						
45555		PI8649 059143	00	10/24/2011	010-5001-431.43-20	10/24 FILTER CHANGE/INSP	324.26	
						VENDOR TOTAL *	324.26	
0002357	00	ANIMAL WELFARE LEAGUE						
5556		PI8577 062184	00	09/30/2011	010-7002-421.42-91	SEPTEMBER	391.50	
						VENDOR TOTAL *	391.50	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2009733		PI8541 060449	00	10/04/2011	283-4003-451.62-30	SAND	984.91	
2009777		PI8542 060449	00	10/05/2011	283-4003-451.62-30	SAND	2,041.84	
2009792		PI8543 060449	00	10/05/2011	283-4003-451.62-30	SAND	1,072.20	
						VENDOR TOTAL *	4,098.95	
0003062	00	ASPEN VALLEY LANDSCAPE						

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

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002830	00	CDW GOVERNMENT, INC.							
1563044		PI8705 062252	00	10/28/2011	010-1101-499.60-11	CABLES	EFT:		46.89
1342318		PI8696 062204	00	10/25/2011	031-1400-415.60-10	KINGSTON DATATRAVELER	EFT:		38.24
						VENDOR TOTAL *	.00		85.13
0006850	00	CENTRAL PARTS WAREHOUSE							
168967A		PI8655 059146	00	10/26/2011	010-5006-431.61-72	VALVE CAP	EFT:		62.13
						VENDOR TOTAL *	.00		62.13
0011170	00	CHIEFS YOUTH LACROSSE							
100		PI8564 062291	00	10/24/2011	283-4007-451.90-20	INDOOR LACROSSE PROGRAM		960.00	
						VENDOR TOTAL *		960.00	
0004679	00	CHRISTOPHER B. BURKE							
102692		PI8538 059603	00	10/06/2011	010-2001-416.32-50	PROF SERV 8/28-9/24		6,500.00	
102690		PI8531 026805	00	10/06/2011	031-6007-433.32-50	GRASSLANDS-FINAL INVOICE		2,983.50	
102691		PI8545 061674	00	10/06/2011	031-6007-433.32-50	CATALINA STRMWTR8/28-9/24		8,989.50	
101443		PI8583 061201	00	08/05/2011	054-0000-499.70-70	153RD BIKE PATH 6/26-7/30		2,510.00	
						VENDOR TOTAL *		20,983.00	
0007755	00	CONGRESS FOR THE NEW URBANISM							
10/01/11		PI8561 062256	00	10/01/2011	010-2003-416.29-20	K FLOM MEMBERSHIP		110.00	
						VENDOR TOTAL *		110.00	
0004783	00	CONNEY SAFETY PRODUCTS							
04029652		PI8694 062199	00	10/26/2011	283-4007-451.90-44	FIRST AID SUPPLIES	EFT:		93.92
04029652		PI8695 062199	00	10/26/2011	283-4007-451.90-44	FIRST AID SUPPLIES	EFT:		25.07
						VENDOR TOTAL *		.00	118.99
0001472	00	CONSERV FS							
1506132-IN		PI8674 060357	00	10/13/2011	283-4003-451.63-30	FIELD MAINT SUPPL		228.14	
1509409-IN		PI8675 060357	00	10/24/2011	283-4003-451.62-30	TURFACE		686.40	
						VENDOR TOTAL *		914.54	
0001170	00	CONSOLIDATED HIGH SCHOOL							
11/03/11				00 11/17/2011	010-0000-321.76-00	1/2 SEPT-TOWER RENTAL FEE	EFT:		1,343.92
11/03/11				00 11/17/2011	010-0000-321.76-00	1/2 OCT-TOWER RENTAL FEE	EFT:		1,343.92
11/03/11				00 11/17/2011	010-0000-321.76-00	1/2 NOV-TOWER RENTAL FEE	EFT:		1,384.24
						VENDOR TOTAL *		.00	4,072.08
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT							
2011-3		PI8539 059665	00	10/03/2011	010-5002-431.43-70	TRAFFIC SIGNAL MAINT		5,302.00	
						VENDOR TOTAL *		5,302.00	
0010201	00	COSTCO WHOLESALE							
014293		PI8710 062293	00	10/24/2011	010-1500-411.60-30	SANDWICH TRAY/CHIPS		34.98	
039063		PI8567 062313	00	10/31/2011	010-7002-421.84-70	CITIZENS POLICE ACADEMY		42.94	
070067		PI8709 062267	00	10/24/2011	010-7002-421.84-70	CITIZENS POLICE ACADEMY		41.45	
						VENDOR TOTAL *		119.37	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.							

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

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NO	NO	NO						AMOUNT
0011063	00	EV TECHNOLOGIES						
1613	PI8529	062213	00	11/16/2011	010-7002-421.60-45	WORK DONE UNIT# 1431	EFT:	2,305.30
1631	PI8530	062213	00	11/16/2011	010-7002-421.60-45	WORK DONE UNIT# 1409	EFT:	1,566.78
1622	PI8553	062185	00	10/06/2011	010-7002-421.43-20	LIGHT/STROBE SYSTM	EFT:	267.25
1623	PI8554	062185	00	10/06/2011	010-7002-421.43-20	REPL REAR DECK LIGHTS	EFT:	85.00
1636	PI8555	062185	00	10/19/2011	010-7002-421.43-20	INSTALL PRINTER	EFT:	106.25
1637	PI8556	062185	00	10/19/2011	010-7002-421.43-20	INSTL PRINTER	EFT:	127.50
1638	PI8557	062185	00	10/19/2011	010-7002-421.43-20	RADIO REPAIR	EFT:	42.50
1635	PI8559	062213	00	10/19/2011	010-7002-421.43-20	STROBE/FLASER REPAIR	EFT:	85.00
1612	PI8560	062215	00	10/04/2011	010-7002-421.60-45	EQUIP K9 SEDAN	EFT:	1,365.00
1599	PI8578	062185	00	09/15/2011	010-7002-421.43-20	RADIO/SIREN REPAIR	EFT:	127.50
1590	PI8580	062213	00	09/08/2011	010-7002-421.60-45	WORK DONE UNIT# 1408	EFT:	1,501.90
1589	PI8581	062214	00	09/08/2011	010-7002-421.60-45	STRIPE/EQUIP PATROL CAR	EFT:	645.00
						VENDOR TOTAL *	.00	8,224.98
0011398	00	EXPANDED TECHNOLOGIES CORP.						
00050105	PI8579	062202	00	09/28/2011	283-4007-451.61-30	CHAIR GLIDES	EFT:	74.73
						VENDOR TOTAL *	.00	74.73
0011832	00	EYEMED VISION CARE						
4466801	PI8535	059513	00	10/12/2011	092-0000-499.53-30	NOVEMBER	3,237.72	
						VENDOR TOTAL *	3,237.72	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
14	PI8673	060028	00	10/21/2011	054-0000-499.84-80	143 LAGR RD IMP PROJ	EFT:	525,377.20
						VENDOR TOTAL *	.00	525,377.20
0001542	00	FLEETPRIDE						
44536360	PI8660	059201	00	10/18/2011	010-5006-431.61-80	ALTERNATOR	308.08	
44607018	PI8661	059201	00	10/21/2011	010-5006-431.61-80	FILTERS	116.87	
44717350	PI8662	059201	00	10/28/2011	010-5006-431.61-80	BATTERY DISCONNECT	33.80	
						VENDOR TOTAL *	458.75	
0010033	00	FLOORS, INCORPORATED						
8206	PI8682	061675	00	10/21/2011	283-4007-451.70-10	INSTL PLATES-SPORTSPLEX	1,310.00	
						VENDOR TOTAL *	1,310.00	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0016398-IN	PI8566	062311	00	10/18/2011	010-9450-464.60-99	INSTL HOLIDAY DECORATIONS	EFT:	6,768.00
						VENDOR TOTAL *	.00	6,768.00
0009647	00	FORCE MANUFACTURING, INC.						
109221	PI8684	062037	00	10/24/2011	010-7002-421.43-60	COVER	13.83	
						VENDOR TOTAL *	13.83	
0006445	00	FRAME TECH, INC.						
0028669	PI8658	059152	00	10/20/2011	010-5006-431.43-40	INSTL STRUTS/SPRINGS	220.00	
						VENDOR TOTAL *	220.00	
0011488	00	G & K SERVICES, INC.						

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0011488	00	G & K SERVICES, INC.						
1028607890	PI8656	059147	00	10/25/2011	010-5006-431.42-70	SHOP TOWELS	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001100	00	G.W. BERKHEIMER CO., INC.						
642381	PI8670	059554	00	10/18/2011	010-2100-424.61-70	IGNITION/SENSOR/VALVE	469.63	
						VENDOR TOTAL *	469.63	
0002109	00	GAMETIME, INC.						
802596	PI8702		00	10/12/2011	092-0000-499.52-21	GRASSLANDS-PLAYGRND EQUIP	EFT:	568.07
						VENDOR TOTAL *	.00	568.07
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
498026	PI8571	059236	00	09/30/2011	010-7002-421.43-60	COPIER MAINT 9/1-10/01/11	24.43	
						VENDOR TOTAL *	24.43	
0007467	00	HANDZIK, JODY						
3109	PI8527	059104	00	11/07/2011	283-4002-451.90-20	FALL SESSION 2ND HALF	EFT:	1,250.00
						VENDOR TOTAL *	.00	1,250.00
0012053	00	HD SUPPLY UTILITIES LTD.						
1823219-00	PI8550	062069	00	10/03/2011	010-2100-424.43-20	TOOL REPAIR	731.36	
						VENDOR TOTAL *	731.36	
0001898	00	HD SUPPLY WATERWORKS						
3825428	PI8683	061872	00	10/25/2011	031-6002-433.62-40	WATERMAIN SUPPLIES	1,654.04	
						VENDOR TOTAL *	1,654.04	
0006425	00	HERTZ EQUIPMENT RENTAL CORP.						
25788058-001	PI8584	062067	00	08/09/2011	010-9400-499.41-30	8/9 TECHNICIAN-TASTE	292.50	
						VENDOR TOTAL *	292.50	
9999999	00	HINDE, JOHN						
000110825	UT		00	11/15/2011	031-0000-227.10-00	UB CR REFUND	255.45	
						VENDOR TOTAL *	255.45	
0011000	00	HOMER INDUSTRIES, LLC						
S41970	PI8540	060359	00	10/19/2011	283-4003-451.61-60	MULCH	1,280.00	
						VENDOR TOTAL *	1,280.00	
3333333	00	IDAYATU ATOE						
	333333		00	11/10/2011	010-0000-321.20-00		30.00	
	333333		00	11/10/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	60.00	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
I029-INV1004624	PI8562	062279	00	10/03/2011	283-4002-451.90-99	SERV REND 10/3	948.00	
I029-INV1004627	PI8563	062279	00	10/05/2011	283-4002-451.90-99	SERV REND 10/5	1,264.00	
						VENDOR TOTAL *	2,212.00	
0011209	00	INFOSEND, INC						

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NO	NO	NO						AMOUNT
0011209	00	INFOSEND, INC						
54052		PI8666 059348	00	10/24/2011	031-1400-415.41-60	10/21 WATER BILLS	EFT:	4,200.39
54052		PI8667 059348	00	10/24/2011	031-1400-415.42-80	10/21 WATER BILLS	EFT:	1,467.41
						VENDOR TOTAL *	.00	5,667.80
0011166	00	INT'L. SOCIETY OF ARBORCULTURE						
393909		PI8548 061988	00	10/25/2011	010-5001-431.29-20	5 EXAM FEES	750.00	
						VENDOR TOTAL *	750.00	
0010348	00	INTECS, INC.						
10/24/11		PI8533 059442	00	10/24/2011	283-4002-451.90-20	CHESS 9/19-10/24	420.00	
						VENDOR TOTAL *	420.00	
0007536	00	JMD SOX OUTLET, INC.						
100510372		PI8669 059552	00	10/28/2011	010-2100-424.60-50	NOWAK-UNIFORM	71.98	
						VENDOR TOTAL *	71.98	
0001447	00	KALE UNIFORMS, INC.						
587605		PI8685 062058	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	143.00	
587602		PI8686 062061	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	86.50	
587603		PI8687 062062	00	10/13/2011	010-7002-421.60-50	UNIFORM SUPPLIES	86.50	
						VENDOR TOTAL *	316.00	
0005428	00	KEE-LINE IMAGES						
11152		PI8558 062191	00	10/14/2011	283-4007-451.90-41	T-SHIRTS/SR WEEK	EFT:	524.97
						VENDOR TOTAL *	.00	524.97
0010179	00	KRISTINA, LISA						
09/29/11		PI8575 062123	00	09/29/2011	010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0012056	00	KROUT, SUSAN						
09/29/11		PI8640 062146	00	09/29/2011	010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0010622	00	M J WORKS, INC.						
2805		PI8663 059202	00	10/17/2011	010-5006-431.61-80	6 COUPLERS	294.60	
2808		PI8664 059202	00	10/20/2011	010-5006-431.61-70	HOSES-UNIT# 6120	87.04	
						VENDOR TOTAL *	381.64	
0001593	00	MAILFINANCE						
N2847609		PI8638 062271	00	10/16/2011	010-7002-421.44-70	11/17/11-11/16/12	4,200.00	
						VENDOR TOTAL *	4,200.00	
0009909	00	MANDY PRINTING						
24801		PI8717 062187	00	10/25/2011	283-4001-451.60-50	SWTSHRTS-ICE RINK STAFF	300.00	
						VENDOR TOTAL *	300.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-158577		PI8631 059199	00	10/11/2011	010-5006-431.61-80	GEAR KIT	244.60	

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



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002189	00	NAEIR						
						VENDOR TOTAL *	168.44	
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
28113		PI8623 062395 00 10/06/2011			010-7002-421.60-99	4 STACKABLE CRATES	24.36	
						VENDOR TOTAL *	24.36	
0009202	00	ONYX SEALCOATING, INC.						
1784		PI8712 062309 00 10/27/2011			054-0000-499.70-10	ASPHALT REP-14650 RAVINIA	2,750.00	
						VENDOR TOTAL *	2,750.00	
0001627	00	ORLAND CHATEAU						
10/27/11		PI8619 062296 00 10/27/2011			283-4008-451.90-10	SR SPORTS BANQUET 10/27	2,000.00	
						VENDOR TOTAL *	2,000.00	
0003784	00	ORLAND HISTORICAL SOCIETY						
11/01/11		PI8625 062289 00 11/01/2011			010-1500-411.60-99	BOOK-ORL SQ TIME CAPSULE	15.00	
						VENDOR TOTAL *	15.00	
3333333	00	OZIO LLC (VENDING ONLY)						
0012719		OL 00 11/14/2011			010-0000-321.40-00		200.00	
						VENDOR TOTAL *	200.00	
0001641	00	PALOS SPORTS, INC.						
100648-00		PI8604 060654 00 10/27/2011			283-4008-451.90-70	BACKPACKS/SHIRTS/MAGNETS	EFT:	2,163.50
101657-00		PI8680 060654 00 10/27/2011			283-4008-451.90-70	10/27 SPORTS BANQUET	EFT:	43.90
105245-00		PI8681 060654 00 10/27/2011			283-4008-451.90-70	WINDSHIRT	EFT:	24.00
						VENDOR TOTAL *	.00	2,231.40
0009077	00	PAWLICKI, JANET						
10/18/11		PI8621 062301 00 10/18/2011			010-9450-464.42-99	HOLIDAY ELF 11/27	200.00	
						VENDOR TOTAL *	200.00	
0010889	00	PIOTROWSKI, DENNIS						
901888		PI8610 062119 00 10/08/2011			283-4002-451.90-20	FALL PROGRAM	137.25	
						VENDOR TOTAL *	137.25	
0012104	00	PROGRESSIVE AMERICAN INSURANCE						
114725110		PI8588 062422 00 07/19/2011			092-0000-499.52-11	G PAPPAS-CLAIM# 114725110	2,284.72	
						VENDOR TOTAL *	2,284.72	
0012058	00	RAY, JEFFREY						
09/29/11		PI8593 062148 00 09/29/2011			010-9450-464.42-99	12/4 XMAS CONCERT	400.00	
						VENDOR TOTAL *	400.00	
0001698	00	REGIONAL NEWS						
11582		PI8620 062299 00 10/06/2011			010-9450-464.42-30	70TH ANNIV DISPLAY AD	99.00	
						VENDOR TOTAL *	99.00	
0010836	00	REINDERS INC.						

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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
0010836	00	REINDERS INC.						
1362767-00	PI8596	059150	00	10/12/2011	010-5006-431.61-71	CLEANER/COVER	EFT:	17.61
1362767-01	PI8597	059150	00	10/13/2011	010-5006-431.61-71	AIR CLEANER	EFT:	7.35
1363596-00	PI8598	059150	00	10/19/2011	010-5006-431.61-71	KEY SET-IGNITION	EFT:	39.42
VENDOR TOTAL *							.00	64.38
0001699	00	REINKE SUPPLY CO., INC.						
60017894	PI8609	062073	00	10/28/2011	054-0000-499.70-10	WALL PANELS/REC ADMIN	1,457.97	
VENDOR TOTAL *							1,457.97	
0010628	00	RIHERDS.COM						
INV1101808	PI8612	062180	00	10/18/2011	283-4002-451.90-43	84 COMIC TURKEY TROPHIES	512.40	
VENDOR TOTAL *							512.40	
0001910	00	RITZ CAMERA & IMAGE LLC						
1495021390	PI8613	062212	00	10/11/2011	010-7002-421.60-99	KODAK PRINTS	29.58	
VENDOR TOTAL *							29.58	
0012063	00	ROSIGNOLO, HEATHER						
10/20/11	PI8622	062310	00	10/20/2011	010-8000-464.42-40	10/11 PLAN COM MTG	113.00	
VENDOR TOTAL *							113.00	
0002864	00	RYDIN DECAL						
268447	PI8607	062025	00	10/26/2011	010-2001-416.60-20	DECALS	EFT:	1,841.60
VENDOR TOTAL *							.00	1,841.60
0009009	00	SECURE PRODUCTS CORPORATION						
1011-443	PI8697	062216	00	10/31/2011	010-1400-415.60-10	SECURITY BAGS	65.67	
1011-443	PI8698	062216	00	10/31/2011	010-1400-415.60-10	SECURITY BAGS	219.35	
1011-443	PI8699	062216	00	10/31/2011	031-1400-415.60-10	SECURITY BAGS	219.36	
VENDOR TOTAL *							504.38	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
138277	PI8690	062175	00	10/31/2011	283-4007-451.60-20	ENVELOPES	EFT:	319.60
VENDOR TOTAL *							.00	319.60
0005176	00	SG SUPPLY CO.						
S2146122.001	PI8603	059497	00	10/18/2011	283-4007-451.61-70	VALVE/IGNITOR	EFT:	494.40
VENDOR TOTAL *							.00	494.40
0005401	00	SHERRY'S FLOWER SHOPPE						
001325	PI8659	059161	00	10/12/2011	010-1500-411.60-99	HEINLEN-FLOWERS	60.00	
VENDOR TOTAL *							60.00	
0006261	00	SIDLOW, FRANN						
102111	PI8614	062226	00	10/21/2011	283-4002-451.90-20	OP GLEE CLUB 9/13-11/15	416.00	
VENDOR TOTAL *							416.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3690	PI8711	062298	00	10/25/2011	010-1100-413.60-20	NEWSLETTER-MY BENEFITS	427.92	

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

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

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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
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	11/15/2011	031-1400-415.41-40	OCTOBER	EFT:	435,134.72
						VENDOR TOTAL *	.00	435,134.72
						EFT TOTAL ***		435,134.72
						TOTAL EXPENDITURES ****	.00	435,134.72
						GRAND TOTAL *****		435,134.72

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

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

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



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

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010500	00	DICK'S CLOTHING & SPORTING GOODS						
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	280.00
		PCARD	00	10/25/2011	283-4007-451.90-40	GRAND OPENING	CHECK #: 202635	44.99
						VENDOR TOTAL *	.00	434.89
0011110	00	DIESEL CARE PERFORMANCE						
		PCARD	00	09/27/2011	010-5006-431.61-80	Pump Driver - F/430911A	CHECK #: 202634	89.45
						VENDOR TOTAL *	.00	89.45
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSP COOKIES	CHECK #: 202635	23.97
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSP 9/13 LUNCH	CHECK #: 202635	35.23
		PCARD	00	09/27/2011	010-9400-499.60-99	Bottled Water	CHECK #: 202634	56.67
		PCARD	00	08/23/2011	010-9450-464.60-99	Fruit - Liberty Run/Walk	CHECK #: 202633	93.62
		PCARD	00	08/23/2011	283-4002-451.90-40	Voyager's BBQ Supplies	CHECK #: 202633	8.46
		PCARD	00	08/23/2011	283-4002-451.90-10	Field Trip Lunch	CHECK #: 202633	80.55
		PCARD	00	08/23/2011	283-4002-451.90-40	Storage Bags	CHECK #: 202633	4.28
		PCARD	00	09/27/2011	283-4002-451.90-40	BBQ Supplies - Campers	CHECK #: 202634	12.58
		PCARD	00	10/25/2011	283-4002-451.90-40	SUPPL FOR CAC OPEN HOUSE	CHECK #: 202635	27.51
		PCARD	00	08/23/2011	283-4005-451.90-40	Supplies for Meet & Greet	CHECK #: 202633	20.46
						VENDOR TOTAL *	.00	363.33
0006736	00	DOUBLE JJ RESORT						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Spec Re	CHECK #: 202633	98.45
						VENDOR TOTAL *	.00	98.45
0011080	00	DRI WWW ELEMENTS INFO						
		PCARD	00	08/23/2011	010-1101-421.42-65	SYSAID Annual Maintenance	CHECK #: 202633	121.00
						VENDOR TOTAL *	.00	121.00
0004177	00	DRURY LANE (OAK BROOK)						
		PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	118.00
						VENDOR TOTAL *	.00	118.00
0003448	00	ECC SUPPLY COMPANY						
		PCARD	00	10/25/2011	283-4002-451.90-50	ENRICHMENT EQUIPMENT	CHECK #: 202635	67.45
						VENDOR TOTAL *	.00	67.45
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
		PCARD	00	09/27/2011	010-5006-431.61-70	Scene Light Bulbs - F/858	CHECK #: 202634	39.01
						VENDOR TOTAL *	.00	39.01
0006395	00	EMEDCO						
		PCARD	00	08/23/2011	010-9450-464.60-99	Heat Resistant Grill	CHECK #: 202633	55.25
						VENDOR TOTAL *	.00	55.25
0006707	00	ENCHANTED CASTLE						
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	339.65
		PCARD	00	08/23/2011	283-4002-451.90-10	Credit for Overcharge	CHECK #: 202633	500.00-
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/8	CHECK #: 202633	1,136.05

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006707	00	ENCHANTED CASTLE						
		PCARD	00	09/27/2011	283-4002-451.90-10	Buddies Day Camp Field	CHECK #: 202634	620.85
		PCARD	00	09/27/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202634	66.10
						VENDOR TOTAL *	.00	1,662.65
0010509	00	FEDEX KINKO'S						
		PCARD	00	10/25/2011	010-9450-464.60-99	ELEVEN 11X17 PHOTO PRINTS	CHECK #: 202635	35.77
						VENDOR TOTAL *	.00	35.77
0011409	00	FILETAXES.COM						
		PCARD	00	09/27/2011	010-1400-415.29-99	941 Filing	CHECK #: 202634	4.95
						VENDOR TOTAL *	.00	4.95
0002427	00	FOREST VIEW FARMS						
		PCARD	00	10/25/2011	283-4002-451.90-22	HORSE/HAYRIDE RENTAL	CHECK #: 202635	645.00
						VENDOR TOTAL *	.00	645.00
0001287	00	FOX'S ORLAND PARK PUB						
		PCARD	00	09/27/2011	010-9400-499.60-99	Food for Taste Staff	CHECK #: 202634	169.49
						VENDOR TOTAL *	.00	169.49
0001681	00	FRED PRYOR SEMINARS						
		PCARD	00	09/27/2011	283-4001-451.29-10	Workshop Registration Fee	CHECK #: 202634	149.00
		PCARD	00	09/27/2011	283-4001-451.29-10	Workshop Registration Fee	CHECK #: 202634	149.00
						VENDOR TOTAL *	.00	298.00
0012022	00	FULL COMPASS SYSTEMS, LTD.						
		PCARD	00	09/27/2011	010-7002-421.60-45	Two Intercom Systems	CHECK #: 202634	186.42
		PCARD	00	10/25/2011	010-7002-421.60-45	RETURN OF PURCHASED ITEM	CHECK #: 202635	186.42-
						VENDOR TOTAL *	.00	
0008841	00	GEMPLER'S						
		PCARD	00	09/27/2011	031-6002-433.64-70	Safety Supplies	CHECK #: 202634	118.20
						VENDOR TOTAL *	.00	118.20
0010333	00	GES EXPOSITION SERVICES, INC.						
		PCARD	00	10/25/2011	010-2003-416.84-90	STD. FURNITURE FOR ICSC	CHECK #: 202635	446.25
		PCARD	00	10/25/2011	010-2003-416.84-90	ELECTRICAL OUTLETS	CHECK #: 202635	216.30
						VENDOR TOTAL *	.00	662.55
0011980	00	GETTY IMAGES						
		PCARD	00	08/23/2011	283-4001-451.29-20	Clip Art Membership	CHECK #: 202633	135.96
						VENDOR TOTAL *	.00	135.96
0011696	00	GO ELECTRONIC						
		PCARD	00	08/23/2011	010-9400-499.32-25	Taste of Orland Supplies	CHECK #: 202633	219.88
						VENDOR TOTAL *	.00	219.88
0012093	00	GOT PRINT						
		PCARD	00	10/25/2011	283-4002-451.60-20	POSTCARD FOR PUMPKIN	CHECK #: 202635	98.01

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012093	00	GOT PRINT PCARD	00	10/25/2011	283-4007-451.60-20	OCT SPECIAL POSTCARDS	CHECK #: 202635	60.92
						VENDOR TOTAL *	.00	158.93
0003359	00	GOVERNMENT FINANCE OFFICERS PCARD	00	08/23/2011	010-1400-415.32-20	CAFR Submission	CHECK #: 202633	505.00
						VENDOR TOTAL *	.00	505.00
0001323	00	GRAINGER, INC. PCARD	00	09/27/2011	010-5006-431.61-70	Grinding Disks	CHECK #: 202634	46.44
						VENDOR TOTAL *	.00	46.44
0010773	00	GRANITE CITY FOOD AND BREWERY PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0011410	00	GREAT HARVEST BREAD CO PCARD	00	10/25/2011	283-4002-451.90-99	LUNCH & MORE FIELD TRIP	CHECK #: 202635	185.00
						VENDOR TOTAL *	.00	185.00
0012066	00	GRECO NUT & CANDY PCARD	00	08/23/2011	283-4002-451.90-40	Day Camp Supplies	CHECK #: 202633	14.29
						VENDOR TOTAL *	.00	14.29
0012095	00	GUARDIAN TECHNOLOGIES PCARD	00	10/25/2011	031-6002-433.60-99	SANITIZER BULB/FILTER	CHECK #: 202635	35.98
						VENDOR TOTAL *	.00	35.98
0012048	00	HARDING INSTRUMENTS PCARD	00	10/25/2011	010-7002-421.60-99	INTERCOM SYSTEM	CHECK #: 202635	70.00
						VENDOR TOTAL *	.00	70.00
0012083	00	HEARTHSIDE PUMPS PCARD	00	09/27/2011	031-6003-433.61-70	Sump Pump - F/131ST IFTST	CHECK #: 202634	276.55
						VENDOR TOTAL *	.00	276.55
0006704	00	HOBBY LOBBY PCARD	00	08/23/2011	283-4002-451.90-40	Jewelry Elastic & Beads	CHECK #: 202633	51.57
						VENDOR TOTAL *	.00	51.57
0001359	00	HOLLYWOOD PARK PCARD	00	08/23/2011	283-4008-451.90-10	Food & Beverage - Friday	CHECK #: 202633	63.02
						PCARD 00 08/23/2011 283-4008-451.90-10 Golf Fees - Friday Progra	CHECK #: 202633	144.00
						VENDOR TOTAL *	.00	207.02
0003638	00	HOME DEPOT/GEFCF PCARD	00	09/27/2011	010-2100-424.60-40	Return - Sales Tax	CHECK #: 202634	8.42-
						PCARD 00 09/27/2011 010-2100-424.60-40 Fish Tape & Connector	CHECK #: 202634	99.39
						VENDOR TOTAL *	.00	90.97
0010685	00	HOSTEK.COM						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010685	00	HOSTEK.COM						
		PCARD	00	10/25/2011	010-1101-421.42-65	ORLANDPARKPOLICE.COM	CHECK #: 202635	99.95
						VENDOR TOTAL *	.00	99.95
0009189	00	IACP						
		PCARD	00	08/23/2011	010-7002-421.29-10	2011 IACP 2011 Conference	CHECK #: 202633	275.00
		PCARD	00	08/23/2011	010-7002-421.29-10	2011 IACP 2011 Conference	CHECK #: 202633	275.00
						VENDOR TOTAL *	.00	550.00
0007643	00	ICSC						
		PCARD	00	09/27/2011	010-2003-416.84-90	ICSC Deal Making	CHECK #: 202634	255.00
		PCARD	00	09/27/2011	010-2003-416.84-90	ICSC Deal Making	CHECK #: 202634	255.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC ALLIANCE PROG. FOR	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC ALLIANCE PROG. FOR	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	ICSC CHGO ALLIANCE PROG.	CHECK #: 202635	35.00
		PCARD	00	10/25/2011	010-2003-416.84-90	DEAL MAKING CONF. MAYOR	CHECK #: 202635	355.00
						VENDOR TOTAL *	.00	970.00
0002064	00	IGFOA SOUTH METRO CHAPTER						
		PCARD	00	09/27/2011	010-1100-413.32-40	IGFOA Job Posting	CHECK #: 202634	250.00
						VENDOR TOTAL *	.00	250.00
0007336	00	IHOP						
		PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	215.17
						VENDOR TOTAL *	.00	215.17
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
		PCARD	00	10/25/2011	283-4003-451.29-20	ARBORIST CERTIFICATION	CHECK #: 202635	390.00
						VENDOR TOTAL *	.00	390.00
0008837	00	ILLINOIS BRICK COMPANY						
		PCARD	00	10/25/2011	283-4003-451.61-99	STONE PAVERS	CHECK #: 202635	45.87
						VENDOR TOTAL *	.00	45.87
0008799	00	ILLINOIS DEPARTMENT OF PROFESSIONAL						
		PCARD	00	08/23/2011	010-2003-416.29-20	Landscape License - Flom	CHECK #: 202633	61.50
						VENDOR TOTAL *	.00	61.50
0006705	00	ILLINOIS GIS ASSOCIATION						
		PCARD	00	10/25/2011	010-2003-416.29-10	IL GIS CONFERENCE -	CHECK #: 202635	50.00
						VENDOR TOTAL *	.00	50.00
0001391	00	ILLINOIS MUNICIPAL LEAGUE						
		PCARD	00	09/27/2011	010-1100-413.29-10	IML Fees	CHECK #: 202634	120.00
						VENDOR TOTAL *	.00	120.00
0001404	00	ILLINOIS PARK & REC. ASSN.						
		PCARD	00	09/27/2011	283-4001-451.29-10	TR Summit Conference	CHECK #: 202634	86.00
		PCARD	00	09/27/2011	283-4001-451.29-10	Webiner	CHECK #: 202634	20.00
		PCARD	00	10/25/2011	283-4001-451.29-10	SUPERVISOR SYMPOSIUM	CHECK #: 202635	145.00

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

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

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007697	00	MARCUS CINEMA						
						VENDOR TOTAL *	.00	1,641.00
0011756	00	MEIJER STORES LIMITED PARTNERSHIP						
		PCARD	00	08/23/2011	283-4002-451.90-40	Supplies - Buddies	CHECK #: 202633	29.53
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies	CHECK #: 202633	15.52
		PCARD	00	08/23/2011	283-4002-451.90-40	Before Camp Supplies	CHECK #: 202633	5.97
		PCARD	00	09/27/2011	283-4002-451.90-40	Supplies - After School	CHECK #: 202634	58.87
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL JUICE & SNACKS	CHECK #: 202635	392.42
		PCARD	00	10/25/2011	283-4002-451.90-40	JUICE & SNACKS	CHECK #: 202635	132.20
						VENDOR TOTAL *	.00	634.51
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	08/23/2011	054-0000-499.70-10	Irrigation Supplies	CHECK #: 202633	183.50
		PCARD	00	09/27/2011	283-4001-451.60-99	Three Shelve Wall Unit	CHECK #: 202634	42.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Oscillating Table Fan	CHECK #: 202633	15.50
		PCARD	00	10/25/2011	283-4002-451.60-45	RUGS FOR RDC PRESCHOOL	CHECK #: 202635	139.96
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	53.82
						VENDOR TOTAL *	.00	434.78
0001535	00	MICHAELS #0104						
		PCARD	00	08/23/2011	010-9450-464.60-99	Chalk - Fun in the Park	CHECK #: 202633	12.00
		PCARD	00	10/25/2011	010-9450-464.60-99	PHOTO CORNERS WHITE	CHECK #: 202635	3.99
		PCARD	00	08/23/2011	283-4002-451.90-40	Supplies for Green Tent	CHECK #: 202633	11.98
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	4.13
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	5.98
		PCARD	00	08/23/2011	283-4002-451.90-40	Dance Camp Supplies	CHECK #: 202633	6.99
		PCARD	00	10/25/2011	283-4002-451.90-40	PROCESS ART SUPPLY	CHECK #: 202635	6.98
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	31.67
						VENDOR TOTAL *	.00	83.72
0012082	00	MIDLOTHIAN SCHOOL OF MUSIC						
		PCARD	00	09/27/2011	010-9400-499.84-85	Battle of the Bank Prizes	CHECK #: 202634	225.00
						VENDOR TOTAL *	.00	225.00
0008411	00	MOBILE CONCEPTS						
		PCARD	00	08/23/2011	010-5006-431.61-80	Key Fob/Battery - F7299	CHECK #: 202633	4.37
						VENDOR TOTAL *	.00	4.37
0011861	00	MONIKER ONLINE SERVICE, LLC						
		PCARD	00	08/23/2011	010-1101-413.42-65	Domain Renewal - OPIL.us	CHECK #: 202633	7.29
						VENDOR TOTAL *	.00	7.29
0009360	00	MSC INDUSTRIAL SUPPLY						
		PCARD	00	10/25/2011	031-6002-433.60-40	TOOLS FOR UTILITIES	CHECK #: 202635	97.00
						VENDOR TOTAL *	.00	97.00
0010054	00	NATIONAL COUNCIL FOR PUBLIC-PRIVATE						
		PCARD	00	09/27/2011	010-2003-416.29-30	Publication for Triangle	CHECK #: 202634	50.00
						VENDOR TOTAL *	.00	50.00
0010592	00	NEXTDAYTONER						



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010592	00	NEXTDAYTONER						
		PCARD	00	10/25/2011	010-7002-421.60-10	TONER FOR INV PRINTER	CHECK #: 202635	60.00
						VENDOR TOTAL *	.00	60.00
0001600	00	NORMAN'S						
		PCARD	00	08/23/2011	010-9450-464.42-99	Easter Bunny Costume Clea	CHECK #: 202633	35.00
						VENDOR TOTAL *	.00	35.00
0009742	00	NORTHERN ILLINOIS UNIVERSITY						
		PCARD	00	10/25/2011	010-2003-416.29-10	ILGISA FALL 2011	CHECK #: 202635	175.00
						VENDOR TOTAL *	.00	175.00
0005445	00	NRPA PROFESSIONAL SERVICES						
		PCARD	00	10/25/2011	283-4001-451.29-20	NANCY FLORES-ANNUAL DUES	CHECK #: 202635	150.00
						VENDOR TOTAL *	.00	150.00
0011758	00	OAK LAWN RACQUET CLUB						
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/11	CHECK #: 202633	485.00
						VENDOR TOTAL *	.00	485.00
0003812	00	ODYSSEY FUN WORLD						
		PCARD	00	08/23/2011	283-4008-451.90-10	Admission - Mini Golf	CHECK #: 202633	40.00
						VENDOR TOTAL *	.00	40.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
		PCARD	00	09/27/2011	010-1100-413.60-10	3 Ring Binder Dividers	CHECK #: 202634	50.75
		PCARD	00	09/27/2011	283-4002-451.90-40	DVD Jackets	CHECK #: 202634	18.68
						VENDOR TOTAL *	.00	69.43
0005343	00	OFFICEMAX						
		PCARD	00	09/27/2011	283-4002-451.90-40	Day Camp Counselor	CHECK #: 202634	22.98
						VENDOR TOTAL *	.00	22.98
0002172	00	ORIENTAL TRADING						
		PCARD	00	09/27/2011	283-4002-451.90-40	All About Me Posters	CHECK #: 202634	56.00
		PCARD	00	08/23/2011	283-4005-451.90-40	CPAC Family Fun Events	CHECK #: 202633	435.25
						VENDOR TOTAL *	.00	491.25
0011581	00	ORLAND LIQUOR						
		PCARD	00	10/25/2011	010-9450-464.64-10	ICE FOR ARTS COMMISSION	CHECK #: 202635	4.50
						VENDOR TOTAL *	.00	4.50
0001612	00	ORLAND PARK BAKERY						
		PCARD	00	10/25/2011	283-4002-451.90-40	COOKIES FOR CAC OPEN HOUS	CHECK #: 202635	64.70
						VENDOR TOTAL *	.00	64.70
0012092	00	PANDORA RADIO						
		PCARD	00	10/25/2011	283-4007-451.41-15	INTERNET RADIO, ACCT 4115	CHECK #: 202635	36.00
						VENDOR TOTAL *	.00	36.00
0002743	00	PAPA JOE'S RESTAURANT						

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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
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	08/23/2011	010-9300-499.84-20	Return - Gift Cards	CHECK #: 202633	200.00
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	450.00
						VENDOR TOTAL *	.00	650.00
0012091	00	PAPERMARKT						
		PCARD	00	10/25/2011	283-4002-451.90-40	BAGS FOR PUMPKIN PARTY	CHECK #: 202635	42.74
						VENDOR TOTAL *	.00	42.74
0009612	00	PARTS TOWN						
		PCARD	00	08/23/2011	283-4005-451.61-70	Return	CHECK #: 202633	137.60-
		PCARD	00	08/23/2011	283-4005-451.61-70	Ice Bin Repair - Pool	CHECK #: 202633	450.77
						VENDOR TOTAL *	.00	313.17
0009153	00	PARTY CITY						
		PCARD	00	09/27/2011	283-4002-451.90-46	Costumes - Moon Over	CHECK #: 202634	36.98
		PCARD	00	09/27/2011	283-4002-451.90-40	Open House Supplies	CHECK #: 202634	103.45
						VENDOR TOTAL *	.00	140.43
0001644	00	PATTEN INDUSTRIES, INC.						
		PCARD	00	10/25/2011	010-5006-431.61-70	NEW GAS CAP FOR 6129	CHECK #: 202635	30.27
						VENDOR TOTAL *	.00	30.27
0010552	00	PAYPAL						
		PCARD	00	10/25/2011	010-7002-421.60-45	POWER SUPPLY FOR ROLL	CHECK #: 202635	281.50
		PCARD	00	10/25/2011	031-6002-433.61-30	PRIMER F/MAIN PUMP	CHECK #: 202635	117.21
						VENDOR TOTAL *	.00	398.71
0010716	00	PEAR TREE						
		PCARD	00	10/25/2011	010-1100-413.29-70	PARKING AT 9/16/11 IML	CHECK #: 202635	12.00
						VENDOR TOTAL *	.00	12.00
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						
		PCARD	00	09/27/2011	283-4002-451.90-10	Buddies Day Camp Field Tr	CHECK #: 202634	243.00
						VENDOR TOTAL *	.00	243.00
0004288	00	PEP BOYS						
		PCARD	00	08/23/2011	010-5006-431.61-71	Return - Seat Covers	CHECK #: 202633	54.98-
		PCARD	00	08/23/2011	010-5006-431.61-80	Seat Cover - F4354	CHECK #: 202633	74.98
						VENDOR TOTAL *	.00	20.00
0011991	00	PERFORMANCE BIKE SHOP						
		PCARD	00	08/23/2011	010-7002-421.43-20	Police Bike Maintenance	CHECK #: 202633	90.92
						VENDOR TOTAL *	.00	90.92
0001653	00	PHEASANT RUN RESORT						
		PCARD	00	10/25/2011	283-4002-451.90-10	DEPOSIT FOR SENIOR	CHECK #: 202635	266.00
						VENDOR TOTAL *	.00	266.00
0012069	00	PLUMB'S VALU-RITE FOODS						

VEND NO	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
0012069	00	PLUMB'S VALU-RITE FOODS						
		PCARD	00	08/23/2011	283-4008-451.90-40	Breakfast Supplies for SP	CHECK #: 202633	114.23
						VENDOR TOTAL *	.00	114.23
0012101	00	POSTER GARDEN						
		PCARD	00	10/25/2011	010-2003-416.84-90	POSTER GARDEN DISPLAY	CHECK #: 202635	3,129.96
						VENDOR TOTAL *	.00	3,129.96
0005065	00	POWER EQUIPMENT LEASING CO.,						
		PCARD	00	09/27/2011	010-5006-431.61-80	Boom Rest Pad - F/5237	CHECK #: 202634	16.31
						VENDOR TOTAL *	.00	16.31
0012086	00	POWER FLITE						
		PCARD	00	10/25/2011	021-9100-500.61-70	SCRUBBER CABLE	CHECK #: 202635	111.80
						VENDOR TOTAL *	.00	111.80
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00	09/27/2011	010-5006-431.61-71	Drive Belt - F/4117	CHECK #: 202634	111.56
						VENDOR TOTAL *	.00	111.56
0001685	00	RADIO SHACK CORPORATION						
		PCARD	00	10/25/2011	283-4002-451.90-50	RETURN OF PREVIOUS	CHECK #: 202635	29.98-
		PCARD	00	10/25/2011	283-4002-451.90-50	9V ADAPTER FOR PRESCHOOL	CHECK #: 202635	29.98
						VENDOR TOTAL *	.00	
0011048	00	RENAISSANCE HOTELS						
		PCARD	00	08/23/2011	010-0000-499.29-40	Lodging - Novi Trip	CHECK #: 202633	692.08
						VENDOR TOTAL *	.00	692.08
0012068	00	REPAIR CLINIC						
		PCARD	00	08/23/2011	010-5006-431.61-71	Starter - F4163	CHECK #: 202633	48.92
						VENDOR TOTAL *	.00	48.92
0004891	00	RILEY'S TRICK & NOVELTY CO.						
		PCARD	00	09/27/2011	283-4002-451.90-46	Costumes - Moon Over	CHECK #: 202634	73.30
						VENDOR TOTAL *	.00	73.30
0006347	00	ROSSI MUSIC						
		PCARD	00	10/25/2011	283-4002-451.90-45	REPL PACKS FOR BODY MICS	CHECK #: 202635	78.44
						VENDOR TOTAL *	.00	78.44
0001725	00	S & S WORLDWIDE						
		PCARD	00	08/23/2011	010-1101-499.42-60	Domain Name - downtownop.	CHECK #: 202633	240.00
						VENDOR TOTAL *	.00	240.00
0008373	00	SAFARI LAND						
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/22	CHECK #: 202633	1,144.00
						VENDOR TOTAL *	.00	1,144.00
0010652	00	SAMUEL FRENCH, INC.						

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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
0010652	00	SAMUEL FRENCH, INC.						
		PCARD	00	10/25/2011	283-4002-451.90-47	RIGHTS/ROYALTIES FOR MOON	CHECK #: 202635	300.00
		PCARD	00	10/25/2011	283-4002-451.90-47	MOON OVER BUFFALO	CHECK #: 202635	71.51
						VENDOR TOTAL *	.00	371.51
0012071	00	SAUGATUCK BREWING COMPANY, INC.						
		PCARD	00	08/23/2011	283-4008-451.90-40	Food & Beverage - Spec Re	CHECK #: 202633	376.42
						VENDOR TOTAL *	.00	376.42
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	10/25/2011	283-4002-451.90-50	PRESCHOOL CLASSROOM	CHECK #: 202635	22.00
		PCARD	00	10/25/2011	283-4002-451.90-50	SPLIT - PRESCHOOL CLASS-	CHECK #: 202635	63.50
		PCARD	00	10/25/2011	283-4002-451.90-99	SPLIT - PRESCHOOL PARENT	CHECK #: 202635	36.50
		PCARD	00	10/25/2011	283-4002-451.90-50	PRESCHOOL CLASSROOM	CHECK #: 202635	29.00
						VENDOR TOTAL *	.00	151.00
0007380	00	SCHOOL SPECIALTY INC.						
		PCARD	00	10/25/2011	283-4002-451.90-40	7 CLASSPACKS OF CRAYOLA	CHECK #: 202635	349.79
						VENDOR TOTAL *	.00	349.79
0006346	00	SCI-TECH MUSEUM						
		PCARD	00	08/23/2011	283-4002-451.90-10	Buddies Field Trip 7/15	CHECK #: 202633	306.00
						VENDOR TOTAL *	.00	306.00
0001745	00	SEARS						
		PCARD	00	10/25/2011	010-5006-431.61-70	CARB F/6113-GENERATOR	CHECK #: 202635	71.69
						VENDOR TOTAL *	.00	71.69
0010823	00	SHELL OIL						
		PCARD	00	10/25/2011	283-4008-451.90-60	GASOLINE PURCHASE	CHECK #: 202635	40.47
						VENDOR TOTAL *	.00	40.47
0012080	00	SHUTTERFLY						
		PCARD	00	09/27/2011	283-4008-451.90-40	Charge in Error -	CHECK #: 202634	15.17
		PCARD	00	09/27/2011	283-4008-451.90-40	Photobooks for Staycation	CHECK #: 202634	354.80
						VENDOR TOTAL *	.00	369.97
0001769	00	SIX FLAGS GREAT AMERICA						
		PCARD	00	09/27/2011	283-4008-451.90-60	Parking - Six Flags	CHECK #: 202634	20.00
		PCARD	00	09/27/2011	283-4008-451.90-10	Admission Tickets	CHECK #: 202634	675.32
						VENDOR TOTAL *	.00	695.32
0012065	00	SMARTSIGN						
		PCARD	00	08/23/2011	283-4003-451.61-99	Bike Path Stop Sign	CHECK #: 202633	90.97
						VENDOR TOTAL *	.00	90.97
0005833	00	SOCIETY FOR HUMAN RESOURCE						
		PCARD	00	09/27/2011	010-1100-413.29-10	SHRM Concerence	CHECK #: 202634	570.00
		PCARD	00	09/27/2011	010-1100-413.29-10	SHRM Concerence	CHECK #: 202634	570.00
						VENDOR TOTAL *	.00	1,140.00
0010573	00	SOUTHFORK RESTAURANT						

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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
0010573	00	SOUTHFORK RESTAURANT						
		PCARD	00	10/25/2011	283-4008-451.90-10	FOOD/BEVERAGE PURCHASE	CHECK #: 202635	244.39
						VENDOR TOTAL *	.00	244.39
0011349	00	STANDARD PARKING						
		PCARD	00	10/25/2011	010-2003-416.29-70	PARKING EXPENSES FOR RTKL	CHECK #: 202635	26.00
		PCARD	00	08/23/2011	283-4002-451.90-60	Parking - Adventurer's Fi	CHECK #: 202633	15.00
		PCARD	00	08/23/2011	283-4002-451.90-60	Parking - Adventurer's Fi	CHECK #: 202633	24.00
						VENDOR TOTAL *	.00	65.00
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	10/25/2011	283-4003-451.60-10	INK CARTRIDGES PARK	CHECK #: 202635	85.28
						VENDOR TOTAL *	.00	85.28
0008477	00	STAR OF SAUGATUCK BOAT CRUISES						
		PCARD	00	08/23/2011	283-4008-451.90-10	Admission Fee to Ferry	CHECK #: 202633	395.60
						VENDOR TOTAL *	.00	395.60
0010879	00	STARBUCKS						
		PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0012050	00	TA DE MOTTE QPS						
		PCARD	00	10/25/2011	010-7002-421.29-70	GAS FOR DEPUTY CHIEF	CHECK #: 202635	40.00
						VENDOR TOTAL *	.00	40.00
0004374	00	TARGET GREATLAND						
		PCARD	00	09/23/2011	010-1100-413.60-10	3 Ring Binders	CHECK #: 202634	56.67
		PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	75.00
		PCARD	00	08/23/2011	283-4002-451.90-40	Open House Supplies	CHECK #: 202633	19.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Return - Crates	CHECK #: 202633	15.96-
		PCARD	00	08/23/2011	283-4002-451.90-50	Crates for Green Items	CHECK #: 202633	9.00
		PCARD	00	08/23/2011	283-4002-451.90-50	Return - Crates	CHECK #: 202633	26.15-
		PCARD	00	08/23/2011	283-4002-451.90-50	Crates for Green Items	CHECK #: 202633	23.94
		PCARD	00	08/23/2011	283-4002-451.90-50	Containers - Green Recycl	CHECK #: 202633	26.15
		PCARD	00	08/23/2011	283-4002-451.90-40	Adventurer's Day Camp	CHECK #: 202633	6.62
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Supplies	CHECK #: 202634	143.29
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Containers	CHECK #: 202634	57.79
		PCARD	00	09/27/2011	283-4002-451.90-50	Storage Containers	CHECK #: 202634	63.92
		PCARD	00	10/25/2011	283-4002-451.90-51	POP-THEATRE CONCESSIONS	CHECK #: 202635	19.90
		PCARD	00	10/25/2011	283-4002-451.90-50	VHS/DVD PLAYER FOR RDC	CHECK #: 202635	97.98
		PCARD	00	10/25/2011	283-4002-451.90-40	PUMPKIN PARTY SUPPLIES	CHECK #: 202635	258.59
		PCARD	00	10/25/2011	283-4002-451.90-40	SUPPLIES FOR ENRICHMENT	CHECK #: 202635	5.34
		PCARD	00	10/25/2011	283-4002-451.90-50	EQUIPMENT FOR ENRICHMENT	CHECK #: 202635	20.96
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	58.59
		PCARD	00	08/23/2011	283-4005-451.60-99	Lifeguard Icees	CHECK #: 202633	15.02
		PCARD	00	10/25/2011	283-4007-451.60-30	LAUNDRY SOAP & BLEACH	CHECK #: 202635	122.64
						VENDOR TOTAL *	.00	1,038.29
0004906	00	TEMCO MACHINERY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004906	00	TEMCO MACHINERY						
		PCARD	00	10/25/2011	010-5006-431.61-80	PARTS F/5271	CHECK #: 202635	18.10
						VENDOR TOTAL *	.00	18.10
0011421	00	THE MAILBOX						
		PCARD	00	10/25/2011	283-4002-451.29-30	TEACHERS MAGAZINE RENEWAL	CHECK #: 202635	29.95
						VENDOR TOTAL *	.00	29.95
0012074	00	THE RIBBON RETREAT WHOLESALE						
		PCARD	00	08/23/2011	283-4002-451.90-40	Adventurer's Day Camp	CHECK #: 202633	42.65
						VENDOR TOTAL *	.00	42.65
0007614	00	THEATER AT THE CENTER						
		PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	434.75
		PCARD	00	10/25/2011	283-4002-451.90-10	THEATRE AND LUNCH PAYMENT	CHECK #: 202635	813.00
		PCARD	00	10/25/2011	283-4002-451.90-10	TICKET PURCHASE	CHECK #: 202635	750.00
						VENDOR TOTAL *	.00	1,997.75
0006412	00	TINLEY PARK PARK DISTRICT						
		PCARD	00	08/23/2011	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202633	376.50
						VENDOR TOTAL *	.00	376.50
0012096	00	TODAY'S DISTRIBUTOR						
		PCARD	00	10/25/2011	031-6003-433.62-90	FOR MANHOLE REPAIRS	CHECK #: 202635	468.22
						VENDOR TOTAL *	.00	468.22
0010580	00	TTIME GOLF RANGE						
		PCARD	00	08/23/2011	283-4002-451.90-10	Adventurer's Day Camp	CHECK #: 202633	116.00
						VENDOR TOTAL *	.00	116.00
0012079	00	UNITED DANCE MERCHANTS OF AMERICA						
		PCARD	00	09/27/2011	283-4002-451.29-10	Dance Seminar	CHECK #: 202634	25.00
						VENDOR TOTAL *	.00	25.00
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	10/25/2011	010-5006-431.61-71	RETURN - DRIVE BELT	CHECK #: 202635	5.20
		PCARD	00	10/25/2011	010-5006-431.61-70	SHIP GRINDING TEETH BACK	CHECK #: 202635	10.95
		PCARD	00	08/23/2011	010-9300-499.41-60	Military Postage	CHECK #: 202633	22.32
		PCARD	00	08/23/2011	010-9450-464.41-60	Annual Golf Outing Notice	CHECK #: 202633	214.60
						VENDOR TOTAL *	.00	253.07
0008489	00	UNITED STATES TREASURY						
20111028		PR1028	61	10/28/2011	061-0000-206.50-00	10/28 PPPR FEDERAL TAX	CHECK #: 202636	21,458.90
						VENDOR TOTAL *	.00	21,458.90
0010577	00	UPS STORE						
		PCARD	00	10/25/2011	010-5002-431.61-99	SHIPPING FEE F/STRT DEPT	CHECK #: 202635	23.11
		PCARD	00	10/25/2011	010-9300-499.41-60	VET COMMISSION VET HISTOR	CHECK #: 202635	8.78
						VENDOR TOTAL *	.00	31.89
0007347	00	VERIZON WIRELESS (ST. LOUIS)						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007347	00	VERIZON WIRELESS (ST. LOUIS)						
		PCARD	00	09/27/2011	010-2100-424.60-45	Cell Phone Accessories	CHECK #: 202634	29.98
		PCARD	00	09/27/2011	010-2100-424.60-45	Car Chargers	CHECK #: 202634	169.42
		PCARD	00	10/25/2011	010-2100-424.60-45	CELL PHONE CHARGER	CHECK #: 202635	22.49
		PCARD	00	10/25/2011	010-2100-424.60-45	CELL PHONE HOLDER	CHECK #: 202635	14.99
		PCARD	00	09/27/2011	283-4003-451.60-45	Cell Phone Accessories	CHECK #: 202634	22.49
		PCARD	00	09/27/2011	283-4003-451.60-45	Cell Phone Accessories	CHECK #: 202634	71.22
						VENDOR TOTAL *	.00	330.59
0012088	00	VFW CATERING						
		PCARD	00	10/25/2011	010-9300-499.64-10	HINES VA HOSPITAL LUNCH	CHECK #: 202635	247.50
						VENDOR TOTAL *	.00	247.50
0012075	00	VSC						
		PCARD	00	08/23/2011	021-9100-500.61-70	Amplifier - Civic Center	CHECK #: 202633	72.78
						VENDOR TOTAL *	.00	72.78
0003234	00	WAL-MART STORE 1556						
		PCARD	00	08/23/2011	010-9300-499.84-20	Toiletries for Blind Vets	CHECK #: 202633	221.80
		PCARD	00	10/25/2011	010-9450-464.84-85	TV AND KEURIG FOR OPEN	CHECK #: 202635	417.00
		PCARD	00	10/25/2011	010-9450-464.84-85	OPEN LANDS GOLF OUTING	CHECK #: 202635	448.92
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies	CHECK #: 202633	41.91
		PCARD	00	08/23/2011	283-4002-451.90-40	Summer Pals Supplies	CHECK #: 202633	67.69
		PCARD	00	08/23/2011	283-4002-451.90-40	Summer Pals Supplies	CHECK #: 202633	55.72
		PCARD	00	08/23/2011	283-4002-451.90-40	Buddies Supplies 7/10	CHECK #: 202633	44.72
		PCARD	00	09/27/2011	283-4002-451.90-40	88 4 packs of Play Doh	CHECK #: 202634	214.89
		PCARD	00	10/25/2011	283-4002-451.90-40	PUMPKIN PARTY SUPPLIES	CHECK #: 202635	87.68
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL CLASSROOM	CHECK #: 202635	38.38
		PCARD	00	10/25/2011	283-4002-451.90-40	PRESCHOOL CLASSROOM	CHECK #: 202635	177.94
		PCARD	00	10/25/2011	283-4007-451.90-40	GRAND OPENING	CHECK #: 202635	39.96
		PCARD	00	08/23/2011	283-4008-451.90-40	Supplies for SP Programs	CHECK #: 202633	39.54
		PCARD	00	08/23/2011	283-4008-451.90-40	Luncheon Supplies for SS	CHECK #: 202633	76.65
		PCARD	00	08/23/2011	283-4008-451.90-40	SR Supplies	CHECK #: 202633	110.41
		PCARD	00	08/23/2011	283-4008-451.90-40	Supplies for Meet & Greet	CHECK #: 202633	29.23
		PCARD	00	08/23/2011	283-4008-451.90-40	Luncheon Supplies for SS	CHECK #: 202633	51.54
		PCARD	00	09/27/2011	283-4008-451.90-40	Snacks for Special Event	CHECK #: 202634	65.38
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	185.58
		PCARD	00	10/25/2011	283-4008-451.90-40	SUPPLIES FOR SPECIAL	CHECK #: 202635	69.34
		PCARD	00	10/25/2011	283-4008-451.90-40	MATERIALS FOR GREEN THUMB	CHECK #: 202635	14.97
						VENDOR TOTAL *	.00	2,499.25
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	09/27/2011	010-1100-413.60-30	Water from VMO	CHECK #: 202634	8.56
		PCARD	00	09/27/2011	010-1100-413.29-99	2nd Q A&B Awards	CHECK #: 202634	100.00
		PCARD	00	09/27/2011	010-9400-499.60-99	Photo Frames for Taste	CHECK #: 202634	14.97
		PCARD	00	09/27/2011	010-9400-499.60-99	Insect Repellant Spray	CHECK #: 202634	39.92
		PCARD	00	10/25/2011	010-9450-464.60-20	PROMOTIONS FOR OPEN LANDS	CHECK #: 202635	12.40
		PCARD	00	09/27/2011	021-9100-500.61-30	Batteries for Urinal	CHECK #: 202634	29.98
		PCARD	00	09/27/2011	021-9100-500.61-30	Packing Tape and Sound	CHECK #: 202634	16.97
		PCARD	00	08/23/2011	283-4002-451.90-40	Photofinishing w/Captions	CHECK #: 202633	13.20

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



PREPARED 11/17/2011, 10:44:57  
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EXPENDITURE APPROVAL LIST  
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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010456	00							
						TOTAL EXPENDITURES ****	.00	77,762.18
					GRAND TOTAL	*****		77,762.18

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