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 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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

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0007874 16580	00	AMPEST EXTERMINATING, INC. PI8039 059537	00	09/17/2011	283-4001-451.32-91	LANDFOWL ABATEMENT-FLC	EFT:	250.00
						VENDOR TOTAL *	.00	395.00
3333333 ANDREW DIEL	00	ANDREW DIEL		00 11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
8888888 17646	00	ANGELICA VUKOBRATOVICH		00 11/07/2011	283-0000-201.05-00	REC REFUNDS	360.80	
						VENDOR TOTAL *	360.80	
0011009 2626 2627	00	ANNETTE FAVIA RELOCATION CONSULTING PI8230 051259 PI8254 051259	00	09/07/2011 10/13/2011	282-0000-499.32-80 282-0000-499.32-80	TRIANGLE REDEV.-AUG. TRIANGLE REDEV.-SEPT.	EFT: EFT:	6,032.23 5,073.95
						VENDOR TOTAL *	.00	11,106.18
0008231 CVCS213352 240586 240671 240915 240919 240922 240940 240963 240965 241253	00	APPLE CHEVROLET PI8034 059192 PI8035 059192 PI8071 059192 PI8072 059192 PI8073 059192 PI8074 059192 PI8075 059192 PI8076 059192 PI8077 059192 PI8078 059192	00	09/21/2011 09/30/2011 10/03/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/17/2011	010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	MISC REPAIRS BOLTS MOTOR MOUNTS STEERING WHEEL TRUNK LATCH P/S PUMP RESERVOIR ROD INSULATOR DOOR ACTUATOR BUMPER STOPS	1,055.60 6.60 84.42 315.03 127.97 71.38 51.44 14.38 118.96 53.82	
						VENDOR TOTAL *	1,899.60	
3333333 ARACELI VELAZQ.	00	ARACELI VELAZQUEZ		00 11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/22/11	200.00	
						VENDOR TOTAL *	200.00	
0006365 2009557 2009757 2009838	00	AREA LANDSCAPE SUPPLY, INC. PI8044 060449 PI8095 060449 PI8096 060449	00	09/23/2011 10/04/2011 10/07/2011	283-4003-451.62-30 283-4003-451.62-30 283-4003-451.62-30	POOL SAND POLYMERIC SAND POLYMERIC SAND	135.00 184.00 138.00	
						VENDOR TOTAL *	457.00	
0009259 AS18087	00	ARENA SYSTEMS PI8122 062161	00	10/11/2011	283-4003-451.61-99	ICE RINK CURBSHIELD	205.25	
						VENDOR TOTAL *	205.25	
0007775 Y921488	00	ASSOCIATED BAG COMPANY PI8112 062088	00	10/11/2011	010-7002-421.60-99	EVIDENCE BAGS	70.11	
						VENDOR TOTAL *	70.11	
0005604	00	ASSOCIATED PROPERTY COUNSELORS, LTD.						

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0005604 09/12/11	00	ASSOCIATED PROPERTY COUNSELORS, LTD. PI8514 062083	00	09/12/2011	010-0000-499.32-10	15670 LAGR. APPRAISAL	561.78	
						VENDOR TOTAL *	561.78	
0011424 831-000-1577288	00	AT & T PI8088 059495	00	10/05/2011	010-1101-499.42-60	OCTOBER INTERNET	1,037.59	
						VENDOR TOTAL *	1,037.59	
0005900 2731383012	00	AVAYA, INC. PI8083 059261	00	10/04/2011	010-1101-499.43-61	9/17-10/16	1,684.24	
						VENDOR TOTAL *	1,684.24	
0006185 10-120P8564	00	B & H TECHNICAL SERVICES, INC. PI8105 062021	00	10/05/2011	031-6001-433.60-10	INK CARTRIDGES	EFT:	990.00
						VENDOR TOTAL *	.00	990.00
0011438 0001477	00	B & J TOWING INC PI8036 059197	00	09/02/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	281.00	
						VENDOR TOTAL *	281.00	
0009754 0158026 0158026	00	B & W CONTROL SYSTEMS INTEGRATION PI8032 058981 PI8033 058981	00	08/18/2011 08/18/2011	031-6003-433.70-50 031-6003-433.70-60	131 L.S. CONTROLS 131 L.S. CONTROLS	1,339.72 279.28	
						VENDOR TOTAL *	1,619.00	
0006221 091100098	00	BARCO PRODUCTS COMPANY PI8047 061726	00	09/30/2011	283-4003-451.60-45	2 HANDS-FREE WASTE CANS	EFT:	1,409.41
						VENDOR TOTAL *	.00	1,409.41
0010311 205421-01 267689 205725-01	00	BATTERIES PLUS (TINLEY) PI8037 059356 PI8084 059356 PI8123 062183	00	09/27/2011 10/17/2011 10/21/2011	010-2100-424.61-30 010-2100-424.61-30 010-7002-421.60-53	DEWALT BATTERY PACKS BATTERIES BATTERIES FOR SPEED SPIES	427.90 25.20 67.90	
						VENDOR TOTAL *	521.00	
0009984 10/26/11	00	BECHSTEIN CONSTRUCTION CORP. 00 11/03/2011	00	11/03/2011	031-0000-389.00-00	REF. HYDR. BACKFLOW PREV.	63.30	
						VENDOR TOTAL *	63.30	
0011720 10/01/11 10/01/11	00	BELL VIEW ACRES, INC. PI8108 062029 PI8109 062029	00	10/01/2011 10/01/2011	283-4002-451.90-20 283-4002-451.90-20	SEPTEMBER SEPTEMBER	150.00 900.00	
						VENDOR TOTAL *	1,050.00	
0002130 90009 90009 90009	00	BELSON OUTDOORS, INC. PI8102 061881 PI8099 061852 PI8103 061882	00	10/11/2011 10/11/2011 10/11/2011	092-0000-499.52-21 283-4003-451.61-60 283-4003-451.61-60	ADA PLAYGROUND TABLE ADA PLAYGROUND TABLES ADA PLAYGROUND TABLES	349.00 2,280.00 2,373.00	
						VENDOR TOTAL *	5,002.00	
0011994	00	BERGLUND CONSTRUCTION CO.						

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0011994 2	00	BERGLUND CONSTRUCTION CO. PI8046 061376	00	09/30/2011	010-2100-424.43-10	CLOCK TOWER RPR TO 9/30	55,310.00	
						VENDOR TOTAL *	55,310.00	
3333333 BICKUS PLUMB.	00	BICKUS PLUMBING 00 11/03/2011		11/03/2011	031-6002-433.43-80	JOHN WHITE & CO REPAIRS	175.00	
						VENDOR TOTAL *	175.00	
0007841 14680	00	BLACK DIRT, INC. PI8097 060842	00	10/10/2011	283-4003-451.63-30	DIRT	855.00	
						VENDOR TOTAL *	855.00	
0009455 5563 5568	00	BONO CSR, KATHLEEN W. PI8049 061967 PI8050 061967	00	09/15/2011 09/20/2011	010-0000-499.32-10 010-0000-499.32-10	9/6 COURT REPORTING 8/15 COURT REPORTING	EFT: EFT:	368.40 501.00
						VENDOR TOTAL *	.00	869.40
3333333 BRAD ORR	00	BRAD & CHERYL ORR 00 11/03/2011		11/03/2011	010-0000-371.45-00	REF. ALARM APP. FEE	25.00	
						VENDOR TOTAL *	25.00	
0010069 10/06/11 13836 13860	00	BUFORD LAW OFFICE, LLC PI8515 051393 PI8517 051393 PI8519 051393	00	10/06/2011 08/04/2011 09/06/2011	054-0000-499.84-80 054-0000-499.84-80 054-0000-499.84-80	0FZ0036 0FZ0036 0FZ0036	EFT: EFT: EFT:	705.00 1,140.00 1,590.00
						VENDOR TOTAL *	.00	3,435.00
0009238 PS64607	00	BURRIS EQUIPMENT PI8061 059144	00	10/04/2011	010-5006-431.61-71	CHAIN SAW PARTS	20.39	
						VENDOR TOTAL *	20.39	
0002403 102148	00	C.O.P.S. TESTING SERVICE, INC. PI8120 062156	00	10/11/2011	010-7002-421.32-99	POLYGRAPH EVAL-KELLY-VAL.	160.00	
						VENDOR TOTAL *	160.00	
0006252 22464	00	CARDINAL SPECIALTIES, INC. PI8104 061948	00	10/25/2011	283-4007-451.60-50	UNIFORMS	2,752.10	
						VENDOR TOTAL *	2,752.10	
0011755 183321	00	CARE EXPRESS PRODUCTS INC. PI8114 062103	00	10/17/2011	010-7002-421.60-90	SCRUBS	376.00	
						VENDOR TOTAL *	376.00	
0007343 2543-228026 2543-228092 2543-228110 2543-228444 2543-228525	00	CARQUEST AUTO PARTS STORES PI8062 059145 PI8063 059145 PI8064 059145 PI8065 059145 PI8066 059145	00	10/03/2011 10/04/2011 10/04/2011 10/06/2011 10/07/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-99	RACK BOOT KIT OIL SEALS TRACER DYE BRACKETS LAMPS	14.50 34.78 12.86 8.00 3.84	

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0007343	00	CARQUEST AUTO PARTS STORES						
2543-228595		PI8067 059145	00	10/07/2011	010-5006-431.61-80	DIMMER SWITCH	8.92	
2543-228933		PI8068 059145	00	10/10/2011	010-5006-431.61-80	TRAILER PLUG ADAPTER	15.83	
2543-229762		PI8069 059145	00	10/17/2011	010-5006-431.61-80	GATE ROLLER BEARINGS	37.94	
2543-229771		PI8070 059145	00	10/17/2011	010-5006-431.61-99	JB WELD KIT	5.05	
2543-227549		PI8128 059145	00	09/29/2011	010-5006-431.61-99	OIL DRY	12.16	
VENDOR TOTAL *							153.88	
0008733	00	CASE LOTS						
035130		PI8041 059632	00	09/30/2011	283-4003-451.61-99	CAN LINERS	598.00	
VENDOR TOTAL *							598.00	
0002830	00	CDW GOVERNMENT, INC.						
ZTX5618		PI8052 061975	00	09/28/2011	010-1101-499.60-11	UPS BATTERY	EFT:	249.18
ZXN7503		PI8106 062026	00	10/10/2011	010-1101-499.60-11	BACKUP TAPES	EFT:	296.75
ZXL6958		PI8111 062051	00	10/10/2011	010-1101-499.60-11	DUAL BAND SNGL RADIO AP	EFT:	361.82
1025291		PI8115 062125	00	10/17/2011	010-1101-499.60-15	INDESIGN SOFTWARE	EFT:	23.21
1043535		PI8116 062125	00	10/18/2011	010-1101-451.60-15	INDESIGN SOFTWARE	EFT:	470.22
ZZZ5608		PI8117 062130	00	10/17/2011	010-1101-499.60-15	KEYBOARDS	EFT:	123.48
VENDOR TOTAL *							.00	1,524.66
0011335	00	CHC WELLNESS						
C4589		PI8048 061961	00	09/12/2011	092-0000-499.53-71	WELLNESS SCREEN-KLIMENKO	85.00	
VENDOR TOTAL *							85.00	
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						
71448		PI8056 062045	00	09/26/2011	031-6002-433.61-70	REBUILD KIT	221.00	
71495		PI8129 062035	00	10/12/2011	031-6002-433.61-70	EJECTOR BODY	81.00	
VENDOR TOTAL *							302.00	
0010096	00	CHILDREN'S FARM AT THE CENTER						
10/18/11		PI8098 061298	00	10/18/2011	283-4002-451.90-99	10/13 & 10/18 FIELD TRIPS	1,650.00	
VENDOR TOTAL *							1,650.00	
0004679	00	CHRISTOPHER B. BURKE						
102332		PI8045 061324	00	09/15/2011	031-6007-433.32-80	ANNUAL DAM INSP-7/31-8/27	2,441.50	
VENDOR TOTAL *							2,441.50	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
109563		PI8118 062151	00	10/19/2011	010-1400-415.60-30	TEA BAGS	13.90	
109326		PI8081 059248	00	10/04/2011	010-2100-424.60-30	COFFEE	119.80	
109669		PI8082 059248	00	10/26/2011	010-2100-424.60-30	COFFEE	64.00	
109348		PI8079 059228	00	10/05/2011	010-7002-421.60-30	COFFEE	210.00	
109502		PI8121 062160	00	10/14/2011	031-1400-415.60-30	COFFEE	36.95	
109423		PI8060 059137	00	10/11/2011	283-4007-451.60-30	COFFEE	105.90	
VENDOR TOTAL *							550.55	
0010789	00	COMPUTER EXPLORERS						
1210		PI8086 059444	00	10/08/2011	283-4002-451.90-20	9/13-10/4	360.00	

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0010789 1211	00	COMPUTER EXPLORERS PI8087 059444	00	10/10/2011	283-4002-451.90-20	10/10	80.00	
VENDOR TOTAL *							440.00	
0001472 1508035-IN 1502195-IN 1502195-IN 1503871-IN 1505617-IN 1507040-IN	00	CONSERV FS PI8113 062092 PI8042 060357 PI8043 060357 PI8092 060357 PI8093 060357 PI8094 060357	00	10/20/2011 09/29/2011 09/29/2011 10/04/2011 10/12/2011 10/17/2011	031-6003-433.61-30 283-4003-451.60-50 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.61-99 283-4003-451.63-30	ROOT TRANSPLANT GLOVES ROUNDUP EROSION BLANKETS MARKING PAINT EROSION BLANKETS/STAPLES	174.42 10.80 53.70 159.00 991.20 155.15	
VENDOR TOTAL *							1,544.27	
0001170 10/06/11	00	CONSOLIDATED HIGH SCHOOL 00 11/03/2011		010-0000-321.76-00	1/2 AUG. TOWER RENTAL FEE		EFT:	1,343.92
VENDOR TOTAL *							.00	1,343.92
0001174 7228950 7229101	00	CONSOLIDATED PLASTICS CO., INC. PI8057 062063 PI8058 062070	00	09/26/2011 09/27/2011	054-0000-499.70-10 054-0000-499.70-10	SHOE SCRAPER MATS-146REN AQUASORB MATS-146REN	283.91 472.21	
VENDOR TOTAL *							756.12	
0001156 INV22807312011 INV22808312011	00	COOK COUNTY RECORDER & REGISTRAR PI8511 061404 PI8512 061404	00	07/31/2011 08/31/2011	010-0000-499.42-30 010-0000-499.42-30	JULY FILING FEES AUGUST FILING FEES	202.00 124.00	
VENDOR TOTAL *							326.00	
0010201 078032 040217 058913 024466 036367 055778	00	COSTCO WHOLESALE PI8059 062245 PI8053 062033 PI8080 059229 PI8110 062033 PI8119 062154 PI8124 062208	00	09/26/2011 09/27/2011 10/27/2011 10/04/2011 10/11/2011 10/14/2011	010-1200-414.60-30 010-7002-421.84-70 010-7002-421.60-30 010-7002-421.84-70 010-7002-421.84-70 010-7009-421.60-45	SUPPLIES-ENERGY ASSIST. SUPP.-CITIZENS POL. ACAD. CAKE SUPP.-CITIZENS POL. ACAD. SUPP.-CITIZENS POL. ACADC TV-JAG GRANT	42.27 21.48 17.99 29.47 31.96 289.99	
VENDOR TOTAL *							433.16	
0003527 141892/141373 142079 142079	00	COUNTRYSIDE LAWN & GARDEN, INC. PI8089 059629 PI8090 059629 PI8091 059629	00	10/14/2011 10/21/2011 10/21/2011	283-4003-451.60-40 283-4003-451.60-40 283-4003-451.61-70	SAW TRIMMER/OIL TRIMMER/OIL	354.22 314.95 95.89	
VENDOR TOTAL *							765.06	
0008517 10/03/11 10/05/11	00	COUNTY LINE ORCHARD PI8100 061869 PI8101 061869	00	10/03/2011 10/05/2011	283-4002-451.90-99 283-4002-451.90-99	10/3 FIELD TRIP 10/5 FIELD TRIP	600.00 864.00	
VENDOR TOTAL *							1,464.00	
9999999 000169345	00	COWLING, RON UT	00	10/19/2011	031-0000-227.10-00	UB CR REFUND-FINALS	100.00	

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9999999	00	COWLING, RON						
						VENDOR TOTAL *	100.00	
0001188	00	CREATIVE IMAGERY, INC.						
11751		PI8183 059446 00 10/04/2011		283-4002-451.90-20	9/12-10/3		280.00	
11752		PI8184 059446 00 10/04/2011		283-4002-451.90-20	8/8-8/29-NIGHT CLASS		80.00	
11753		PI8185 059446 00 10/04/2011		283-4002-451.90-20	8/8-8/29		120.00	
						VENDOR TOTAL *	480.00	
0010597	00	CRITTENDEN RESEARCH INC.						
6686618-R4		PI8159 061966 00 09/13/2011		010-2001-416.29-30	RETAIL SP.-12/5/11-12		967.00	
						VENDOR TOTAL *	967.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
49060		PI8157 061302 00 09/30/2011		054-0000-499.71-25	2011 RD IMPROVE-8/26-9/30		437,186.80	
48836		PI8486 060191 00 09/28/2011		054-0000-499.71-25	RAVINIA-6/3-9/28		4,924.14	
48836		060191 00 11/03/2011		054-0000-201.50-00	PAY RETAINAGE		25,845.56	
						VENDOR TOTAL *	467,956.50	
0003788	00	CXTEC						
6603671		PI8218 061875 00 10/11/2011		010-1101-499.60-11	CABLES		EFT:	117.00
						VENDOR TOTAL *	.00	117.00
0005359	00	DAVIS INSTRUMENTS						
459802		PI8222 062129 00 10/17/2011		031-6007-433.60-99	VILLA W. STORM ST. PARTS		30.00	
459802		PI8223 062129 00 10/17/2011		031-6007-433.61-70	VILLA W. STORM ST. PARTS		985.00	
						VENDOR TOTAL *	1,015.00	
8888888	00	DEBORAH JACOB-MAAS						
17649		00 11/07/2011		283-0000-201.05-00	REC REFUNDS		45.00	
						VENDOR TOTAL *	45.00	
8888888	00	DENISE CALL						
17635		00 11/07/2011		283-0000-201.05-00	REC REFUNDS		82.00	
						VENDOR TOTAL *	82.00	
0010134	00	DEUTSCH, LEVY & ENGEL						
201573		PI8513 051394 00 09/09/2011		054-0000-499.84-80	0FZ0003		EFT:	60.00
200067		PI8516 051394 00 07/28/2011		054-0000-499.84-80	0FZ0003		EFT:	75.00
200918		PI8518 051394 00 08/26/2011		054-0000-499.84-80	0FZ0003		EFT:	270.00
						VENDOR TOTAL *	.00	405.00
0009593	00	DIAMOND TOWEL & SUPPLY						
00079094		PI8161 062010 00 09/30/2011		283-4007-451.60-30	TOWELS		2,154.50	
						VENDOR TOTAL *	2,154.50	
8888888	00	DIANE GILLOOLEY						
17648		00 11/07/2011		283-0000-201.05-00	REC REFUNDS		115.00	
						VENDOR TOTAL *	115.00	
0005000	00	DISCOUNT FENCE COMPANY, INC.						

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0005000 195051	00	DISCOUNT FENCE COMPANY, INC. PI8204 059625 00 10/19/2011			283-4003-451.61-99	FENCE-CAC	3,500.00	
						VENDOR TOTAL *	3,500.00	
0011640 0P92211	00	DJL ENTERPRISES INC. PI8165 062090 00 09/22/2011			283-4007-451.61-30	BATHRM PARTITION PARTS	EFT:	127.95
						VENDOR TOTAL *	.00	127.95
8888888 17645	00	DORIS SCHMIDT 00 11/07/2011			283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0007733 66906	00	DROP ZONE PI8205 059630 00 10/14/2011			283-4003-451.44-55	OCTOBER	785.00	
						VENDOR TOTAL *	785.00	
0011519 2968542 2968542 2968542 2968542	00	DUNBAR ARMORED PI8174 059371 00 10/01/2011 PI8175 059371 00 10/01/2011 PI8176 059371 00 10/01/2011 PI8177 059371 00 10/01/2011			010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	OCTOBER OCTOBER OCTOBER OCTOBER	67.05 65.08 65.08 199.21	
						VENDOR TOTAL *	396.42	
0001230 3421761 3421761	00	EAST JORDAN IRON WORKS, INC. PI8155 060363 00 09/27/2011 PI8156 060363 00 09/27/2011			010-5002-431.63-50 031-6007-433.63-30	GRATE GRATE	EFT: EFT:	21.78 85.93
						VENDOR TOTAL *	.00	107.71
0011265 10/20/11	00	EBNER, MICHAEL E. PI8225 062153 00 10/20/2011			283-4008-451.90-10	11/19 DJ SVCS	225.00	
						VENDOR TOTAL *	225.00	
0001249 5025-458158 5025-458590 5025-458016	00	EFENGEE ELECTRICAL SUPPLY CO. PI8199 059556 00 10/05/2011 PI8200 059556 00 10/05/2011 PI8147 059556 00 09/12/2011			010-2100-424.61-20 010-2100-424.61-20 283-4005-451.61-20	ELEC. SOCKETS ELEC. SUPPLIES BALLASTS-POOL	EFT: EFT: EFT:	68.26 71.38 203.17
						VENDOR TOTAL *	.00	342.81
0011147 33475	00	EIS/ELEVATOR INSPECTION SVCS, INC PI8160 061993 00 09/23/2011			010-2002-416.32-93	ELEVATOR INSPECTIONS	6,990.00	
						VENDOR TOTAL *	6,990.00	
0001257 0075149-IN	00	ENTENMANN-ROVIN CO. PI8227 062223 00 10/18/2011			010-7002-421.60-50	DEPUTY CHIEF BADGES	228.84	
						VENDOR TOTAL *	228.84	
0001255 11-128607	00	ENVIRO-TEST/PERRY LABS, INC. PI8190 059544 00 10/03/2011			031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
						VENDOR TOTAL *	.00	439.00
3333333	00	ENVIRONMENTAL CLEANSING CORP.						

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

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3333333 11-00001876	00	FOUR SEASONS HEATING & AIR BONBP	00	10/20/2011	010-0000-323.45-00	PERMIT FEES	115.00	
						VENDOR TOTAL *	115.00	
0006445 0028652	00	FRAME TECH, INC. PI8171 059152	00	10/14/2011	010-5006-431.43-40	ALIGNMENT	90.00	
						VENDOR TOTAL *	90.00	
0001298 1540	00	FUL-LINE JANITOR SUPPLY, INC. PI8182 059430	00	10/03/2011	010-2100-424.61-10	SUPPLIES	75.95	
						VENDOR TOTAL *	75.95	
0011542 09/30/11	00	FULLER'S CAR WASHES PI8164 062086	00	09/30/2011	010-7002-421.29-70	SEPTEMBER	EFT:	240.00
						VENDOR TOTAL *	.00	240.00
0011488 1028604705	00	G & K SERVICES, INC. PI8170 059147	00	10/11/2011	010-5006-431.42-70	RAG SVC	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001100 613941 616844 616845 622732 623684 623687 627811	00	G.W. BERKHEIMER CO., INC. PI8140 059554 PI8141 059554 PI8142 059554 PI8143 059554 PI8144 059554 PI8145 059554 PI8146 059554	00	09/08/2011 09/13/2011 09/13/2011 09/21/2011 09/22/2011 09/22/2011 09/28/2011	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.60-40 010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	PARTS PARTS TOOL PARTS PARTS PARTS PARTS	1,985.76 255.56 73.13 31.02 393.05 16.84 136.92	
						VENDOR TOTAL *	2,892.28	
0010885 10/14/11	00	GARCIA, JOSE	00	11/03/2011	010-7002-421.32-99	INTERPRETER FEE	45.00	
						VENDOR TOTAL *	45.00	
0005744 489349 498012 498017 497171 498023 498031 498032 498033 498016 498020 498011 498019 498022	00	GATEWAY BUSINESS SYSTEMS, INC. PI8130 059837 PI8151 059837 PI8152 059837 PI8153 059982 PI8154 059982 PI8134 059236 PI8135 059236 PI8136 059236 PI8148 059786 PI8149 059786 PI8150 059794 PI8137 059361 PI8138 059361	00	12/22/2010 09/30/2011 09/30/2011 09/02/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	010-1100-413.43-60 010-1100-413.43-60 010-1100-413.43-60 010-1200-414.43-60 010-1200-414.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 031-6001-433.43-60 031-6001-433.43-60 283-4003-451.43-60 283-4007-451.43-60 283-4007-451.43-60	11/1/10-12/1/10-ID 13277 9/1-10/1-EQUIP ID 14312 9/1-10/1-EQUIP ID 13277 8/1-9/1-EQUIP ID R6744 9/1-10/1-EQUIP ID R6744 9/1-10/1-EQUIP ID 17368 9/1-10/1-EQUIP ID 17361 9/1-10/1-EQUIP ID 16912 9/1-10/1-EQUIP ID 13213 9/1-10/1-EQUIP ID 17350 9/1-10/1-EQUIP ID 16693 9/1-10/1-EQUIP ID 13730 9/1-10/1-EQUIP ID 15615	66.98 3.28 62.08 166.63 177.96 26.77 42.88 175.88 38.19 24.10 9.88 55.27 137.97	
						VENDOR TOTAL *	987.87	
8888888	00	GLORIA BALCAZAR						

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

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

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

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

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0010629 FALL 2011	00 #2	LOHRER, ERNEST PI8289	059510	00	10/01/2011	283-4002-451.90-20	10/27-11/28	528.00	
VENDOR TOTAL *								528.00	
8888888 17886	00	LORIE CACHEY		00	11/07/2011	283-0000-201.05-00	REC REFUNDS	51.00	
VENDOR TOTAL *								51.00	
0010056	00	LOWE'S COMPANIES, INC.							
02391		PI8244	059519	00	09/21/2011	010-2100-424.61-30	BLDG SUPPLIES	52.05	
02108		PI8290	059519	00	10/03/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	39.30	
02158		PI8291	059519	00	10/04/2011	010-2100-424.61-30	BLDG SUPPLIES	52.22	
02338		PI8295	059519	00	10/06/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	33.14	
02560		PI8298	059519	00	10/10/2011	010-2100-424.61-30	BATTERIES/TV REMOTE-RDC	15.14	
02607		PI8299	059519	00	10/10/2011	010-2100-424.61-30	SHOP VAC FILTER	13.82	
02628		PI8302	059519	00	10/11/2011	010-2100-424.61-30	SURGE PROT./OUTLET-FLOM	36.70	
02701		PI8305	059519	00	10/12/2011	010-2100-424.60-40	PUTTY KNIVES/BRUSH	23.00	
02785		PI8309	059519	00	10/13/2011	010-2100-424.61-30	BIT/TOGGLE BOLT	38.11	
01937		PI8312	059519	00	10/14/2011	010-2100-424.61-30	BATTERIES/ADAPTR/SURGE PR	86.61	
02858		PI8313	059519	00	10/14/2011	010-2100-424.61-20	LIGHT BULBS-VH FLAGS	36.64	
01969		PI8316	059519	00	10/17/2011	010-2100-424.61-30	SUMP PUMP-FOOT & ANKLE	140.90	
02085		PI8317	059519	00	10/18/2011	010-2100-424.61-30	WHEEL CASTERS-VH	19.88	
02137		PI8319	059519	00	10/19/2011	010-2100-424.61-30	BLDG SUPPLIES-RDC	12.82	
02792		PI8337	059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	15.67	
14127		PI8284	059501	00	10/24/2011	010-7002-421.60-99	STAPLES	3.38	
02263		PI8285	059504	00	10/05/2011	031-6002-433.60-40	SCRAPERS	15.16	
02263		PI8286	059504	00	10/05/2011	031-6002-433.61-30	BLDG SUPPLIES	25.52	
02739		PI8287	059504	00	10/12/2011	031-6002-433.61-30	BLDG SUPPLIES	15.12	
12712		PI8288	059504	00	10/14/2011	031-6002-433.60-99	RUSTOLEUM	17.96	
23782		PI8245	059519	00	09/30/2011	283-4003-451.61-99	TRAILER TIE DOWNS	48.73	
23124		PI8292	059519	00	10/04/2011	283-4003-451.61-99	RUSTOLEUM/WIRE BRUSH	28.50	
02210		PI8293	059519	00	10/05/2011	283-4003-451.60-40	RAKES	60.72	
02296		PI8294	059519	00	10/06/2011	283-4003-451.61-99	REBAR PINS	21.12	
02408		PI8296	059519	00	10/07/2011	283-4003-451.61-99	PAINT/SUPPLIES	67.80	
10956		PI8300	059519	00	10/10/2011	283-4003-451.61-99	RUSTOLEUM	30.59	
01905		PI8301	059519	00	10/11/2011	283-4003-451.61-99	SUPPLIES	74.28	
01918		PI8303	059519	00	10/12/2011	283-4003-451.60-40	RAKES/TOOLS	104.30	
01918		PI8304	059519	00	10/12/2011	283-4003-451.61-99	SPRAY PAINT	37.93	
02753		PI8306	059519	00	10/12/2011	283-4003-451.61-99	SUPPLIES	29.33	
01930		PI8307	059519	00	10/13/2011	283-4003-451.60-40	2 BLOWERS/2 RAKES	313.46	
02781		PI8308	059519	00	10/13/2011	283-4003-451.61-99	SUPPLIES	12.26	
02804		PI8310	059519	00	10/13/2011	283-4003-451.61-99	SUPP.-CENT. PK SOCR GOALS	26.14	
10665		PI8311	059519	00	10/13/2011	283-4003-451.60-50	GLOVES/GLASSES	21.76	
02888		PI8314	059519	00	10/14/2011	283-4003-451.61-99	NUTS/WASHERS	16.72	
14054		PI8315	059519	00	10/14/2011	283-4003-451.61-99	PLUMBING SUPPLIES	33.86	
14524		PI8318	059519	00	10/18/2011	283-4003-451.61-99	SUPPLIES	37.84	
02156		PI8320	059519	00	10/19/2011	283-4003-451.61-99	1/4 BC PINE	12.97	
02171		PI8321	059519	00	10/19/2011	283-4003-451.61-99	1/4 BC PINE	12.32	
15325		PI8322	059519	00	10/19/2011	283-4003-451.61-99	NAILS	8.43	

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

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
						VENDOR TOTAL *	2,122.12	
0004815	00	MARKHAM ASPHALT COMPANY						
123735MB		PI8247 060218 00 09/15/2011	00	09/15/2011	031-6002-433.62-80	ASPHALT	1,013.48	
123751MB		PI8248 060218 00 09/16/2011	00	09/16/2011	031-6002-433.62-80	ASPHALT	255.32	
123899MB		PI8249 060218 00 09/30/2011	00	09/30/2011	031-6002-433.62-80	ASPHALT	1,015.56	
123923MB		PI8328 060218 00 10/03/2011	00	10/03/2011	031-6002-433.62-80	ASPHALT	558.48	
124048MB		PI8329 060218 00 10/11/2011	00	10/11/2011	031-6002-433.62-80	ASPHALT	878.28	
88206MB		PI8330 060218 00 10/12/2011	00	10/12/2011	031-6002-433.62-80	ASPHALT	824.59	
						VENDOR TOTAL *	4,545.71	
3333333	00	MARTHA MAK						
MARTHA MAK			00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/22/11	200.00	
						VENDOR TOTAL *	200.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P64455		PI8376 059200 00 10/12/2011	00	10/12/2011	010-5006-431.61-71	COUPLER	62.40	
P64546		PI8377 059200 00 10/14/2011	00	10/14/2011	010-5006-431.61-70	TIE ROD	204.29	
P64548		PI8378 059200 00 10/14/2011	00	10/14/2011	010-5006-431.61-70	PINS	21.67	
						VENDOR TOTAL *	288.36	
0001515	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX						
41433083		PI8406 062098 00 10/12/2011	00	10/12/2011	010-7002-421.60-99	DISINFECTANT	126.75	
						VENDOR TOTAL *	126.75	
0001516	00	MC CANN INDUSTRIES, INC						
02139646		PI8419 062163 00 10/13/2011	00	10/13/2011	283-4003-451.61-99	CONCRETE REPAIR SUPPLIES	205.37	
						VENDOR TOTAL *	205.37	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1118705		PI8342 056375 00 04/29/2011	00	04/29/2011	031-6002-433.70-50	LAGR. WATERMAIN THRU 4/29	19,600.00	
1136201		PI8344 060890 00 08/10/2011	00	08/10/2011	031-6002-433.70-50	183 WOLF WTRMN THRU 7/29	2,666.00	
						VENDOR TOTAL *	22,266.00	
0012047	00	MEIJER						
B2B0000434		PI8509 061991 00 11/02/2011	00	11/02/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	926.76	
						VENDOR TOTAL *	926.76	
0009656	00	MENARDS - HOMER GLEN						
33836		PI8373 062164 00 09/26/2011	00	09/26/2011	283-4003-451.61-99	VILL. SQ. PAVILION REPAIR	932.11	
36037		PI8405 062095 00 10/04/2011	00	10/04/2011	283-4003-451.61-99	LANDSCAPE TIMBERS	158.20	
36630		PI8416 062145 00 10/06/2011	00	10/06/2011	283-4003-451.61-60	LANDSCAPE TIMBERS	31.94	
						VENDOR TOTAL *	1,122.25	
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71546		PI8381 059479 00 10/01/2011	00	10/01/2011	010-1100-413.32-70	10/1-12/31/11	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294	00	METROPOLITAN FAMILY SERVICES/						

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0004294 09/30/11	00	METROPOLITAN FAMILY SERVICES/ PI8350 059482	00	09/30/2011	010-1100-413.32-70	SEPTEMBER EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641 15283	00	MICHAEL T. HUGUELET PI8352 059737	00	09/28/2011	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	6,133.75
						VENDOR TOTAL *	.00	6,133.75
3333333 MICHELLE LONGH.	00	MICHELLE LONGHINI 00 11/03/2011	00	11/03/2011	021-9100-375.60-00	SEC. DEP. REF.-10/21/11	194.00	
						VENDOR TOTAL *	194.00	
0002842 1980 09/30/11 09/30/11 09/30/11 1976 1973 1980	00	MID AMERICA TREE & PI8396 060778 PI8355 060362 PI8356 060362 PI8357 060362 PI8402 062030 PI8384 059634 PI8385 059634	00	10/24/2011 09/30/2011 09/30/2011 09/30/2011 10/15/2011 10/11/2011 10/24/2011	026-0000-498.63-30 031-6007-433.43-51 031-6007-433.43-51 031-6007-433.43-51 054-0000-499.43-50 283-4003-451.64-80 283-4003-451.64-80	TREE REPLACE-153 METRA SEPTEMBER MOWING SEPTEMBER MOWING SEPTEMBER MOWING 62 TREES-183RD ST MEM.TREE-DOOGAN/DISCVR.PK TREES-BUNRATTY PARK	320.00 16,083.23 4,847.75 888.96 9,920.00 320.00 480.00	
						VENDOR TOTAL *	32,859.94	
0001541 3267896	00	MIDAS AUTO SYSTEM EXPERTS PI8375 059153	00	10/19/2011	010-5006-431.43-40	MUFFLER REPAIRS	193.85	
						VENDOR TOTAL *	193.85	
0006871 82569 82568	00	MIDWEST INDUSTRIAL LIGHTING PI8383 059498 PI8382 059498	00	10/13/2011 10/13/2011	010-2100-424.61-20 283-4007-451.61-20	LIGHT BULBS LIGHT BULBS	EFT: EFT:	156.00 115.00
						VENDOR TOTAL *	.00	271.00
3333333 MILLARD GROUP	00	MILLARD GROUP 00 11/03/2011	00	11/03/2011	010-0000-371.45-00	REF. POL. RPT.-COLEMAN	5.00	
						VENDOR TOTAL *	5.00	
0008802 2011-8893	00	MISSION SIGNS PI8371 062108	00	09/29/2011	283-4002-451.60-20	GREAT PUMPKIN SIGNS	EFT:	210.00
						VENDOR TOTAL *	.00	210.00
0011932 118239164	00	MOBILE MINI PI8364 060674	00	09/27/2011	283-4003-451.44-30	MARINA CONTAINER REPAIR	35.00	
						VENDOR TOTAL *	35.00	
0005784 030638 030647	00	MR. RADIATOR & A/C SERV., INC. PI8408 062110 PI8409 062110	00	10/07/2011 10/10/2011	010-5006-431.43-40 010-5006-431.43-40	A/C TRANS COOLER REPLACE COMPRESSOR REPLACE	402.95 632.31	
						VENDOR TOTAL *	1,035.26	
0001574	00	NATIONAL ARBOR DAY FOUNDATION						

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0001574 08/31/11	00	NATIONAL ARBOR DAY FOUNDATION PI8349 062138	00	08/31/2011	010-5001-431.29-20	DUES-WILMES	30.00	
						VENDOR TOTAL *	30.00	
0010661 105135	00	NATIONAL INTRAMURAL RECREATION PI8366 061970	00	09/30/2011	283-4001-451.29-20	10/1/11-9/30/12-PIATTONI	153.00	
						VENDOR TOTAL *	153.00	
0003806 526212SI 526481SI	00	NATIONAL SEED COMPANY PI8354 060358 PI8388 060358	00	09/27/2011 10/07/2011	283-4003-451.63-30 283-4003-451.63-30	RESEEDER MIX RESEEDER MIX	EFT: EFT:	3,910.00 1,510.00
						VENDOR TOTAL *	.00	5,420.00
0005644 21293	00	NEW LIFE SCREEN PRINTING PI8372 062118	00	09/27/2011	010-2002-416.60-50	JACKET-K. WAGNER	102.00	
						VENDOR TOTAL *	102.00	
0010592 A124624 A125514 A125720 A125664 A125721	00	NEXTDAYTONER PI8403 062042 PI8421 062167 PI8422 062190 PI8407 062102 PI8423 062196	00	10/07/2011 10/20/2011 10/24/2011 10/21/2011 10/24/2011	010-1100-413.60-10 010-2001-416.60-10 010-2001-416.60-10 010-7002-421.60-10 283-4003-451.60-10	TONER INK CARTRIDGE/TONER INK CARTRIDGE/TONER TONER INK CARTRIDGES	EFT: EFT: EFT: EFT: EFT:	144.50 481.30 96.55 279.98 96.15
						VENDOR TOTAL *	.00	1,098.48
3333333 NICHELLE WIMBL.	00	NICHELLE WIMBLEYHAMER 00 11/03/2011	00	11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
0011833 6645	00	NORRIS DESIGN - IL, LLC PI8351 059548	00	09/25/2011	054-0000-499.84-80	143RD LAGR-8/26-9/25	EFT:	6,024.23
						VENDOR TOTAL *	.00	6,024.23
0001590 148190 148460	00	NORTH EAST MULTI-REGIONAL PI8367 061995 PI8369 062048	00	09/22/2011 09/26/2011	010-7002-421.29-10 010-7002-421.29-10	9/12/11-1/13/12-WEST 8/23-VERBURG	3,300.00 400.00	
						VENDOR TOTAL *	3,700.00	
0004784 10/28/11	00	OAK LAWN PARK DISTRICT PI8420 062166	00	10/28/2011	283-4008-451.90-10	10/28 HIP-HOP	96.00	
						VENDOR TOTAL *	96.00	
0001619 10/14/11	00	ORLAND PARK PUBLIC LIBRARY 00 11/03/2011	00	11/03/2011	010-0000-337.30-00	OCT. PERS.PROP. REPL. TAX	EFT:	3,030.49
						VENDOR TOTAL *	.00	3,030.49
0006703 184423 185313	00	OZINGA READY MIX CONCRETE, INC PI8361 060579 PI8363 060579	00	09/21/2011 09/29/2011	010-5002-431.62-90 010-5002-431.62-90	CONCRETE CONCRETE	801.00 436.00	

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

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0010621	00	PROSHRED SECURITY						
						VENDOR TOTAL *	.00	180.00
0006369 603 604	00	PUBLIC RESPONSE GROUP, INC. PI8410 062112 00 10/12/2011 PI8411 062112 00 10/12/2011			010-0000-499.32-80 010-0000-499.32-80	SEPTEMBER RETAINER OCTOBER RETAINER	2,750.00 2,750.00	
						VENDOR TOTAL *	5,500.00	
0011053 ID-099427	00	R & H THEATRICALS PI8370 062096 00 09/30/2011			283-4002-451.90-47	PERUSAL FEE-KING & I	16.00	
						VENDOR TOTAL *	16.00	
8888888 17639	00	RANIYA ISMAIL 00 11/07/2011			283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
0004702 63646	00	RECCO TOOL CO. PI8401 062022 00 10/14/2011			031-6002-433.61-75	RETAINING RINGS	EFT:	77.40
						VENDOR TOTAL *	.00	77.40
0001697 10/10/11	00	RECORD SPINNERS PI8413 062117 00 10/10/2011			283-4008-451.90-22	10/27 DJ SVCS	235.00	
						VENDOR TOTAL *	235.00	
0010836 1363596-01	00	REINDERS INC. PI8374 059150 00 10/20/2011			010-5006-431.61-71	PART	EFT:	9.18
						VENDOR TOTAL *	.00	9.18
8888888 17885	00	RICHARD SCHMITZ 00 11/07/2011			283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0011631 2011-6422	00	RIDGEWORTH ROOFING CO., INC. PI8412 062114 00 10/03/2011			010-2100-424.43-10	THISTLEWOOD ROOF REPAIRS	1,050.16	
						VENDOR TOTAL *	1,050.16	
0008486 10059-1011	00	ROBERT JURIS & ASSOCIATES PI8397 061968 00 10/01/2011			010-2100-424.43-10	ADDL ARCHITEC.-CLOCK TWR	1,180.00	
						VENDOR TOTAL *	1,180.00	
0012005 00092586 00092905 00093475 00093763 00096558 00096815 00096815 00096558	00	RTKL ASSOCIATES, INC. PI8338 061486 00 09/30/2010 PI8339 061486 00 11/01/2010 PI8340 061486 00 12/03/2010 PI8341 061486 00 01/07/2011 PI8346 061485 00 08/04/2011 PI8347 061485 00 08/30/2011 PI8348 061486 00 08/30/2011 PI8424 061486 00 08/04/2011			282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80	MAIN ST. TRI. TO 9/30/10 MAIN ST. TRI. TO 10/31/10 MAIN ST. TRI. TO 11/30/10 MAIN ST. TRI. TO 12/31/10 MN.ST.TRI.DESIGN TO 7/31 MN.ST.TRI. DESIGN TO 8/31 MN.ST.TRI. DESIGN TO 8/31 MN.ST.TRI.DESIGN TO 7/31	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	557.55 85.58 68.31 66.39 9,750.00 36,562.50 248.09 6,459.97

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0012005	00	RTKL ASSOCIATES, INC.						
						VENDOR TOTAL *	.00	53,798.39
0008118 633256	00	RUBBER, INC. PI8399 062013	00	10/03/2011	010-5006-431.61-80	WHEEL WEIGHTS	90.34	
						VENDOR TOTAL *	90.34	
3333333 SARAH POPE	00	SARAH POPE						
			00	11/03/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
0010401 30230 30336	00	SCARIANO, HIMES AND PETRARCA PI8353 059739 PI8387 059739	00	09/01/2011 10/03/2011	010-0000-499.32-10 010-0000-499.32-10	AUGUST LEGAL SEPTEMBER LEGAL	680.40 623.70	
						VENDOR TOTAL *	1,304.10	
9999999 000154555	00	SHEHAB, IMAD UT						
			00	10/19/2011	031-0000-227.10-00	UB CR REFUND-FINALS	49.63	
						VENDOR TOTAL *	49.63	
0003667 5395-0	00	SHERWIN-WILLIAMS/ORLAND HILLS PI8404 062089	00	10/05/2011	031-6003-433.61-30	PAINT	39.09	
						VENDOR TOTAL *	39.09	
0002244 3639 3630 3639	00	SIR SPEEDY PRINTING #6129 PI8414 062133 PI8398 061996 PI8415 062133	00	10/19/2011 10/21/2011 10/19/2011	010-5001-431.60-20 026-0000-498.60-20 031-6001-433.60-20	WKLY TIME AUDIT REPORTS COMMUTER PARKING PERMITS WKLY TIME AUDIT REPORTS	147.88 367.00 147.88	
						VENDOR TOTAL *	662.76	
0011428 10/20/11	00	SMILING CHILD PI8417 062152	00	10/20/2011	283-4008-451.90-10	9/2-11/11	800.00	
						VENDOR TOTAL *	800.00	
0009938 1006419 1006478	00	SMITH DAWSON & ANDREWS PI8343 059256 PI8380 059256	00	08/01/2011 10/03/2011	010-0000-499.32-85 010-0000-499.32-85	AUGUST OCTOBER	EFT: EFT:	3,000.00 3,000.00
						VENDOR TOTAL *	.00	6,000.00
0001776 2012-0167	00	SOUTH SUBURBAN MAYORS AND PI8386 059637	00	10/20/2011	092-0000-499.53-70	EMPL. WELLNESS PGM-SEPT	1,771.20	
						VENDOR TOTAL *	1,771.20	
0011491 111939-0801	00	SOUTHTOWNSTAR - ADS PI8470 062253	00	08/01/2011	010-5001-431.42-30	PAVEMENT TREES	87.60	
						VENDOR TOTAL *	87.60	
0009192 53734	00	SPACECO, INC. PI8013 053023	00	09/22/2011	282-0000-499.32-80	TRIANGLE GARAGE-7/31-8/27	EFT:	4,450.31

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0009192	00	SPACECO, INC.						
53402		PI8345 061483	00	08/11/2011	282-0000-499.32-80	MAIN ST. TRI.-6/26-7/30	EFT:	4,928.27
53725		PI8365 061483	00	09/15/2011	282-0000-499.32-80	MAIN ST. TRI. 7/31-8/27	EFT:	2,324.04
53742		PI8368 062015	00	09/22/2011	282-0000-499.32-50	MAIN ST. TRI.-7/31-8/27	EFT:	6,245.10
53896		PI8400 062015	00	10/07/2011	282-0000-499.32-50	MAIN ST. TRI.-8/28-9/24	EFT:	13,632.06
						VENDOR TOTAL *	.00	31,579.78
3333333	00	SPIRIT HALLOWEEN SUPERSTORE						
0012009		OL	00	10/21/2011	010-0000-227.10-00	OL REFUNDS	76.70	
						VENDOR TOTAL *	76.70	
8888888	00	SUSAN GALASSI						
17880			00	11/07/2011	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11543		PI8439 059206	00	10/05/2011	010-5006-431.61-89	TIRES	278.00	
						VENDOR TOTAL *	278.00	
0006280	00	TEAM REIL, INC.						
10715P		PI8451 061040	00	10/03/2011	283-4003-451.61-60	SCREWS/BOLTS/WASHERS	EFT:	282.83
						VENDOR TOTAL *	.00	282.83
0001829	00	TEE JAY SERVICE CO., INC.						
100763		PI8434 062050	00	09/30/2011	026-0000-498.43-10	DOOR REPAIRS-153RE METRA	237.50	
						VENDOR TOTAL *	237.50	
0004290	00	TELVENT DTN						
3516144		PI8427 059179	00	09/16/2011	010-1101-499.43-61	10/8-11/7	413.00	
						VENDOR TOTAL *	413.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
69250		PI8436 059151	00	10/06/2011	010-5006-431.61-80	GASKETS	38.08	
69327		PI8437 059151	00	10/11/2011	010-5006-431.61-80	TRANS LINES	104.68	
69354		PI8438 059151	00	10/14/2011	010-5006-431.61-80	SEAT BELT ASSY	77.87	
						VENDOR TOTAL *	220.63	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
3000083973		PI8440 059246	00	10/01/2011	283-4007-451.42-91	10/1-12/31/11	795.62	
						VENDOR TOTAL *	795.62	
0004102	00	TJ CONEVERA'S, INC.						
11-3000		PI8458 062071	00	10/12/2011	010-7002-421.64-50	AMMUNITION	3,380.00	
						VENDOR TOTAL *	3,380.00	
0005369	00	TOMARK SPORTS, INC.						
94263578		PI8462 062097	00	10/13/2011	283-4007-451.90-40	V-BALL TENSION STRAPS	129.98	
						VENDOR TOTAL *	129.98	
0009792	00	TOTAL BUILDING SERVICE, INC.						

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0009792	00	TOTAL BUILDING SERVICE, INC.						
0040687-IN		PI8442 059492 00 10/03/2011	00	10/03/2011	010-2100-424.42-93	OCTOBER	EFT:	10,135.00
0040688-IN		PI8447 059492 00 10/03/2011	00	10/03/2011	010-2100-424.42-93	OCTOBER	EFT:	257.50
0040687-IN		PI8443 059492 00 10/03/2011	00	10/03/2011	026-0000-498.42-93	OCTOBER	EFT:	945.00
0040687-IN		PI8444 059492 00 10/03/2011	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	5,315.00
0040687-IN		PI8445 059492 00 10/03/2011	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	1,015.00
0040688-IN		PI8448 059492 00 10/03/2011	00	10/03/2011	283-4001-451.42-93	OCTOBER	EFT:	632.50
0040687-IN		PI8446 059492 00 10/03/2011	00	10/03/2011	283-4007-451.42-93	OCTOBER	EFT:	12,615.00
						VENDOR TOTAL *	.00	30,915.00
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
101500		PI8500 061804 00 10/11/2011	00	10/11/2011	026-0000-498.60-20	PARKING DEBIT CARDS	EFT:	2,400.00
						VENDOR TOTAL *	.00	2,400.00
0003500	00	TOWN & COUNTRY LANDSCAPE						
0592141		PI8478 059865 00 09/23/2011	00	09/23/2011	010-5002-431.63-30	SOD	32.10	
0592141		PI8479 059865 00 09/23/2011	00	09/23/2011	010-5002-431.63-30	SOD	32.70	
0592410		PI8481 059865 00 09/26/2011	00	09/26/2011	010-5002-431.63-30	SUPPLIES	27.27	
0592141		PI8480 059865 00 09/23/2011	00	09/23/2011	031-6002-433.63-30	SOD	32.70	
						VENDOR TOTAL *	124.77	
0001847	00	TRANE						
5739877R1		PI8428 059494 00 09/21/2011	00	09/21/2011	283-4007-451.61-70	FILTERS/BELTS	228.64	
						VENDOR TOTAL *	228.64	
0002652	00	TRUGREEN-CHEMLAWN						
10/05/11		PI8449 059628 00 10/05/2011	00	10/05/2011	026-0000-498.43-65	10/3-10/5	150.00	
09/28/11		PI8430 060619 00 09/28/2011	00	09/28/2011	031-6007-433.43-53	9/28	515.00	
09/28/11		PI8431 060619 00 09/28/2011	00	09/28/2011	031-6007-433.43-53	9/23-9/28	1,054.50	
10/05/11		PI8499 060619 00 10/05/2011	00	10/05/2011	031-6007-433.43-53	9/23-10/5	1,213.00	
09/28/11		PI8429 059628 00 09/28/2011	00	09/28/2011	283-4003-451.43-50	9/23-9/28	4,655.00	
10/05/11		PI8450 059628 00 10/05/2011	00	10/05/2011	283-4003-451.43-50	10/3-10/5	773.00	
						VENDOR TOTAL *	8,360.50	
0009264	00	ULRICH, DEE						
10/31/11		PI8441 059364 00 10/31/2011	00	10/31/2011	283-4002-451.90-20	OCTOBER	405.00	
						VENDOR TOTAL *	405.00	
0005524	00	USA BLUEBOOK						
509144		PI8502 061974 00 10/11/2011	00	10/11/2011	031-6007-433.61-70	VILLA W. STORM ST. PARTS	EFT:	467.52
						VENDOR TOTAL *	.00	467.52
0012043	00	UTILITY PIPE SUPPLY, INC.						
11-2457		PI8459 062078 00 10/11/2011	00	10/11/2011	054-0000-499.84-80	FIBER CONDUIT-143 LAGR.	1,189.20	
						VENDOR TOTAL *	1,189.20	
8888888	00	VICTORIA RAJZER						
17629		00 11/07/2011	00	11/07/2011	283-0000-201.05-00	REC REFUNDS	192.62	
						VENDOR TOTAL *	192.62	
0001889	00	VILLAGE OF TINLEY PARK						

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0001889 VH-05580 VH-05601	00	VILLAGE OF TINLEY PARK PI8426 055236 PI8435 055236	00	09/13/2011 10/07/2011	031-6002-433.32-80 031-6002-433.32-80	WATER SVC AGREEMENT WATER SVC AGREEMENT	3,455.24 4,019.04	
						VENDOR TOTAL *	7,474.28	
0009791 411213 811122	00	V3 COMPANIES OF ILLINOIS LTD PI8425 058594 PI8432 061391	00	05/13/2011 09/08/2011	031-6002-433.70-50 031-6007-433.32-50	143 WATERMN AT RR TO 4/30 FOX'S STORM SEWER TO 8/27	EFT: EFT:	475.72 4,340.00
						VENDOR TOTAL *	.00	4,815.72
0008031 11-108A	00	WARD & ASSOCIATES PI8433 061845	00	09/30/2011	054-0000-499.71-25	CATCH BASIN/CURB REPAIRS	40,195.81	
						VENDOR TOTAL *	40,195.81	
0009664 1292803-0 1304146-0 1253500-0 1253500-0 1253500-1 1317930-0 1292816-0 1304154-0 1314721-0 1298071-0 1268750-0 1298095-0 1294250-0 1314703-0 1314703-0 1298071-0 1314703-0	00	WAREHOUSE DIRECT PI8452 062003 PI8461 062093 PI8022 061710 PI8023 061710 PI8024 061710 00 PI8453 062005 PI8460 062085 PI8467 062179 PI8456 062038 PI8025 061839 PI8455 062032 PI8454 062023 PI8464 062178 PI8465 062178 PI8457 062038 PI8466 062178	00	10/03/2011 10/12/2011 08/30/2011 08/30/2011 08/31/2011 11/03/2011 10/03/2011 10/12/2011 10/20/2011 10/06/2011 09/13/2011 10/06/2011 10/04/2011 10/20/2011 10/20/2011 10/06/2011 10/20/2011	010-1100-413.60-10 010-1101-413.60-10 010-1200-414.60-10 010-1200-414.60-30 010-1200-414.60-10 010-1200-414.60-10 010-1500-411.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2100-424.60-10 010-7002-421.60-10 010-7002-421.60-10 283-4001-451.60-10 283-4001-451.60-10 283-4001-451.60-45 283-4003-451.60-10 283-4008-451.90-40	ENVELOPES LEGAL PADS COFFEE/SUPPLIES COFFEE/SUPPLIES LABELS PO 61710 CLOSED BEFORE PD SUPPLIES STAMPERS/PAPER/PENS SUPPLIES SUPPLIES BINDERS PAPER SUPPLIES MAGAZINE RACK/SUPPLIES MAGAZINE RACK/SUPPLIES SUPPLIES MAGAZINE RACK/SUPPLIES	61.50 39.56 310.80 90.23 10.65 12.24 58.94 269.80 194.08 105.05 23.98 340.79 40.94 89.58 265.98 116.11 297.89	
						VENDOR TOTAL *	2,328.12	
8888888 17643	00	WENGIAN ZHANG 00	00	11/07/2011	283-0000-201.05-00	REC REFUNDS	174.98	
						VENDOR TOTAL *	174.98	
0007732 604126 654254	00	WESCO DISTRIBUTION, INC. PI8468 058980 PI8471 058980	00	07/26/2011 09/29/2011	031-6003-433.70-60 031-6003-433.70-60	131 L.S. VFD REPLACE 131 L.S. VFD REPLACE	4,200.00 13,800.00	
						VENDOR TOTAL *	18,000.00	
0001899 823751463	00	WEST PAYMENT CENTER PI8507 062211	00	10/04/2011	010-7002-421.29-30	10/3/11-10/2/12	197.52	
						VENDOR TOTAL *	197.52	
0008505 31049	00	WESTCREEK INDUSTRIES PI8503 062019	00	10/02/2011	283-4002-451.90-40	TAPE FOR FLOORS/WALLS/TBL	115.34	

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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

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Village of Orland Park
FIFTH THIRD BANK/OPEN LANDS

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

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Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004759 20111028	00	AFLAC PR1028	00	10/28/2011	010-0000-206.81-00	11/1/2011 PREM GRP# D8052	CHECK #: 202624	2,787.12
VENDOR TOTAL *							.00	2,787.12
0008231 219170	00	APPLE CHEVROLET	00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	12.61-
CVCS176767			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	CHECK #: 1781001	238.40-
218601/218860			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	44.79-
218632			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	81.85-
218646			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	60.95-
218861			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	2.71-
218865			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	53.02-
218929			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	130.25-
218933			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	255.82-
CVCS178269			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	CHECK #: 1781001	181.13-
219025			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	CHECK #: 1781001	44.30-
219170			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	12.61	
CVCS176767			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	238.40	
218601/218860			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	44.79	
218632			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	81.85	
218646			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	60.95	
218861			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	2.71	
218865			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	53.02	
218929			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	130.25	
218933			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	255.82	
CVCS178269			00	05/18/2010	010-5006-431.43-40	CK LOST-REISSUE	181.13	
219025			00	05/18/2010	010-5006-431.61-80	CK LOST-REISSUE	44.30	
VENDOR TOTAL *							1,105.83	1,105.83-
0001376 Z99-2427	00	AT & T	00	10/28/2011	010-0000-499.41-10	9/17-10/16-ID LOCATOR	68.00	
VENDOR TOTAL *							68.00	
0011177 1010-7386-0000	00	CALL ONE	00	10/28/2011	010-0000-499.41-10	9/15-10/14	EFT:	8,169.47
1010-7386-0000			00	10/28/2011	031-6001-433.41-10	9/15-10/14	EFT:	152.05
1010-7386-0000			00	10/28/2011	031-6002-433.41-10	9/15-10/14	EFT:	188.00
1010-7386-0000			00	10/28/2011	031-6003-433.41-10	9/15-10/14	EFT:	18.64
1010-7386-0000			00	10/28/2011	283-4001-451.41-10	9/15-10/14	EFT:	407.73
1010-7386-0000			00	10/28/2011	283-4003-451.41-10	9/15-10/14	EFT:	76.82
1010-7386-0000			00	10/28/2011	283-4005-451.41-10	9/15-10/14	EFT:	155.38
1010-7386-0000			00	10/28/2011	283-4007-451.41-10	9/15-10/14	EFT:	289.45
VENDOR TOTAL *							.00	9,457.54
0009099 877140124015633PI8028	00	COMCAST 059258	00	10/14/2011	283-4001-451.42-61	10/21-11/20	64.33	
VENDOR TOTAL *							64.33	
0007695 20111014	00	FIFTH THIRD BANK PR1014	00	10/14/2011	010-0000-205.82-00	10/14 BW FSA EMP CONTRIBS	CHECK #: 202617	1,556.43

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

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

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

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Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
8888888 16467	00	ADAM KUYPERS	00	04/06/2010	283-0000-201.05-00	UNCLAIMED	CHECK #: 1780127	52.00-
						VENDOR TOTAL *	.00	52.00-
3333333	00	AMY ROSY	00	08/16/2011	010-0000-321.21-00	DUP. INNOPRISE BATCH	CHECK #: 1790012	30.00-
						VENDOR TOTAL *	.00	30.00-
8888888 14947	00	AMY TRACZ	00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723515	55.00-
						VENDOR TOTAL *	.00	55.00-
3333333 ANDRE BURSON	00	ANDRE BURSON	00	09/09/2009	010-0000-321.99-00	UNCLAIMED	CHECK #: 1776038	100.00-
						VENDOR TOTAL *	.00	100.00-
3333333 ANDREAS WIETASC	00	ANDREAS WIETASCH	00	03/07/2008	010-0000-371.45-00	UNCLAIMED	CHECK #: 1724290	6.00-
						VENDOR TOTAL *	.00	6.00-
3333333 ARRES MARTIN	00	ARRES MARTIN	00	02/18/2008	010-0000-372.25-00	UNCLAIMED	CHECK #: 1723520	10.00-
						VENDOR TOTAL *	.00	10.00-
0011497 012911	00	BARRON, ALYSSA RAE	00	01/18/2011	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1786225	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333 BRIAN DORN	00	BRIAN DORN	00	04/06/2010	010-0000-321.20-00	UNCLAIMED	CHECK #: 1780148	29.00-
						VENDOR TOTAL *	.00	29.00-
3333333 CARLOS PINEDO	00	CARLOS PINEDO	00	04/21/2009	010-0000-371.45-00	UNCLAIMED	CHECK #: 1771775	6.00-
						VENDOR TOTAL *	.00	6.00-
0011697 07/21/10	00	CARTER, GREG	00	10/19/2010	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1784605	200.00-
						VENDOR TOTAL *	.00	200.00-
0011495 0229112	00	CASPER, CHRIS	00	01/18/2011	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1786232	50.00-
						VENDOR TOTAL *	.00	50.00-
9999999 000150690	00	CATALINA INDUSTRIES	00	08/02/2007	031-0000-227.10-00	UNCLAIMED	CHECK #: 1717042	11.88-
						VENDOR TOTAL *	.00	11.88-
0010802 AKD-7367615867	00	CLEVERBRIDGE, INC.	00	10/05/2010	010-1101-451.60-15	CK NOT NEEDED	CHECK #: 1784338	399.00-

VEND NO 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
0010802	00	CLEVERBRIDGE, INC.						
						VENDOR TOTAL *	.00	399.00-
0008226 20318	00	CLOWNING AROUND ENTERTAINMENT, INC.						
			00	10/19/2010	283-4002-451.90-22	CK NOT NEEDED	CHECK #: 1784613	792.00-
						VENDOR TOTAL *	.00	792.00-
8888888 14956	00	ELIZABETH O'ROURKE						
			00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723572	35.00-
						VENDOR TOTAL *	.00	35.00-
0001263 09/24/10	00	EVON'S TROPHIES & AWARDS						
			00	11/02/2010	010-9300-499.60-99	CK NOT NEEDED	CHECK #: 1784909	139.12-
						VENDOR TOTAL *	.00	139.12-
9999999 000180730	00	JONES**, WESLEY						
			00	02/04/2008	031-0000-227.10-00	UNCLAIMED	CHECK #: 1723219	150.00-
						VENDOR TOTAL *	.00	150.00-
9999999 000067330	00	KEL MEL						
			00	08/02/2011	031-0000-227.10-00	UNCLAIMED	CHECK #: 1789723	8.20-
						VENDOR TOTAL *	.00	8.20-
3333333 LISA BEAN	00	LISA BEAN						
			00	09/04/2007	010-0000-321.99-00	UNCLAIMED	CHECK #: 1718422	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333 LUIS ROSALES	00	LUIS ROSALES						
			00	09/07/2011	021-9100-375.60-00	CK NOT NEEDED-DUPLICATE	CHECK #: 1790652	175.00-
						VENDOR TOTAL *	.00	175.00-
0009565 03/01/11	00	MACHAY, GEORGE						
			00	04/19/2011	283-4002-451.90-47	CK NOT NEEDED	CHECK #: 1787911	360.00-
						VENDOR TOTAL *	.00	360.00-
8888888 1949	00	MARIE KEEBAUGH						
			00	03/02/2010	283-0000-201.05-00	UNCLAIMED	CHECK #: 1779590	30.00-
						VENDOR TOTAL *	.00	30.00-
3333333 MICHAEL LAIRD	00	MICHAEL LAIRD						
			00	09/04/2007	010-0000-371.45-00	UNCLAIMED	CHECK #: 1718443	6.00-
						VENDOR TOTAL *	.00	6.00-
8888888 14943	00	MICHELLE XHEKA						
			00	02/18/2008	283-0000-201.05-00	UNCLAIMED	CHECK #: 1723643	18.00-
						VENDOR TOTAL *	.00	18.00-
9999999 000162440	00	NICHOLAS FLYNN BUILDERS						
			00	06/04/2007	031-0000-227.10-00	UNCLAIMED	CHECK #: 1714524	172.60-
						VENDOR TOTAL *	.00	172.60-
9999999	00	O'CONNELL, YVONNE						

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

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

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VEND NO 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
0001601	00	NICOR						
2630940			00	10/19/2011	010-2100-424.41-70	8/19-9/21	1,119.22	
3144602			00	10/19/2011	010-2100-424.41-70	8/19-9/21	455.79	
2632528			00	10/19/2011	010-2100-424.41-70	8/2-8/31	102.80	
2823996			00	10/19/2011	010-2100-424.41-70	8/2-8/31	93.16	
3076775			00	10/19/2011	010-2100-424.41-70	8/19-9/21	133.50	
3653139			00	10/19/2011	010-2100-424.41-70	7/29-8/29	31.62	
4006061			00	10/19/2011	010-2100-424.41-70	7/27-8/25	78.29	
4116301			00	10/19/2011	010-2100-424.41-70	8/25-9/26	29.01	
4480160			00	10/19/2011	010-2100-424.41-70	7/29-8/29	90.86	
3073756			00	10/19/2011	021-9100-500.41-70	8/19-9/29	441.29	
4284883			00	10/19/2011	026-0000-498.41-70	6/3-9/1	25.89	
2020028			00	10/19/2011	031-6002-433.41-70	8/24-9/22	31.82	
2742855			00	10/19/2011	031-6002-433.41-70	8/26-9/26	38.61	
2833428			00	10/19/2011	031-6002-433.41-70	8/2-8/31	24.22	
2838662			00	10/19/2011	031-6002-433.41-70	7/29-8/30	76.08	
2877788			00	10/19/2011	031-6002-433.41-70	7/29-8/29	24.02	
3356899			00	10/19/2011	031-6002-433.41-70	8/22-9/20	79.91	
3467534			00	10/19/2011	031-6002-433.41-70	8/24-9/26	25.57	
3475966			00	10/19/2011	031-6002-433.41-70	7/29-8/30	24.22	
3493605			00	10/19/2011	031-6002-433.41-70	8/18-9/20	24.90	
3607135			00	10/19/2011	031-6002-433.41-70	8/5-9/6	24.21	
3626231			00	10/19/2011	031-6002-433.41-70	8/18-9/19	24.20	
3626352			00	10/19/2011	031-6002-433.41-70	8/17-9/16	24.90	
3993298			00	10/19/2011	031-6002-433.41-70	8/22-9/20	23.99	
4237796			00	10/19/2011	031-6002-433.41-70	8/16-9/14	85.69	
4285752			00	10/19/2011	031-6002-433.41-70	8/25-9/26	99.96	
4085487			00	10/19/2011	031-6002-433.41-70	7/28-8/28	29.40	
3562133			00	10/19/2011	283-4003-451.41-70	8/2-10/4	306.26	
3690413			00	10/19/2011	283-4003-451.41-70	8/19-9/21	31.91	
2731535			00	10/19/2011	283-4003-451.41-70	7/21-9/21	24.89	
3562133			00	10/19/2011	283-4005-451.41-70	8/2-10/4	7,208.34	
3891315			00	10/19/2011	283-4007-451.41-70	8/5-9/6	2,015.56	
VENDOR TOTAL *							12,850.09	
0006369	00	PUBLIC RESPONSE GROUP, INC.						
595			00	10/04/2011	282-0000-499.32-80	REISSUE ADJUSTED AMT	CHECK #: 1791109	1,821.00-
595		060710	00	10/04/2011	282-0000-499.32-80	REISSUE ADJUSTED AMT	1,656.25	
VENDOR TOTAL *							1,656.25	1,821.00-
0001765	00	SILVER LAKE COUNTRY CLUB						
10606		PI8020 062011	00	09/21/2011	010-9450-464.42-99	9/2/11 GOLF OUTING	7,333.88	
3618		PI8021 062011	00	09/21/2011	010-9450-464.42-99	9/2/11 GOLF OUTING	6,700.00	
VENDOR TOTAL *							14,033.88	
0011491	00	SOUTHTOWNSTAR - ADS						
136975-0923		PI8019 061928	00	09/23/2011	010-1400-415.42-30	VENDING SVC	83.22	
126338-0901		PI8018 061771	00	09/01/2011	010-2100-424.42-30	CUSTODIAL SVC	83.22	
99161-0701		PI8014 061793	00	07/01/2011	010-5001-431.42-30	CONCRETE REPAIR	102.20	
VENDOR TOTAL *							268.64	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						

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EXPENDITURE APPROVAL LIST

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