

PREPARED 02/16/2012, 17:52:06
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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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
0011888	00	ACCURATE COURT REPORTING, INC.						
11LH22			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	CHECK #: 1792287	489.00-
11LH24			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	CHECK #: 1792287	768.00-
11LH24			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	768.00	
						VENDOR TOTAL *	768.00	1,257.00-
0008216	00	ACE HARDWARE (HOMER GLEN)						
01/31/12		PI1469 063165	00	01/31/2012	010-2100-424.61-30	JANUARY	119.39	
01/31/12		PI1470 063216	00	01/31/2012	010-5002-431.60-99	JANUARY	19.14	
01/31/12		PI1463 062851	00	01/31/2012	010-5006-431.61-99	JANUARY	65.21	
01/31/12		PI1465 062906	00	01/31/2012	031-6002-433.61-70	JANUARY	74.67	
01/31/12		PI1466 062906	00	01/31/2012	031-6003-433.61-70	JANUARY	33.98	
01/31/12		PI1467 062959	00	01/31/2012	283-4007-451.61-30	JANUARY	38.32	
						VENDOR TOTAL *	350.71	
0011835	00	AETNA						
01/23/12		PI1050 063112	00	01/23/2012	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	8,894.48
01/23/12		PI1051 063112	00	01/23/2012	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	41,546.36
						VENDOR TOTAL *	.00	50,440.84
0011811	00	AETNA - HARTFORD						
02/01/12		PI1481 063105	00	02/01/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202747	10,798.20
02/01/12		PI1482 063105	00	02/01/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202747	3,450.85
02/02/12		PI1483 063105	00	02/02/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202748	39,183.45
02/02/12		PI1484 063105	00	02/02/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202748	286.62
02/06/12		PI1485 063105	00	02/06/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202749	73,471.50
02/06/12		PI1486 063105	00	02/06/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202749	17,961.90
						VENDOR TOTAL *	.00	145,152.52
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R29149		PI1337 063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PW	EFT:	1,260.00
R29150		PI1338 063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-VH	EFT:	534.00
R29153		PI1341 063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-THISTLEWOOD	EFT:	443.00
R29154		PI1342 063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PW SALT BLDG	EFT:	299.00
R29215		PI1347 063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PD	EFT:	1,662.00
R29151		PI1339 063464	00	11/22/2011	021-9100-500.42-81	1/1-12/31/12-CC	EFT:	710.00
R29195		PI1346 063464	00	11/22/2011	026-0000-498.42-81	1/1-12/31/12-METRAS	EFT:	2,018.00
R29148		PI1335 063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-REC ADMIN	EFT:	656.00
R29152		PI1340 063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-FLC	EFT:	321.00
R29155		PI1343 063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-OVH	EFT:	572.00
R29156		PI1344 063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-RDC	EFT:	517.00
R29190		PI1345 063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-CAC	EFT:	1,276.00
R29146		PI1336 063464	00	11/22/2011	283-4007-451.42-81	1/1-12/31/12-S.PLEX	EFT:	1,109.00
						VENDOR TOTAL *	.00	11,377.00
0004759	00	AFLAC						
20120217		PR0217	00	02/17/2012	010-0000-206.81-00	3/1/2012 PREM GRP# D8052	CHECK #: 202746	2,779.24
						VENDOR TOTAL *	.00	2,779.24
0002780	00	AIRY'S, INC.						

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0002780 18301 18432	00	AIRY'S, INC. PI1333 062847 PI1044 062846	00	09/15/2011 01/23/2012	031-6007-433.43-80 282-0000-499.71-25	INLET/WEIR WALL-SILO RDGE HYDRO EXCAVATE-143 RAV.	EFT: EFT:	9,667.53 7,277.00
						VENDOR TOTAL *	.00	16,944.53
3333333 ALLISON MALZONE	00	ALLISON MALZONE 00 02/16/2012		02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0001059 02/01/12	00	AMBASSADOR CAR CARRIERS, INC. PI1475 062875	00	02/01/2012	010-5006-431.43-41	JANUARY TOWING	50.00	
						VENDOR TOTAL *	50.00	
0012172 148347	00	AMERICAN OUTFITTERS, LTD. PI1064 063310	00	01/31/2012	283-4007-451.90-41	T-SHIRTS-WEIGHT LOSS CHAL	245.22	
						VENDOR TOTAL *	245.22	
0001065 016383-11116 016383-11116	00	AMERICAN PLANNING ASSOC. PI1066 063313 PI1065 063312	00	01/17/2012 01/17/2012	010-2003-416.29-30 010-8000-464.29-20	4/1/12-3/31/13 4/1/12-3/31/13-DUES	1,550.00 450.00	
						VENDOR TOTAL *	2,000.00	
0007874 18290 18298 18259	00	AMPEST EXTERMINATING, INC. PI1052 063129 PI1053 063129 PI1054 063129	00	01/20/2012 01/20/2012 01/22/2012	010-2100-424.32-91 283-4001-451.32-91 283-4001-451.32-91	PD ICE RINK LANDFOWL ABATEMENT-FLC	EFT: EFT: EFT:	145.00 55.00 250.00
						VENDOR TOTAL *	.00	450.00
0002357 5670	00	ANIMAL WELFARE LEAGUE 00 02/16/2012		02/16/2012	010-7002-421.42-91	DEC.-PO 63224	195.75	
						VENDOR TOTAL *	195.75	
8888888 17950	00	ANTHONY ANDROS 00 02/20/2012		02/20/2012	283-0000-201.05-00	REC REFUNDS	85.00	
						VENDOR TOTAL *	85.00	
0012148 35827 35826 35782 107377 35782 35873	00	ANTIQUE COFFEE & VENDING SERVICE PI1042 063335 PI1038 063094 PI1062 063297 PI1056 063225 PI1063 063297 PI1456 063046	00	02/03/2012 02/03/2012 01/31/2012 01/17/2012 01/31/2012 02/09/2012	010-1100-413.60-30 010-2100-424.60-30 010-5001-431.60-30 010-7002-421.60-30 031-6001-433.60-30 283-4007-451.60-30	COFFEE COFFEE COFFEE-NO TAX COFFEE COFFEE-NO TAX COFFEE-NO TAX	60.68 117.99 127.99 220.90 127.99 54.00	
						VENDOR TOTAL *	709.55	
0008231 CVCS221303 244932 245360	00	APPLE CHEVROLET PI1018 062877 PI1019 062877 PI1029 062877	00	01/19/2012 01/20/2012 02/01/2012	010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80	MISC REPAIRS HOOD RELEASE CABLE CLAMPS	181.50 37.24 5.84	

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0008231	00	APPLE CHEVROLET						
245390		PI1030 062877	00	02/01/2012	010-5006-431.61-80	CLAMPS	5.84	
245620		PI1031 062877	00	02/08/2012	010-5006-431.61-80	HARNES	82.38	
245638		PI1032 062877	00	02/08/2012	010-5006-431.61-80	MOTOR MOUNTS	148.91	
245636/245735		PI1453 062877	00	02/08/2012	010-5006-431.61-80	CLAMP	8.76	
245663		PI1454 062877	00	02/09/2012	010-5006-431.61-80	MOTOR MOUNTS	63.20	
245816		PI1455 062877	00	02/14/2012	010-5006-431.61-80	MIRROR	30.92	
VENDOR TOTAL *							564.59	
0002816	00	ASCAP						
100003416783		PI1016 063311	00	12/20/2011	010-0000-499.32-99	1/1-12/31/12 ASCAP LIC.	637.00	
VENDOR TOTAL *							637.00	
0007775	00	ASSOCIATED BAG COMPANY						
Y964211		PI1055 063219	00	01/24/2012	010-7002-421.60-99	POLY BAGS	285.69	
VENDOR TOTAL *							285.69	
0001376	00	AT & T						
349-7787			00	02/16/2012	010-0000-499.41-10	12/23/12-1/22/12	74.88	
VENDOR TOTAL *							74.88	
0008793	00	AT & T MOBILITY						
287014672891			00	02/16/2012	010-1100-413.41-10	12/19/11-1/18/12	161.47	
287014672891			00	02/16/2012	010-1101-413.41-10	12/19/11-1/18/12	141.22	
287014672891			00	02/16/2012	010-1200-414.41-10	12/19/11-1/18/12	70.61	
287014672891			00	02/16/2012	010-1400-415.41-10	12/19/11-1/18/12	70.60	
287014672891			00	02/16/2012	010-1400-415.60-45	MAMPE PHONE	114.94	
287014672891			00	02/16/2012	010-2001-416.41-10	12/19/11-1/18/12	86.88	
287014672891			00	02/16/2012	010-2003-416.41-10	12/19/11-1/18/12	86.88	
287014672891			00	02/16/2012	010-5001-431.41-10	12/19/11-1/18/12	6.30	
287014672891			00	02/16/2012	010-7002-421.41-10	12/19/11-1/18/12	115.47	
287014672891			00	02/16/2012	283-4001-451.41-10	12/19/11-1/18/12	86.88	
287014672891			00	02/16/2012	283-4003-451.41-10	12/19/11-1/18/12	86.88	
VENDOR TOTAL *							1,028.13	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
102674		PI1473 063391	00	01/31/2012	010-2100-424.43-61	1/1-12/31/12-VH	EFT:	5,200.00
102675		PI1474 063391	00	01/31/2012	010-2100-424.43-61	1/1-12/31/12-PD	EFT:	5,200.00
102673		PI1472	00	01/31/2012	283-4007-451.43-61	1/1-12/31/12-S.PLEX	EFT:	5,200.00
VENDOR TOTAL *							.00	15,600.00
0006170	00	AUTUMN BLAZE TREE & TURF						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	938.52	
VENDOR TOTAL *							938.52	
0012128	00	AVALON VACUUM & JANITORIAL SUPPLY						
53248			00	02/16/2012	021-9100-500.60-45	FLOOR SCRUBBER-PO 62676	4,305.00	
VENDOR TOTAL *							4,305.00	
0005900	00	AVAYA, INC.						

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0005900 2731592127	00	AVAYA, INC. PI1183 063293	00	01/04/2012	010-1101-499.43-61	12/17/11-1/16/12	1,681.76	
						VENDOR TOTAL *	1,681.76	
0011728 01/26/12	00	BALTIC ROOFING INC. 00 02/16/2012	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,009.62
						VENDOR TOTAL *	.00	1,009.62
0010311 275819 276623	00	BATTERIES PLUS (TINLEY) PI1025 063159 PI1039 063159	00	01/27/2012 02/07/2012	010-2100-424.61-30 010-2100-424.61-30	BATTERIES BATTERIES	30.00 25.20	
						VENDOR TOTAL *	55.20	
0011720 01/16/12	00	BELL VIEW ACRES, INC. PI1061 063281	00	01/16/2012	283-4002-451.90-20	1/10-2/11	600.00	
						VENDOR TOTAL *	600.00	
0011747 451954 422899 386801 386801	00	BLICK ART MATERIAL PI1028 062693 PI1043 062693	00	02/02/2012 01/25/2012 02/07/2012 02/07/2012	010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10	EXACTO KNIVES-NO TAX SUPPLIES-NO TAX REISSUE CK W/O TAX REISSUE CK W/O TAX	14.48 2.92 CHECK #: 1792795 249.48	270.68-
						VENDOR TOTAL *	266.88	270.68-
0001103 055708	00	BLOOMINGFIELD'S FLORIST PI1048 062980	00	01/17/2012	010-1500-411.60-99	MADON	75.00	
						VENDOR TOTAL *	75.00	
0009455 01/26/12	00	BONO CSR, KATHLEEN W. 00 02/16/2012	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
						VENDOR TOTAL *	.00	889.54
0001108 158252	00	BOURBONNAIS SUPPLY, INC. PI1040 063323	00	02/08/2012	010-5006-431.61-72	CURB SHOES	435.20	
						VENDOR TOTAL *	435.20	
9999999 000161140	00	BRTIS, JOHN & MARGARET UT	00	02/09/2012	031-0000-227.10-00	UB CR REFUND	60.51	
						VENDOR TOTAL *	60.51	
0009238 PS66580 PS66695	00	BURRIS EQUIPMENT PI1033 062880 PI1349 062880	00	02/01/2012 02/10/2012	010-5006-431.61-71 010-5006-431.61-71	ACTUATOR PART	461.50 78.10	
						VENDOR TOTAL *	539.60	
0005810 01/26/12	00	BUSS CONCRETE, INC. 00 02/16/2012	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,088.62	
						VENDOR TOTAL *	1,088.62	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						

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0010753 0064672-IN	00	CANNON COCHRAN MANAGEMENT - PI1058 063262	00	01/30/2012	092-0000-499.52-51	ADMIN 1/1-3/31 ADMIN FEE	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0003461 411531	00	CAPITAL PET SUPPLIES PI1017 063332	00	12/29/2011	010-7002-421.60-51	CANINE FOOD	49.99	
						VENDOR TOTAL *	49.99	
8888888 17945	00	CAROL NESTEIKIS 00 02/20/2012	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	342.85	
						VENDOR TOTAL *	342.85	
0008470 S3545492.001	00	CARPET CUSHIONS & SUPPLIES PI1057 063234	00	01/20/2012	010-2100-424.61-30	BASE MOLDING-CLERK	88.60	
						VENDOR TOTAL *	88.60	
0007343 2543-241732	00	CARQUEST AUTO PARTS STORES PI1020 062881	00	01/19/2012	010-5006-431.61-80	BLOWER MOTOR	105.35	
2543-242521		PI1021 062881	00	01/26/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	12.63	
2543-243026		PI1022 062881	00	01/31/2012	010-5006-431.61-80	WIPER BLADES	13.99	
2543-243071		PI1023 062881	00	01/31/2012	010-5006-431.61-80	RADIATOR HOSE	24.38	
2543-243084		PI1024 062881	00	01/31/2012	010-5006-431.61-80	HOSE	9.72	
2543-243356		PI1034 062881	00	02/02/2012	010-5006-431.61-80	ROTORS	29.80	
2543-243519		PI1035 062881	00	02/03/2012	010-5006-431.61-80	OIL FILTER	2.14	
2543-243776		PI1036 062881	00	02/06/2012	010-5006-431.61-80	LAMP	1.94	
2543-244035		PI1037 062881	00	02/08/2012	010-5006-431.61-80	BRAKE PARTS	97.82	
2543-244178		PI1350 062881	00	02/09/2012	010-5006-431.61-80	P/S HOSE	19.44	
2543-244218		PI1351 062881	00	02/09/2012	010-5006-431.61-99	ADHESIVE	14.95	
2543-244237		PI1352 062881	00	02/09/2012	010-5006-431.61-80	HANGERS/BRACKETS	14.27	
2543-244269		PI1353 062881	00	02/09/2012	010-5006-431.61-80	HD CLAMPS	5.85	
2543-244365		PI1354 062881	00	02/10/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	8.42	
2543-244433		PI1355 062881	00	02/10/2012	010-5006-431.61-80	BRAKE DRUMS	115.00	
2543-244435		PI1356 062881	00	02/10/2012	010-5006-431.61-80	WHEEL CYLINDERS	18.46	
2543-244438		PI1357 062881	00	02/10/2012	010-5006-431.61-80	BRAKE CABLES	43.10	
2543-244574		PI1358 062881	00	02/13/2012	010-5006-431.61-80	BRAKE PADS/HARDWARE	56.84	
2543-244576		PI1359 062881	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244583		PI1360 062881	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244600		PI1361 062881	00	02/13/2012	010-5006-431.61-80	TRAILER PLUG	15.83	
2543-244612		PI1362 062881	00	02/13/2012	010-5006-431.61-80	AXLE SEAL	31.19	
2543-244734		PI1363 062881	00	02/14/2012	010-5006-431.61-80	SWAY BAR BUSHING	9.34	
2543-243435		00 02/07/2012	00	02/07/2012	010-5006-431.61-80	RETURN-ORIG INV-230085	1.60-	
						VENDOR TOTAL *	659.28	
0012183 01/26/12	00	CATAWBA SNOW, LLC 00 02/16/2012	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	834.24	
						VENDOR TOTAL *	834.24	
0002830 F103154	00	CDW GOVERNMENT, INC. PI1026 063184	00	01/27/2012	010-1101-499.60-11	SHELVES	EFT:	167.07

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0002830	00	CDW GOVERNMENT, INC.						
D995012		PI1027 063236	00	01/26/2012	010-1101-413.60-10	WIRE/CABLE LABELS	EFT:	105.54
F380140		PI1041 063327	00	02/03/2012	010-1101-499.60-11	CABLES	EFT:	156.36
D525084		PI1049 063029	00	01/16/2012	010-1101-499.60-11	SCANNER	EFT:	437.76
F126224		PI1059 063264	00	01/30/2012	010-1101-499.43-61	ANTIVIRUS MAINT.	EFT:	4,125.02
F126224		PI1060 063264	00	01/30/2012	070-0000-423.43-60	ANTIVIRUS MAINT.	EFT:	899.98
VENDOR TOTAL *							.00	5,891.73
0006850	00	CENTRAL PARTS WAREHOUSE						
179462A		PI1045 062882	00	01/12/2012	010-5006-431.61-72	SOLENOID	EFT:	4.06
180669A		PI1046 062882	00	01/19/2012	010-5006-431.61-72	PARTS	EFT:	150.60
182069A		PI1047 062882	00	01/31/2012	010-5006-431.61-72	PLOW BOLTS	EFT:	4.16
VENDOR TOTAL *							.00	158.82
3333333	00	CHAMPPS RESTAURANT & BAR						
0009586		OL	00	02/09/2012	010-0000-321.40-00		100.00	
VENDOR TOTAL *							100.00	
0011498	00	CHIEF CONSTRUCTION INC.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,104.42	
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,085.46	
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,112.32	
VENDOR TOTAL *							3,302.20	
0009826	00	CHOTT PIANO SERVICE						
01/10/12		PI1179 063277	00	01/10/2012	283-4002-451.90-47	PIANO TUNING	105.00	
VENDOR TOTAL *							105.00	
3333333	00	COACH'S CORNER SPORTS BAR/GRILL						
0013327		OL	00	02/09/2012	010-0000-321.40-00		50.00	
VENDOR TOTAL *							50.00	
0009099	00	COMCAST						
877140124027243		PI1395 063008	00	02/05/2012	283-4003-451.42-61	2/12-3/11	88.90	
VENDOR TOTAL *							88.90	
0012135	00	COMPLETE NORTHERN IL FENCE						
CF11524D		PI1074 062864	00	12/30/2011	283-4003-451.61-60	BACKSTOP/FENCE REPAIRS	46,079.00	
VENDOR TOTAL *							46,079.00	
0004783	00	CONNEY SAFETY PRODUCTS						
04096793		PI1109 063288	00	02/01/2012	010-0000-499.64-70	COLD PACKS	EFT:	19.21
VENDOR TOTAL *							.00	19.21
0010201	00	COSTCO WHOLESALE						
045703		PI1417 063395	00	02/03/2012	010-5001-431.60-30	CREAMER/SUGAR	31.61	
045703		PI1418 063395	00	02/03/2012	031-6001-433.60-30	CREAMER/SUGAR	31.62	
VENDOR TOTAL *							63.23	
0001188	00	CREATIVE IMAGERY, INC.						

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0001188 02/06/12 02/06/12	00	CREATIVE IMAGERY, INC. PI1425 063427 PI1426 063427	00	02/06/2012 02/06/2012	283-4002-451.90-20 283-4002-451.90-20	1/16-2/6-AFTERNOON 1/16-2/6-EVENING	200.00 320.00	
						VENDOR TOTAL *	520.00	
3333333 DAN GAO	00	DAN GAO		00 02/16/2012	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0002095 429373	00	DELTA DENTAL PLAN OF ILLINOIS PI1136 063108	00	01/31/2012	092-0000-499.53-40	JANUARY	EFT:	19,518.68
						VENDOR TOTAL *	.00	19,518.68
8888888 17969	00	DIANE GILL		00 02/20/2012	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
0001351 77256	00	DIGITAL BLUE, INC. PI1198 063380	00	01/26/2012	010-2100-424.32-99	PW PRINTS	181.00	
						VENDOR TOTAL *	181.00	
0010341 01/23/12	00	DINASO, DAVE PI1185 063307	00	01/23/2012	283-4002-451.90-10	2/27 SHOW	300.00	
						VENDOR TOTAL *	300.00	
0007088 D15334930101	00	DISCOUNT SCHOOL SUPPLY PI1110 063346	00	02/07/2012	283-4007-451.60-99	CRAYONS	37.99	
						VENDOR TOTAL *	37.99	
8888888 17951	00	DONALD BAILEY		00 02/20/2012	283-0000-201.05-00	REC REFUNDS	162.00	
						VENDOR TOTAL *	162.00	
0002575 I794894	00	DREISILKER ELECTRIC MOTORS, INC. PI1182 063286	00	01/24/2012	283-4007-451.61-70	PARTS	EFT:	43.07
						VENDOR TOTAL *	.00	43.07
0007733 67899 68162	00	DROP ZONE PI1133 063096 PI1134 063096	00	01/12/2012 01/29/2012	283-4003-451.44-55 283-4003-451.44-55	1/11 EXTRA SVC 1/29-2/25-SKATE RINK	25.00 195.00	
						VENDOR TOTAL *	220.00	
0011265 01/17/12	00	EBNER, MICHAEL E. PI1146 063121	00	01/17/2012	283-4008-451.90-22	3/2 DJ SVCS	175.00	
						VENDOR TOTAL *	175.00	
0012175 2012-18	00	EDGE TOWER COMPANY, LLC PI1111 063368	00	02/01/2012	031-6002-433.43-20	REMOUNT ANTENNA-191 WOLF	600.00	
						VENDOR TOTAL *	600.00	
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						

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0011147 27522	00	EIS/ELEVATOR INSPECTION SVCS, INC PI1332 063385	00	04/04/2010	010-2002-416.32-93	PARKVIEW CHURCH-3/29/10	64.00	
						VENDOR TOTAL *	64.00	
8888888 17970	00	EMILY HADDAD	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0008221 I0008989	00	ENTRE PRISES USA, INC. PI1197 063369	00	01/31/2012	283-4007-451.60-45	AUTO BELAY BRACKETS	596.86	
						VENDOR TOTAL *	596.86	
0011063 1771	00	EV TECHNOLOGIES PI1082 063379	00	01/30/2012	010-5006-431.43-40	TEMP. SENSOR SYS. INSTALL	EFT:	267.00
1790		PI1112 063379	00	02/04/2012	010-5006-431.43-40	MOBILE VHF RADIO INSTALL	EFT:	327.95
1734		PI1128 063093	00	01/05/2012	010-5006-431.43-40	VHF RADIO INSTALL	EFT:	252.95
1741		PI1129 063093	00	01/09/2012	010-5006-431.43-40	MISC INSTALL	EFT:	550.00
1742		PI1130 063093	00	01/09/2012	010-5006-431.43-40	VHF RADIO INSTALL	EFT:	292.45
1791		PI1430 063438	00	02/09/2012	010-5006-431.61-80	AIRBAG SWITCH	EFT:	195.00
1775		PI1186 063334	00	01/30/2012	010-7002-421.43-20	SIREN REPAIRS	EFT:	127.50
1777		PI1187 063334	00	01/30/2012	010-7002-421.43-20	FUSE/OUTLET REPAIRS	EFT:	42.50
1778		PI1188 063334	00	01/30/2012	010-7002-421.43-20	SECURE IDLE REPLACE	EFT:	192.50
1779		PI1189 063334	00	01/30/2012	010-7002-421.43-20	MAG LIGHT CHGR REPLACE	EFT:	25.00
						VENDOR TOTAL *	.00	2,272.85
0001265 136036	00	EWERT WHOLESALE HARDWARE, INC. PI1108 063273	00	02/07/2012	010-2100-424.61-30	DRAWER LOCKING BAR/LOCK	56.07	
135019		PI1175 063273	00	01/24/2012	010-2100-424.61-30	RUBBER FOOT W/SCREW	20.40	
135020		PI1176 063273	00	01/24/2012	010-2100-424.61-30	KEY BLANKS	48.00	
135035		PI1177 063273	00	01/27/2012	010-2100-424.61-30	SPRING CAGE	29.70	
135079		PI1178 063273	00	01/31/2012	010-2100-424.61-30	FILLET PLATE KIT	17.11	
						VENDOR TOTAL *	171.28	
0005237 818412	00	EXPERT CHEMICAL & SUPPLY, INC. PI1094 063042	00	02/03/2012	010-2100-424.60-30	SUPPLIES	819.43	
818308		PI1124 063042	00	01/25/2012	010-2100-424.60-30	SUPPLIES	828.59	
818338		PI1126 063042	00	01/30/2012	010-2100-424.60-30	SUPPLIES	73.78	
818475		PI1396 063042	00	02/09/2012	010-2100-424.60-30	SUPPLIES	880.00	
818413		PI1095 063042	00	02/03/2012	283-4007-451.60-30	SUPPLIES	258.54	
818309		PI1125 063042	00	01/25/2012	283-4007-451.61-10	SUPPLIES	35.64	
						VENDOR TOTAL *	2,895.98	
0011832 588395	00	EYEMED VISION CARE PI1135 063107	00	01/12/2012	092-0000-499.53-30	FEBRUARY	2,971.42	
						VENDOR TOTAL *	2,971.42	
0011882 19	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI1440 060028	00	01/20/2012	054-0000-499.84-80	143RD LAGR. THRU 1/20/12	EFT:	262,191.11
20		PI1452 060028	00	02/03/2012	054-0000-499.84-80	143RD LAGR. THRU 2/3/12	EFT:	230,478.61

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0011882 20	00	F.H. PASCHEN, S.N. NIELSEN & 060027	00	02/16/2012	054-0000-201.50-00	PAY RETAINAGE	EFT:	368,635.84
						VENDOR TOTAL *	.00	861,305.56
0001274 7-776-45902 7-761-77584	00	FEDEX	00	02/07/2012	010-1400-415.41-60	DD	21.19	
			00	02/07/2012	010-2003-416.41-60	KL	35.83	
						VENDOR TOTAL *	57.02	
0007695 20120203 20120217	00	FIFTH THIRD BANK PR0203 PR0217	00	02/03/2012	010-0000-205.82-00	2/3 BWPR FSA EMPL CONTRIB	CHECK #: 202732	1,921.23
			00	02/17/2012	010-0000-205.82-00	2/17 BW FSA EMP CONTRIBS	CHECK #: 202741	1,921.23
						VENDOR TOTAL *	.00	3,842.46
0001542 46148116 46163176 46189847 46029822 46056583 46069156 46230193 46294561 46319225 46337741	00	FLEETPRIDE PI1085 062888 PI1086 062888 PI1087 062888 PI1119 062888 PI1120 062888 PI1121 062888 PI1387 062888 PI1388 062888 PI1389 062888 PI1390 062888	00	02/01/2012 02/02/2012 02/03/2012 01/25/2012 01/26/2012 01/27/2012 02/07/2012 02/10/2012 02/13/2012 02/13/2012	010-5006-431.61-80 010-5006-431.61-99 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	PARTS TIE WRAPS TRAILER CABLE/CR INCL. PART WIPER BLSDES/TEST STRIPS PARTS LAMPS LUBE FILTER CIRCUIT BREAKERS BUTT CONNECTORS	54.00 40.26 21.16 18.35 42.15 108.79 64.16 20.32 6.24 141.17	
						VENDOR TOTAL *	516.60	
0001291 80752560	00	FRANKLIN COVEY PI1127 063061	00	01/17/2012	031-6001-433.60-10	PLANNER/BINDER	29.92	
						VENDOR TOTAL *	29.92	
0001298 1728	00	FUL-LINE JANITOR SUPPLY, INC. PI1122 062950	00	01/20/2012	010-2100-424.61-10	CUSTODIAL SUPPLIES	267.10	
						VENDOR TOTAL *	267.10	
0011488 1028634784 1028638541	00	G & K SERVICES, INC. PI1118 062884 PI1364 062884	00	01/31/2012 02/14/2012	010-5006-431.42-70 010-5006-431.42-70	RAG SVC RAG SVC	EFT: EFT:	51.30 51.30
						VENDOR TOTAL *	.00	102.60
0001100 721490 719787 710996	00	G.W. BERKHEIMER CO., INC. PI1097 063132 PI1151 063132 PI1147 063124	00	02/01/2012 01/30/2012 01/17/2012	010-2100-424.61-70 010-2100-424.61-70 021-9100-500.61-70	SEAL-LO PUMP/CAPACITOR ICE MAKER PARTS	11.04 218.63 2,453.50	
						VENDOR TOTAL *	2,683.17	
0011472 02/06/12	00	GARCIA, JENNY PI1424 063426	00	02/06/2012	283-4002-451.90-20	12/3/11-2/4/12	480.00	
						VENDOR TOTAL *	480.00	
0012182	00	GARZA, ROGELIO						

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0012182 01/26/12	00	GARZA, ROGELIO	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	810.54	
						VENDOR TOTAL *	810.54	
0012181 01/26/12	00	GASHI, NEXHMI	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	801.06	
						VENDOR TOTAL *	801.06	
0001307 11IJJ0057	00	GASVODA & ASSOCIATES, INC. PI1348 062426	00	12/13/2011	031-6003-433.61-70	SPRING CRK L.S. PUMP REPL	9,536.00	
						VENDOR TOTAL *	9,536.00	
0001306 84673	00	GEE-SCHUSSLER INSURANCE AGENCY PI1429 063432	00	02/09/2012	010-2001-416.29-20	NOTARY BOND-ROSIGNOLO	30.00	
						VENDOR TOTAL *	30.00	
0004012 02383834	00	GENERAL TRUCK PARTS & PI1174 063266	00	01/27/2012	010-5006-431.43-20	CONTROL REPAIRS	117.76	
						VENDOR TOTAL *	117.76	
8888888 17947	00	GERARD ABBEDUTO	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0011499 01/26/12	00	GIBBS, DOUG	00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,124.96	
						VENDOR TOTAL *	1,124.96	
0003414 604318	00	GOLDY LOCKS, INC. PI1334 063421	00	11/30/2011	010-2100-424.43-10	DOOR/FRAME/LOCK-FINANCE	1,451.95	
						VENDOR TOTAL *	1,451.95	
0005760 768069841	00	GORDON FOOD SERVICE, INC. PI1193 063361	00	01/30/2012	010-1500-411.60-30	SUPPL.-SW CONF MAYORS MTG	53.13	
						VENDOR TOTAL *	53.13	
0001323 9744894446 9736612608 9736612616 9736612624 9736612640 9739949031 9736612632 9741152855 9747123603	00	GRAINGER, INC. PI1096 063117 PI1139 063117 PI1140 063117 PI1141 063117 PI1143 063117 PI1144 063117 PI1142 063117 PI1145 063117 PI1399 063117	00 00 00 00 00 00 00 00 00	02/02/2012 01/24/2012 01/24/2012 01/24/2012 01/24/2012 01/27/2012 01/24/2012 01/30/2012 02/06/2012	010-2100-424.61-70 010-2100-424.61-30 010-2100-424.61-70 010-2100-424.60-50 010-2100-424.60-40 010-2100-424.61-70 283-4007-451.61-30 283-4007-451.61-30 283-4007-451.61-30	FAN/LAMPS SHEAR BLADES EXHAUST VENT-FLC GLOVES TUBE CUTTER WATER CHILLER SHOWERHEADS BLDG SUPPLIES BATHROOM PLUMBING PARTS	174.51 72.90 490.05 11.52 28.80 667.80 162.20 245.86 350.27	
						VENDOR TOTAL *	2,203.91	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

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0009122 01/26/12 01/26/12	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
						VENDOR TOTAL *	.00	1,779.08
0011825 01/18/12 12/16/11	00	GUARDIAN						
		PI1479 063209	00	02/03/2012	092-0000-499.52-55	FEBRUARY	CHECK #: 202731	196.50
		PI1480 063209	00	02/03/2012	092-0000-499.52-55	JANUARY	CHECK #: 202730	196.50
						VENDOR TOTAL *	.00	393.00
8888888 17972	00	GUNJAN JAIN						
			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	21.00	
						VENDOR TOTAL *	21.00	
0002314 271540	00	HALL SIGNS, INC.						
		PI1190 063336	00	01/24/2012	010-5002-431.61-50	SIGNS	EFT:	1,608.70
						VENDOR TOTAL *	.00	1,608.70
0007467 3110	00	HANDZIK, JODY						
		PI1191 063338	00	01/25/2012	283-4002-451.90-20	1/9-2/10	EFT:	1,450.00
						VENDOR TOTAL *	.00	1,450.00
0001898 4271867 4326389 4374896 4344585 4344585	00	HD SUPPLY WATERWORKS						
		PI1137 063114	00	01/12/2012	031-6002-433.62-40	3/4 STRT BALL CURB CTS	416.17	
		PI1138 063114	00	01/26/2012	031-6002-433.64-30	SENSUS TURBINE	1,193.56	
		PI1398 063114	00	02/08/2012	031-6002-433.64-60	METER REPAIR PARTS	2,520.00	
		PI1415 063284	00	02/08/2012	031-6003-433.63-10	STORM SEWER SUPPLIES	296.00	
		PI1416 063284	00	02/08/2012	031-6007-433.63-20	STORM SEWER SUPPLIES	294.00	
						VENDOR TOTAL *	4,719.73	
0007546 HSI0280377 HSI0280378	00	HEARTLAND SERVICES, INC.						
		PI1168 063227	00	01/18/2012	010-7002-421.43-20	IN-CAR VIDEO SYS REPAIRS	495.00	
		PI1169 063230	00	01/18/2012	010-7002-421.43-20	IN-CAR VIDEO SYS REPAIRS	495.00	
						VENDOR TOTAL *	990.00	
0001350 599037	00	HELSEL-JEPPERSON ELECTRICAL INC						
		PI1412 063137	00	02/07/2012	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	4.64
						VENDOR TOTAL *	.00	4.64
0012011 S8-01024	00	HENDERSON PRODUCTS, INC.						
		PI1107 063270	00	02/01/2012	010-5006-431.61-72	SNOW PLOW PARTS	EFT:	210.00
						VENDOR TOTAL *	.00	210.00
0012171 10392	00	HOLIDAY GOO						
		PI1171 063252	00	01/24/2012	010-9450-464.60-99	CANDY/TOY FILLED EGGS	932.40	
						VENDOR TOTAL *	932.40	
0003638 2261174	00	HOME DEPOT/GECF						
		PI1105 063157	00	02/07/2012	010-2100-424.61-30	COAT HOOKS-CAC	8.54	

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0003638	00	HOME DEPOT/GEFC						
7063765		PI1088 062953	00	02/02/2012	031-6002-433.61-30	PAINT/BRUSHES	68.82	
1212213		PI1089 062953	00	02/08/2012	031-6002-433.61-30	PAINT/SUPPLIES	173.73	
1212274		PI1090 062953	00	02/08/2012	031-6002-433.60-40	TOOLS	50.94	
1212274		PI1091 062953	00	02/08/2012	031-6002-433.61-30	TRAYS/LINERS	9.98	
						VENDOR TOTAL *	312.01	
0012187	00	I.P.I.A.						
02/16/12		PI1461 063466	00	02/16/2012	010-2002-416.29-10	5/11/12-KUCALA	100.00	
						VENDOR TOTAL *	100.00	
0004625	00	IBM CORPORATION						
1222178		PI1194 063362	00	01/09/2012	010-1101-499.43-61	1/1-3/31	1,340.91	
						VENDOR TOTAL *	1,340.91	
0007643	00	ICSC						
1319110		PI1181 063282	00	01/20/2012	010-2001-416.29-20	DUES THRU 3/31/13-AUBIN	50.00	
1292901		PI1180 063282	00	01/20/2012	010-2003-416.29-20	DUES THRU 3/31/13-FLOM	50.00	
						VENDOR TOTAL *	100.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI1083 062708	00	02/03/2012	031-1400-415.41-50	JANUARY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
02/15/12		PI1435 063465	00	02/15/2012	031-6001-433.29-20	APP. LICENSE-KROLO	20.00	
						VENDOR TOTAL *	20.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20120203		PR0203	00	02/03/2012	010-0000-206.60-00	2/3 BWPR STATE TAX	CHECK #: 202736	39,888.34
20120210		PR0210	00	02/10/2012	010-0000-206.60-00	2/10 MHPR STATE TAX	CHECK #: 202740	1,445.63
20120217		PR0217	00	02/17/2012	010-0000-206.60-00	2/17 BWPR STATE TAX	CHECK #: 202745	38,313.28
						VENDOR TOTAL *	.00	79,647.25
0001395	00	ILLINOIS STATE POLICE						
12/31/11		PI1199 063201	00	12/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	310.00	
						VENDOR TOTAL *	310.00	
0010521	00	ILLINOIS TOLLWAY IPASS						
G11405778		PI1167 063226	00	01/05/2012	010-7002-421.29-70	INDIANA TOLLS	7.06	
						VENDOR TOTAL *	7.06	
0001396	00	IMPRESSION PRINTING						
78634		PI1450 063433	00	01/27/2012	010-2001-416.60-20	SIGN PERMIT APPS	304.31	
78635		PI1451 063433	00	01/27/2012	010-2001-416.60-20	BUS. CARDS-WERNDLI	60.55	
78721		PI1106 063200	00	02/01/2012	010-5006-431.60-20	VEHICLE REPAIR ORDERS	251.46	
78623		PI1080 062961	00	01/27/2012	010-7002-421.60-20	BUS. CARDS-HUGHES	26.00	
78624		PI1081 063024	00	01/27/2012	010-7002-421.60-20	LEAD ENVELOPES	181.91	
78716		PI1092 063018	00	02/01/2012	010-7002-421.60-20	RECEIPT BOOKS	488.46	

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0001396 78715	00	IMPRESSION PRINTING PI1093 063025	00	02/01/2012	010-7002-421.60-20	BUS. CARDS-WALSH	26.00	
						VENDOR TOTAL *	1,338.69	
0011209 56599	00	INFOSEND, INC PI1084 062793	00	02/02/2012	031-1400-415.42-80	JAN. EMAILED BILLS	EFT:	26.47
56373		PI1116 062793	00	01/30/2012	031-1400-415.41-60	1/24 WATER BILLS/INSERTS	EFT:	3,449.51
56373		PI1117 062793	00	01/30/2012	031-1400-415.42-80	1/24 WATER BILLS/INSERTS	EFT:	1,964.62
						VENDOR TOTAL *	.00	5,440.60
0012077 4146	00	INTERACTIVE INFLATABLES 00 02/07/2012			283-4007-451.60-45	CUSTOM ARCHWAY-PO 62361	2,034.00	
						VENDOR TOTAL *	2,034.00	
8888888 17948	00	IRENE ALEX 00 02/20/2012			283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0008046 26402	00	JADE DISTRIBUTION PI1166 063151	00	01/20/2012	283-4007-451.60-30	BODY WASH/SHAMPOO	EFT:	1,118.10
						VENDOR TOTAL *	.00	1,118.10
0002836 14797	00	JAMES J. ROCHE & ASSOCIATES 00 02/07/2012			010-0000-499.32-10	DEC. LEGAL-PO 63274	EFT:	831.25
						VENDOR TOTAL *	.00	831.25
8888888 17955	00	JASON CHESSARE 00 02/20/2012			283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
0003742 3-105018	00	JIM MELKA LANDSCAPING PI1192 063344	00	01/26/2012	283-4002-451.90-40	FIRE WOOD	175.00	
						VENDOR TOTAL *	175.00	
0001595 97130	00	JOE RIZZA FORD, INC. PI1114 060637	00	01/27/2012	010-5006-431.70-20	2012 FORD F-SUPER DUTY	28,774.14	
97131		PI1115 060784	00	01/27/2012	031-6002-433.70-20	2012 FORD F-SUPER DUTY	28,774.14	
						VENDOR TOTAL *	57,548.28	
8888888 17975	00	JOHN GABRYS 00 02/20/2012			283-0000-201.05-00	REC REFUNDS	121.00	
						VENDOR TOTAL *	121.00	
8888888 17672	00	JOHN SCOURTES 00 02/20/2012			283-0000-201.05-00	REC REFUNDS	223.00	
						VENDOR TOTAL *	223.00	
0003698 2012-1246	00	JULIE, INC. PI1446 063211	00	01/09/2012	010-5001-431.32-80	1ST QTR	869.63	

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0003698 2012-1246	00	JULIE, INC. PI1447 063211	00	01/09/2012	031-6001-433.32-80	1ST QTR	1,665.01	
						VENDOR TOTAL *	2,534.64	
0001447 552047 607049 592865	00	KALE UNIFORMS, INC. 00 02/07/2012 00 02/07/2012 00 02/07/2012		02/07/2012 02/07/2012 02/07/2012	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	UNIFORMS-PO 60330 UNIFORMS-PO 62186 UNIFORMS-PO 62186	149.50 50.99 701.88	
						VENDOR TOTAL *	902.37	
8888888 17974	00	KAMILA KURNAT 00 02/20/2012	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	34.00	
						VENDOR TOTAL *	34.00	
0005428 01202 12106	00	KEE-LINE IMAGES PI1184 063294 PI1421 063416	00	01/19/2012 02/07/2012	010-9450-464.60-50 010-9450-464.60-99	T-SHIRTS-CHILI CHAL.COOKS WINE GLASSES-CHEF'S AUCT.	EFT: EFT:	428.91 659.97
						VENDOR TOTAL *	.00	1,088.88
8888888 17967	00	KEVIN FUCHS 00 02/20/2012	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	10.00	
						VENDOR TOTAL *	10.00	
8888888 17977	00	KIM ZUBRICKAS 00 02/20/2012	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
0001463 153828 156067 156061 156063 156064 156066 156567 156568 156569 156570 156571 01/23/12 01/23/12 01/23/12 01/23/12 01/23/12	00	KLEIN, THORPE AND JENKINS LTD. PI1068 056908 PI1069 056908 PI1070 056908 PI1071 056908 PI1072 056908 PI1073 056908 PI1075 056908 PI1076 056908 PI1077 056908 PI1078 056908 PI1079 056908 PI1437 059988 00 02/07/2012 PI1438 059988 PI1113 059988 PI1439 059988	00	07/31/2011 11/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 01/31/2012 01/31/2012 01/31/2012 01/31/2012 01/31/2012 01/23/2012 02/07/2012 01/23/2012 01/20/2012 01/23/2012	010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-499.32-10 010-0000-108.00-00 054-0000-499.84-80 282-0000-499.32-10 282-0000-499.32-10	SEARS PTAB-JUNE 2011 CRYSTAL TREE PTAB-SEP-NOV PTAB-SEPT/OCT 2011 SEARS PTAB-OCT. 2011 HICKORY PTAB-SEPT/OCT 11 PTAB-NOV. 2011 PTAB-DEC. 2011 CRYSTAL TREE PTAB-DEC. 2009 LTF USA PTAB-DEC. THOMAS BOOTH PTAB-DEC. ST GEORGE CORP PTAB-DEC. DECEMBER LEGAL DECEMBER LEGAL DECEMBER LEGAL \$30 MIL LOAN LEGAL SVCS DECEMBER LEGAL	81.39 282.11 419.03 10.23 126.74 640.70 403.56 87.37 37.44 37.44 37.44 47,535.81 3,119.63 540.00 24,650.00 6,443.00	
						VENDOR TOTAL *	84,451.89	
0002150 12/16/11	00	LANDMARKS ILLINOIS PI1462 062680	00	12/16/2011	010-2003-416.29-20	2012 DUES-PITTOS	40.00	
						VENDOR TOTAL *	40.00	
0004936	00	LAWSON PRODUCTS, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0004936	00	LAWSON PRODUCTS, INC.						
9300574773		PI1170 063243	00	01/31/2012	010-5006-431.61-99	SCREWS/NUTS/WASHERS	198.58	
						VENDOR TOTAL *	198.58	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020120131		PI1477 063408	00	01/31/2012	010-1101-421.42-65	JANUARY	326.35	
						VENDOR TOTAL *	326.35	
0009599	00	LOW VOLTAGE SYSTEMS						
3910		PI1123 062960	00	01/24/2012	283-4007-451.42-80	GYM CAMERA REPAIRS	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0010056	00	LOWE'S COMPANIES, INC.						
02831		PI1100 063134	00	02/01/2012	010-2100-424.61-30	BLDG SUPPLIES-REC ADMIN	75.16	
02838		PI1101 063134	00	02/01/2012	010-2100-424.61-30	BLDG SUPPLIES	16.62	
02853		PI1102 063134	00	02/01/2012	010-2100-424.61-30	CORDS/OUTLETS-PD	70.54	
02890		PI1103 063134	00	02/02/2012	010-2100-424.61-30	20A RECEPT.-PD	39.84	
02175		PI1152 063134	00	01/16/2012	010-2100-424.60-40	KNIVES-CLERK REMODEL	16.97	
02175		PI1153 063134	00	01/16/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK REMOD	14.38	
02584		PI1154 063134	00	01/26/2012	010-2100-424.60-40	PUTTY KNIVES	4.87	
02584		PI1155 063134	00	01/26/2012	010-2100-424.61-30	BLDG SUPPLIES	125.81	
02616		PI1157 063134	00	01/27/2012	010-2100-424.61-30	LUMBER-VH	23.69	
02634		PI1158 063134	00	01/28/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	24.20	
02718		PI1160 063134	00	01/30/2012	010-2100-424.61-30	LUMBER-PD	12.65	
02720		PI1161 063134	00	01/30/2012	010-2100-424.61-30	SUPPLIES-CLERK REMODEL	129.00	
02729		PI1162 063134	00	01/30/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK REM.	17.33	
02783		PI1165 063134	00	01/31/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	40.08	
02975		PI1240 063134	00	02/04/2012	010-2100-424.61-30	SUPPLIES-CLERK REMODEL	67.67	
02055		PI1241 063134	00	02/06/2012	010-2100-424.61-30	DRAWER LOCKS-REC ADMIN	7.58	
02781		PI1291 063134	00	01/31/2012	010-2100-424.61-30	BLDG SUPPLIES-REC ADMIN	87.24	
02827		PI1400 063134	00	02/01/2012	010-2100-424.61-30	BLDG SUPPLIES-FLC/RA	149.88	
02177		PI1401 063134	00	02/09/2012	010-2100-424.61-30	BLDG SUPPLIES-OVH	23.67	
02238		PI1405 063134	00	02/10/2012	010-2100-424.61-30	BLDG SUPPLIES	32.70	
02248		PI1408 063134	00	02/10/2012	010-2100-424.60-40	TOOLS	19.56	
02348		PI1409 063134	00	02/13/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	31.12	
02357		PI1410 063134	00	02/13/2012	010-2100-424.61-30	BLDG SUPPLIES-VH/CC	24.25	
02550		PI1443 063134	00	01/26/2012	010-2100-424.60-40	TOOL	11.01	
02771		PI1444 063134	00	01/31/2012	010-2100-424.60-40	TOOLS	7.56	
02771		PI1445 063134	00	01/31/2012	010-2100-424.61-20	LIGHT BULBS	18.96	
02125				02/07/2012	010-5002-431.61-70	DUP. PAYMENT	18.98-	
02328		PI1172 063255	00	01/19/2012	010-5006-431.61-99	REPAIR SUPPLIES	1.58	
02441		PI1173 063255	00	01/23/2012	010-5006-431.61-71	REPAIR SUPPLIES	69.96	
12855		PI1195 063367	00	01/30/2012	010-5006-431.61-10	CARPET CLNR/NOZZLE	9.56	
12855		PI1196 063367	00	01/30/2012	010-5006-431.61-70	CARPET CLNR/NOZZLE	5.97	
23484		PI1148 063127	00	01/24/2012	010-7002-421.60-99	TAPE/VAC. FILTER	16.79	
23501		PI1149 063127	00	01/24/2012	010-7002-421.60-99	SUPPLIES	3.88	
16310		PI1150 063127	00	01/27/2012	010-7002-421.60-99	PAINT FOR HELMETS	8.90	
02044		PI1239 063127	00	02/06/2012	010-7002-421.60-99	DIVIDERS	23.69	
02770		PI1164 063134	00	01/31/2012	021-9100-500.61-30	BATTERIES/TAPE/FANTASTIK	41.88	

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0010056	00	LOWE'S COMPANIES, INC.						
02818		PI1098 063134	00	02/01/2012	283-4003-451.60-40	CORDLESS FRAMING TOOL	379.05	
02821		PI1099 063134	00	02/01/2012	283-4003-451.61-99	PAINTING SUPPLIES	55.74	
23027		PI1104 063134	00	02/02/2012	283-4003-451.61-99	RUSTOLEUM/SEALANT	28.88	
02614		PI1156 063134	00	01/27/2012	283-4003-451.61-99	REPAIR SUPPLIES	36.57	
02713		PI1159 063134	00	01/30/2012	283-4003-451.61-99	TOWELS/PAINT/SUPPLIES	133.50	
02732		PI1163 063134	00	01/30/2012	283-4003-451.61-99	REPAIR SUPPLIES	64.55	
02067		PI1242 063134	00	02/06/2012	283-4003-451.61-99	RUSTOLEUM/SUPPLIES	61.65	
02072		PI1243 063134	00	02/06/2012	283-4003-451.61-99	PAINTING SUPPLIES	46.69	
02086		PI1244 063134	00	02/07/2012	283-4003-451.61-99	REPAIR SUPPLIES	28.84	
02092		PI1245 063134	00	02/07/2012	283-4003-451.61-99	SUPPLIES	42.16	
02136		PI1246 063134	00	02/08/2012	283-4003-451.61-99	TOUCH-UP KIT	23.15	
94065		PI1248	00	02/08/2012	283-4003-451.60-45	CAR CHARGER	97.76	
02188		PI1402 063134	00	02/09/2012	283-4003-451.61-99	CEDAR 4 X 4S	36.81	
02228		PI1403 063134	00	02/10/2012	283-4003-451.60-40	TOOLS	58.15	
02228		PI1404 063134	00	02/10/2012	283-4003-451.61-99	REPAIR SUPPLIES	18.92	
02239		PI1406 063134	00	02/10/2012	283-4003-451.61-99	RUSTOLM./NUMBERS/CAB. KIT	62.94	
02243		PI1407 063134	00	02/10/2012	283-4003-451.61-99	DW 20V MAX 3.0 AH LI-ION	112.95	
02380		PI1411 063134	00	02/13/2012	283-4003-451.61-99	SUPPLIES-FLC REMODEL	107.06	
02142		PI1247 063134	00	02/08/2012	283-4007-451.61-30	BLDG SUPPLIES	52.95	
VENDOR TOTAL *							2,703.89	
0011823	00	LYNCH, DIANA						
01/24/12		PI1324 063309	00	01/24/2012	283-4002-451.90-20	WINTER THRU 1/24	EFT:	600.00
VENDOR TOTAL *							.00	600.00
0004589	00	LYNN PEAVEY COMPANY						
252743		PI1253 063231	00	02/03/2012	010-7002-421.60-99	EVIDENCE TAPE	EFT:	595.95
VENDOR TOTAL *							.00	595.95
0001766	00	M.E. SIMPSON COMPANY, INC.						
22197		PI1236 063083	00	02/08/2012	031-6002-433.32-99	LEAK LOC.-15124 TEE BROOK	EFT:	375.00
22198		PI1237 063083	00	02/08/2012	031-6002-433.32-99	LEAK LOC.-151 QUAIL HOL.	EFT:	450.00
VENDOR TOTAL *							.00	825.00
0009472	00	MALLET, FRANK						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,128.12	
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,088.62	
VENDOR TOTAL *							2,216.74	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-169088/9216		PI1203 062885	00	01/10/2012	010-5006-431.61-80	BATTERY	60.49	
40-169312/464		PI1204 062885	00	01/12/2012	010-5006-431.61-80	BATTERIES	139.60	
40-170728		PI1205 062885	00	01/24/2012	010-5006-431.61-80	PULLEY	34.80	
40-171325/404		PI1206 062885	00	01/30/2012	010-5006-431.61-80	BATTERIES	214.08	
40-171517/629		PI1207 062885	00	01/31/2012	010-5006-431.61-80	BATTERY	66.49	
40-171723		PI1215 062885	00	02/01/2012	010-5006-431.61-80	VALVE	13.97	
40-171730		PI1216 062885	00	02/01/2012	010-5006-431.61-80	WIPER BLADES	50.40	
40-171869		PI1217 062885	00	02/02/2012	010-5006-431.61-80	FILTERS	69.36	

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-171969		PI1218 062885	00	02/03/2012	010-5006-431.61-80	OIL FILTERS	7.04	
40-172082		PI1219 062885	00	02/03/2012	010-5006-431.61-80	SCREEN	16.58	
40-172083		PI1220 062885	00	02/03/2012	010-5006-431.61-80	SEVERE DUTY PADS	45.68	
40-172084		PI1221 062885	00	02/03/2012	010-5006-431.61-80	FILTER	8.29	
40-172167		PI1222 062885	00	02/06/2012	010-5006-431.61-80	BRAKE PADS	178.56	
40-172173		PI1223 062885	00	02/06/2012	010-5006-431.61-80	BRAKE PADS	294.01	
40-172200		PI1224 062885	00	02/06/2012	010-5006-431.61-80	WINDOW SWITCH	60.11	
40-172289		PI1225 062885	00	02/07/2012	010-5006-431.61-80	OIL SENSOR	10.73	
40-172290		PI1226 062885	00	02/07/2012	010-5006-431.61-80	HEADLIGHT BULBS	16.38	
40-172364		PI1227 062885	00	02/07/2012	010-5006-431.61-80	FUEL FILTER	36.80	
40-172370		PI1228 062885	00	02/07/2012	010-5006-431.61-80	HEADLIGHT BULBS	49.14	
40-172371		PI1229 062885	00	02/07/2012	010-5006-431.61-80	OIL SNSOR	10.73	
40-172372		PI1230 062885	00	02/07/2012	010-5006-431.61-80	BRAKE PADS	52.17	
40-171329		PI1276 062885	00	01/30/2012	010-5006-431.61-80	PULLEY	34.80	
40-171570		PI1277 062885	00	01/31/2012	010-5006-431.61-80	BRAKE LINES/RAD. CAP	64.82	
40-172591		PI1365 062885	00	02/08/2012	010-5006-431.61-80	IDLER PULLEY	34.80	
40-172625		PI1366 062885	00	02/09/2012	010-5006-431.61-80	WIPER BLADES	50.40	
40-172684		PI1367 062885	00	02/09/2012	010-5006-431.61-80	PLUGS/COUPLERS	14.24	
40-172685		PI1368 062885	00	02/09/2012	010-5006-431.61-80	ANTI-SEIZE/SEALANT	44.79	
40-172686		PI1369 062885	00	02/09/2012	010-5006-431.61-80	VALVE KIT	9.08	
40-172687		PI1370 062885	00	02/09/2012	010-5006-431.62-20	ANTI-FREEZE	45.12	
40-172693		PI1371 062885	00	02/09/2012	010-5006-431.61-80	WIPER BLADES	63.00	
40-172697		PI1372 062885	00	02/09/2012	010-5006-431.61-80	BALL JOINTS	73.80	
40-172774		PI1373 062885	00	02/10/2012	010-5006-431.61-80	BRAKE PAD	45.67	
40-172775		PI1374 062885	00	02/10/2012	010-5006-431.61-80	LAMPS	6.10	
40-172793/3034		PI1375 062885	00	02/10/2012	010-5006-431.61-80	BATTERY	75.80	
40-172880		PI1376 062885	00	02/10/2012	010-5006-431.61-80	VALVE	13.97	
40-172881		PI1377 062885	00	02/10/2012	010-5006-431.62-20	P/S FLUID	9.30	
40-172887		PI1378 062885	00	02/10/2012	010-5006-431.61-80	BELT/TENSIONER	47.02	
40-172981		PI1379 062885	00	02/13/2012	010-5006-431.61-80	SPARK PLUG BOOT SET	33.70	
40-172982		PI1380 062885	00	02/13/2012	010-5006-431.61-80	BRAKE SHOES	42.82	
40-172983		PI1381 062885	00	02/13/2012	010-5006-431.61-80	BRAKE PADS	96.81	
40-173020/042		PI1382 062885	00	02/13/2012	010-5006-431.61-80	BRAKE FLUID	6.75	
40-173060		PI1383 062885	00	02/13/2012	010-5006-431.61-80	DRAG LINK	115.93	
40-173061		PI1384 062885	00	02/13/2012	010-5006-431.61-80	SPARK PLUGS/COIL	72.10	
40-173123		PI1385 062885	00	02/13/2012	010-5006-431.61-80	FILTERS	58.19	
40-173124		PI1386 062885	00	02/13/2012	010-5006-431.61-80	VALVE	13.97	
40-168632/769		PI1441 062885	00	01/06/2012	010-5006-431.61-80	BATTERY	66.49	
40-169728			00	02/07/2012	010-5006-431.61-80	ORIG. INV. 40-169523	12.00-	
						VENDOR TOTAL *	2,562.88	
3333333	00	MARIA ESPENOSA						
MARIA ESPENOSA			00	02/16/2012	021-9100-375.60-00	SEC. DEP. REF.-6/30/12	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	MARIE DE ROSE						
17958			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						

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0001511 P66676	00	MARTIN IMPLEMENT SALES, INC. PI1231 062886	00	02/08/2012	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
						VENDOR TOTAL *	31.93	
8888888 17952	00	MARY ANN BONELLO 00 02/20/2012		283-0000-201.05-00		REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
0009217 22433	00	MBS IDENTIFICATION INC. PI1476 063383	00	02/08/2012	010-1100-413.60-10	BADGE HOLDERS/CLIPS	EFT:	683.00
						VENDOR TOTAL *	.00	683.00
0006256 527186	00	MC DONALD AND ASSOCIATES PI1304 063183	00	01/20/2012	010-1101-499.60-11	MEMORY	227.95	
						VENDOR TOTAL *	227.95	
0012047 B2B0000497	00	MEIJER PI1329 063376	00	01/11/2012	283-4002-451.90-40	SUPPLIES	1,462.76	
						VENDOR TOTAL *	1,462.76	
0006249 8627	00	METRO POWER, INC. 00 02/16/2012		031-6003-433.43-20		CATALINA REPAIRS	1,481.20	
						VENDOR TOTAL *	1,481.20	
0004294 01/31/12	00	METROPOLITAN FAMILY SERVICES/ PI1308 063210	00	01/31/2012	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0012176 01/25/12	00	MH CONSULTANTS, INC. PI1328 063374	00	01/25/2012	010-7002-421.29-10	MENTAL HEALTH/DISAB. TRNG	400.00	
						VENDOR TOTAL *	400.00	
0004274 IN1256312	00	MICROFLEX CORPORATION PI1311 063228	00	01/26/2012	010-7002-421.60-99	GLOVES	EFT:	563.55
						VENDOR TOTAL *	.00	563.55
0001545 V005 V006	00	MIDWEST ENVIRONMENTAL MEDICINE PI1305 063203 PI1306 063203	00 00	01/31/2012 01/31/2012	010-1100-413.29-51 010-1100-413.29-50	EXAMS EXAMS	165.00 422.50	
						VENDOR TOTAL *	587.50	
0002418 425713 426011	00	MIDWEST TRANSIT EQUIPMENT, INC. PI1208 062889 PI1232 062889	00 00	01/30/2012 02/06/2012	010-5006-431.61-80 010-5006-431.61-80	SWITCHES HEATER	49.29 113.55	
						VENDOR TOTAL *	162.84	
0008802 2011-9176	00	MISSION SIGNS PI1258 063341	00	02/01/2012	010-1500-411.60-20	JUMBO CHECK FOR DONATION	EFT:	65.00
						VENDOR TOTAL *	.00	65.00
0003132	00	MOTIVE PARTS CO. - FMP						

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0003132 02/01/12 02/01/12	00	MOTIVE PARTS CO. - FMP PI1391 062891 PI1392 062891	00	02/01/2012 02/01/2012	010-5006-431.61-80 010-5006-431.62-20	JANUARY JANUARY	404.24 219.58	
						VENDOR TOTAL *	623.82	
0005784 031119	00	MR. RADIATOR & A/C SERV., INC. PI1278 062892	00	01/30/2012	010-5006-431.43-40	CONDENSOR INSTALL	428.45	
						VENDOR TOTAL *	428.45	
8888888 17966	00	NANCY FOURNIER 00 02/20/2012		02/20/2012	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0001581 43293	00	NATIONAL RECREATION & PI1326 063353	00	01/31/2012	283-4003-451.29-20	2/1/12-1/31/13-STEC	150.00	
						VENDOR TOTAL *	150.00	
0004622 13622762 13622764	00	NEOPOST USA PI1320 063291 PI1448 063291	00	01/25/2012 01/25/2012	010-1400-415.60-10 010-1400-415.60-10	INK CART./LABELS/SURESEAL LABELS	212.99 6.99	
						VENDOR TOTAL *	219.98	
0011254 4847	00	NEW AGE BLAST MEDIA PI1265 063381	00	02/09/2012	283-4003-451.62-30	SAND BLASTING MATLS	240.00	
						VENDOR TOTAL *	240.00	
0010592 A132631 A132817 A131473 A133191 A134499 A132531 A134288 A134404 A132817 A134287 A134403	00	NEXTDAYTONER PI1209 062944 PI1313 063235 PI1275 062854 PI1316 063283 PI1459 063443 PI1212 063146 PI1266 063409 PI1428 063430 PI1314 063235 PI1273 063419 PI1431 063439	00	01/23/2012 01/25/2012 01/05/2012 01/31/2012 02/15/2012 01/20/2012 02/13/2012 02/14/2012 01/25/2012 02/13/2012 02/14/2012	010-1101-499.61-35 010-1400-415.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-7002-421.60-10 010-7002-421.60-10 010-7002-421.60-10 031-1400-415.60-10 031-6001-433.60-10 283-4001-451.60-10	SEPARATION PAD TONER TRANSFER KIT TONER TONER TONER/INK CARTRIDGES TONER/INK CARTRIDGES TONER TONER TONER TONER	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	18.95 51.00 205.30 202.00 238.00 639.55 539.80 156.00 95.00 99.00 198.00
						VENDOR TOTAL *	.00	2,442.60
0007227 28310 21114	00	NORTHWESTERN UNIVERSITY CENTER PI1067 063350 PI1471 063349	00	01/23/2012 01/20/2012	010-7002-421.29-10 010-7002-421.29-10	4/12 TRNG-SANCHEZ/KENN 1/13 GRAD LUNCH-KENEALY	1,825.00 28.00	
						VENDOR TOTAL *	1,853.00	
0001616 01/25/12 IN125	00	ORLAND PARK AREA CHAMBER PI1323 063308 PI1327 063364	00	01/25/2012 01/25/2012	010-1100-413.29-40 010-1500-411.29-40	1/19 INSTALLATION-GRIMES 1/19 INSTALL.-4 TRUSTEES	45.00 180.00	
						VENDOR TOTAL *	225.00	
0003119	00	ORLAND PARK LIONS CLUB						

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0003119 ORLAND PK	00	ORLAND PARK LIONS	00 02/16/2012	021-9100-375.60-00	SEC. DEP. REF.-2/10/12	150.00	
					VENDOR TOTAL *	150.00	
0009810 01/26/12	00	OUTSIDE VIEW BRICK PAVING	00 02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,041.22
					VENDOR TOTAL *	.00	1,041.22
0001641 111969-00	00	PALOS SPORTS, INC. PI1294 063152	00 01/20/2012	283-4007-451.90-40	BASKETBALLS	EFT:	187.75
					VENDOR TOTAL *	.00	187.75
8888888 17973	00	PAMELA KAY	00 02/20/2012	283-0000-201.05-00	REC REFUNDS	30.00	
					VENDOR TOTAL *	30.00	
0009469 656487	00	PARENT PETROLEUM PI1279 062894	00 01/19/2012	010-5006-431.62-20	OIL	EFT:	2,584.05
					VENDOR TOTAL *	.00	2,584.05
0012159 34083 34083 34083 34083	00	PERFECT CLEANING SERVICE CORP. PI1283 063039 PI1284 063039 PI1285 063039 PI1286 063039	00 01/26/2012 00 01/26/2012 00 01/26/2012 00 01/26/2012	010-2100-424.42-93 026-0000-498.42-93 283-4001-451.42-93 283-4007-451.42-93	JANUARY JANUARY JANUARY JANUARY	8,395.00 1,045.00 6,775.00 11,650.00	
					VENDOR TOTAL *	27,865.00	
0005859 4779	00	PHILLIPS CARPET & FURNITURE PI1420 063402	00 02/06/2012	021-9100-500.42-41	CORRIDOR/MAT CLNG	EFT:	349.00
					VENDOR TOTAL *	.00	349.00
0003730 2001161420	00	PITNEY BOWES INC. PI1330 063435	00 01/26/2012	010-1101-499.43-61	2/1/12-1/30/13	625.16	
					VENDOR TOTAL *	625.16	
0009660 SVC9541 SVC0206201204	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI1210 063043 PI1235 063043	00 01/31/2012 00 02/07/2012	283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS	EFT: EFT:	425.49 142.50
					VENDOR TOTAL *	.00	567.99
0010621 100020706	00	PROSHRED SECURITY PI1288 063125	00 01/25/2012	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
					VENDOR TOTAL *	.00	180.00
3333333 PURUSH. PATEL	00	PURUSHOTTAM PATEL 00 02/16/2012	00 02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
					VENDOR TOTAL *	40.00	
0011053	00	R & H THEATRICALS					

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0011053 ID-099426	00	R & H THEATRICALS PI1201 062425	00	12/08/2011	283-4002-451.90-47	BAL.-KING AND I	3,988.50	
						VENDOR TOTAL *	3,988.50	
0012169 1310	00	R K SPORTS SEATING, INC. PI1331 063213	00	02/03/2011	283-4003-451.61-60	REPLACEMENT BLEACHER PTS	797.06	
						VENDOR TOTAL *	797.06	
0001182 52696	00	R.L. CORTY & CO., INC. PI1280 062896	00	01/31/2012	010-5006-431.61-10	MEEN GREEN	330.00	
						VENDOR TOTAL *	330.00	
8888888 17957	00	RANDALL DELLORTO 00 02/20/2012	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	129.00	
						VENDOR TOTAL *	129.00	
0010318 116928	00	RED BUD SUPPLY, INC. PI1307 063205	00	01/24/2012	031-6003-433.64-70	SAFETY VESTS	178.87	
						VENDOR TOTAL *	178.87	
0011481 35496	00	REDFLEX TRAFFIC SYSTEMS 00 02/16/2012	00	02/16/2012	010-0000-372.26-00	JANUARY	EFT:	15,114.66
						VENDOR TOTAL *	.00	15,114.66
0001621 02-172804-02 02-172483-04	00	RENTALMAX LLC PI1289 063131 PI1442 063131	00	01/25/2012 01/11/2012	010-2100-424.44-50 010-2100-424.44-50	EQUIPMENT RENTAL EQUIP RENTAL-FLC GYM	290.00 515.05	
						VENDOR TOTAL *	805.05	
3333333 ROBERT ALCEDO	00	ROBERT ALCEDO 00 02/16/2012	00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0010072 12409	00	SC-INTEGRITY PI1238 063104	00	02/01/2012	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010772 01/21/12 02/04/12	00	SCHIEBER, BETTE PI1292 063142 PI1423 063425	00	01/21/2012 02/04/2012	283-4002-451.90-20 283-4002-451.90-20	1/21 ETIQUETTE CLASS 2/4 ETIQUETTE CLASS	140.80 154.97	
						VENDOR TOTAL *	295.77	
0001745 017500094220	00	SEARS PI1325 063347	00	01/27/2012	283-4003-451.60-40	TOOLS	44.98	
						VENDOR TOTAL *	44.98	
0001747 02/12/12	00	SECRETARY OF STATE PI1427 063429	00	02/12/2012	010-2001-416.29-20	NOTARY-ROSIGNOLO	10.00	
						VENDOR TOTAL *	10.00	
0002452	00	SECRETARY OF STATE,CK GRP-A						

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0002452 02/03/12	00	SECRETARY OF STATE,CK GRP-A PI1260 063343	00 02/03/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
					VENDOR TOTAL *	95.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-B PI1457 063398	00 02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
					VENDOR TOTAL *	95.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-C PI1458 063398	00 02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
					VENDOR TOTAL *	95.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-D PI1267 063412	00 02/10/2012	010-7002-421.84-10	PLATES	99.00	
					VENDOR TOTAL *	99.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-E PI1268 063412	00 02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	99.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-F PI1269 063412	00 02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	99.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-G PI1270 063412	00 02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	99.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-H PI1271 063412	00 02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	99.00	
0002452 02/10/12	00	SECRETARY OF STATE,CK GRP-I PI1272 063412	00 02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	99.00	
0002452 01/06/12	00	SECRETARY OF STATE,CK GRP-K PI1464 062905	00 01/06/2012	010-7002-421.84-10	PLATES	99.00	
					VENDOR TOTAL *	99.00	
0005176 S2157411-002 S2157411-001	00	SG SUPPLY CO. PI1298 063161 PI1299 063161	00 01/05/2012 00 01/05/2012	010-2100-424.61-70 010-2100-424.61-70	GASKET SEAL KIT-FLC	EFT: EFT:	5.08 74.20
					VENDOR TOTAL *	.00	79.28
8888888 17962	00	SHANDA VOORN	00 02/20/2012	283-0000-201.05-00	REC REFUNDS	51.00	
8888888	00	SHELLY BURNETT			VENDOR TOTAL *	51.00	

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8888888 17954	00	SHELLY BURNETT	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0005401 001425	00	SHERRY'S FLOWER SHOPPE PI1282 062983	00	01/09/2012	010-1500-411.60-99	SOMMERDYKE	110.00	
						VENDOR TOTAL *	110.00	
0007968 87247	00	SIDWELL PI1468 063058	00	01/10/2012	010-2003-416.29-30	COOK CTY LEASE ATLAS	912.00	
						VENDOR TOTAL *	912.00	
0002244 4071	00	SIR SPEEDY PRINTING #6129 PI1249 063149	00	02/01/2012	010-1400-415.60-20	VEHICLE LICENSE APPS	286.04	
						VENDOR TOTAL *	286.04	
0008091 IN154811	00	SIRIUS COMPUTER SOLUTIONS PI1413 063141	00	02/03/2012	010-1101-499.43-61	4/1/12-3/31/13	EFT:	3,849.99
						VENDOR TOTAL *	.00	3,849.99
0007765 19003	00	SOLARIS ROOFING SOLUTIONS, INC PI1290 063133	00	01/24/2012	010-2100-424.43-10	VH	331.00	
						VENDOR TOTAL *	331.00	
0002734 455930	00	SOUTH SIDE CONTROL SUPPLY CO. PI1317 063287	00	01/24/2012	010-2100-424.61-70	ACTUATOR-THISTLEWD. P.HSE	EFT:	1,241.90
						VENDOR TOTAL *	.00	1,241.90
0001776 2012-0279	00	SOUTH SUBURBAN MAYORS AND PI1251 063167	00	02/06/2012	092-0000-499.53-70	EMPLOYEE WELLNESS PGM-JAN	1,784.32	
						VENDOR TOTAL *	1,784.32	
0009700 3151	00	SOUTHSIDE PREFERRED DOOR PI1264 063360	00	02/04/2012	010-5001-431.43-10	DOOR REPAIRS	175.00	
						VENDOR TOTAL *	175.00	
0005002 300016683	00	SOUTHTOWN PAINT & WALLPAPER CO PI1250 063158	00	02/06/2012	010-2100-424.61-30	PAINT-FLC TRACK CEILING	33.95	
						VENDOR TOTAL *	33.95	
0002455 3787593	00	SOUTHTOWN STAR PI1202 063276	00	12/26/2011	010-1100-413.29-30	2/8/12-2/5/13	195.00	
						VENDOR TOTAL *	195.00	
0009489 7215	00	STARFISH AQUATICS INSTITUTE PI1397 063052	00	02/08/2012	283-4005-451.29-20	2012 SINGLE SITE STAR RVW	3,000.00	
						VENDOR TOTAL *	3,000.00	
8888888	00	SUMMER DAVIS						

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8888888 17956	00	SUMMER DAVIS	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
8888888 17949	00	SUZANNE ALFARAH	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0001823 9005	00	T.R.L. TIRE SERVICE CORP. PI1234 062900	00	02/06/2012	010-5006-431.61-89	TIRES	3,014.00	
						VENDOR TOTAL *	3,014.00	
0006280 10922P	00	TEAM REIL, INC. PI1254 063237	00	02/03/2012	283-4003-451.61-60	PLAYGROUND EQUIPMENT	268.01	
						VENDOR TOTAL *	268.01	
0005341 910787029 910787029 910792705	00	TENNANT COMPANY PI1295 063153 PI1296 063153 PI1297 063153	00 00 00	01/20/2012 01/20/2012 01/24/2012	010-5006-431.61-70 010-5006-431.61-89 010-5006-431.61-70	PARTS PARTS VACUUM FAN	EFT: EFT: EFT:	415.60 200.40 267.30
						VENDOR TOTAL *	.00	883.30
0001833 70384 70423 70428	00	TERRY'S FORD LINCOLN-MERCURY INC. PI1233 062898 PI1393 062898 PI1394 062898	00 00 00 00	02/06/2012 02/14/2012 02/14/2012	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	GASKET BRACKET GASKET	25.91 31.61 25.91	
						VENDOR TOTAL *	83.43	
0008872 3000107326	00	THYSSENKRUPP ELEVATOR CORP. PI1321 063292	00	01/01/2012	283-4007-451.42-91	1/1-3/31/12	839.38	
						VENDOR TOTAL *	839.38	
0009042 00000939	00	TINLEY PARK GLASS & MIRROR PI1422 063422	00	02/01/2012	054-0000-499.70-10	GLASS INSTALL-146 REN	1,018.50	
						VENDOR TOTAL *	1,018.50	
8888888 17965	00	TODD ERICKSON	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0011965 3001	00	TOTAL COVERING INC. PI1287 063056	00	01/27/2012	283-4007-451.43-20	EQUIPMENT REUPHOLSTER	355.00	
						VENDOR TOTAL *	355.00	
0001847 6083433R2 6141362R1 6186329R1 6141201R1	00	TRANE PI1300 063162 PI1302 063162 PI1414 063162 PI1301 063162	00 00 00 00 00	01/05/2012 01/23/2012 02/07/2012 01/23/2012	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70 283-4007-451.61-70	FILTERS/BELTS-FLC CAPACITOR/VALVE FILTERS/BELTS BELT	63.00 33.10 170.63 5.52	

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0001847	00	TRANE						
						VENDOR TOTAL *	272.25	
0008489	00	UNITED STATES TREASURY						
20120203		PR0203	00	02/03/2012	010-0000-206.10-00	2/3 BWPR SOC SEC TAXES	CHECK #: 202733	59,231.20
20120203		PR0203	00	02/03/2012	010-0000-206.20-00	2/3 BWPR MEDICARE TAXES	CHECK #: 202734	25,038.22
20120203		PR0203	00	02/03/2012	010-0000-206.50-00	2/3 BWPR FEDERAL TAX	CHECK #: 202735	111,068.65
20120210		PR0210	00	02/10/2012	010-0000-206.10-00	2/10 MHPR SOC SEC TAXES	CHECK #: 202737	2,931.63
20120210		PR0210	00	02/10/2012	010-0000-206.20-00	2/10 MHPR MEDICARE TAXES	CHECK #: 202738	817.44
20120210		PR0210	00	02/10/2012	010-0000-206.50-00	2/10 MHPR FEDERAL TAX	CHECK #: 202739	1,971.17
20120217		PR0217	00	02/17/2012	010-0000-206.10-00	2/17 BWPR SOC SEC TAXES	CHECK #: 202742	57,002.49
20120217		PR0217	00	02/17/2012	010-0000-206.20-00	2/17 BWPR MEDICARE TAXES	CHECK #: 202743	24,000.10
20120217		PR0217	00	02/17/2012	010-0000-206.50-00	2/17 BWPR FEDERAL TAX	CHECK #: 202744	104,323.25
						VENDOR TOTAL *	.00	386,384.15
0002134	00	USA MOBILITY WIRELESS, INC						
V6325718A			00	02/16/2012	010-5002-431.41-90	PAGERS	100.76	
V6325718A			00	02/16/2012	010-5006-431.41-90	PAGERS	31.80	
V6325718A			00	02/16/2012	010-7002-421.41-90	PAGERS	5.30	
V6325718A			00	02/16/2012	031-6001-433.41-90	PAGERS	100.76	
V6325718A			00	02/16/2012	283-4003-451.41-90	PAGERS	15.90	
						VENDOR TOTAL *	254.52	
0001881	00	VAN BRUGGEN SIGNS						
005.55708		PI1200 061153	00	07/31/2011	054-0000-499.84-80	COYLE'S DRAPERY SIGN	1,154.00	
						VENDOR TOTAL *	1,154.00	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,000.14
						VENDOR TOTAL *	.00	1,000.14
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1211082		PI1274 061016	00	01/11/2012	031-6007-433.70-50	BASIN BEST PR-11/27-12/31	EFT:	2,602.94
						VENDOR TOTAL *	.00	2,602.94
0009664	00	WAREHOUSE DIRECT						
1426735-0		PI1293 063147	00	01/20/2012	010-1100-413.60-10	SUPPLIES	471.17	
1428116-0		PI1013 063180	00	01/23/2012	010-1101-413.60-10	POCKET FILES	19.70	
1445933-0		PI1259 063342	00	02/07/2012	010-1101-413.60-10	NOTEBOOK	10.56	
1438324-0		PI1318 063289	00	01/31/2012	010-1400-415.60-10	PAPER	179.82	
1426787-0		PI1213 063148	00	01/20/2012	010-2001-416.60-10	SUPPLIES	64.12	
1445914-0		PI1256 063329	00	02/06/2012	010-2001-416.60-10	PAPER/RUBBERBANDS	200.34	
1438287-0		PI1315 063278	00	01/31/2012	010-2001-416.60-10	DESK TRAYS	365.02	
1457077-0		PI1419 063401	00	02/15/2012	010-5001-431.60-10	DESK TRAY	26.99	
1426885-0		PI1211 063145	00	01/20/2012	010-7002-421.60-10	PAPER	599.40	
1439214-0		PI1252 063220	00	02/07/2012	010-7002-421.60-10	REPLACEMENT INK PADS	211.75	
1445014-0		PI1255 063328	00	02/06/2012	010-7002-421.60-10	SUPPLIES	188.78	
1432130-0		PI1309 063220	00	01/25/2012	010-7002-421.60-10	HANGING FOLDER RACKS	652.96	
1432130-1		PI1310 063220	00	01/26/2012	010-7002-421.60-10	HANGING FOLDER RACK	14.84	

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0009664	00	WAREHOUSE DIRECT						
1457375-0		PI1460 063445	00	02/15/2012	010-7002-421.60-10	FLAGS/BOARD CLNR	55.97	
1445942-0		PI1261 063354	00	02/06/2012	021-9100-500.60-45	PROJECTOR SCREEN	311.91	
1438324-0		PI1319 063289	00	01/31/2012	031-1400-415.60-10	PAPER	59.94	
1455826-0		PI1432 063442	00	02/14/2012	283-4001-451.60-10	SUPPLIES	368.67	
1455826-1		PI1433 063442	00	02/15/2012	283-4001-451.60-10	BINDERS	34.23	
1457195-0		PI1434 063442	00	02/15/2012	283-4001-451.60-10	PAPER/ENVELOPES	44.42	
1458177-0		PI1436 063467	00	02/16/2012	283-4003-451.60-45	STEP STOOL	53.50	
1445956-0		PI1262 063359	00	02/06/2012	283-4007-451.60-10	SUPPLIES	131.92	
1445956-1		PI1263 063359	00	02/07/2012	283-4007-451.60-10	BATTERIES	9.15	
VENDOR TOTAL *							4,075.16	
0001894	00	WASTE MANAGEMENT OF IL						
0014539-2009-0		PI1214 062707	00	02/01/2012	031-1400-415.42-10	JANUARY	418,895.54	
VENDOR TOTAL *							418,895.54	
0006710	00	WATER ENVIRONMENT FEDERATION						
1836310		PI1478 063378	00	12/15/2011	031-6001-433.29-20	4/1/12-3/31/13-MEDLAND	103.00	
VENDOR TOTAL *							103.00	
0011222	00	WEHMEIER PORTRAITS, LTD						
23874		PI1312 063229	00	01/17/2012	010-1500-411.32-99	PORTRAITS-FENTON/RUZICH	138.00	
VENDOR TOTAL *							138.00	
3333333	00	WELLS FARGO ADVISORS LLC						
0005792		OL	00	02/09/2012	010-0000-321.40-00		50.00	
VENDOR TOTAL *							50.00	
0008749	00	WESTERN REMAC, INC.						
40712		PI1303 063169	00	01/28/2012	283-4003-451.61-50	SIGNS	76.00	
VENDOR TOTAL *							76.00	
0011501	00	WESTERN STATES						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	579.86
VENDOR TOTAL *							.00	579.86
0004388	00	WHOLESALE DIRECT, INC.						
000190937		PI1281 062901	00	01/26/2012	010-5006-431.61-80	PART	42.87	
VENDOR TOTAL *							42.87	
3333333	00	WILLIAM MCCUE						
WILLIAM MCCUE			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
VENDOR TOTAL *							40.00	
3333333	00	WILLIAM ROBINSON						
WILLIAM ROBINS.			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
VENDOR TOTAL *							40.00	
0007435	00	ZIEGLER, TONY						

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0007435 01/16/12	00	ZIEGLER, TONY PI1322 063306	00	01/16/2012	283-4002-451.90-20	1ST HALF-1/16-2/13	250.00	
						VENDOR TOTAL *	250.00	
0010079 00141675	00	22ND CENTURY MEDIA PI1449 063428	00	01/19/2012	010-2003-416.42-30	FACTORY MOTOR PARTS	EFT:	44.10
						VENDOR TOTAL *	.00	44.10
						HAND ISSUED TOTAL ***		616,670.94
						EFT TOTAL ***		1,044,461.58
						TOTAL EXPENDITURES ****	753,137.23	1,661,132.52
						*****		2,414,269.75
					GRAND TOTAL			

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 20120217	00	AFSCME COUNCIL 31 PR0217	00	02/17/2012	010-0000-205.30-00	2/2012 VLG ORLAND PK DUES	EFT:	2,868.42
						VENDOR TOTAL *	.00	2,868.42
0012125 20120217	00	CAIC PRIMARY PR0217	00	02/17/2012	010-0000-206.81-00	3/1/2012 PREM GRP# 11031	EFT:	1,820.76
						VENDOR TOTAL *	.00	1,820.76
0008534 02/16/12	00	FORT DEARBORN LIFE 00	00	02/16/2012	092-0000-499.53-50	MARCH GROUP #F005598	EFT:	6,247.12
						VENDOR TOTAL *	.00	6,247.12
0009156 20120217	00	HARTFORD LIFE ANNUITIES PR0217	00	02/17/2012	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,623.03
						VENDOR TOTAL *	.00	13,623.03
0005704 20120217	00	I.B.E.W. LOCAL 134 PR0217	00	02/17/2012	010-0000-205.31-00	2/2012 VLG ORLAND PK DUES	EFT:	204.76
						VENDOR TOTAL *	.00	204.76
0003929 20120217	00	ICMA RETIREMENT TRUST - 457 PR0217	00	02/17/2012	010-0000-206.70-00	VOP - PLAN #301728	EFT:	906.89
						VENDOR TOTAL *	.00	906.89
0006056 20120217	00	IUOE LOCAL 399 PR0217	00	02/17/2012	010-0000-205.32-00	2/2012 VOP DUES #788/1069	EFT:	1,976.00
						VENDOR TOTAL *	.00	1,976.00
0006154 20120217	00	METROPOLITAN ALLIANCE OF POLICE PR0217	00	02/17/2012	010-0000-205.45-00	2/2012 VLG ORLAND PK DUES	EFT:	2,325.00
						VENDOR TOTAL *	.00	2,325.00
0001293 20120217	00	NATIONAL GUARDIAN LIFE INSURANCE PR0217	00	02/17/2012	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20120217	00	NCPERS GROUP LIFE INSURANCE PR0217	00	02/17/2012	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	1,008.00
						VENDOR TOTAL *	.00	1,008.00
0005974 20120217	00	ORLAND PARK POLICE SUPERVISORS PR0217	00	02/17/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20120217	00	USCM CLEARING ACCOUNT PR0217	00	02/17/2012	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	7,733.63
						VENDOR TOTAL *	.00	7,733.63
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN 00	00	02/16/2012	031-1400-415.41-40	JANUARY	EFT:	394,532.32

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001884	00	VILLAGE OF OAK LAWN						
						VENDOR TOTAL *	.00	394,532.32
						EFT TOTAL ***		433,790.63
						TOTAL EXPENDITURES ****	.00	433,790.63
					GRAND TOTAL	*****		433,790.63

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0011994 5	00	BERGLUND CONSTRUCTION CO. PI1007 061376	00	12/31/2011	010-2100-424.43-10	CLOCK TOWER-FINAL	75,958.00	
						VENDOR TOTAL *	75,958.00	
0003974 01/31/12	00	COM ED PI1006 063389	00	01/31/2012	282-0000-499.71-25	RAVINIA AVE NORTH EXT.	24,880.39	
						VENDOR TOTAL *	24,880.39	
0009099	00	COMCAST						
877140124017964	PI1014	063100	00	01/01/2012	010-7002-421.41-99	1/7-2/6	25.36	
877140124017964	PI1015	063100	00	02/01/2012	010-7002-421.41-99	2/7-3/6	25.36	
877140124002075	PI1010	063028	00	01/22/2012	021-9100-500.41-80	2/1-2/29	66.39	
877140124015813	PI1011	063081	00	01/24/2012	283-4001-451.42-61	1/30-2/29	71.34	
877140125002934	PI1009	063027	00	01/24/2012	283-4007-451.42-61	1/29-2/28	228.61	
						VENDOR TOTAL *	417.06	
0011826 01/25/12	00	JANKOWSKI, MICHELLE PI1012 063261	00	01/25/2012	283-4002-451.90-40	CATERING-CINDERELLA BALL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007679 02/10/12	00	PETTY CASH - PATTY VLADNY						
		00 02/10/2012			010-0000-348.40-64	START-UP \$-CHEF'S AUCTION	150.00	
		00 02/10/2012			010-9450-464.42-99	TIP-CHEF'S AUCTION. SERVERS	200.00	
						VENDOR TOTAL *	350.00	
0012117 0044026-IN	00	US EQUITIES DEVELOPMENT, LLC PI1008 062477	00	01/26/2012	282-0000-499.32-80	PRE-CONST. FEE-TRIANGLE	EFT:	3,168.00
						VENDOR TOTAL *	.00	3,168.00
						EFT TOTAL ***		3,168.00
						TOTAL EXPENDITURES ****	102,605.45	3,168.00
					GRAND TOTAL *****			105,773.45

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
01/19/12			00	01/19/2012	283-0000-227.99-20	OCT-DEC SALES TAX PMT	CHECK #: 202729	166.00
						VENDOR TOTAL *	.00	166.00
						HAND ISSUED TOTAL ***		166.00
						TOTAL EXPENDITURES ****	.00	166.00
					GRAND TOTAL	*****		166.00

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3333333	00	ALISSA PETERSON						
ALISSA PETERSON			00	02/03/2012	010-0000-321.20-00	REF. VEH. STKR. OVERPMT	29.00	
						VENDOR TOTAL *	29.00	
3333333	00	ASHLEY RAGANO						
ASHLEY RAGANO			00	02/03/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
0001376	00	AT & T						
Z99-2427			00	02/03/2012	010-0000-499.41-10	12/17/11-1/16/12	68.00	
						VENDOR TOTAL *	68.00	
0006170	00	AUTUMN BLAZE TREE & TURF						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	911.66	
						VENDOR TOTAL *	1,261.66	
0011728	00	BALTIC ROOFING INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	1,082.30
						VENDOR TOTAL *	.00	1,432.30
0005810	00	BUSS CONCRETE, INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	1,094.94	
						VENDOR TOTAL *	1,444.94	
0012183	00	CATAWBA SNOW, LLC						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	872.16	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,222.16	
0011498	00	CHIEF CONSTRUCTION INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	944.84	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	883.22	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	905.34	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	1,050.00	
						VENDOR TOTAL *	3,783.40	
3333333	00	CK MICHAEL SALON & SPA						
CK MICHAEL SAL.			00	02/03/2012	010-0000-372.11-00	REF. FINE OVERPAYMENT	175.00	
						VENDOR TOTAL *	175.00	
0009099	00	COMCAST						
877140124017943			00	02/03/2012	010-0000-499.42-61	1/28-2/27	2.11	
						VENDOR TOTAL *	2.11	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/18/12			00	02/03/2012	010-0000-321.76-00	1/2 JAN. TOWER RENTAL	EFT:	1,384.24
						VENDOR TOTAL *	.00	1,384.24
0002912	00	COOK COUNTY TREASURER						

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0002912 07/11/11	00	COOK COUNTY TREASURER PI1005 063373	00	07/11/2011	282-0000-499.70-70	SETTLEMENT-ORD #4660	2,750,000.00	
						VENDOR TOTAL *	2,750,000.00	
0001274 7-754-14383	00	FEDEX	00	02/03/2012	010-1400-415.41-60	AM/DD	65.15	
						VENDOR TOTAL *	65.15	
0012182 01/18/12 01/18/12	00	GARZA, ROGELIO	00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	827.92	
			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,177.92	
0012181 01/18/12 01/18/12	00	GASHI, NEXHMI	00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	756.82	
			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,106.82	
0011499 01/18/12 01/18/12	00	GIBBS, DOUG	00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	929.04	
						VENDOR TOTAL *	1,279.04	
0009122 01/18/12 01/18/12 01/18/12	00	GROUNDS KEEPER LANDSCAPE CARE, LLC	00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	700.00
			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	639.90
			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	894.28
						VENDOR TOTAL *	.00	2,234.18
0009232 SI-403761	00	JARCO INDUSTRIES	00	02/08/2012	283-4005-451.60-45	BAL. PO 62797	98.34	
						VENDOR TOTAL *	98.34	
3333333 JASON THOMAS	00	JASON THOMAS	00	02/03/2012	021-9100-375.60-00	CANCELLATION	715.00	
						VENDOR TOTAL *	715.00	
3333333 JOHNNIE SHAFFER	00	JOHNNIE SHAFFER	00	02/03/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	6.00	
						VENDOR TOTAL *	6.00	
3333333 JOSE PENA	00	JOSE PENA	00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF. -7/28/12	200.00	
						VENDOR TOTAL *	200.00	
0009472 01/18/12 01/18/12 01/18/12	00	MALLET, FRANK	00	02/03/2012	010-5002-431.42-20	BONUS	700.00	
			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	927.48	
			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	944.84	
						VENDOR TOTAL *	2,572.32	
0001619	00	ORLAND PARK PUBLIC LIBRARY						

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AS OF: 02/08/2012

CHECK DATE: 02/08/2012

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
0001619 01/18/12	00	ORLAND PARK PUBLIC LIBRARY	00 02/03/2012	010-0000-337.30-00	JAN. PERS. PROP. REPL.TAX	EFT:	1,865.50
					VENDOR TOTAL *	.00	1,865.50
0009810 01/18/12	00	OUTSIDE VIEW BRICK PAVING	00 02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00 02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	1,071.24
					VENDOR TOTAL *	.00	1,421.24
3333333 PAUL BARANOW.	00	PAUL BARANOWSKI	00 02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/17/12	200.00	
					VENDOR TOTAL *	200.00	
3333333 RUTVA PATEL	00	RUTVA PATEL	00 02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/15/12	200.00	
					VENDOR TOTAL *	200.00	
3333333 SANDBOX PRESC.	00	SANDBOX PRESCHOOL	00 02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/16/12	200.00	
					VENDOR TOTAL *	200.00	
0002134 V6399369A	00	USA MOBILITY WIRELESS, INC	00 02/03/2012	010-7002-421.41-90	PAGERS	119.02	
					VENDOR TOTAL *	119.02	
0008114 01/18/12	00	VILLAGE SQUARE ELECTRIC, INC.	00 02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00 02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	957.48
					VENDOR TOTAL *	.00	1,307.48
0011501 01/18/12	00	WESTERN STATES	00 02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00 02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	508.76
					VENDOR TOTAL *	.00	858.76
					EFT TOTAL ***		10,503.70
					TOTAL EXPENDITURES ****	2,765,930.88	10,503.70
					*****		2,776,434.58
				GRAND TOTAL			

EXPENDITURE APPROVAL LIST
AS OF: 01/31/2012 CHECK DATE: 01/31/2012
BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0011811	00	AETNA - HARTFORD									
01/03/12		PI0989	059365	00	01/03/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202704	30,867.06
01/03/12		PI0990	059365	00	01/03/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202704	20,433.95
01/09/12		PI0991	063105	00	01/09/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202711	65,064.14
01/09/12		PI0992	063105	00	01/09/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202711	11,543.29
01/11/12		PI0993	063105	00	01/11/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202712	30,017.67
01/11/12		PI0994	063105	00	01/11/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202712	2,899.58
01/17/12		PI0995	063105	00	01/17/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202717	35,206.36
01/17/12		PI0996	063105	00	01/17/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202717	31,214.22
01/18/12		PI0997	063105	00	01/18/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202718	21,485.59
01/18/12		PI0998	063105	00	01/18/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202718	11,104.20
01/23/12		PI0999	063105	00	01/23/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202725	58,767.94
01/23/12		PI1000	063105	00	01/23/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202725	14,188.45
01/25/12		PI1001	063105	00	01/25/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202726	15,720.80
01/25/12		PI1002	063105	00	01/25/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202726	20,217.76
01/30/12		PI1003	063105	00	01/30/2012		092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202727	32,659.27
01/30/12		PI1004	063105	00	01/30/2012		092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202727	10,970.01
								VENDOR TOTAL *	.00		412,360.29
0004759	00	AFLAC									
20120120		PR0120		00	01/20/2012		010-0000-206.81-00	2/1/2012 PREM GRP# D8052	CHECK #:	202719	2,779.24
								VENDOR TOTAL *	.00		2,779.24
0007695	00	FIFTH THIRD BANK									
20120106		PR0106		00	01/06/2012		010-0000-205.82-00	1/06 BW FSA EMP CONTRIBS	CHECK #:	202705	1,921.23
20120120		PR0120		00	01/20/2012		010-0000-205.82-00	1/20 BW FSA EMPL CONTRIBS	CHECK #:	202720	1,921.23
								VENDOR TOTAL *	.00		3,842.46
0003925	00	ILLINOIS DEPARTMENT OF REVENUE									
20120106		PR0106		00	01/06/2012		010-0000-206.60-00	1/06 BWPR STATE TAX	CHECK #:	202706	42,838.04
20120113		PR0113		00	01/13/2012		010-0000-206.60-00	1/13 MHPR STATE TAX	CHECK #:	202713	1,403.23
20120120		PR0120		00	01/20/2012		010-0000-206.60-00	1/20 BWPR STATE TAX	CHECK #:	202721	42,364.03
								VENDOR TOTAL *	.00		86,605.30
0011865	00	NEOFUNDS BY NEOPOST									
01052012				00	02/03/2012		010-0000-143.90-00	POSTAGE	CHECK #:	202710	4,000.00
								VENDOR TOTAL *	.00		4,000.00
0008489	00	UNITED STATES TREASURY									
20120106		PR0106		00	01/06/2012		010-0000-206.10-00	1/06 BWPR SOC SEC TAXES	CHECK #:	202707	64,458.34

PREPARED 02/03/2012, 13:48:48

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008489	00					HAND ISSUED TOTAL ***		928,757.55
						TOTAL EXPENDITURES ****	.00	928,757.55
					GRAND TOTAL	*****		928,757.55