

PROGRAM: GM339L

AS OF: 01/04/2012

CHECK DATE: 01/04/2012

Village of Orland Park

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|----------|---------|------------------------------------|-----|------------|--------------------|---------------------------|-----------------|-------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0010634 | 00 | ABC SUPPLY COMPANY | | | | | | |
| 16163532 | | PI9783 062528 | 00 | 11/14/2011 | 010-2100-424.61-70 | DOWNSPOUT/ELBOW | 36.54 | |
| 16163852 | | PI9798 062711 | 00 | 11/30/2011 | 010-2100-424.61-30 | COIL HOLDER | 71.99 | |
| | | | | | | VENDOR TOTAL * | 108.53 | |
| 0011888 | 00 | ACCURATE COURT REPORTING, INC. | | | | | | |
| 11LH22 | | PI9677 062688 | 00 | 10/31/2011 | 010-0000-499.32-10 | 10/17 COURT REPORTING | 489.00 | |
| 11LH24 | | PI9796 062688 | 00 | 11/21/2011 | 010-0000-499.32-10 | 11/7 COURT REPORTING | 768.00 | |
| | | | | | | VENDOR TOTAL * | 1,257.00 | |
| 0003851 | 00 | ACTIVE NETWORK, INC. | | | | | | |
| 1004381 | | PI9764 061659 | 00 | 11/30/2011 | 010-1101-451.60-15 | INTERNET REGISTRATION | 5,725.00 | |
| | | | | | | VENDOR TOTAL * | 5,725.00 | |
| 0007189 | 00 | ADVANCED COMMUNICATIONS, INC. | | | | | | |
| 14089 | | PI9743 062695 | 00 | 12/15/2011 | 010-7002-421.43-20 | SOUND MASKING GEN. REPL. | 1,341.00 | |
| | | | | | | VENDOR TOTAL * | 1,341.00 | |
| 0004601 | 00 | AFFILIATED CUSTOMER SVC, INC. | | | | | | |
| S71703 | | PI9791 062636 | 00 | 11/03/2011 | 010-2100-424.42-81 | MISC REPAIRS-PD | EFT: | 1,157.10 |
| | | | | | | VENDOR TOTAL * | .00 | 1,157.10 |
| 0004759 | 00 | AFLAC | | | | | | |
| 20111222 | | PR1222 | 00 | 12/22/2011 | 010-0000-206.81-00 | 1/1/2012 PREM GRP# D8052 | CHECK #: 202684 | 2,787.12 |
| | | | | | | VENDOR TOTAL * | .00 | 2,787.12 |
| 0002780 | 00 | AIRY'S, INC. | | | | | | |
| 18321 | | PI9675 062014 | 00 | 10/10/2011 | 031-6007-433.43-80 | STORM PIPE RPR-JEANES-SWH | EFT: | 3,100.00 |
| 18369 | | PI9778 062478 | 00 | 11/17/2011 | 031-6007-433.43-80 | STORM SWR RPR-GOLFWV/POPL | EFT: | 9,878.00 |
| | | | | | | VENDOR TOTAL * | .00 | 12,978.00 |
| 0001053 | 00 | ALL AMERICAN AWARDS & APPAREL, INC | | | | | | |
| 102105 | | PI9799 062739 | 00 | 11/16/2011 | 010-7002-421.60-99 | CLOCK | 161.00 | |
| | | | | | | VENDOR TOTAL * | 161.00 | |
| 0012060 | 00 | ALL-PRINT PROMOTIONS & PRINTING | | | | | | |
| 1421-11 | | PI9794 062658 | 00 | 11/21/2011 | 283-4001-451.60-20 | SMART LIVING NAME BADGES | 185.26 | |
| | | | | | | VENDOR TOTAL * | 185.26 | |
| 0010137 | 00 | AMBER RATCLIFF | | | | | | |
| 12/07/11 | | PI9901 062667 | 00 | 12/07/2011 | 283-4002-451.90-20 | 3 HOLIDAY WORKSHOPS | 770.00 | |
| | | | | | | VENDOR TOTAL * | 770.00 | |
| 0011851 | 00 | AMERICAN HOIST & MANLIFT, INC. | | | | | | |
| E1506 | | PI9728 062561 | 00 | 12/06/2011 | 031-6003-433.43-20 | 151ST LIFT INSP. | EFT: | 400.00 |
| E1507 | | PI9729 062561 | 00 | 12/06/2011 | 031-6003-433.43-20 | PARKWOOD LIFT INSP. | EFT: | 400.00 |
| E1508 | | PI9730 062561 | 00 | 12/06/2011 | 031-6003-433.43-20 | WEDGEWOOD LIFT INSP. | EFT: | 400.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,200.00 |
| 0007874 | 00 | AMPEST EXTERMINATING, INC. | | | | | | |

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|----------------|---------|--------------------------------|-----|------------|--------------------|------------------------|----------|-------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0007874 | 00 | AMPEST EXTERMINATING, INC. | | | | | | |
| 17532 | | PI9758 059537 | 00 | 11/18/2011 | 010-2100-424.32-91 | PD | EFT: | 145.00 |
| 17522 | | PI9757 059537 | 00 | 11/15/2011 | 283-4001-451.32-91 | RA | EFT: | 50.00 |
| VENDOR TOTAL * | | | | | | | .00 | 195.00 |
| 0001025 | 00 | AMPSCO, INC. | | | | | | |
| 45757 | | PI9755 059143 | 00 | 11/25/2011 | 010-5001-431.43-20 | MISC REPAIRS | 1,039.20 | |
| VENDOR TOTAL * | | | | | | | 1,039.20 | |
| 0008231 | 00 | APPLE CHEVROLET | | | | | | |
| CVCS217907 | | PI9701 059192 | 00 | 12/01/2011 | 010-5006-431.43-40 | MISC REPAIRS | 88.94 | |
| CTCS218687 | | PI9702 059192 | 00 | 12/09/2011 | 010-5006-431.43-40 | MISC REPAIRS | 216.30 | |
| 243388 | | PI9703 059192 | 00 | 12/09/2011 | 010-5006-431.61-80 | PART | 23.32 | |
| 242064 | | | 00 | 12/28/2011 | 010-5006-431.61-80 | INSULATOR RETURN | 14.38- | |
| 239930 | | | 00 | 12/28/2011 | 010-5006-431.61-80 | SEAL RETURN | 16.10- | |
| VENDOR TOTAL * | | | | | | | 298.08 | |
| 0006365 | 00 | AREA LANDSCAPE SUPPLY, INC. | | | | | | |
| 2010307 | | PI9762 060449 | 00 | 11/01/2011 | 283-4003-451.62-30 | SAND | 2,019.70 | |
| VENDOR TOTAL * | | | | | | | 2,019.70 | |
| 9999999 | 00 | ATLANTIC & PACIFIC REAL ESTATE | | | | | | |
| 000201150 | | UT | 00 | 12/27/2011 | 031-0000-227.10-00 | UB CR REFUND | 45.30 | |
| VENDOR TOTAL * | | | | | | | 45.30 | |
| 0007834 | 00 | AUTO TRUCK GROUP | | | | | | |
| 1050145 | | PI9725 062358 | 00 | 12/09/2011 | 010-5006-431.60-45 | 10 PAIR TAILGATE PROPS | 640.00 | |
| 1049814 | | PI9726 062358 | 00 | 12/12/2011 | 010-5006-431.43-40 | UNDERBODY BOX INSTALL | 545.00 | |
| VENDOR TOTAL * | | | | | | | 1,185.00 | |
| 0005900 | 00 | AVAYA, INC. | | | | | | |
| 2731525657 | | PI9705 059261 | 00 | 12/04/2011 | 010-1101-499.43-61 | 11/17-12/16 | 1,684.24 | |
| VENDOR TOTAL * | | | | | | | 1,684.24 | |
| 0010311 | 00 | BATTERIES PLUS (TINLEY) | | | | | | |
| 271226 | | PI9707 059356 | 00 | 12/02/2011 | 010-2100-424.61-30 | BATTERIES | 75.22 | |
| VENDOR TOTAL * | | | | | | | 75.22 | |
| 0002130 | 00 | BELSON OUTDOORS, INC. | | | | | | |
| 90824 | | PI9777 062432 | 00 | 11/22/2011 | 283-4003-451.60-45 | 3 ADA PICNIC TABLES | 2,600.00 | |
| VENDOR TOTAL * | | | | | | | 2,600.00 | |
| 0006521 | 00 | BLUE LINE | | | | | | |
| 20978 | | PI9797 062700 | 00 | 11/11/2011 | 010-8000-464.42-30 | OFFICER RECRUITMENT AD | 250.00 | |
| VENDOR TOTAL * | | | | | | | 250.00 | |
| 0009455 | 00 | BONO CSR, KATHLEEN W. | | | | | | |
| 5645 | | PI9766 061967 | 00 | 11/21/2011 | 010-0000-499.32-10 | 11/2 COURT REPORTING | EFT: | 584.60 |
| VENDOR TOTAL * | | | | | | | .00 | 584.60 |
| 0005601 | 00 | BROIDA AND ASSOCIATES | | | | | | |

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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 |
| 0005601 | 00 | BROIDA AND ASSOCIATES | | | | | | |
| 224 | | PI9692 062697 | 00 | 11/01/2011 | 010-8000-464.32-10 | OCTOBER LEGAL | 340.00 | |
| 2 | | PI9744 062697 | 00 | 12/01/2011 | 010-8000-464.32-10 | NOVEMBER LEGAL | 214.00 | |
| | | | | | | | VENDOR TOTAL * | 554.00 |
| 0009238 | 00 | BURRIS EQUIPMENT | | | | | | |
| PS65698 | | PI9683 059144 | 00 | 11/30/2011 | 010-5006-431.61-70 | SPRINGS/GASKET/VALVE | 50.74 | |
| PS65710 | | PI9693 059144 | 00 | 12/05/2011 | 010-5006-431.61-71 | PART | 170.30 | |
| PS65876 | | PI9694 059144 | 00 | 12/14/2011 | 010-5006-431.61-71 | SPRINGTINES | 285.90 | |
| PS65876 | | PI9695 059144 | 00 | 12/14/2011 | 010-5006-431.62-20 | SPRINGTINES | 15.37 | |
| PS65909 | | PI9696 059144 | 00 | 12/14/2011 | 010-5006-431.61-71 | PARTS | 32.85 | |
| | | | | | | | VENDOR TOTAL * | 555.16 |
| 0007343 | 00 | CARQUEST AUTO PARTS STORES | | | | | | |
| 2543-236303 | | PI9697 059145 | 00 | 12/06/2011 | 010-5006-431.61-80 | SPARK PLUG BOOTS | 41.04 | |
| 2543-236593 | | PI9698 059145 | 00 | 12/08/2011 | 010-5006-431.61-80 | RADIATOR CAP | 4.47 | |
| 2543-230296 | | | 00 | 12/28/2011 | 010-5006-431.61-80 | BRACKET RETURN | 8.00 | |
| | | | | | | | VENDOR TOTAL * | 37.51 |
| 0002830 | 00 | CDW GOVERNMENT, INC. | | | | | | |
| C008872 | | PI9727 062551 | 00 | 12/06/2011 | 010-1101-499.43-61 | IBM SERVER MAINT. | EFT: | 5,214.40 |
| C029593 | | PI9732 062588 | 00 | 12/06/2011 | 010-1101-499.60-11 | CLEANING CARTRIDGE | EFT: | 59.68 |
| C131097 | | PI9733 062589 | 00 | 12/08/2011 | 010-1101-499.60-15 | ADOBE UPGRADE | EFT: | 44.89 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0006850 | 00 | CENTRAL PARTS WAREHOUSE | | | | | | 5,318.97 |
| 174083A | | PI9684 059146 | 00 | 11/30/2011 | 010-5006-431.61-72 | BRACKETS | EFT: | 5.55 |
| 176083A | | PI9699 059146 | 00 | 12/09/2011 | 010-5006-431.61-72 | PLOW DEFLECTOR | EFT: | 123.53 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0004555 | 00 | CHICAGO BADGE & INSIGNIA CO. | | | | | | 129.08 |
| 11216 | | PI9792 062644 | 00 | 11/22/2011 | 010-7002-421.60-99 | BADGE REPAIR | EFT: | 12.57 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0001144 | 00 | CHICAGO TRIBUNE | | | | | | 12.57 |
| 71681812 | | PI9722 059726 | 00 | 12/08/2011 | 283-4007-451.29-30 | 11/25/11-1/19/12 | 15.00 | |
| | | | | | | | VENDOR TOTAL * | 15.00 |
| 0004679 | 00 | CHRISTOPHER B. BURKE | | | | | | |
| 102689 | | PI9674 061201 | 00 | 10/06/2011 | 054-0000-499.70-70 | 153RD BIKE PATH TO 9/24 | 9,085.50 | |
| 103458 | | PI9763 061201 | 00 | 11/14/2011 | 054-0000-499.70-70 | 153RD BIKE PATH TO 10/29 | 4,140.30 | |
| | | | | | | | VENDOR TOTAL * | 13,225.80 |
| 0011872 | 00 | CLOVERLEAF CORPORATION | | | | | | |
| 1122914 | | PI9774 062411 | 00 | 11/14/2011 | 054-0000-499.60-45 | QUIET ZONE SEPARATORS | 1,297.32 | |
| | | | | | | | VENDOR TOTAL * | 1,297.32 |
| 0009099 | 00 | COMCAST | | | | | | |
| 877140124027549 | | | 00 | 12/28/2011 | 010-1101-499.42-60 | 12/14-1/13 | 79.90 | |
| 877140124015633 | | PI9947 059258 | 00 | 12/14/2011 | 283-4001-451.42-61 | 12/21-1/20 | 71.33 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
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| NO | NO | NO | | | | | | AMOUNT |
| 0009099 | 00 | COMCAST | | | | | | |
| 877140124027243PI9948 | 061036 | 00 | 12/05/2011 | 283-4003-451.42-61 | 12/12-1/11 | | 79.90 | |
| | | | | | | VENDOR TOTAL * | 231.13 | |
| 0007377 | 00 | CONCRETE CLINIC | | | | | | |
| 332725 | PI9671 | 059826 | 00 | 10/25/2011 | 031-6003-433.63-30 | ADA INSERTS | 199.98 | |
| | | | | | | VENDOR TOTAL * | 199.98 | |
| 0001472 | 00 | CONSERV FS | | | | | | |
| 1516056-IN | PI9761 | 060357 | 00 | 11/08/2011 | 283-4003-451.62-30 | TRIPLE MELT | 3,412.50 | |
| | | | | | | VENDOR TOTAL * | 3,412.50 | |
| 0001170 | 00 | CONSOLIDATED HIGH SCHOOL | | | | | | |
| 12/21/11 | | | 00 | 12/28/2011 | 010-0000-321.76-00 | 1/2 DEC. TOWER RENTAL FEE | EFT: | 1,384.24 |
| | | | | | | VENDOR TOTAL * | .00 | 1,384.24 |
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR,CK GRP-A | | | | | | |
| 12/20/11 | PI9749 | 062804 | 00 | 12/20/2011 | 010-2002-416.42-21 | WEED LIEN-2729209008 | 40.25 | |
| | | | | | | VENDOR TOTAL * | 40.25 | |
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR,CK GRP-B | | | | | | |
| 12/20/11 | PI9750 | 062804 | 00 | 12/20/2011 | 010-2002-416.42-21 | WEED LIEN-2713303028 | 40.25 | |
| | | | | | | VENDOR TOTAL * | 40.25 | |
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR,CK GRP-C | | | | | | |
| 12/20/11 | PI9751 | 062804 | 00 | 12/20/2011 | 010-2002-416.42-21 | WEED LIEN-2713303028 | 40.25 | |
| | | | | | | VENDOR TOTAL * | 40.25 | |
| 0001156 | 00 | COOK COUNTY RECORDER & REGISTRAR,CK GRP-D | | | | | | |
| 12/20/11 | PI9752 | 062804 | 00 | 12/20/2011 | 010-2002-416.42-21 | WEED LIEN-2709114037 | 40.25 | |
| | | | | | | VENDOR TOTAL * | 40.25 | |
| 0010201 | 00 | COSTCO WHOLESALE | | | | | | |
| 063709 | PI9793 | 062646 | 00 | 11/28/2011 | 010-7002-421.84-70 | TABLES | 99.98 | |
| 075337 | PI9740 | 062635 | 00 | 12/01/2011 | 010-9450-464.60-99 | REFRESH.-ART COMM. CONCRT | 63.96 | |
| 047558 | PI9741 | 062637 | 00 | 12/03/2011 | 010-9450-464.64-10 | REFRESH.-ART COMM. CONCRT | 81.53 | |
| | | | | | | VENDOR TOTAL * | 245.47 | |
| 0007780 | 00 | COX, JAMES ROBERT | | | | | | |
| 4027 | PI9691 | 062682 | 00 | 11/18/2011 | 010-0000-499.32-10 | ARBITRATOR SVC-ANTKIEWICZ | 1,200.00 | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | |
| 0001191 | 00 | CROWLEY-SHEPPARD ASPHALT CO. | | | | | | |
| 49574 | PI9724 | 061302 | 00 | 12/02/2011 | 054-0000-499.71-25 | 2011 RD IMPROVE TO 12/2 | 82,743.75 | |
| 49574A | PI9734 | 062596 | 00 | 12/02/2011 | 054-0000-499.84-80 | 9763 143RD PKING LOT PAVE | 9,610.00 | |
| | | | | | | VENDOR TOTAL * | 92,353.75 | |
| 0012119 | 00 | CSI FORENSIC SUPPLY | | | | | | |
| 49631A | PI9731 | 062570 | 00 | 12/12/2011 | 010-7002-421.60-99 | HANDIPRINT | 31.03 | |
| | | | | | | VENDOR TOTAL * | 31.03 | |
| 0002384 | 00 | D.J. MASSAT, INC. | | | | | | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|-----------|---------|--------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|
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| NO | NO | NO | | | | | | AMOUNT |
| 0002384 | 00 | D.J. MASSAT, INC. | | | | | | |
| 211536 | | PI9719 059506 | 00 | 12/03/2011 | 031-6002-433.62-30 | SUPPLIES | EFT: | 1,414.01 |
| | | | | | | VENDOR TOTAL * | .00 | 1,414.01 |
| 0007733 | 00 | DROP ZONE | | | | | | |
| 67649 | | PI9721 059630 | 00 | 12/16/2011 | 283-4003-451.44-55 | NOVEMBER | 640.00 | |
| | | | | | | VENDOR TOTAL * | 640.00 | |
| 0011519 | 00 | DUNBAR ARMORED | | | | | | |
| 2995908 | | PI9708 059371 | 00 | 12/01/2011 | 010-1400-415.42-90 | DECEMBER | 64.11 | |
| 2995908 | | PI9709 059371 | 00 | 12/01/2011 | 031-1400-415.42-90 | DECEMBER | 70.06 | |
| 2995908 | | PI9710 059371 | 00 | 12/01/2011 | 283-4001-451.42-90 | DECEMBER | 66.09 | |
| 2995908 | | PI9711 059371 | 00 | 12/01/2011 | 283-4007-451.42-90 | DECEMBER | 202.26 | |
| | | | | | | VENDOR TOTAL * | 402.52 | |
| 0001230 | 00 | EAST JORDAN IRON WORKS, INC. | | | | | | |
| 3422122 | | PI9673 060363 | 00 | 10/26/2011 | 010-5002-431.63-50 | GRATE/SEALANT | EFT: | 167.71 |
| | | | | | | VENDOR TOTAL * | .00 | 167.71 |
| 0001243 | 00 | EDWARD ELECTRIC CO. | | | | | | |
| 0925-4 | | PI9753 055111 | 00 | 11/08/2011 | 053-0000-431.71-30 | OLD ORLAND ST. LIGHTS | 19,930.60 | |
| | | | | | | VENDOR TOTAL * | 19,930.60 | |
| 0011754 | 00 | ELEMENT GRAPHICS AND DESIGN | | | | | | |
| 2716 | | PI9736 062606 | 00 | 12/02/2011 | 010-5006-431.43-42 | INSTALL GRAPHICS | 27.95 | |
| | | | | | | VENDOR TOTAL * | 27.95 | |
| 0008742 | 00 | ENGLEWOOD | | | | | | |
| 500820 | | PI9784 062580 | 00 | 11/30/2011 | 026-0000-498.61-70 | PLUG END FOR GEN. HOOK UP | 1,524.26 | |
| 500821 | | PI9788 062583 | 00 | 11/30/2011 | 026-0000-498.61-70 | PARTS | 17.30 | |
| | | | | | | VENDOR TOTAL * | 1,541.56 | |
| 0001255 | 00 | ENVIRO-TEST/PERRY LABS, INC. | | | | | | |
| 11-128710 | | PI9720 059544 | 00 | 12/02/2011 | 031-6002-433.32-90 | COLIFORM SAMPLES | EFT: | 439.00 |
| | | | | | | VENDOR TOTAL * | .00 | 439.00 |
| 0011063 | 00 | EV TECHNOLOGIES | | | | | | |
| 1682 | | PI9742 062668 | 00 | 12/05/2011 | 010-5006-431.43-40 | MOBILE RADIO INST.-3 VEH. | EFT: | 1,045.20 |
| 1677 | | PI9737 062621 | 00 | 12/02/2011 | 010-7002-421.43-20 | SIREN REPLACE.-#1423 | EFT: | 170.00 |
| 1679 | | PI9738 062621 | 00 | 12/02/2011 | 010-7002-421.43-20 | MISC INSTALL.-#1436 | EFT: | 1,087.04 |
| 1681 | | PI9739 062621 | 00 | 12/02/2011 | 010-7002-421.43-20 | MISC INSTALL.-#1441 | EFT: | 768.20 |
| | | | | | | VENDOR TOTAL * | .00 | 3,070.44 |
| 0009066 | 00 | EVERY BLOOMIN' THING | | | | | | |
| 6278 | | PI9785 062581 | 00 | 11/21/2011 | 010-2100-424.63-30 | POINSETTIAS | EFT: | 1,207.50 |
| 6412 | | PI9786 062581 | 00 | 11/21/2011 | 010-2100-424.63-30 | WREATHS | EFT: | 588.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,795.50 |
| 0001265 | 00 | EWERT WHOLESALE HARDWARE, INC. | | | | | | |
| 134631 | | PI9789 062584 | 00 | 11/30/2011 | 283-4007-451.61-30 | DOOR LOCK | 142.50 | |

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|-------------|---------|-------------------------------------|-----|------------|--------------------|---------------------------|-----------------|-------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0001265 | 00 | EWERT WHOLESALE HARDWARE, INC. | | | | | | |
| | | | | | | VENDOR TOTAL * | 142.50 | |
| 0011882 | 00 | F.H. PASCHEN, S.N. NIELSEN & ASSOC. | | | | | | |
| 16 | PI9723 | 060028 | 00 | 12/02/2011 | 054-0000-499.84-80 | 143RD LAGR THRU 12/2/11 | EFT: | 675,293.92 |
| 16A | PI9735 | 062598 | 00 | 12/02/2011 | 054-0000-499.84-80 | MITCHELL'S LOT PAVING | EFT: | 18,166.47 |
| | | | | | | VENDOR TOTAL * | .00 | 693,460.39 |
| 0001274 | 00 | FEDEX | | | | | | |
| 7-717-82911 | | | 00 | 12/28/2011 | 010-1100-413.41-60 | AA | 24.28 | |
| 7-710-86463 | | | 00 | 12/28/2011 | 010-1400-415.41-60 | DD | 24.28 | |
| 7-717-82911 | | | 00 | 12/28/2011 | 010-7002-421.41-60 | PD | 61.13 | |
| | | | | | | VENDOR TOTAL * | 109.69 | |
| 0007695 | 00 | FIFTH THIRD BANK | | | | | | |
| 20111209 | PR1209 | | 00 | 12/09/2011 | 010-0000-205.82-00 | 12/09 BW FSA EMP CONTRIBS | CHECK #: 202674 | 1,556.43 |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.82-00 | 12/22 BW FSA EMP CONTRIBS | CHECK #: 202685 | 1,555.25 |
| | | | | | | VENDOR TOTAL * | .00 | 3,111.68 |
| 0001542 | 00 | FLEETPRIDE | | | | | | |
| 45237162 | PI9704 | 059201 | 00 | 12/05/2011 | 010-5006-431.43-40 | FUEL TANK REPLACE. | 960.82 | |
| | | | | | | VENDOR TOTAL * | 960.82 | |
| 0001285 | 00 | FOLGERS FLAG & DECORATING, INC. | | | | | | |
| 0016538-IN | PI9745 | 062726 | 00 | 12/12/2011 | 010-9450-464.60-99 | BRACKETS | EFT: | 360.00 |
| | | | | | | VENDOR TOTAL * | .00 | 360.00 |
| 9999999 | 00 | FOLLETT, KATHLEEN | | | | | | |
| 000017380 | UT | | 00 | 12/19/2011 | 031-0000-227.10-00 | UB CR REFUND-FINALS | 14.95 | |
| | | | | | | VENDOR TOTAL * | 14.95 | |
| 0001298 | 00 | FUL-LINE JANITOR SUPPLY, INC. | | | | | | |
| 1631 | PI9781 | 062511 | 00 | 11/10/2011 | 021-9100-500.43-20 | VACUUM BELT REPLACE. | 17.50 | |
| | | | | | | VENDOR TOTAL * | 17.50 | |
| 0001296 | 00 | FULTON TECHNOLOGIES | | | | | | |
| U-20110563 | PI9787 | 062582 | 00 | 11/03/2011 | 010-3500-461.43-20 | SIREN REPAIRS | 1,134.01 | |
| | | | | | | VENDOR TOTAL * | 1,134.01 | |
| 0011488 | 00 | G & K SERVICES, INC. | | | | | | |
| 1028619320 | PI9700 | 059147 | 00 | 12/06/2011 | 010-5006-431.42-70 | RAG SVC | EFT: | 49.98 |
| | | | | | | VENDOR TOTAL * | .00 | 49.98 |
| 0001100 | 00 | G.W. BERKHEIMER CO., INC. | | | | | | |
| 669139 | PI9760 | 059554 | 00 | 11/17/2011 | 010-2100-424.61-70 | PARTS | 105.85 | |
| | | | | | | VENDOR TOTAL * | 105.85 | |
| 0005744 | 00 | GATEWAY BUSINESS SYSTEMS, INC. | | | | | | |
| 498985 | PI9672 | 059982 | 00 | 10/31/2011 | 010-1200-414.43-60 | 10/1-11/1-EQUIP ID R6744 | 240.29 | |
| | | | | | | VENDOR TOTAL * | 240.29 | |
| 0005344 | 00 | GEORGIOS | | | | | | |

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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 |
| 0005344 | 00 | GEORGIOS | | | | | | |
| 7780 | | PI9746 062729 | 00 | 12/17/2011 | 283-4008-451.90-10 | BAL. 12/16 XMAS DINNER | 5,591.04 | |
| | | | | | | VENDOR TOTAL * | 5,591.04 | |
| 0011513 | 00 | GLOBAL ENTERPRISE TECHNOLOGIES, INC | | | | | | |
| 55896 | | PI9678 062719 | 00 | 10/26/2011 | 010-1101-499.42-60 | CISCO CONSULTING | EFT: | 525.00 |
| | | | | | | VENDOR TOTAL * | .00 | 525.00 |
| 0005760 | 00 | GORDON FOOD SERVICE, INC. | | | | | | |
| 768067539 | | PI9790 062612 | 00 | 11/03/2011 | 283-4008-451.90-40 | SUPPLIES-GARAGE SALES | 202.15 | |
| | | | | | | VENDOR TOTAL * | 202.15 | |
| 0001323 | 00 | GRAINGER, INC. | | | | | | |
| 9672325025 | | PI9668 059551 | 00 | 10/28/2011 | 010-2100-424.61-70 | CIRCULATOR PUMP-PD | 516.60 | |
| 9672325033 | | PI9669 059551 | 00 | 10/28/2011 | 010-2100-424.61-20 | LAMPS/BALLASTS/FUSES | 246.58 | |
| 9687424912 | | PI9689 059551 | 00 | 11/16/2011 | 283-4003-451.60-50 | GLOVES | 50.54 | |
| 9688377085 | | PI9690 059551 | 00 | 11/17/2011 | 283-4003-451.60-50 | GLOVES | 143.40 | |
| 9680514537 | | PI9687 059551 | 00 | 11/08/2011 | 283-4007-451.61-20 | ELEC. SUPPLIES | 274.96 | |
| 9681609047 | | PI9688 059551 | 00 | 11/09/2011 | 283-4007-451.61-20 | LAMPS | 249.48 | |
| | | | | | | VENDOR TOTAL * | 1,481.56 | |
| 0002314 | 00 | HALL SIGNS, INC. | | | | | | |
| 414465 | | PI9911 062773 | 00 | 12/21/2011 | 054-0000-499.84-80 | SIGNS | EFT: | 4,487.40 |
| | | | | | | VENDOR TOTAL * | .00 | 4,487.40 |
| 0009156 | 00 | HARTFORD LIFE ANNUITIES | | | | | | |
| 12/21/11 | | | 00 | 12/21/2011 | 010-7002-421.20-75 | POLICE SICK BUY BACK | CHECK #: 202691 | 30,644.35 |
| | | | | | | VENDOR TOTAL * | .00 | 30,644.35 |
| 0001898 | 00 | HD SUPPLY WATERWORKS | | | | | | |
| 4111981 | | PI9756 059503 | 00 | 11/30/2011 | 031-6002-433.64-60 | REGISTERS | 328.87 | |
| | | | | | | VENDOR TOTAL * | 328.87 | |
| 0005127 | 00 | HENRY PRATT COMPANY | | | | | | |
| 2313771 | | PI9779 062486 | 00 | 11/30/2011 | 031-6002-433.61-70 | REPAIR KIT | 106.05 | |
| | | | | | | VENDOR TOTAL * | 106.05 | |
| 0006704 | 00 | HOBBY LOBBY | | | | | | |
| 11/23/11 | | PI9795 062665 | 00 | 11/23/2011 | 283-4002-451.90-40 | ART SUPPLIES | 137.80 | |
| | | | | | | VENDOR TOTAL * | 137.80 | |
| 0003638 | 00 | HOME DEPOT/GEFCF | | | | | | |
| 3213252 | | PI9712 059398 | 00 | 12/08/2011 | 031-6002-433.61-30 | PEGBOARD/KEROSENE/TAPE | 74.69 | |
| 9214000 | | PI9713 059398 | 00 | 12/12/2011 | 031-6002-433.60-45 | AIR COMPRESSOR | 349.00 | |
| 6214413 | | PI9714 059398 | 00 | 12/15/2011 | 031-6002-433.61-30 | BLDG SUPPLIES | 21.43 | |
| 9213865 | | PI9715 059431 | 00 | 12/12/2011 | 283-4003-451.60-40 | TOOLS | 108.40 | |
| 9213865 | | PI9716 059431 | 00 | 12/12/2011 | 283-4003-451.61-99 | SUPPLIES | 253.20 | |
| 8015077 | | PI9717 059431 | 00 | 12/13/2011 | 283-4003-451.61-99 | 2 18V BATTERIES | 198.00 | |
| 8193423 | | PI9718 059431 | 00 | 12/13/2011 | 283-4003-451.61-99 | LUMBER-BARRICADES | 1,516.82 | |
| | | | | | | VENDOR TOTAL * | 2,521.54 | |
| 9999999 | 00 | HORTON, PATRICIA | | | | | | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 9999999 | 00 | HORTON, PATRICIA | | | | | | |
| 000158675 | | UT | 00 | 12/27/2011 | 031-0000-227.10-00 | UB CR REFUND | 90.93 | |
| | | | | | | VENDOR TOTAL * | 90.93 | |
| 0011732 | 00 | IAEI-CILD | | | | | | |
| 12/07/11 | | PI9949 062575 | 00 | 12/07/2011 | 010-2002-416.29-10 | 12/7 CONFERENCE | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0003925 | 00 | ILLINOIS DEPARTMENT OF REVENUE | | | | | | |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.60-00 | 12/09 MHPR STATE TAX | CHECK #: 202680 | 1,497.14 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.60-00 | 12/09 BWPR STATE TAX | CHECK #: 202675 | 45,073.09 |
| 20111222 | | PR1222 | 00 | 12/22/2011 | 010-0000-206.60-00 | 12/22 BWPR STATE TAX | CHECK #: 202686 | 38,363.57 |
| | | | | | | VENDOR TOTAL * | .00 | 84,933.80 |
| 0001395 | 00 | ILLINOIS STATE POLICE,CK GRP-A | | | | | | |
| 10/31/11 | | PI9666 059188 | 00 | 10/31/2011 | 010-1500-411.32-99 | CC: 3990 ORI: IL016830L | 73.50 | |
| 11/30/11 | | PI9685 059188 | 00 | 11/30/2011 | 010-1500-411.32-99 | CC: 3990 ORI: IL016830L | 102.75 | |
| | | | | | | VENDOR TOTAL * | 176.25 | |
| 0001395 | 00 | ILLINOIS STATE POLICE,CK GRP-B | | | | | | |
| 10/31/11 | | PI9667 059440 | 00 | 10/31/2011 | 010-1100-413.29-52 | CC: 4832 ORI: MS0806764 | 30.00 | |
| 11/30/11 | | PI9686 059440 | 00 | 11/30/2011 | 010-1100-413.29-52 | CC: 4832 ORI: MS0806764 | 10.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0001396 | 00 | IMPRESSION PRINTING | | | | | | |
| 78068 | | PI9770 062276 | 00 | 11/28/2011 | 010-1100-413.60-20 | LETTERHEAD | 788.84 | |
| 78068 | | PI9771 062276 | 00 | 11/28/2011 | 010-1400-415.60-20 | LETTERHEAD | 213.96 | |
| 78087 | | PI9773 062319 | 00 | 11/29/2011 | 010-5001-431.60-20 | BUS. CARDS-MORGAN/MEDLAND | 83.00 | |
| 78055 | | PI9768 062169 | 00 | 11/28/2011 | 010-7002-421.60-20 | ENVELOPES | 325.42 | |
| 78056 | | PI9765 061958 | 00 | 11/28/2011 | 010-8000-464.60-20 | POLICE LETTERHEAD | 115.20 | |
| 78067 | | PI9769 062238 | 00 | 11/28/2011 | 031-1400-415.60-20 | WATER BILLS | 724.42 | |
| 78069 | | PI9767 062099 | 00 | 11/28/2011 | 031-6001-433.60-20 | BUS. CARDS-WILMES | 42.55 | |
| | | | | | | VENDOR TOTAL * | 2,293.39 | |
| 0011209 | 00 | INFOSEND, INC | | | | | | |
| 55162 | | PI9706 059348 | 00 | 12/05/2011 | 031-1400-415.42-80 | 11/1 EMAILED BILLS | EFT: | 24.87 |
| | | | | | | VENDOR TOTAL * | .00 | 24.87 |
| 0011703 | 00 | INNOPRISE, A DIV.OF HARRIS COMPUTER | | | | | | |
| XT14050027 | | PI9679 059059 | 00 | 11/30/2011 | 010-1101-413.29-10 | 7/11-7/15-VEALE | EFT: | 1,423.54 |
| XT14050028 | | PI9680 059059 | 00 | 11/30/2011 | 010-1101-413.29-10 | 9/7-9/11-VEALE | EFT: | 1,402.50 |
| XT14050030 | | PI9681 059059 | 00 | 11/30/2011 | 010-1101-413.29-10 | 10/6-10/10-VEALE | EFT: | 1,117.23 |
| XT14050047 | | PI9682 059059 | 00 | 11/30/2011 | 010-1101-413.29-10 | 10/11-10/12-HATTON | EFT: | 1,050.95 |
| | | | | | | VENDOR TOTAL * | .00 | 4,994.22 |
| 0004256 | 00 | INTERNATIONAL SOCIETY OF | | | | | | |
| IL-4633A | | PI9748 062774 | 00 | 12/06/2011 | 010-5001-431.29-20 | RECERTIFY-SHANAHAN | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002836 | 00 | JAMES J. ROCHE & ASSOCIATES | | | | | | |

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| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT OR |
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| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0002836 | 00 | JAMES J. ROCHE & ASSOCIATES | | | | | | | |
| 14767 | PI9747 | 062736 | 00 | 12/12/2011 | 010-0000-499.32-10 | 11/8 LEGAL SVCS | EFT: | | 1,181.25 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,181.25 |
| 9999999 | 00 | JB HOMES | | | | | | | |
| 000202535 | UT | | 00 | 12/19/2011 | 031-0000-227.10-00 | UB CR REFUND-FINALS | 4.28 | | |
| | | | | | | VENDOR TOTAL * | 4.28 | | |
| 0007536 | 00 | JMD SOX OUTLET, INC. | | | | | | | |
| 100513940 | PI9759 | 059552 | 00 | 11/23/2011 | 283-4003-451.60-50 | UNIFORMS-COUCH | 206.98 | | |
| | | | | | | VENDOR TOTAL * | 206.98 | | |
| 0005109 | 00 | K & L GATES, LLP | | | | | | | |
| 2478023 | PI9670 | 059735 | 00 | 10/31/2011 | 010-0000-499.32-10 | OCTOBER LEGAL | EFT: | | 15,271.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 15,271.00 |
| 0005456 | 00 | K.I. (KRUEGER INTERNATIONAL) | | | | | | | |
| 12981596 | PI9780 | 062504 | 00 | 11/29/2011 | 021-9100-500.60-45 | CHAIR GLIDES | EFT: | | 50.50 |
| | | | | | | VENDOR TOTAL * | .00 | | 50.50 |
| 0001447 | 00 | KALE UNIFORMS, INC. | | | | | | | |
| 590069 | PI9676 | 062186 | 00 | 10/25/2011 | 010-7002-421.60-50 | UNIFORMS | 101.98 | | |
| | | | | | | VENDOR TOTAL * | 101.98 | | |
| 0011180 | 00 | KAPLAN PAVING SUPPLIES | | | | | | | |
| 200586 | PI9775 | 062429 | 00 | 11/28/2011 | 010-5002-431.62-80 | COLD ASPHALT | 1,350.00 | | |
| 200624 | PI9776 | 062429 | 00 | 11/28/2011 | 010-5002-431.62-80 | COLD ASPHALT | 1,890.00 | | |
| | | | | | | VENDOR TOTAL * | 3,240.00 | | |
| 0002800 | 00 | LAB SAFETY SUPPLY, INC. | | | | | | | |
| 1018196840 | PI9782 | 062515 | 00 | 11/23/2011 | 031-6002-433.61-75 | CORD DUCTING | 49.18 | | |
| 1018205231 | PI9772 | 062287 | 00 | 11/28/2011 | 283-4003-451.64-70 | TYLENOL | 17.70 | | |
| 1018101756 | PI9950 | 062287 | 00 | 11/02/2011 | 283-4003-451.64-70 | SUPPLIES | 91.58 | | |
| | | | | | | VENDOR TOTAL * | 158.46 | | |
| 0002707 | 00 | LAKESHORE | | | | | | | |
| 3037101111 | PI9754 | 059114 | 00 | 11/22/2011 | 283-4001-451.60-10 | SUPPLIES | 44.97 | | |
| | | | | | | VENDOR TOTAL * | 44.97 | | |
| 0005851 | 00 | LEE JENSEN SALES CO., INC. | | | | | | | |
| 122144 | PI9888 | 062513 | 00 | 12/12/2011 | 031-6002-433.61-75 | RIGGING SUPPLIES | 1,009.97 | | |
| | | | | | | VENDOR TOTAL * | 1,009.97 | | |
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | | |
| 02125 | PI9803 | 059606 | 00 | 10/18/2011 | 010-5002-431.61-70 | SUPPLIES | 18.98 | | |
| 02984 | PI9927 | 059606 | 00 | 11/15/2011 | 010-5002-431.61-70 | SUPPLIES | 6.03 | | |
| 88283 | PI9928 | 059606 | 00 | 11/15/2011 | 010-5002-431.61-70 | SUPPLIES | 6.83 | | |
| 02924 | PI9929 | 059606 | 00 | 11/30/2011 | 010-5002-431.61-50 | SUPPLIES | 15.18 | | |
| 09756 | PI9873 | 059501 | 00 | 12/05/2011 | 010-7002-421.60-99 | CABLE TIES | 12.83 | | |
| 09949 | PI9874 | 059501 | 00 | 12/06/2011 | 010-7002-421.60-99 | CABLE TIES | 23.16 | | |

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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0010056 | 00 | LOWE'S COMPANIES, INC. | | | | | | |
| 02231 | PI9875 | 059504 | 00 | 12/05/2011 | 031-6002-433.60-99 | KEROSENE | 83.60 | |
| 10291 | PI9876 | 059504 | 00 | 12/05/2011 | 031-6002-433.60-99 | COUPLING/PVC | 31.97 | |
| 20277 | PI9880 | 060035 | 00 | 12/08/2011 | 283-4002-451.90-46 | DISP. TREE BAG | 3.30 | |
| 02775 | PI9877 | 059519 | 00 | 12/15/2011 | 283-4003-451.61-99 | BATTERIES/SCREWS/SUPP. | 188.03 | |
| | | | | | | VENDOR TOTAL * | 389.91 | |
| 0010622 | 00 | M J WORKS, INC. | | | | | | |
| 2847 | PI9857 | 059202 | 00 | 12/02/2011 | 010-5006-431.61-80 | HOSE ASSY | 187.33 | |
| 2832 | PI9915 | 059202 | 00 | 11/14/2011 | 010-5006-431.61-70 | HOSE ASSY/FITTINGS | 154.57 | |
| 2835 | PI9916 | 059202 | 00 | 11/18/2011 | 010-5006-431.61-70 | FITTING | 72.70 | |
| | | | | | | VENDOR TOTAL * | 414.60 | |
| 0001181 | 00 | M. COOPER SUPPLY CO. | | | | | | |
| S1524931.001 | PI9932 | 060634 | 00 | 11/28/2011 | 283-4003-451.61-99 | REPAIR SUPPLIES | 1,317.31 | |
| | | | | | | VENDOR TOTAL * | 1,317.31 | |
| 0001766 | 00 | M.E. SIMPSON COMPANY, INC. | | | | | | |
| 21967 | PI9937 | 062403 | 00 | 11/30/2011 | 031-6002-433.32-99 | METER TESTING | EFT: | 250.00 |
| | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 0009508 | 00 | MAHONEY, THOMAS R. | | | | | | |
| 12/07/11 | PI9905 | 062699 | 00 | 12/07/2011 | 010-8000-464.29-70 | JULY-SEPT 2011 | EFT: | 250.00 |
| | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 0009294 | 00 | MAP AUTOMOTIVE - CHICAGO | | | | | | |
| 40-164822 | PI9833 | 059199 | 00 | 12/02/2011 | 010-5006-431.61-80 | WIPER BLADES | 62.10 | |
| 40-164823 | PI9834 | 059199 | 00 | 12/02/2011 | 010-5006-431.61-80 | FILTERS | 51.46 | |
| 40-164878 | PI9835 | 059199 | 00 | 12/02/2011 | 010-5006-431.61-80 | BATTERY | 102.19 | |
| 40-164879 | PI9836 | 059199 | 00 | 12/02/2011 | 010-5006-431.61-80 | BRAKE PAD | 43.61 | |
| 40-164950 | PI9837 | 059199 | 00 | 12/05/2011 | 010-5006-431.61-80 | SEPARATORS/BRAKE PADS | 80.41 | |
| 40-165015 | PI9838 | 059199 | 00 | 12/05/2011 | 010-5006-431.61-80 | WIPER BLADES | 54.36 | |
| 40-165016 | PI9839 | 059199 | 00 | 12/05/2011 | 010-5006-431.61-80 | WHEEL BEARING HUB | 236.79 | |
| 40-165105 | PI9840 | 059199 | 00 | 12/06/2011 | 010-5006-431.61-80 | FILTERS | 67.75 | |
| 40-165153 | PI9841 | 059199 | 00 | 12/06/2011 | 010-5006-431.61-80 | ROTORS | 80.91 | |
| 40-165173 | PI9842 | 059199 | 00 | 12/06/2011 | 010-5006-431.61-80 | GREASE | 25.90 | |
| 40-165243 | PI9843 | 059199 | 00 | 12/06/2011 | 010-5006-431.61-80 | WIPER LINKAGE | 63.21 | |
| 40-165244 | PI9844 | 059199 | 00 | 12/06/2011 | 010-5006-431.61-80 | OIL FILTERS | 17.84 | |
| 40-165284 | PI9845 | 059199 | 00 | 12/07/2011 | 010-5006-431.61-80 | SPARK PLUGS | 24.72 | |
| 40-165371 | PI9846 | 059199 | 00 | 12/07/2011 | 010-5006-431.61-80 | HORN KIT | 31.95 | |
| 40-165500 | PI9847 | 059199 | 00 | 12/08/2011 | 010-5006-431.61-80 | ROTORS | 113.24 | |
| 40-165604 | PI9848 | 059199 | 00 | 12/08/2011 | 010-5006-431.61-80 | CUT-OFF WHEELS | 23.38 | |
| 40-166071 | PI9849 | 059199 | 00 | 12/13/2011 | 010-5006-431.61-80 | SOLENOID | 33.82 | |
| 40-166274 | PI9850 | 059199 | 00 | 12/15/2011 | 010-5006-431.61-80 | OIL FILTERS | 23.70 | |
| 40-166417 | PI9851 | 059199 | 00 | 12/16/2011 | 010-5006-431.61-80 | AIR FILTER | 3.43 | |
| 40-166450 | PI9852 | 059199 | 00 | 12/16/2011 | 010-5006-431.61-80 | FILTERS | 71.05 | |
| 40-166512 | PI9853 | 059199 | 00 | 12/16/2011 | 010-5006-431.61-80 | COUPLER | 7.28 | |
| 40-166556 | PI9854 | 059199 | 00 | 12/16/2011 | 010-5006-431.61-80 | WIPER BLADES | 108.72 | |
| 40-166847 | PI9855 | 059199 | 00 | 12/20/2011 | 010-5006-431.61-80 | BRAKE LINES | 121.84 | |
| 40-164495/693 | PI9913 | 059199 | 00 | 11/30/2011 | 010-5006-431.61-80 | BATTERIES | 111.80 | |

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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0009294 | 00 | MAP AUTOMOTIVE - CHICAGO | | | | | | |
| 40-164496 | | PI9914 059199 | 00 | 11/30/2011 | 010-5006-431.61-80 | BATTERY | 78.49 | |
| 40-161726 | | | 00 | 11/07/2011 | 010-5006-431.61-80 | BATTERY RETURN | 75.40- | |
| 40-164998 | | | 00 | 11/07/2011 | 010-5006-431.61-80 | BATTERY RETURN-INV 164496 | 78.49- | |
| 40-159975 | | | 00 | 11/07/2011 | 010-5006-431.61-80 | PAD RETURN-INV. 159740 | 81.06- | |
| 40-159983 | | | 00 | 11/07/2011 | 010-5006-431.61-80 | BATTERY RETURN | 82.66- | |
| 40-163626 | | | 00 | 11/07/2011 | 010-5006-431.61-80 | BATTERY RETURN | 79.66- | |
| | | | | | | VENDOR TOTAL * | 1,242.68 | |
| 0004815 | 00 | MARKHAM ASPHALT COMPANY | | | | | | |
| 124170MB | | PI9805 060218 | 00 | 10/21/2011 | 031-6002-433.62-80 | ASPHALT | 167.96 | |
| 124207MB | | PI9806 060218 | 00 | 10/25/2011 | 031-6002-433.62-80 | ASPHALT | 283.92 | |
| | | | | | | VENDOR TOTAL * | 451.88 | |
| 0001511 | 00 | MARTIN IMPLEMENT SALES, INC. | | | | | | |
| P65303 | | PI9818 059200 | 00 | 11/17/2011 | 010-5006-431.61-70 | CYLINDER/HOSE/CONNECTOR | 308.53 | |
| P65804 | | PI9856 059200 | 00 | 12/13/2011 | 010-5006-431.61-99 | ACETYLENE GAS | 74.67 | |
| | | | | | | VENDOR TOTAL * | 383.20 | |
| 0008318 | 00 | MATCO TOOLS | | | | | | |
| 1643 | | PI9936 062225 | 00 | 11/04/2011 | 010-5002-431.60-40 | TOOLS | 105.31 | |
| | | | | | | VENDOR TOTAL * | 105.31 | |
| 0012003 | 00 | MATRIX CONSULTING GROUP | | | | | | |
| 4 | | PI9933 061465 | 00 | 11/08/2011 | 010-1100-413.32-80 | STAFFING ANALYSIS | 3,991.00 | |
| | | | | | | VENDOR TOTAL * | 3,991.00 | |
| 0003631 | 00 | MDI TRAFFIC CONTROLS | | | | | | |
| 00395185 | | PI9892 062594 | 00 | 12/07/2011 | 031-6002-433.61-75 | WORK ZONE SAFETY MATLS. | 998.30 | |
| | | | | | | VENDOR TOTAL * | 998.30 | |
| 0009890 | 00 | MEHALEK, MICHELE | | | | | | |
| 12/01/11 | | PI9904 062698 | 00 | 12/01/2011 | 010-8000-464.42-40 | 10/1-11/30 | 575.00 | |
| | | | | | | VENDOR TOTAL * | 575.00 | |
| 0009656 | 00 | MENARDS - HOMER GLEN | | | | | | |
| 58420 | | PI9907 062720 | 00 | 12/13/2011 | 283-4003-451.61-99 | PAVILION REPAIR MATLS. | 115.23 | |
| | | | | | | VENDOR TOTAL * | 115.23 | |
| 0004294 | 00 | METROPOLITAN FAMILY SERVICES/ | | | | | | |
| 11/30/11 | | PI9921 059482 | 00 | 11/30/2011 | 010-1100-413.32-70 | NOVEMBER EAP | EFT: | 2,500.00 |
| | | | | | | VENDOR TOTAL * | .00 | 2,500.00 |
| 0002842 | 00 | MID AMERICA TREE & | | | | | | |
| 2010 | | | 00 | 11/07/2011 | 010-0000-229.11-00 | 8 TREES-OAK ST | 1,280.00 | |
| 1970 | | PI9821 062141 | 00 | 11/07/2011 | 031-6002-433.43-50 | SOD RESTORE-13 LOCS. | 1,362.00 | |
| 2016 | | PI9878 059634 | 00 | 12/15/2011 | 283-4003-451.64-80 | TREES-EVERGRN/CC EST. PKS | 6,880.00 | |
| | | | | | | VENDOR TOTAL * | 9,522.00 | |
| 0001541 | 00 | MIDAS AUTO SYSTEM EXPERTS | | | | | | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0001541 | 00 | MIDAS AUTO SYSTEM EXPERTS | | | | | | |
| 3268603 | | PI9912 059153 | 00 | 11/29/2011 | 010-5006-431.43-40 | MUFFLER REPAIRS | 428.60 | |
| | | | | | | VENDOR TOTAL * | 428.60 | |
| 0006871 | 00 | MIDWEST INDUSTRIAL LIGHTING | | | | | | |
| 83073 | | PI9923 059498 | 00 | 11/03/2011 | 010-2100-424.61-20 | LIGHT BULBS/BALLASTS | EFT: | 941.00 |
| 83276 | | PI9925 059498 | 00 | 11/10/2011 | 026-0000-498.61-20 | LIGHT BULBS/BALLASTS | EFT: | 1,528.00 |
| 83275 | | PI9924 059498 | 00 | 11/10/2011 | 283-4007-451.61-20 | LIGHT BULBS/BALLASTS | EFT: | 637.00 |
| | | | | | | VENDOR TOTAL * | .00 | 3,106.00 |
| 0002418 | 00 | MIDWEST TRANSIT EQUIPMENT, INC. | | | | | | |
| 423642 | | PI9817 059148 | 00 | 11/29/2011 | 010-5006-431.61-80 | DECALS | 50.00 | |
| 423875 | | PI9826 059148 | 00 | 12/07/2011 | 010-5006-431.61-80 | PARTS | 10.33 | |
| | | | | | | VENDOR TOTAL * | 60.33 | |
| 0012016 | 00 | MIGNONE COMMUNICATIONS, INC. | | | | | | |
| 12974 | | PI9943 062657 | 00 | 11/17/2011 | 283-4001-451.60-20 | WINTER REC. BROCHURES | 15,828.05 | |
| | | | | | | VENDOR TOTAL * | 15,828.05 | |
| 0002532 | 00 | MINUTEMAN PRESS | | | | | | |
| 2947 | | PI9863 059362 | 00 | 12/15/2011 | 283-4007-451.60-20 | GUEST PASSES | 323.91 | |
| | | | | | | VENDOR TOTAL * | 323.91 | |
| 0008802 | 00 | MISSION SIGNS | | | | | | |
| 2011-9042 | | PI9910 062769 | 00 | 12/28/2011 | 010-2100-424.61-50 | RE-LETTER OFFC. SIGNS-FIN | EFT: | 20.00 |
| 2011-8980 | | PI9930 059872 | 00 | 11/04/2011 | 010-5002-431.61-50 | SIGNS | EFT: | 630.00 |
| 2011-8980 | | PI9931 059872 | 00 | 11/04/2011 | 054-0000-499.84-80 | SIGNS | EFT: | 70.00 |
| | | | | | | VENDOR TOTAL * | .00 | 720.00 |
| 0005107 | 00 | MONEE RENTALS & SALES, INC. | | | | | | |
| 01-028888-01 | | PI9896 062639 | 00 | 12/13/2011 | 031-6002-433.60-40 | SHOVELS/OIL | 355.56 | |
| 01-028888-01 | | PI9897 062639 | 00 | 12/13/2011 | 031-6003-433.61-75 | SHOVELS/OIL | 23.04 | |
| | | | | | | VENDOR TOTAL * | 378.60 | |
| 0003523 | 00 | NEUCO, INC. | | | | | | |
| 169978 | | PI9926 059500 | 00 | 11/11/2011 | 010-2100-424.61-70 | PARTS | 238.77 | |
| | | | | | | VENDOR TOTAL * | 238.77 | |
| 0010592 | 00 | NEXTDAYTONER | | | | | | |
| A129160 | | PI9891 062577 | 00 | 12/06/2011 | 010-2001-416.60-10 | TONER | EFT: | 119.00 |
| | | | | | | VENDOR TOTAL * | .00 | 119.00 |
| 0006773 | 00 | NORTH AMERICAN SALT COMPANY | | | | | | |
| 70746188 | | PI9815 062249 | 00 | 10/31/2011 | 010-5002-431.62-60 | SALT | 74,468.00 | |
| 70747723 | | PI9822 062249 | 00 | 11/02/2011 | 010-5002-431.62-60 | SALT | 1,506.66 | |
| | | | | | | VENDOR TOTAL * | 75,974.66 | |
| 0001590 | 00 | NORTH EAST MULTI-REGIONAL | | | | | | |
| 151410 | | PI9899 062653 | 00 | 12/06/2011 | 010-7002-421.29-10 | 11/2-MURPHY/GOEWY | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0001610 | 00 | OLD DOMINION BRUSH | | | | | | |

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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0001610 | 00 | OLD DOMINION BRUSH | | | | | | |
| 0015906-IN | PI9938 | 062507 | 00 | 11/28/2011 | 010-5006-431.61-70 | HOSE | 880.00 | |
| | | | | | | | VENDOR TOTAL * | 880.00 |
| 0009202 | 00 | ONYX SEALCOATING, INC. | | | | | | |
| 1928 | PI9881 | 061847 | 00 | 12/05/2011 | 054-0000-499.71-25 | CRACKFILLING ROADS | 75,000.00 | |
| | | | | | | | VENDOR TOTAL * | 75,000.00 |
| 0001619 | 00 | ORLAND PARK PUBLIC LIBRARY | | | | | | |
| 12/08/11 | | | 00 | 11/07/2011 | 010-0000-337.30-00 | DEC. PERS. PROP. REPL.TAX | EFT: | 437.77 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0006703 | 00 | OZINGA READY MIX CONCRETE, INC | | | | | | |
| 189834 | PI9807 | 060579 | 00 | 10/10/2011 | 010-5002-431.62-90 | CONCRETE | 327.50 | |
| 189971 | PI9808 | 060579 | 00 | 10/11/2011 | 010-5002-431.62-90 | CONCRETE | 357.00 | |
| 190709 | PI9809 | 060579 | 00 | 10/14/2011 | 010-5002-431.62-90 | CONCRETE | 238.00 | |
| 192128 | PI9810 | 060579 | 00 | 10/18/2011 | 010-5002-431.62-90 | CONCRETE | 524.00 | |
| 192129 | PI9811 | 060579 | 00 | 10/18/2011 | 010-5002-431.62-90 | CONCRETE | 524.00 | |
| 192955 | PI9812 | 060579 | 00 | 10/21/2011 | 010-5002-431.62-90 | CONCRETE | 287.00 | |
| 193526 | PI9813 | 060579 | 00 | 10/24/2011 | 010-5002-431.62-90 | CONCRETE | 652.50 | |
| 193778 | PI9814 | 060579 | 00 | 10/26/2011 | 010-5002-431.62-90 | CONCRETE | 336.50 | |
| | | | | | | | VENDOR TOTAL * | 3,246.50 |
| 0009469 | 00 | PARENT PETROLEUM | | | | | | |
| 647365 | PI9918 | 059204 | 00 | 11/30/2011 | 010-5006-431.62-20 | OIL | EFT: | 2,292.00 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0001644 | 00 | PATTEN INDUSTRIES, INC. | | | | | | |
| TM500285271 | PI9939 | 062543 | 00 | 11/29/2011 | 010-5006-431.43-20 | LOADER REPAIRS | 1,356.97 | |
| TM500285270 | PI9940 | 062550 | 00 | 11/29/2011 | 092-0000-499.52-11 | LOADER REPAIRS | 21,058.18 | |
| | | | | | | | VENDOR TOTAL * | 22,415.15 |
| 0009302 | 00 | POMP'S TIRE | | | | | | |
| 000439 | PI9858 | 059205 | 00 | 12/05/2011 | 010-5006-431.43-40 | REPAIRS | EFT: | 65.95 |
| 007389 | PI9859 | 059205 | 00 | 12/06/2011 | 010-5006-431.43-20 | FLAT REPAIR | EFT: | 70.00 |
| 012402 | PI9860 | 059205 | 00 | 12/08/2011 | 010-5006-431.43-40 | FLAT REPAIR | EFT: | 50.00 |
| 026338 | PI9861 | 059205 | 00 | 12/14/2011 | 010-5006-431.43-20 | FLAT REPAIR | EFT: | 70.00 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0009660 | 00 | PROFESSIONAL FITNESS CONCEPTS, INC. | | | | | | |
| SVC9401 | PI9828 | 059180 | 00 | 12/09/2011 | 283-4007-451.43-20 | MISC REPAIRS | EFT: | 350.09 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0010621 | 00 | PROSHRED SECURITY | | | | | | |
| 100018588 | PI9816 | 062566 | 00 | 10/22/2011 | 010-0000-499.32-99 | DOCUMENT SHREDDING | EFT: | 500.00 |
| 100019435 | PI9825 | 062650 | 00 | 11/30/2011 | 010-1400-415.32-99 | DOCUMENT SHREDDING | EFT: | 50.00 |
| 100019434 | PI9824 | 062647 | 00 | 11/30/2011 | 010-7002-421.32-99 | DOCUMENT SHREDDING | EFT: | 180.00 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0001605 | 00 | RAY O'HERRON CO., INC. | | | | | | |

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| NO | NO | NO | | | | | | AMOUNT |
| 0001605 | 00 | RAY O'HERRON CO., INC. | | | | | | |
| 1129550-IN | PI9906 | 062703 | 00 | 12/12/2011 | 010-7002-421.60-99 | VEHICLE BREACHING TOOLS | 460.00 | |
| | | | | | | VENDOR TOTAL * | 460.00 | |
| 0001621 | 00 | RENTALMAX LLC | | | | | | |
| 02-171541-03 | PI9919 | 059379 | 00 | 11/18/2011 | 010-2100-424.44-50 | LIFT RENTAL | 190.00 | |
| | | | | | | VENDOR TOTAL * | 190.00 | |
| 0001479 | 00 | RICOH AMERICAS CORPORATION | | | | | | |
| 413004757 | PI9802 | 062681 | 00 | 08/01/2011 | 010-2001-416.43-60 | FAX MAINT.-PRORATED | 216.32 | |
| | | | | | | VENDOR TOTAL * | 216.32 | |
| 0008486 | 00 | ROBERT JURIS & ASSOCIATES | | | | | | |
| 10059-1111 | PI9944 | 062666 | 00 | 11/22/2011 | 010-2100-424.43-10 | CLOCK TOWER ENGR SVCS | 1,600.00 | |
| | | | | | | VENDOR TOTAL * | 1,600.00 | |
| 0001733 | 00 | SAM'S TECH SUPPLY, INC. | | | | | | |
| 142547 | PI9902 | 062670 | 00 | 12/02/2011 | 010-5006-431.61-99 | TIRE REPAIR SUPPLIES | 133.40 | |
| | | | | | | VENDOR TOTAL * | 133.40 | |
| 0001807 | 00 | SASS & CLASS FLOWERS | | | | | | |
| 039691 | PI9800 | 059160 | 00 | 07/14/2011 | 010-1500-411.60-99 | O'BRIEN | 90.00 | |
| 039728 | PI9801 | 059160 | 00 | 08/17/2011 | 010-1500-411.60-99 | PITTOS | 60.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0002824 | 00 | SBOC | | | | | | |
| 5058527 | PI9903 | 062683 | 00 | 12/16/2011 | 010-2002-416.29-20 | 2012 DUES-KLIMENKO | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0002452 | 00 | SECRETARY OF STATE,CK GRP-A | | | | | | |
| 12/19/11 | PI9908 | 062742 | 00 | 12/19/2011 | 010-7002-421.84-10 | PLATE RENEWAL | 99.00 | |
| | | | | | | VENDOR TOTAL * | 99.00 | |
| 0002452 | 00 | SECRETARY OF STATE,CK GRP-B | | | | | | |
| 12/19/11 | PI9909 | 062745 | 00 | 12/19/2011 | 010-7002-421.84-10 | PLATE RENEWAL | 99.00 | |
| | | | | | | VENDOR TOTAL * | 99.00 | |
| 0007459 | 00 | SECRETARY OF STATE | | | | | | |
| 11/30/11 | PI9946 | 062740 | 00 | 11/30/2011 | 010-7002-421.84-10 | SUSPENSION FEES | 370.00 | |
| | | | | | | VENDOR TOTAL * | 370.00 | |
| 0005176 | 00 | SG SUPPLY CO. | | | | | | |
| S2150570.001 | PI9922 | 059497 | 00 | 11/16/2011 | 010-2100-424.61-70 | MOTOR | EFT: | 992.20 |
| | | | | | | VENDOR TOTAL * | .00 | 992.20 |
| 0002244 | 00 | SIR SPEEDY PRINTING #6129 | | | | | | |
| 3922 | PI9894 | 062622 | 00 | 12/16/2011 | 010-1400-415.60-20 | METRA PARKING APPS | 87.13 | |
| 3824 | PI9823 | 062603 | 00 | 11/23/2011 | 010-9450-464.60-20 | WINTER FESTIVAL POSTERS | 192.00 | |
| 3865 | PI9900 | 062656 | 00 | 12/02/2011 | 010-9450-464.60-20 | HOLIDY CONCERT PGMS | 68.29 | |
| 3921 | PI9895 | 062632 | 00 | 12/16/2011 | 031-6001-433.60-20 | PERMITS | 177.00 | |

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| 0005622 | 00 | TRANSCHICAGO TRUCK GROUP | | | | | | | |
| 1200106 | | PI9829 059198 | 00 | 12/02/2011 | 010-5006-431.61-80 | OIL PAN GASKET | 59.70 | | |
| 1203766 | | PI9830 059198 | 00 | 12/06/2011 | 010-5006-431.61-80 | HVAC CYLINDER | 24.10 | | |
| 1203320 | | PI9831 059198 | 00 | 12/07/2011 | 010-5006-431.61-80 | OIL PAN | 524.24 | | |
| 1204726 | | PI9832 059198 | 00 | 12/09/2011 | 010-5006-431.61-80 | TUBE KIT | 89.70 | | |
| | | | | | | VENDOR TOTAL * | 697.74 | | |
| 0011998 | 00 | TRITECH FORENSICS | | | | | | | |
| 72911 | | PI9884 062209 | 00 | 12/08/2011 | 010-7002-421.60-99 | EVIDNC.COL. KITS/BODY BGS | 395.10 | | |
| | | | | | | VENDOR TOTAL * | 395.10 | | |
| 0005314 | 00 | UEMSI | | | | | | | |
| 2048135-IN | | PI9890 062560 | 00 | 12/08/2011 | 031-6003-433.61-76 | SEWER MAINT. PARTS | 1,022.92 | | |
| | | | | | | VENDOR TOTAL * | 1,022.92 | | |
| 0009264 | 00 | ULRICH, DEE | | | | | | | |
| 12/28/11 | | PI9864 059364 | 00 | 12/28/2011 | 283-4002-451.90-20 | DECEMBER | 273.75 | | |
| | | | | | | VENDOR TOTAL * | 273.75 | | |
| 0011069 | 00 | UNITED GYMNASTICS ACADEMY | | | | | | | |
| 12/08/11 | | PI9865 059436 | 00 | 12/08/2011 | 283-4007-451.90-20 | FALL | EFT: | 15,170.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 15,170.50 | |
| 0008489 | 00 | UNITED STATES TREASURY | | | | | | | |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.10-00 | 12/09 MHPR SOC SEC TAXES | CHECK #: | 202681 | 3,054.48 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.20-00 | 12/09 MHPR MEDICARE TAXES | CHECK #: | 202682 | 851.70 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.50-00 | 12/09 MHPR FEDERAL TAX | CHECK #: | 202683 | 2,079.89 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.10-00 | 12/09 BWPR SOC SEC TAXES | CHECK #: | 202676 | 53,998.21 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.20-00 | 12/09 BWPR MEDICARE TAXES | CHECK #: | 202677 | 28,230.18 |
| 20111209 | | PR1209 | 00 | 12/09/2011 | 010-0000-206.50-00 | 12/09 BWPR FEDERAL TAX | CHECK #: | 202678 | 129,548.28 |
| 20111222 | | PR1222 | 00 | 12/22/2011 | 010-0000-206.10-00 | 12/22 BWPR SOC SEC TAXES | CHECK #: | 202687 | 54,701.68 |
| 20111222 | | PR1222 | 00 | 12/22/2011 | 010-0000-206.20-00 | 12/22 BWPR MEDICARE TAXES | CHECK #: | 202688 | 24,093.98 |
| 20111222 | | PR1222 | 00 | 12/22/2011 | 010-0000-206.50-00 | 12/22 BWPR FEDERAL TAX | CHECK #: | 202689 | 105,388.64 |
| | | | | | | VENDOR TOTAL * | .00 | 401,947.04 | |
| 0005524 | 00 | USA BLUEBOOK | | | | | | | |
| 545454 | | PI9887 062388 | 00 | 12/01/2011 | 031-6007-433.61-70 | PIPE CLAMPS | EFT: | 48.30 | |
| | | | | | | VENDOR TOTAL * | .00 | 48.30 | |
| 0001881 | 00 | VAN BRUGGEN SIGNS | | | | | | | |
| 005.56331 | | PI9885 062217 | 00 | 12/12/2011 | 010-5001-431.43-10 | REPAINT PW SIGN | 1,562.00 | | |
| | | | | | | VENDOR TOTAL * | 1,562.00 | | |
| 0009664 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 1368359-0 | | PI9883 062168 | 00 | 12/07/2011 | 010-1100-413.60-10 | PAPER | 10.96 | | |
| 1365486-0 | | PI9886 062250 | 00 | 12/06/2011 | 010-2003-416.60-45 | BOOKCASE | 359.50 | | |
| | | | | | | VENDOR TOTAL * | 370.46 | | |
| 0010614 | 00 | WAYNE, BONNIE | | | | | | | |
| 11/23/11 | | PI9941 062587 | 00 | 11/23/2011 | 283-4007-451.90-20 | 9/26-12/5 | EFT: | 455.10 | |

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| 0010614 | 00 | WAYNE, BONNIE | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 455.10 |
| 0011222 | 00 | WEHMEIER PORTRAITS, LTD | | | | | | | |
| 23818 | | PI9898 062642 | 00 | 12/09/2011 | 010-7002-421.60-99 | POLICE PORTRAIT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0004388 | 00 | WHOLESALE DIRECT, INC. | | | | | | | |
| 000189564 | | PI9819 059208 | 00 | 11/21/2011 | 010-5006-431.61-80 | STROBES | 70.80 | | |
| 000189936 | | PI9862 059208 | 00 | 12/08/2011 | 010-5006-431.61-80 | SEAL BEAMS/TIE WRAPS | 163.76 | | |
| | | | | | | VENDOR TOTAL * | 234.56 | | |
| 0010079 | 00 | 22ND CENTURY MEDIA | | | | | | | |
| 00133693 | | PI9934 061853 | 00 | 11/10/2011 | 283-4007-451.42-30 | FITNESS PROMOS | EFT: | | 300.00 |
| 00134546 | | PI9935 061853 | 00 | 11/17/2011 | 283-4007-451.42-30 | FITNESS PROMOS | EFT: | | 300.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 600.00 |
| | | | | | | HAND ISSUED TOTAL *** | | | 523,423.99 |
| | | | | | | EFT TOTAL *** | | | 830,780.03 |
| | | | | | | TOTAL EXPENDITURES **** | 407,449.22 | | 1,354,204.02 |
| | | | | | | GRAND TOTAL ***** | | | 1,761,653.24 |

PROGRAM: GM339L

AS OF: 12/22/2011

CHECK DATE: 12/22/2011

Village of Orland Park

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|-----------------|---------|-------------------------------|-----|------------|--------------------|-------------------------|-----------|-------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0004284 | 00 | AMERICAN SALE | | | | | | |
| 249976 | | PI9659 062602 | 00 | 11/14/2011 | 010-9450-464.60-99 | LED XMAS LIGHTS | 1,534.17 | |
| 249994 | | PI9660 062602 | 00 | 11/15/2011 | 010-9450-464.60-99 | LED XMAS LIGHTS | 1,893.84 | |
| 250059 | | PI9661 062602 | 00 | 11/17/2011 | 010-9450-464.60-99 | LED XMAS LIGHTS | 1,678.56 | |
| | | | | | | VENDOR TOTAL * | 5,106.57 | |
| 0002357 | 00 | ANIMAL WELFARE LEAGUE | | | | | | |
| 5600 | | PI9649 062516 | 00 | 10/31/2011 | 010-7002-421.42-91 | OCT | 152.25 | |
| | | | | | | VENDOR TOTAL * | 152.25 | |
| 0006080 | 00 | CAROL'S TRAVEL, INC. | | | | | | |
| 10/06/11 | | | 00 | 10/06/2011 | 283-0000-109.10-00 | DEP. 8/27/12-FLORIDA | 4,777.00 | |
| | | | | | | VENDOR TOTAL * | 4,777.00 | |
| 0009099 | 00 | COMCAST | | | | | | |
| 877140124017964 | | PI9651 059539 | 00 | 12/01/2011 | 010-7002-421.41-99 | 12/7/11-1/6/12 | 25.36 | |
| | | | | | | VENDOR TOTAL * | 25.36 | |
| 0009405 | 00 | ESI CONSULTANTS, LTD | | | | | | |
| 11331 | | | 00 | 12/21/2011 | 010-0000-108.50-00 | 0403802401-ANDREW/KIMB. | EFT: | 436.50 |
| 11373 | | | 00 | 12/21/2011 | 010-0000-108.50-00 | 0403802401-ANDREW/KIMB. | EFT: | 2,866.50 |
| | | | | | | VENDOR TOTAL * | .00 | 3,303.00 |
| 0011063 | 00 | EV TECHNOLOGIES | | | | | | |
| 1680 | | PI9652 062619 | 00 | 12/02/2011 | 010-7002-421.60-45 | STRIP/INSTALL #1441 | EFT: | 445.00 |
| 1678 | | PI9653 062705 | 00 | 12/02/2011 | 010-7002-421.43-20 | MISC INSTALL-#1436 | EFT: | 647.50 |
| 1683 | | PI9663 062741 | 00 | 12/05/2011 | 010-7002-421.43-20 | STRIP/INSTALL #1462 | EFT: | 212.50 |
| 1659 | | PI9664 062472 | 00 | 11/04/2011 | 010-7002-421.60-45 | STRIP/INSTALL #8590 | EFT: | 595.00 |
| 1660 | | PI9665 062472 | 00 | 11/04/2011 | 010-7002-421.60-45 | STRIP/INSTALL #1417 | EFT: | 535.00 |
| | | | | | | VENDOR TOTAL * | .00 | 2,435.00 |
| 0007805 | 00 | ILLINOIS SHOTOKAN KARATE CLUB | | | | | | |
| 300 | | PI9655 061971 | 00 | 11/15/2011 | 283-4002-451.90-20 | FALL | 8,332.80 | |
| 255 | | PI9657 062297 | 00 | 11/15/2011 | 283-4002-451.90-20 | SUMMER | 5,497.80 | |
| | | | | | | VENDOR TOTAL * | 13,830.60 | |
| 0001396 | 00 | IMPRESSION PRINTING | | | | | | |
| 77887 | | PI9654 061900 | 00 | 11/09/2011 | 010-7002-421.60-20 | P TICKETS | 2,277.28 | |
| 77889 | | PI9656 062294 | 00 | 11/09/2011 | 010-7002-421.60-20 | VEH. IMPOUND NOTICES | 279.00 | |
| | | | | | | VENDOR TOTAL * | 2,556.28 | |
| 0011865 | 00 | NEOFUNDS BY NEOPOST | | | | | | |
| 11/13/11 | | PI9658 062558 | 00 | 11/13/2011 | 010-7002-421.41-60 | ACCT #7900044489915508 | 3,000.00 | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | |
| 0009711 | 00 | VERIZON WIRELESS (LEHIGH) | | | | | | |
| 580475682-00002 | | | 00 | 12/21/2011 | 010-1100-413.41-10 | 10/14-11/13 | 16.79 | |
| 580475682-00002 | | | 00 | 12/21/2011 | 010-1101-413.41-10 | 10/14-11/13 | 47.93 | |
| 580475682-00001 | | | 00 | 12/21/2011 | 010-2002-416.41-10 | 10/14-11/13 | 500.39 | |
| 580475682-00001 | | | 00 | 12/21/2011 | 010-2003-416.41-10 | 10/14-11/13 | 2.17 | |

PROGRAM: GM339L

AS OF: 12/22/2011

CHECK DATE: 12/22/2011

Village of Orland Park

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT OR |
|-----------------|---------|---------------------------|-----|------------|--------------------|-------------------------|-----------|--|-------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0009711 | 00 | VERIZON WIRELESS (LEHIGH) | | | | | | | |
| 580475682-00003 | | | 00 | 12/21/2011 | 010-2100-424.41-10 | 10/14-11/13 | 312.47 | | |
| 580475682-00003 | | | 00 | 12/21/2011 | 010-2100-424.60-45 | DAHLMAN EQUIPMENT | 37.49 | | |
| 580475682-00005 | | | 00 | 12/21/2011 | 010-5001-431.41-10 | 10/14-11/13 | 297.51 | | |
| 580475682-00005 | | | 00 | 12/21/2011 | 010-5006-431.41-10 | 10/14-11/13 | 17.14 | | |
| 580475682-00002 | | | 00 | 12/21/2011 | 021-9100-500.41-10 | 10/14-11/13 | 17.36 | | |
| 580475682-00005 | | | 00 | 12/21/2011 | 031-6001-433.41-10 | 10/14-11/13 | 289.43 | | |
| 580475682-00006 | | | 00 | 12/21/2011 | 283-4001-451.41-10 | 10/14-11/13 | 430.14 | | |
| 580475682-00003 | | | 00 | 12/21/2011 | 283-4003-451.41-10 | 10/14-11/13 | 372.00 | | |
| | | | | | | VENDOR TOTAL * | 2,340.82 | | |
| 0009664 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 1260105-0 | PI9662 | 061776 | 00 | 09/06/2011 | 010-2001-416.60-10 | 2 STAPLERS/STAPLES | 215.56 | | |
| | | | | | | VENDOR TOTAL * | 215.56 | | |
| | | | | | | EFT TOTAL *** | | | 5,738.00 |
| | | | | | | TOTAL EXPENDITURES **** | 32,004.44 | | 5,738.00 |
| | | | | | GRAND TOTAL | ***** | | | 37,742.44 |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|----------|---------|----------------------------------|-----|------------|--------------------|---------------------------|--------|-------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0003927 | 00 | AFSCME COUNCIL 31 | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.30-00 | 12/2011 VLG ORLAND PK DUE | EFT: | 2,869.60 |
| | | | | | | VENDOR TOTAL * | .00 | 2,869.60 |
| 0008534 | 00 | FORT DEARBORN LIFE | | | | | | |
| 12/21/11 | | | 00 | 12/21/2011 | 092-0000-499.53-50 | JAN.-GROUP #F005598 | EFT: | 6,209.00 |
| | | | | | | VENDOR TOTAL * | .00 | 6,209.00 |
| 0009156 | 00 | HARTFORD LIFE ANNUITIES | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-206.72-00 | VOP - PLAN# 110163 | EFT: | 13,331.33 |
| | | | | | | VENDOR TOTAL * | .00 | 13,331.33 |
| 0005704 | 00 | I.B.E.W. LOCAL 134 | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.31-00 | 12/2011 VLG ORLAND PK DUE | EFT: | 264.68 |
| | | | | | | VENDOR TOTAL * | .00 | 264.68 |
| 0003929 | 00 | ICMA RETIREMENT TRUST - 457 | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-206.70-00 | VOP - PLAN# 301728 | EFT: | 836.89 |
| | | | | | | VENDOR TOTAL * | .00 | 836.89 |
| 0006056 | 00 | IUOE LOCAL 399 | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.32-00 | 12/2011 VOP DUES#788/1069 | EFT: | 837.00 |
| | | | | | | VENDOR TOTAL * | .00 | 837.00 |
| 0006154 | 00 | METROPOLITAN ALLIANCE OF POLICE | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.45-00 | 12/2011 VLG ORLAND PK DUE | EFT: | 2,325.00 |
| | | | | | | VENDOR TOTAL * | .00 | 2,325.00 |
| 0001293 | 00 | NATIONAL GUARDIAN LIFE INSURANCE | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.78-00 | ID# GL01970001 | EFT: | 164.70 |
| | | | | | | VENDOR TOTAL * | .00 | 164.70 |
| 0003934 | 00 | NCPERS GROUP LIFE INSURANCE | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.72-00 | UNIT #4890 & UNIT #7791 | EFT: | 992.00 |
| | | | | | | VENDOR TOTAL * | .00 | 992.00 |
| 0005974 | 00 | ORLAND PARK POLICE SUPERVISORS | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-205.35-00 | ORLAND PARK POLICE ASSOC | EFT: | 380.00 |
| | | | | | | VENDOR TOTAL * | .00 | 380.00 |
| 0003931 | 00 | USCM CLEARING ACCOUNT | | | | | | |
| 20111222 | PR1222 | | 00 | 12/22/2011 | 010-0000-206.71-00 | VOP - ENTITY# 13359 | EFT: | 6,685.50 |
| | | | | | | VENDOR TOTAL * | .00 | 6,685.50 |
| | | | | | | EFT TOTAL *** | | 34,895.70 |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 34,895.70 |
| | | | | | GRAND TOTAL | ***** | | 34,895.70 |