

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
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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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0005900	00	AVAYA, INC.						
2731592127		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	00	BALTIC ROOFING INC.						
01/26/12			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	00	BATTERIES PLUS (TINLEY)						
275819		PI1025 063159	00	01/27/2012	010-2100-424.61-30	BATTERIES	30.00	
276623		PI1039 063159	00	02/07/2012	010-2100-424.61-30	BATTERIES	25.20	
						VENDOR TOTAL *	55.20	
0011720	00	BELL VIEW ACRES, INC.						
01/16/12		PI1061 063281	00	01/16/2012	283-4002-451.90-20	1/10-2/11	600.00	
						VENDOR TOTAL *	600.00	
0011747	00	BLICK ART MATERIAL						
451954		PI1028 062693	00	02/02/2012	010-2001-416.60-10	EXACTO KNIVES-NO TAX	14.48	
422899		PI1043 062693	00	01/25/2012	010-2001-416.60-10	SUPPLIES-NO TAX	2.92	
386801			00	02/07/2012	010-2001-416.60-10	REISSUE CK W/O TAX	CHECK #: 1792795	270.68-
386801			00	02/07/2012	010-2001-416.60-10	REISSUE CK W/O TAX	249.48	
						VENDOR TOTAL *	266.88	270.68-
0001103	00	BLOOMINGFIELD'S FLORIST						
055708		PI1048 062980	00	01/17/2012	010-1500-411.60-99	MADON	75.00	
						VENDOR TOTAL *	75.00	
0009455	00	BONO CSR, KATHLEEN W.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
						VENDOR TOTAL *	.00	889.54
0001108	00	BOURBONNAIS SUPPLY, INC.						
158252		PI1040 063323	00	02/08/2012	010-5006-431.61-72	CURB SHOES	435.20	
						VENDOR TOTAL *	435.20	
9999999	00	BRTIS, JOHN & MARGARET						
000161140		UT	00	02/09/2012	031-0000-227.10-00	UB CR REFUND	60.51	
						VENDOR TOTAL *	60.51	
0009238	00	BURRIS EQUIPMENT						
PS66580		PI1033 062880	00	02/01/2012	010-5006-431.61-71	ACTUATOR	461.50	
PS66695		PI1349 062880	00	02/10/2012	010-5006-431.61-71	PART	78.10	
						VENDOR TOTAL *	539.60	
0005810	00	BUSS CONCRETE, INC.						
01/26/12			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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NO		NO NO						AMOUNT
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0064672-IN		PI1058 063262 00	00	01/30/2012	092-0000-499.52-51	1/1-3/31 ADMIN FEE	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0003461	00	CAPITAL PET SUPPLIES						
411531		PI1017 063332 00	00	12/29/2011	010-7002-421.60-51	CANINE FOOD	49.99	
						VENDOR TOTAL *	49.99	
8888888	00	CAROL NESTEIKIS						
17945			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	342.85	
						VENDOR TOTAL *	342.85	
0008470	00	CARPET CUSHIONS & SUPPLIES						
S3545492.001		PI1057 063234 00	00	01/20/2012	010-2100-424.61-30	BASE MOLDING-CLERK	88.60	
						VENDOR TOTAL *	88.60	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-241732		PI1020 062881 00	00	01/19/2012	010-5006-431.61-80	BLOWER MOTOR	105.35	
2543-242521		PI1021 062881 00	00	01/26/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	12.63	
2543-243026		PI1022 062881 00	00	01/31/2012	010-5006-431.61-80	WIPER BLADES	13.99	
2543-243071		PI1023 062881 00	00	01/31/2012	010-5006-431.61-80	RADIATOR HOSE	24.38	
2543-243084		PI1024 062881 00	00	01/31/2012	010-5006-431.61-80	HOSE	9.72	
2543-243356		PI1034 062881 00	00	02/02/2012	010-5006-431.61-80	ROTORS	29.80	
2543-243519		PI1035 062881 00	00	02/03/2012	010-5006-431.61-80	OIL FILTER	2.14	
2543-243776		PI1036 062881 00	00	02/06/2012	010-5006-431.61-80	LAMP	1.94	
2543-244035		PI1037 062881 00	00	02/08/2012	010-5006-431.61-80	BRAKE PARTS	97.82	
2543-244178		PI1350 062881 00	00	02/09/2012	010-5006-431.61-80	P/S HOSE	19.44	
2543-244218		PI1351 062881 00	00	02/09/2012	010-5006-431.61-99	ADHESIVE	14.95	
2543-244237		PI1352 062881 00	00	02/09/2012	010-5006-431.61-80	HANGERS/BRACKETS	14.27	
2543-244269		PI1353 062881 00	00	02/09/2012	010-5006-431.61-80	HD CLAMPS	5.85	
2543-244365		PI1354 062881 00	00	02/10/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	8.42	
2543-244433		PI1355 062881 00	00	02/10/2012	010-5006-431.61-80	BRAKE DRUMS	115.00	
2543-244435		PI1356 062881 00	00	02/10/2012	010-5006-431.61-80	WHEEL CYLINDERS	18.46	
2543-244438		PI1357 062881 00	00	02/10/2012	010-5006-431.61-80	BRAKE CABLES	43.10	
2543-244574		PI1358 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE PADS/HARDWARE	56.84	
2543-244576		PI1359 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244583		PI1360 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244600		PI1361 062881 00	00	02/13/2012	010-5006-431.61-80	TRAILER PLUG	15.83	
2543-244612		PI1362 062881 00	00	02/13/2012	010-5006-431.61-80	AXLE SEAL	31.19	
2543-244734		PI1363 062881 00	00	02/14/2012	010-5006-431.61-80	SWAY BAR BUSHING	9.34	
2543-243435			00	02/07/2012	010-5006-431.61-80	RETURN-ORIG INV-230085	1.60-	
						VENDOR TOTAL *	659.28	
0012183	00	CATAWBA SNOW, LLC						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	834.24	
						VENDOR TOTAL *	834.24	
0002830	00	CDW GOVERNMENT, INC.						
F103154		PI1026 063184 00	00	01/27/2012	010-1101-499.60-11	SHELVES	EFT:	167.07

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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.						

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
0001188	00	CREATIVE IMAGERY, INC.						
02/06/12		PI1425 063427 00	00	02/06/2012	283-4002-451.90-20	1/16-2/6-AFTERNOON	200.00	
02/06/12		PI1426 063427 00	00	02/06/2012	283-4002-451.90-20	1/16-2/6-EVENING	320.00	
						VENDOR TOTAL *	520.00	
3333333	00	DAN GAO						
DAN GAO			00	02/16/2012	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
429373		PI1136 063108 00	00	01/31/2012	092-0000-499.53-40	JANUARY	EFT:	19,518.68
						VENDOR TOTAL *	.00	19,518.68
8888888	00	DIANE GILL						
17969			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
0001351	00	DIGITAL BLUE, INC.						
77256		PI1198 063380 00	00	01/26/2012	010-2100-424.32-99	PW PRINTS	181.00	
						VENDOR TOTAL *	181.00	
0010341	00	DINASO, DAVE						
01/23/12		PI1185 063307 00	00	01/23/2012	283-4002-451.90-10	2/27 SHOW	300.00	
						VENDOR TOTAL *	300.00	
0007088	00	DISCOUNT SCHOOL SUPPLY						
D15334930101		PI1110 063346 00	00	02/07/2012	283-4007-451.60-99	CRAYONS	37.99	
						VENDOR TOTAL *	37.99	
8888888	00	DONALD BAILEY						
17951			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	162.00	
						VENDOR TOTAL *	162.00	
0002575	00	DREISILKER ELECTRIC MOTORS, INC.						
1794894		PI1182 063286 00	00	01/24/2012	283-4007-451.61-70	PARTS	EFT:	43.07
						VENDOR TOTAL *	.00	43.07
0007733	00	DROP ZONE						
67899		PI1133 063096 00	00	01/12/2012	283-4003-451.44-55	1/11 EXTRA SVC	25.00	
68162		PI1134 063096 00	00	01/29/2012	283-4003-451.44-55	1/29-2/25-SKATE RINK	195.00	
						VENDOR TOTAL *	220.00	
0011265	00	EBNER, MICHAEL E.						
01/17/12		PI1146 063121 00	00	01/17/2012	283-4008-451.90-22	3/2 DJ SVCS	175.00	
						VENDOR TOTAL *	175.00	
0012175	00	EDGE TOWER COMPANY, LLC						
2012-18		PI1111 063368 00	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						

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011147	00	EIS/ELEVATOR						
27522		PI1332 063385	00	04/04/2010	010-2002-416.32-93	PARKVIEW CHURCH-3/29/10	64.00	
						VENDOR TOTAL *	64.00	
8888888	00	EMILY HADDAD						
17970			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0008221	00	ENTRE PRISES USA, INC.						
I0008989		PI1197 063369	00	01/31/2012	283-4007-451.60-45	AUTO BELAY BRACKETS	596.86	
						VENDOR TOTAL *	596.86	
0011063	00	EV TECHNOLOGIES						
1771		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	00	EWERT WHOLESALE HARDWARE, INC.						
136036		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	00	EXPERT CHEMICAL & SUPPLY, INC.						
818412		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	00	EYEMED VISION CARE						
588395		PI1135 063107	00	01/12/2012	092-0000-499.53-30	FEBRUARY	2,971.42	
						VENDOR TOTAL *	2,971.42	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
19		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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AS OF: 02/21/2012

CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
20		060027	00	02/16/2012	054-0000-201.50-00	PAY RETAINAGE	EFT:	368,635.84
							VENDOR TOTAL *	861,305.56
0001274	00	FEDEX						
7-776-45902			00	02/07/2012	010-1400-415.41-60	DD	21.19	
7-761-77584			00	02/07/2012	010-2003-416.41-60	KL	35.83	
							VENDOR TOTAL *	57.02
0007695	00	FIFTH THIRD BANK						
20120203		PRO203	00	02/03/2012	010-0000-205.82-00	2/3 BWPR FSA EMPL CONTRIB	CHECK #: 202732	1,921.23
20120217		PRO217	00	02/17/2012	010-0000-205.82-00	2/17 BW FSA EMP CONTRIBS	CHECK #: 202741	1,921.23
							VENDOR TOTAL *	3,842.46
0001542	00	FLEETPRIDE						
46148116		PI1085 062888	00	02/01/2012	010-5006-431.61-80	PARTS	54.00	
46163176		PI1086 062888	00	02/02/2012	010-5006-431.61-99	TIE WRAPS	40.26	
46189847		PI1087 062888	00	02/03/2012	010-5006-431.61-80	TRAILER CABLE/CR INCL.	21.16	
46029822		PI1119 062888	00	01/25/2012	010-5006-431.61-80	PART	18.35	
46056583		PI1120 062888	00	01/26/2012	010-5006-431.61-80	WIPER BLSDES/TEST STRIPS	42.15	
46069156		PI1121 062888	00	01/27/2012	010-5006-431.61-80	PARTS	108.79	
46230193		PI1387 062888	00	02/07/2012	010-5006-431.61-80	LAMPS	64.16	
46294561		PI1388 062888	00	02/10/2012	010-5006-431.61-80	LUBE FILTER	20.32	
46319225		PI1389 062888	00	02/13/2012	010-5006-431.61-80	CIRCUIT BREAKERS	6.24	
46337741		PI1390 062888	00	02/13/2012	010-5006-431.61-80	BUTT CONNECTORS	141.17	
							VENDOR TOTAL *	516.60
0001291	00	FRANKLIN COVEY						
80752560		PI1127 063061	00	01/17/2012	031-6001-433.60-10	PLANNER/BINDER	29.92	
							VENDOR TOTAL *	29.92
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1728		PI1122 062950	00	01/20/2012	010-2100-424.61-10	CUSTODIAL SUPPLIES	267.10	
							VENDOR TOTAL *	267.10
0011488	00	G & K SERVICES, INC.						
1028634784		PI1118 062884	00	01/31/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
1028638541		PI1364 062884	00	02/14/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
							VENDOR TOTAL *	102.60
0001100	00	G.W. BERKHEIMER CO., INC.						
721490		PI1097 063132	00	02/01/2012	010-2100-424.61-70	SEAL-LO	11.04	
719787		PI1151 063132	00	01/30/2012	010-2100-424.61-70	PUMP/CAPACITOR	218.63	
710996		PI1147 063124	00	01/17/2012	021-9100-500.61-70	ICE MAKER PARTS	2,453.50	
							VENDOR TOTAL *	2,683.17
0011472	00	GARCIA, JENNY						
02/06/12		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						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0012182	00	GARZA, ROGELIO						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	810.54	
						VENDOR TOTAL *	810.54	
0012181	00	GASHI, NEXHMI						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	801.06	
						VENDOR TOTAL *	801.06	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IJJ0057		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	00	GEE-SCHUSSLER INSURANCE AGENCY						
84673		PI1429 063432	00	02/09/2012	010-2001-416.29-20	NOTARY BOND-ROSIGNOLO	30.00	
						VENDOR TOTAL *	30.00	
0004012	00	GENERAL TRUCK PARTS &						
02383834		PI1174 063266	00	01/27/2012	010-5006-431.43-20	CONTROL REPAIRS	117.76	
						VENDOR TOTAL *	117.76	
8888888	00	GERARD ABBEDUTO						
17947			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0011499	00	GIBBS, DOUG						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,124.96	
						VENDOR TOTAL *	1,124.96	
0003414	00	GOLDY LOCKS, INC.						
604318		PI1334 063421	00	11/30/2011	010-2100-424.43-10	DOOR/FRAME/LOCK-FINANCE	1,451.95	
						VENDOR TOTAL *	1,451.95	
0005760	00	GORDON FOOD SERVICE, INC.						
768069841		PI1193 063361	00	01/30/2012	010-1500-411.60-30	SUPPL.-SW CONF MAYORS MTG	53.13	
						VENDOR TOTAL *	53.13	
0001323	00	GRAINGER, INC.						
9744894446		PI1096 063117	00	02/02/2012	010-2100-424.61-70	FAN/LAMPS	174.51	
9736612608		PI1139 063117	00	01/24/2012	010-2100-424.61-30	SHEAR BLADES	72.90	
9736612616		PI1140 063117	00	01/24/2012	010-2100-424.61-70	EXHAUST VENT-FLC	490.05	
9736612624		PI1141 063117	00	01/24/2012	010-2100-424.60-50	GLOVES	11.52	
9736612640		PI1143 063117	00	01/24/2012	010-2100-424.60-40	TUBE CUTTER	28.80	
9739949031		PI1144 063117	00	01/27/2012	010-2100-424.61-70	WATER CHILLER	667.80	
9736612632		PI1142 063117	00	01/24/2012	283-4007-451.61-30	SHOWERHEADS	162.20	
9741152855		PI1145 063117	00	01/30/2012	283-4007-451.61-30	BLDG SUPPLIES	245.86	
9747123603		PI1399 063117	00	02/06/2012	283-4007-451.61-30	BATHROOM PLUMBING PARTS	350.27	
						VENDOR TOTAL *	2,203.91	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

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

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
0003638	00	HOME DEPOT/GEFC						
7063765		PI1088 062953 00	00	02/02/2012	031-6002-433.61-30	PAINT/BRUSHES	68.82	
1212213		PI1089 062953 00	00	02/08/2012	031-6002-433.61-30	PAINT/SUPPLIES	173.73	
1212274		PI1090 062953 00	00	02/08/2012	031-6002-433.60-40	TOOLS	50.94	
1212274		PI1091 062953 00	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	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	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	00	01/20/2012	010-2001-416.29-20	DUES THRU 3/31/13-AUBIN	50.00	
1292901		PI1180 063282 00	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	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	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		PRO203	00	02/03/2012	010-0000-206.60-00	2/3 BWPR STATE TAX	CHECK #: 202736	39,888.34
20120210		PRO210	00	02/10/2012	010-0000-206.60-00	2/10 MHPR STATE TAX	CHECK #: 202740	1,445.63
20120217		PRO217	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	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	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	00	01/27/2012	010-2001-416.60-20	SIGN PERMIT APPS	304.31	
78635		PI1451 063433 00	00	01/27/2012	010-2001-416.60-20	BUS. CARDS-WERNDLI	60.55	
78721		PI1106 063200 00	00	02/01/2012	010-5006-431.60-20	VEHICLE REPAIR ORDERS	251.46	
78623		PI1080 062961 00	00	01/27/2012	010-7002-421.60-20	BUS. CARDS-HUGHES	26.00	
78624		PI1081 063024 00	00	01/27/2012	010-7002-421.60-20	LEAD ENVELOPES	181.91	
78716		PI1092 063018 00	00	02/01/2012	010-7002-421.60-20	RECEIPT BOOKS	488.46	

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

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

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED 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			02838	PI1101	063134	00	02/01/2012	010-2100-424.61-30	BLDG SUPPLIES	16.62	
02853			02853	PI1102	063134	00	02/01/2012	010-2100-424.61-30	CORDS/OUTLETS-PD	70.54	
02890			02890	PI1103	063134	00	02/02/2012	010-2100-424.61-30	20A RECEIPT.-PD	39.84	
02175			02175	PI1152	063134	00	01/16/2012	010-2100-424.60-40	KNIVES-CLERK REMODEL	16.97	
02175			02175	PI1153	063134	00	01/16/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK REMOD	14.38	
02584			02584	PI1154	063134	00	01/26/2012	010-2100-424.60-40	PUTTY KNIVES	4.87	
02584			02584	PI1155	063134	00	01/26/2012	010-2100-424.61-30	BLDG SUPPLIES	125.81	
02616			02616	PI1157	063134	00	01/27/2012	010-2100-424.61-30	LUMBER-VH	23.69	
02634			02634	PI1158	063134	00	01/28/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	24.20	
02718			02718	PI1160	063134	00	01/30/2012	010-2100-424.61-30	LUMBER-PD	12.65	
02720			02720	PI1161	063134	00	01/30/2012	010-2100-424.61-30	SUPPLIES-CLERK REMODEL	129.00	
02729			02729	PI1162	063134	00	01/30/2012	010-2100-424.61-30	BLDG SUPPLIES-CLERK REM.	17.33	
02783			02783	PI1165	063134	00	01/31/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	40.08	
02975			02975	PI1240	063134	00	02/04/2012	010-2100-424.61-30	SUPPLIES-CLERK REMODEL	67.67	
02055			02055	PI1241	063134	00	02/06/2012	010-2100-424.61-30	DRAWER LOCKS-REC ADMIN	7.58	
02781			02781	PI1291	063134	00	01/31/2012	010-2100-424.61-30	BLDG SUPPLIES-REC ADMIN	87.24	
02827			02827	PI1400	063134	00	02/01/2012	010-2100-424.61-30	BLDG SUPPLIES-FLC/RA	149.88	
02177			02177	PI1401	063134	00	02/09/2012	010-2100-424.61-30	BLDG SUPPLIES-OVH	23.67	
02238			02238	PI1405	063134	00	02/10/2012	010-2100-424.61-30	BLDG SUPPLIES	32.70	
02248			02248	PI1408	063134	00	02/10/2012	010-2100-424.60-40	TOOLS	19.56	
02348			02348	PI1409	063134	00	02/13/2012	010-2100-424.61-30	BLDG SUPPLIES-VH	31.12	
02357			02357	PI1410	063134	00	02/13/2012	010-2100-424.61-30	BLDG SUPPLIES-VH/CC	24.25	
02550			02550	PI1443	063134	00	01/26/2012	010-2100-424.60-40	TOOL	11.01	
02771			02771	PI1444	063134	00	01/31/2012	010-2100-424.60-40	TOOLS	7.56	
02771			02771	PI1445	063134	00	01/31/2012	010-2100-424.61-20	LIGHT BULBS	18.96	
02125			02125				02/07/2012	010-5002-431.61-70	DUP. PAYMENT	18.98	
02328			02328	PI1172	063255	00	01/19/2012	010-5006-431.61-99	REPAIR SUPPLIES	1.58	
02441			02441	PI1173	063255	00	01/23/2012	010-5006-431.61-71	REPAIR SUPPLIES	69.96	
12855			12855	PI1195	063367	00	01/30/2012	010-5006-431.61-10	CARPET CLNR/NOZZLE	9.56	
12855			12855	PI1196	063367	00	01/30/2012	010-5006-431.61-70	CARPET CLNR/NOZZLE	5.97	
23484			23484	PI1148	063127	00	01/24/2012	010-7002-421.60-99	TAPE/VAC. FILTER	16.79	
23501			23501	PI1149	063127	00	01/24/2012	010-7002-421.60-99	SUPPLIES	3.88	
16310			16310	PI1150	063127	00	01/27/2012	010-7002-421.60-99	PAINT FOR HELMETS	8.90	
02044			02044	PI1239	063127	00	02/06/2012	010-7002-421.60-99	DIVIDERS	23.69	
02770			02770	PI1164	063134	00	01/31/2012	021-9100-500.61-30	BATTERIES/TAPE/FANTASTIK	41.88	

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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
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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AS OF: 02/21/2012

CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-171969	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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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
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P66676		PI1231 062886 00	00	02/08/2012	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
						VENDOR TOTAL *	31.93	
8888888	00	MARY ANN BONELLO						
17952			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
0009217	00	MBS IDENTIFICATION INC.						
22433		PI1476 063383 00	00	02/08/2012	010-1100-413.60-10	BADGE HOLDERS/CLIPS	EFT:	683.00
						VENDOR TOTAL *	.00	683.00
0006256	00	MC DONALD AND ASSOCIATES						
527186		PI1304 063183 00	00	01/20/2012	010-1101-499.60-11	MEMORY	227.95	
						VENDOR TOTAL *	227.95	
0012047	00	MEIJER						
B2B0000497		PI1329 063376 00	00	01/11/2012	283-4002-451.90-40	SUPPLIES	1,462.76	
						VENDOR TOTAL *	1,462.76	
0006249	00	METRO POWER, INC.						
8627			00	02/16/2012	031-6003-433.43-20	CATALINA REPAIRS	1,481.20	
						VENDOR TOTAL *	1,481.20	
0004294	00	METROPOLITAN FAMILY SERVICES/						
01/31/12		PI1308 063210 00	00	01/31/2012	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0012176	00	MH CONSULTANTS, INC.						
01/25/12		PI1328 063374 00	00	01/25/2012	010-7002-421.29-10	MENTAL HEALTH/DISAB. TRNG	400.00	
						VENDOR TOTAL *	400.00	
0004274	00	MICROFLEX CORPORATION						
IN1256312		PI1311 063228 00	00	01/26/2012	010-7002-421.60-99	GLOVES	EFT:	563.55
						VENDOR TOTAL *	.00	563.55
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI1305 063203 00	00	01/31/2012	010-1100-413.29-51	EXAMS	165.00	
VO06		PI1306 063203 00	00	01/31/2012	010-1100-413.29-50	EXAMS	422.50	
						VENDOR TOTAL *	587.50	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
425713		PI1208 062889 00	00	01/30/2012	010-5006-431.61-80	SWITCHES	49.29	
426011		PI1232 062889 00	00	02/06/2012	010-5006-431.61-80	HEATER	113.55	
						VENDOR TOTAL *	162.84	
0008802	00	MISSION SIGNS						
2011-9176		PI1258 063341 00	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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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
0003132	00	MOTIVE PARTS CO. - FMP						
02/01/12		PI1391 062891	00	02/01/2012	010-5006-431.61-80	JANUARY	404.24	
02/01/12		PI1392 062891	00	02/01/2012	010-5006-431.62-20	JANUARY	219.58	
						VENDOR TOTAL *	623.82	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
031119		PI1278 062892	00	01/30/2012	010-5006-431.43-40	CONDENSOR INSTALL	428.45	
						VENDOR TOTAL *	428.45	
8888888	00	NANCY FOURNIER						
17966			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0001581	00	NATIONAL RECREATION &						
43293		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	00	NEOPOST USA						
13622762		PI1320 063291	00	01/25/2012	010-1400-415.60-10	INK CART./LABELS/SURESEAL	212.99	
13622764		PI1448 063291	00	01/25/2012	010-1400-415.60-10	LABELS	6.99	
						VENDOR TOTAL *	219.98	
0011254	00	NEW AGE BLAST MEDIA						
4847		PI1265 063381	00	02/09/2012	283-4003-451.62-30	SAND BLASTING MATLS	240.00	
						VENDOR TOTAL *	240.00	
0010592	00	NEXTDAYTONER						
A132631		PI1209 062944	00	01/23/2012	010-1101-499.61-35	SEPARATION PAD	EFT:	18.95
A132817		PI1313 063235	00	01/25/2012	010-1400-415.60-10	TONER	EFT:	51.00
A131473		PI1275 062854	00	01/05/2012	010-2001-416.60-10	TRANSFER KIT	EFT:	205.30
A133191		PI1316 063283	00	01/31/2012	010-2001-416.60-10	TONER	EFT:	202.00
A134499		PI1459 063443	00	02/15/2012	010-2001-416.60-10	TONER	EFT:	238.00
A132531		PI1212 063146	00	01/20/2012	010-7002-421.60-10	TONER/INK CARTRIDGES	EFT:	639.55
A134288		PI1266 063409	00	02/13/2012	010-7002-421.60-10	TONER/INK CARTRIDGES	EFT:	539.80
A134404		PI1428 063430	00	02/14/2012	010-7002-421.60-10	TONER	EFT:	156.00
A132817		PI1314 063235	00	01/25/2012	031-1400-415.60-10	TONER	EFT:	95.00
A134287		PI1273 063419	00	02/13/2012	031-6001-433.60-10	TONER	EFT:	99.00
A134403		PI1431 063439	00	02/14/2012	283-4001-451.60-10	TONER	EFT:	198.00
						VENDOR TOTAL *	.00	2,442.60
0007227	00	NORTHWESTERN UNIVERSITY CENTER						
28310		PI1067 063350	00	01/23/2012	010-7002-421.29-10	4/12 TRNG-SANCHEZ/KENN	1,825.00	
21114		PI1471 063349	00	01/20/2012	010-7002-421.29-10	1/13 GRAD LUNCH-KENEALY	28.00	
						VENDOR TOTAL *	1,853.00	
0001616	00	ORLAND PARK AREA CHAMBER						
01/25/12		PI1323 063308	00	01/25/2012	010-1100-413.29-40	1/19 INSTALLATION-GRIMES	45.00	
IN125		PI1327 063364	00	01/25/2012	010-1500-411.29-40	1/19 INSTALL.-4 TRUSTEES	180.00	
						VENDOR TOTAL *	225.00	
0003119	00	ORLAND PARK LIONS CLUB						

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

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

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002452	00	SECRETARY OF STATE,CK GRP-A						
02/03/12		PI1260 063343	00	02/03/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
02/10/12		PI1457 063398	00	02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-C						
02/10/12		PI1458 063398	00	02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-D						
02/10/12		PI1267 063412	00	02/10/2012	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-E						
02/10/12		PI1268 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-F						
02/10/12		PI1269 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-G						
02/10/12		PI1270 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-H						
02/10/12		PI1271 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-I						
02/10/12		PI1272 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-K						
01/06/12		PI1464 062905	00	01/06/2012	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0005176	00	SG SUPPLY CO.						
S2157411.002		PI1298 063161	00	01/05/2012	010-2100-424.61-70	GASKET	EFT:	5.08
S2157411-001		PI1299 063161	00	01/05/2012	010-2100-424.61-70	SEAL KIT-FLC	EFT:	74.20
						VENDOR TOTAL *	.00	79.28
8888888	00	SHANDA VOORN						
17962			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	51.00	
						VENDOR TOTAL *	51.00	
8888888	00	SHELLY BURNETT						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 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						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	SUMMER DAVIS						
17956			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
8888888	00	SUZANNE ALFARAH						
17949			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
9005		PI1234 062900	00	02/06/2012	010-5006-431.61-89	TIRES	3,014.00	
						VENDOR TOTAL *	3,014.00	
0006280	00	TEAM REIL, INC.						
10922P		PI1254 063237	00	02/03/2012	283-4003-451.61-60	PLAYGROUND EQUIPMENT	268.01	
						VENDOR TOTAL *	268.01	
0005341	00	TENNANT COMPANY						
910787029		PI1295 063153	00	01/20/2012	010-5006-431.61-70	PARTS	EFT:	415.60
910787029		PI1296 063153	00	01/20/2012	010-5006-431.61-89	PARTS	EFT:	200.40
910792705		PI1297 063153	00	01/24/2012	010-5006-431.61-70	VACUUM FAN	EFT:	267.30
						VENDOR TOTAL *	.00	883.30
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
70384		PI1233 062898	00	02/06/2012	010-5006-431.61-80	GASKET	25.91	
70423		PI1393 062898	00	02/14/2012	010-5006-431.61-80	BRACKET	31.61	
70428		PI1394 062898	00	02/14/2012	010-5006-431.61-80	GASKET	25.91	
						VENDOR TOTAL *	83.43	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
3000107326		PI1321 063292	00	01/01/2012	283-4007-451.42-91	1/1-3/31/12	839.38	
						VENDOR TOTAL *	839.38	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000939		PI1422 063422	00	02/01/2012	054-0000-499.70-10	GLASS INSTALL-146 REN	1,018.50	
						VENDOR TOTAL *	1,018.50	
8888888	00	TODD ERICKSON						
17965			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0011965	00	TOTAL COVERING INC.						
3001		PI1287 063056	00	01/27/2012	283-4007-451.43-20	EQUIPMENT REUPHOLSTER	355.00	
						VENDOR TOTAL *	355.00	
0001847	00	TRANE						
6083433R2		PI1300 063162	00	01/05/2012	010-2100-424.61-70	FILTERS/BELTS-FLC	63.00	
6141362R1		PI1302 063162	00	01/23/2012	010-2100-424.61-70	CAPACITOR/VALVE	33.10	
6186329R1		PI1414 063162	00	02/07/2012	010-2100-424.61-70	FILTERS/BELTS	170.63	
6141201R1		PI1301 063162	00	01/23/2012	283-4007-451.61-70	BELT	5.52	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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						

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0007435	00	ZIEGLER, TONY							
01/16/12		PI1322	063306	00	01/16/2012	283-4002-451.90-20	1ST HALF-1/16-2/13	250.00	
							VENDOR TOTAL *	250.00	
0010079	00	22ND CENTURY MEDIA							
00141675		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
						GRAND TOTAL *****			2,414,269.75

PROGRAM: GM339L

AS OF: 02/17/2012

CHECK DATE: 02/17/2012

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
0003927	00	AFSCME COUNCIL 31						
20120217	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	00	CAIC PRIMARY						
20120217	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	00	FORT DEARBORN LIFE						
02/16/12			00	02/16/2012	092-0000-499.53-50	MARCH GROUP #F005598	EFT:	6,247.12
						VENDOR TOTAL *	.00	6,247.12
0009156	00	HARTFORD LIFE ANNUITIES						
20120217	PR0217		00	02/17/2012	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,623.03
						VENDOR TOTAL *	.00	13,623.03
0005704	00	I.B.E.W. LOCAL 134						
20120217	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	00	ICMA RETIREMENT TRUST - 457						
20120217	PR0217		00	02/17/2012	010-0000-206.70-00	VOP - PLAN #301728	EFT:	906.89
						VENDOR TOTAL *	.00	906.89
0006056	00	IUOE LOCAL 399						
20120217	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	00	METROPOLITAN ALLIANCE OF POLICE						
20120217	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	00	NATIONAL GUARDIAN LIFE INSURANCE						
20120217	PR0217		00	02/17/2012	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20120217	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	00	ORLAND PARK POLICE SUPERVISORS						
20120217	PR0217		00	02/17/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20120217	PR0217		00	02/17/2012	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	7,733.63
						VENDOR TOTAL *	.00	7,733.63
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	02/16/2012	031-1400-415.41-40	JANUARY	EFT:	394,532.32

PROGRAM: GM339L

AS OF: 02/17/2012

CHECK DATE: 02/17/2012

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
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

PROGRAM: GM339L

AS OF: 02/10/2012

CHECK DATE: 02/10/2012

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
0011994	00	BERGLUND CONSTRUCTION CO.						
5		PI1007 061376	00	12/31/2011	010-2100-424.43-10	CLOCK TOWER-FINAL	75,958.00	
						VENDOR TOTAL *	75,958.00	
0003974	00	COM ED						
01/31/12		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	00	JANKOWSKI, MICHELLE						
01/25/12		PI1012 063261	00	01/25/2012	283-4002-451.90-40	CATERING-CINDERELLA BALL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007679	00	PETTY CASH - PATTY VLAZNY						
				00 02/10/2012	010-0000-348.40-64	START-UP \$-CHEF'S AUCTION	150.00	
02/10/12				00 02/10/2012	010-9450-464.42-99	TIP-CHEF'S AUCT. SERVERS	200.00	
						VENDOR TOTAL *	350.00	
0012117	00	US EQUITIES DEVELOPMENT, LLC						
0044026-IN		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

PREPARED 02/09/2012, 8:18:05

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 02/09/2012 CHECK DATE: 12/31/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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

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
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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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
0002912	00	COOK COUNTY TREASURER						
07/11/11		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	00	FEDEX						
7-754-14383			00	02/03/2012	010-1400-415.41-60	AM/DD	65.15	
						VENDOR TOTAL *	65.15	
0012182	00	GARZA, ROGELIO						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	827.92	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,177.92	
0012181	00	GASHI, NEXHMI						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	756.82	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,106.82	
0011499	00	GIBBS, DOUG						
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	929.04	
						VENDOR TOTAL *	1,279.04	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS		EFT: 700.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13		EFT: 639.90
01/18/12			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	00	JARCO INDUSTRIES						
SI-403761			00	02/08/2012	283-4005-451.60-45	BAL. PO 62797	98.34	
						VENDOR TOTAL *	98.34	
3333333	00	JASON THOMAS						
JASON THOMAS			00	02/03/2012	021-9100-375.60-00	CANCELLATION	715.00	
						VENDOR TOTAL *	715.00	
3333333	00	JOHNNIE SHAFFER						
JOHNNIE SHAFFER			00	02/03/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JOSE PENA						
JOSE PENA			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-7/28/12	200.00	
						VENDOR TOTAL *	200.00	
0009472	00	MALLET, FRANK						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	700.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	927.48	
01/18/12			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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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
0001619	00	ORLAND PARK						
01/18/12		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	00	OUTSIDE VIEW						
01/18/12		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	00	PAUL BARANOWSKI						
PAUL BARANOW.			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/17/12	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	RUTVA PATEL						
RUTVA PATEL			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/15/12	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	SANDBOX PRESCHOOL						
SANDBOX PRESC.			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/16/12	200.00	
						VENDOR TOTAL *	200.00	
0002134	00	USA MOBILITY WIRELESS, INC						
V6399369A			00	02/03/2012	010-7002-421.41-90	PAGERS	119.02	
						VENDOR TOTAL *	119.02	
0008114	00	VILLAGE SQUARE ELECTRIC, 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:	957.48
						VENDOR TOTAL *	.00	1,307.48
0011501	00	WESTERN STATES						
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:	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		

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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
20120106	PR0106		00	01/06/2012	010-0000-206.20-00	1/06 BWPR MEDICARE TAXES	CHECK #: 202708	26,674.34
20120106	PR0106		00	01/06/2012	010-0000-206.50-00	1/06 FEDERAL TAX	CHECK #: 202709	123,313.01
20120113	PR0113		00	01/13/2012	010-0000-206.10-00	1/13 MHPR SOC SEC TAXES	CHECK #: 202714	2,853.28
20120113	PR0113		00	01/13/2012	010-0000-206.20-00	1/13 MHPR MEDICARE TAXES	CHECK #: 202715	795.58
20120113	PR0113		00	01/13/2012	010-0000-206.50-00	1/13 MHPR FEDERAL TAX	CHECK #: 202716	1,816.85
20120120	PR0120		00	01/20/2012	010-0000-206.10-00	1/20 BWPR SOC SEC TAXES	CHECK #: 202722	58,068.29
20120120	PR0120		00	01/20/2012	010-0000-206.20-00	1/20 BWPR MEDICARE TAXES	CHECK #: 202723	26,413.74
20120120	PR0120		00	01/20/2012	010-0000-206.50-00	1/20 BWPR FEDERAL TAX	CHECK #: 202724	114,776.83
						VENDOR TOTAL *	.00	419,170.26

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

EXPENDITURE APPROVAL LIST

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

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