

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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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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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	5,318.97
0006850	00	CENTRAL PARTS WAREHOUSE							
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	129.08
0004555	00	CHICAGO BADGE & INSIGNIA CO.							
11216		PI9792 062644	00	11/22/2011	010-7002-421.60-99	BADGE REPAIR	EFT:	12.57	
							VENDOR TOTAL *	.00	12.57
0001144	00	CHICAGO TRIBUNE							
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		

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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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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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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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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
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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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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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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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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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
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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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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	PITTS	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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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002244	00	SIR SPEEDY PRINTING #6129							
						VENDOR TOTAL *	524.42		
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
18643		PI9920 059407 00 11/11/2011			010-2100-424.43-10	VH	374.00		
						VENDOR TOTAL *	374.00		
0001776	00	SOUTH SUBURBAN MAYORS AND							
2012-0176		PI9879 059637 00 12/19/2011			092-0000-499.53-70	WELLNESS PGM-10/1-12/31	5,320.16		
						VENDOR TOTAL *	5,320.16		
0009192	00	SPACECO, INC.							
54217		PI9882 062015 00 12/05/2011			282-0000-499.32-50	MN.ST.TRI.PH II-TO 11/26	EFT:	21,337.29	
						VENDOR TOTAL *	.00	21,337.29	
0003210	00	STANDARD EQUIPMENT CO.							
C70303		PI9893 062599 00 12/06/2011			031-6003-433.61-76	HOSE	421.29		
						VENDOR TOTAL *	421.29		
0010956	00	TECHSMITH CORPORATION							
I256579		PI9889 062524 00 12/13/2011			010-1101-421.60-15	BUNDLE LICENSE	269.00		
						VENDOR TOTAL *	269.00		
0001829	00	TEE JAY SERVICE CO., INC.							
101809		PI9945 062712 00 11/29/2011			026-0000-498.43-10	179 METRA DOOR TEST	190.00		
						VENDOR TOTAL *	190.00		
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
69921		PI9827 059151 00 12/13/2011			010-5006-431.61-80	RUNNING BOARDS	567.42		
						VENDOR TOTAL *	567.42		
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040853-IN		PI9866 059492 00 12/01/2011			010-2100-424.42-93	DECEMBER	EFT:	10,392.50	
0040853-IN		PI9867 059492 00 12/01/2011			026-0000-498.42-93	DECEMBER	EFT:	945.00	
0040853-IN		PI9868 059492 00 12/01/2011			283-4001-451.42-93	DECEMBER	EFT:	5,157.50	
0040853-IN		PI9869 059492 00 12/01/2011			283-4001-451.42-93	DECEMBER	EFT:	915.00	
0040854-IN		PI9871 059492 00 12/01/2011			283-4001-451.42-93	DECEMBER	EFT:	790.00	
0040854-IN		PI9872 059492 00 12/01/2011			283-4001-451.42-93	DECEMBER	EFT:	100.00	
0040853-IN		PI9870 059492 00 12/01/2011			283-4007-451.42-93	DECEMBER	EFT:	12,615.00	
						VENDOR TOTAL *	.00	30,915.00	
0003500	00	TOWN & COUNTRY LANDSCAPE							
0595704/160240		PI9804 059865 00 10/28/2011			010-5002-431.63-30	SOD/CR APPLIED	39.30		
0596671		PI9820 059865 00 11/11/2011			010-5002-431.63-30	SOD	24.75		
						VENDOR TOTAL *	64.05		
0002693	00	TOWNSHIP OF ORLAND							
11/11/11		PI9942 062604 00 11/11/2011			010-1100-413.29-99	FLU SHOTS	1,260.00		
						VENDOR TOTAL *	1,260.00		
0005622	00	TRANSCHICAGO TRUCK GROUP							

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

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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	

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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

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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