

PROGRAM: GM339L

AS OF: 01/16/2012

CHECK DATE: 01/17/2012

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
0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.						
11-154		PI0031 062346	00	11/05/2011	010-7002-421.60-50	BODY ARMOR	EFT:	580.00
						VENDOR TOTAL *	.00	580.00
0007382	00	ACOM SOLUTIONS						
0169630-IN		PI0029 062792	00	11/30/2011	010-1101-499.43-61	1/1-12/31/12	1,056.00	
						VENDOR TOTAL *	1,056.00	
0007189	00	ADVANCED COMMUNICATIONS, INC.						
14088		PI0084 062775	00	12/15/2011	010-7002-421.43-20	11/9 SVC CALL-SND MSK SYS	190.00	
						VENDOR TOTAL *	190.00	
0011480	00	ADVANCED SUPPLY COMPANY						
99462		PI0068 062506	00	12/21/2011	031-6002-433.64-70	SAFETY/CALIBRATION SUPP.	EFT:	333.42
99478		PI0072 062559	00	12/21/2011	031-6002-433.64-70	SAFETY EQUIPMENT	EFT:	336.00
99479		PI0077 062638	00	12/21/2011	031-6003-433.64-70	SAFETY/CALIBRATION SUPP.	EFT:	169.00
						VENDOR TOTAL *	.00	838.42
0011835	00	AETNA						
11/22/11		PI0091 059538	00	11/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	9,973.10
11/22/11		PI0092 059538	00	11/22/2011	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	39,715.50
						VENDOR TOTAL *	.00	49,688.60
0011647	00	ALLIED CLEANING SERVICES, INC.						
2675		PI0085 062780	00	12/13/2011	010-7002-421.42-99	BARAJAS TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
12/01/11		PI0033 059142	00	12/01/2011	010-5006-431.43-41	NOVEMBER TOWING	125.00	
						VENDOR TOTAL *	125.00	
0007874	00	AMPEST EXTERMINATING, INC.						
17766		PI0055 059537	00	12/05/2011	010-2100-424.32-91	PW SHED/OLD SALT BLDG	EFT:	50.00
17935		PI0056 059537	00	12/16/2011	010-2100-424.32-91	PD	EFT:	145.00
						VENDOR TOTAL *	.00	195.00
0008736	00	ANDERSON BLINDS						
35134		PI0073 062585	00	12/08/2011	010-2100-424.43-10	BLIND REPAIRS-VH FINANCE	164.00	
						VENDOR TOTAL *	164.00	
0002357	00	ANIMAL WELFARE LEAGUE						
5636		PI0093 062822	00	11/30/2011	010-7002-421.42-91	NOVEMBER	196.50	
						VENDOR TOTAL *	196.50	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2629		PI0032 051259	00	12/13/2011	282-0000-499.32-80	TRIANGLE REDEV.-NOV.	EFT:	6,136.90
						VENDOR TOTAL *	.00	6,136.90
0008231	00	APPLE CHEVROLET						
243445		PI0039 059192	00	12/12/2011	010-5006-431.61-80	HINGE	27.78	

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0008231	00	APPLE CHEVROLET							
243518		PI0040 059192	00	12/13/2011	010-5006-431.61-80	PULLEY	56.25		
243521		PI0041 059192	00	12/13/2011	010-5006-431.61-80	SWITCH	29.36		
CVCS219077		PI0042 059192	00	12/15/2011	010-5006-431.43-40	MISC REPAIRS	190.58		
243655		PI0043 059192	00	12/16/2011	010-5006-431.61-80	OIL COOLER LINES	625.80		
						VENDOR TOTAL *	929.77		
0001376	00	AT & T							
349-7787			00	01/12/2012	010-0000-499.41-10	11/23-12/22	74.59		
Z99-2427			00	01/12/2012	010-0000-499.41-10	11/17-12/16	68.00		
						VENDOR TOTAL *	142.59		
0011537	00	ATTACK VBC							
12/20/11		PI0058 059622	00	12/20/2011	283-4007-451.90-20	11/9-12/14	952.00		
						VENDOR TOTAL *	952.00		
0007138	00	AUBIN, PAUL							
12/19/11		PI0057 059607	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	EFT:	375.00	
						VENDOR TOTAL *	.00	375.00	
0006185	00	B & H TECHNICAL SERVICES, INC.							
12-220P8863		PI0067 062463	00	12/20/2011	010-2001-416.60-10	PAPER	EFT:	124.85	
						VENDOR TOTAL *	.00	124.85	
0011438	00	B & J TOWING INC							
0001737		PI0089 059197	00	11/05/2011	010-5006-431.43-40	TRUCK SAFETY INSP.	94.00		
						VENDOR TOTAL *	94.00		
0008963	00	B & K EQUIPMENT COMPANY							
153016		PI0078 062669	00	12/23/2011	010-5006-431.29-10	VAPOR RECOVERY TRNG	258.00		
						VENDOR TOTAL *	258.00		
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT							
15731-2		PI0360 062814	00	12/23/2011	010-5002-431.61-70	EQUIPMENT REPAIR PARTS	2,485.56		
15731-2		PI0361 062814	00	12/27/2011	010-5002-431.61-70	EQUIPMENT REPAIR PARTS	358.45		
						VENDOR TOTAL *	2,844.01		
0008002	00	BRIGHT IDEAS, INC.							
308		PI0359 062312	00	12/04/2011	010-9450-464.60-99	BAL. HOLIDAY DECORATIONS	11,470.50		
						VENDOR TOTAL *	11,470.50		
0005601	00	BROIDA AND ASSOCIATES							
225		PI0229 062918	00	12/01/2011	010-8000-464.32-10	11/9 LEGAL SVCS	97.00		
1		PI0230 062918	00	11/01/2011	010-8000-464.32-10	10/14 LEGAL SVCS	195.00		
						VENDOR TOTAL *	292.00		
0010069	00	BUFORD LAW OFFICE, LLC							
13919		PI0239 051393	00	12/09/2011	054-0000-499.84-80	0FZ0036	EFT:	1,140.00	
13928		PI0240 051393	00	12/09/2011	054-0000-499.84-80	0FZ0036	EFT:	615.00	
						VENDOR TOTAL *	.00	1,755.00	
0003461	00	CAPITAL PET SUPPLIES							

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NO	NO	NO						AMOUNT
0003461	00	CAPITAL PET SUPPLIES						
907615		PI0090 059219	00	11/21/2011	010-7002-421.60-51	DOG FOOD	49.99	
						VENDOR TOTAL *	49.99	
0006252	00	CARDINAL SPECIALTIES, INC.						
22496		PI0069 062525	00	12/20/2011	283-4001-451.60-50	T-SHIRTS/JACKETS	685.48	
22496		PI0070 062525	00	12/20/2011	283-4002-451.60-50	T-SHIRTS/JACKETS	607.68	
22496		PI0071 062525	00	12/20/2011	283-4002-451.60-50	T-SHIRTS/JACKETS	513.60	
						VENDOR TOTAL *	1,806.76	
0012136	00	CARMODY, CAROL						
01/06/12		PI0088 062863	00	01/06/2012	283-4007-451.90-43	VOLLEYBALL WINNINGS	125.00	
						VENDOR TOTAL *	125.00	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-237086		PI0034 059145	00	12/13/2011	010-5006-431.61-80	SPARK PLUG	2.63	
2543-237168		PI0035 059145	00	12/13/2011	010-5006-431.61-80	ADAPTER	15.83	
2543-237452		PI0036 059145	00	12/15/2011	010-5006-431.61-80	GREASE GUN COUPLER	5.71	
2543-237815		PI0037 059145	00	12/19/2011	010-5006-431.61-80	PART	38.18	
2543-238748		PI0038 059145	00	12/27/2011	010-5006-431.61-80	BLOWER WHEEL	18.28	
						VENDOR TOTAL *	80.63	
0002830	00	CDW GOVERNMENT, INC.						
C376275		PI0076 062629	00	12/14/2011	010-1101-499.60-15	SOFTWARE	EFT:	441.74
C593409		PI0080 062718	00	12/19/2011	010-1101-499.60-11	COMPUTER ROOM RACKS	EFT:	1,265.85
C725885		PI0081 062718	00	12/22/2011	010-1101-499.60-11	COMPUTER ROOM RACKS	EFT:	386.19
						VENDOR TOTAL *	.00	2,093.78
0005732	00	CHICAGO DRIVELINE, INC.						
53336		PI0086 062789	00	12/15/2011	010-5006-431.43-20	U-JOINT INSTALL	92.53	
						VENDOR TOTAL *	92.53	
0012131	00	CHICAGO SOUTHLAND ECO. DEV. CORP.						
1002		PI0083 062732	00	12/12/2011	010-2003-416.32-80	SURROUNDING COMM. DATA	400.00	
						VENDOR TOTAL *	400.00	
0012020	00	CITY LIGHTS LTD.						
09889		PI0066 061750	00	12/19/2011	054-0000-499.71-40	151 & 80TH AV SIGNAL MOD.	18,054.00	
						VENDOR TOTAL *	18,054.00	
0009099	00	COMCAST						
877140124017943			00	01/12/2012	010-0000-499.42-61	12/28-1/27	2.11	
						VENDOR TOTAL *	2.11	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
110373		PI0348 059589	00	12/06/2011	010-1100-413.60-30	COFFEE	27.00	
110421		PI0074 062625	00	12/08/2011	010-1400-415.60-30	COFFEE	38.08	
110666		PI0364 062946	00	12/28/2011	010-1400-415.60-30	TEA BAGS	20.85	
110451		PI0045 059248	00	12/12/2011	010-2100-424.60-30	COFFEE	32.00	
110389		PI0061 060131	00	12/07/2011	010-5001-431.60-30	COFFEE	56.00	

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0009401	00	COMMERCIAL COFFEE SERVICE INC.							
110385		PI0044 059228	00	12/07/2011	010-7002-421.60-30	COFFEE	168.00		
110421		PI0075 062625	00	12/08/2011	031-1400-415.60-30	COFFEE	46.82		
110389		PI0062 060131	00	12/07/2011	031-6001-433.60-30	COFFEE	241.00		
110451		PI0046 059248	00	12/12/2011	283-4003-451.60-30	COFFEE	64.00		
						VENDOR TOTAL *	693.75		
0010789	00	COMPUTER EXPLORERS							
1233		PI0048 059444	00	12/14/2011	283-4002-451.90-20	NOV-DEC	165.00		
1233		PI0049 059444	00	12/14/2011	283-4002-451.90-20	NOV-DEC	110.00		
						VENDOR TOTAL *	275.00		
0004783	00	CONNEY SAFETY PRODUCTS							
04067780		PI0082 062722	00	12/16/2011	010-0000-499.64-70	SUPPLIES	EFT:		140.44
						VENDOR TOTAL *	.00		140.44
0011688	00	COUNTER TOP CREATIONS							
02-9-10-319		PI0087 062827	00	12/15/2011	010-2100-424.43-10	VH BATHROOM COUNTERTOPS	4,875.00		
						VENDOR TOTAL *	4,875.00		
0001188	00	CREATIVE IMAGERY, INC.							
11762		PI0050 059446	00	12/14/2011	283-4002-451.90-20	10/10-11/7	160.00		
						VENDOR TOTAL *	160.00		
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.							
49600		PI0065 061302	00	12/29/2011	054-0000-499.71-25	2011 RD IMPROVE TO 12/31	8,652.91		
49600		061302	00	01/12/2012	054-0000-201.50-00	PAY RETAINAGE	186,470.32		
						VENDOR TOTAL *	195,123.23		
0002384	00	D.J. MASSAT, INC.							
211551		PI0054 059506	00	12/10/2011	031-6002-433.62-30	SUPPLIES	EFT:		1,204.47
						VENDOR TOTAL *	.00		1,204.47
0008060	00	DARLING INTERNATIONAL							
090:2119336		PI0079 062713	00	12/14/2011	283-4003-451.42-99	GREASE TRAP CLEANING	399.00		
						VENDOR TOTAL *	399.00		
0010782	00	DEANO & SCARRY LLC							
10/20/11		PI0030 062820	00	10/20/2011	010-7002-421.32-99	7/27-8/11/11 LEGAL SVCS	892.50		
						VENDOR TOTAL *	892.50		
8888888	00	DEE KARNIA							
17920			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	204.00		
						VENDOR TOTAL *	204.00		
0002095	00	DELTA DENTAL PLAN OF ILLINOIS							
422270		PI0047 059438	00	12/31/2011	092-0000-499.53-40	DECEMBER	EFT:		19,465.43
						VENDOR TOTAL *	.00		19,465.43
8888888	00	DENIS GALLAGHER							

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NO	NO	NO						AMOUNT
8888888	00	DENIS GALLAGHER						
17855			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	43.00	
						VENDOR TOTAL *	43.00	
8888888	00	DIANE SREBRO						
17742			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	280.82	
						VENDOR TOTAL *	280.82	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3445966		PI0063 060363	00	12/09/2011	010-5002-431.63-50	REPAIR PARTS	EFT:	3,500.92
3446093		PI0064 060363	00	12/16/2011	010-5002-431.63-50	REPAIR PARTS	EFT:	139.00
3447719		PI0051 059491	00	12/17/2011	031-6002-433.62-40	REPAIR PARTS	EFT:	564.00
3447719		PI0052 059491	00	12/17/2011	031-6002-433.64-40	REPAIR PARTS	EFT:	1,296.25
3447719		PI0053 059491	00	12/17/2011	031-6007-433.63-20	REPAIR PARTS	EFT:	1,132.00
						VENDOR TOTAL *	.00	6,632.17
0001243	00	EDWARD ELECTRIC CO.						
11134		PI0059 059868	00	12/07/2011	092-0000-499.52-21	ST. LT. RPR-BUNKR/ST JAME	2,160.00	
11158		PI0060 059868	00	12/14/2011	092-0000-499.52-21	ST. LT. RPR-WHEELR/CHERRY	490.00	
						VENDOR TOTAL *	2,650.00	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-460329		PI0160 059556	00	12/20/2011	026-0000-498.61-20	FUSES	EFT:	12.25
5025-460343		PI0161 059556	00	12/20/2011	026-0000-498.61-20	FUSES	EFT:	17.50
						VENDOR TOTAL *	.00	29.75
3333333	00	EILEEN O'BRIEN						
EILEEN OBRIEN			00	01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-12/27/11	201.00	
						VENDOR TOTAL *	201.00	
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						
34337		PI0195 062684	00	12/07/2011	010-2002-416.32-93	ELEVATOR INSP.	810.00	
						VENDOR TOTAL *	810.00	
3333333	00	ELANA SHORT						
ELANA SHORT			00	01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-2/18/12	200.00	
						VENDOR TOTAL *	200.00	
0011754	00	ELEMENT GRAPHICS AND DESIGN						
2756		PI0213 062805	00	12/22/2011	010-5006-431.61-80	REFLECTIVE CAUTION DECALS	449.40	
						VENDOR TOTAL *	449.40	
0012045	00	ELENS & MAICHIN ROOFING & SHEET						
4124		PI0225 062150	00	11/30/2011	010-2100-424.43-10	ROOF WORK-VH/FLC	EFT:	189,054.00
						VENDOR TOTAL *	.00	189,054.00
0004551	00	ENCHANTED FLORIST. INC.						
144773/1		PI0219 059163	00	11/22/2011	010-1500-411.60-99	KARCZEWSKI	89.95	
142397/1		PI0227 059163	00	10/07/2011	010-1500-411.60-99	ALTMAN	119.99	
						VENDOR TOTAL *	209.94	
0008221	00	ENTRE PRISES USA, INC.						

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0008221	00	ENTRE PRISES USA, INC.						
I0008905		PI0186 062549	00	12/20/2011	283-4007-451.32-80	CLIMBING WALL INSPECTION	3,108.75	
						VENDOR TOTAL *	3,108.75	
0012123	00	ENVIRONMENTAL PRODUCTS & ACCESS						
203503		PI0192 062651	00	12/20/2011	031-6003-433.61-76	VACTOR FITTINGS	280.00	
						VENDOR TOTAL *	280.00	
0011063	00	EV TECHNOLOGIES						
1715		PI0214 062806	00	12/20/2011	010-5006-431.43-40	RADIO/ANTENNA INSTALL	EFT:	719.90
1695		PI0198 062689	00	12/11/2011	010-7002-421.43-20	MISC INSTALL	EFT:	85.00
1693		PI0200 062702	00	12/11/2011	010-7002-421.43-20	MISC INSTALL	EFT:	42.50
1694		PI0201 062702	00	12/11/2011	010-7002-421.43-20	DVR INSTALL	EFT:	42.50
1696		PI0202 062702	00	12/11/2011	010-7002-421.43-20	BRACE/ARMREST INSTALL	EFT:	100.50
1697		PI0203 062704	00	12/11/2011	010-7002-421.43-20	MISC INSTALL	EFT:	235.45
						VENDOR TOTAL *	.00	1,225.85
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
134712		PI0205 062715	00	12/13/2011	026-0000-498.61-70	PADLOCKS	108.50	
						VENDOR TOTAL *	108.50	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
817787		PI0167 059767	00	12/09/2011	010-2100-424.60-30	SUPPLIES	753.11	
817828		PI0168 059767	00	12/13/2011	010-2100-424.60-30	SUPPLIES	42.48	
817917		PI0169 059767	00	12/20/2011	010-2100-424.60-30	SUPPLIES	128.65	
817758		PI0164 059767	00	12/08/2011	021-9100-500.60-30	SUPPLIES	285.84	
817758		PI0165 059767	00	12/08/2011	026-0000-498.60-30	SUPPLIES	39.70	
817917		PI0170 059767	00	12/20/2011	026-0000-498.60-30	SUPPLIES	128.65	
817758		PI0166 059767	00	12/08/2011	283-4003-451.61-99	SUPPLIES	451.35	
817983		PI0171 059767	00	12/28/2011	283-4007-451.60-30	SUPPLIES	142.92	
						VENDOR TOTAL *	1,972.70	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
17		PI0176 060028	00	12/16/2011	054-0000-499.84-80	143RD LAGR. THRU 12/16/11	EFT:	211,371.16
						VENDOR TOTAL *	.00	211,371.16
0008693	00	FBI/LEEDA						
1777-12		PI0095 062649	00	11/17/2011	010-7002-421.29-20	2012 DUES-MCCARTHY	50.00	
						VENDOR TOTAL *	50.00	
0001274	00	FEDEX						
7-741-27073			00	01/12/2012	010-7002-421.41-60	12/15-PD	8.04	
7-725-50250			00	01/12/2012	010-7002-421.41-60	12/5-PD	6.24	
						VENDOR TOTAL *	14.28	
3333333	00	FELENCIA TERRELL						
FELENCIA TERR.			00	01/12/2012	021-9100-375.60-00	SEC. DEP. REF.-3/18/12	175.00	
						VENDOR TOTAL *	175.00	
0002767	00	FIRE PROTECTION CO.						

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NO	NO	NO						AMOUNT
0002767	00	FIRE PROTECTION CO.						
17284		PI0211 062787	00	12/23/2011	010-2100-424.43-10	FIRE SYS VALVE INST.-CAC	5,410.00	
						VENDOR TOTAL *	5,410.00	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0016398-IN		PI0365 062311	00	10/18/2011	010-9450-464.60-99	BAL. HOLIDAY DECORATING	EFT:	2,256.00
						VENDOR TOTAL *	.00	2,256.00
0011488	00	G & K SERVICES, INC.						
1028623164		PI0108 059147	00	12/20/2011	010-5006-431.42-70	RAG SVC	EFT:	49.98
						VENDOR TOTAL *	.00	49.98
0001304	00	GALLS, INC.						
511185710		PI0009 059711	00	02/17/2011	010-7002-421.60-99	STOP PADDLES	43.98	
511806468		PI0010 062490	00	12/01/2011	010-7002-421.60-99	LEG IRONS	50.58	
						VENDOR TOTAL *	94.56	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
500071		PI0125 059269	00	12/08/2011	010-1400-415.43-60	11/1-12/1-EQUIP ID 13208	129.55	
500072		PI0109 059187	00	12/08/2011	010-1500-411.43-60	11/1-12/1-EQUIP ID 13710	4.96	
500640		PI0110 059187	00	12/30/2011	010-1500-411.43-60	12/1-1/1-EQUIP ID 17365	1.05	
500662		PI0111 059187	00	12/30/2011	010-1500-411.43-60	12/1-1/1-EQUIP ID 13710	.61	
500073		PI0178 060369	00	12/08/2011	010-2001-416.43-60	11/1-12/1-EQUIP ID 12536	22.77	
500076		PI0179 060369	00	12/08/2011	010-2001-416.43-60	11/1-12/1-EQUIP ID 13712	51.55	
500063		PI0115 059236	00	12/08/2011	010-7002-421.43-60	11/1-12/1-EQUIP ID 17367	.06	
500077		PI0116 059236	00	12/08/2011	010-7002-421.43-60	11/1-12/1-EQUIP ID 13713	79.06	
500089		PI0117 059236	00	12/08/2011	010-7002-421.43-60	11/1-12/1-EQUIP ID 17368	48.87	
500090		PI0118 059236	00	12/08/2011	010-7002-421.43-60	11/1-12/1-EQUIP ID 17361	64.09	
500091		PI0119 059236	00	12/08/2011	010-7002-421.43-60	11/1-12/1-EQUIP ID 16912	51.41	
500668		PI0120 059236	00	12/30/2011	010-7002-421.43-60	12/1-1/1-EQUIP ID 13713	30.72	
500700		PI0121 059236	00	12/30/2011	010-7002-421.43-60	12/1-1/1-EQUIP ID 17368	25.63	
500702		PI0122 059236	00	12/30/2011	010-7002-421.43-60	12/1-1/1-EQUIP ID 17361	64.70	
500705		PI0342 059236	00	12/30/2011	010-7002-421.43-60	12/1-1/1-EQUIP ID 16912	167.75	
500086		PI0126 059269	00	12/08/2011	031-1400-415.43-60	11/1-12/1-EQUIP ID 16396	7.66	
500074		PI0172 059786	00	12/08/2011	031-6001-433.43-60	11/1-12/1-EQUIP ID 13213	41.51	
500079		PI0173 059786	00	12/08/2011	031-6001-433.43-60	11/1-12/1-EQUIP ID 17350	15.96	
500065		PI0174 059794	00	12/08/2011	283-4003-451.43-60	11/1-12/1-EQUIP ID 16693	12.12	
500078		PI0129 059361	00	12/08/2011	283-4007-451.43-60	11/1-12/1-EQUIP ID 13730	61.20	
500095		PI0130 059361	00	12/08/2011	283-4007-451.43-60	11/1-12/1-EQUIP ID 15615	137.97	
						VENDOR TOTAL *	1,019.20	
0004699	00	GLOBAL EQUIPMENT COMPANY						
104507249		PI0193 062652	00	12/20/2011	031-6002-433.61-70	PORTABLE HEATER	365.13	
						VENDOR TOTAL *	365.13	
0011810	00	GLOBAL INDUSTRIAL EQUIPMENT						
104490235		PI0183 062389	00	12/12/2011	031-6002-433.60-45	STEEL ROLLING LADDER	914.82	
						VENDOR TOTAL *	914.82	
0003414	00	GOLDY LOCKS, 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
0003414	00	GOLDY LOCKS, INC.						
604695		PI0185 062531	00	12/20/2011	010-2100-424.43-10	DOOR-FINANCE	560.00	
604693		PI0204 062714	00	12/20/2011	021-9100-500.43-10	BATHROOM DOOR-CC	1,001.00	
VENDOR TOTAL *							1,561.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768068510		PI0106 059110	00	12/09/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	2.38	
768068510		PI0107 059110	00	12/09/2011	283-4002-451.90-99	SUPPLIES-SCHOOL PGMS	185.00	
768068165		PI0218 059110	00	11/26/2011	283-4002-451.90-48	FUNDRSR CONCESS.-CR APPL	120.41	
VENDOR TOTAL *							307.79	
0001323	00	GRAINGER, INC.						
9708290920		PI0159 059551	00	12/14/2011	010-2100-424.61-30	KEY BLANKS	81.75	
VENDOR TOTAL *							81.75	
0011558	00	HAIGES MACHINERY, INC.						
ST64041-IN		PI0123 059262	00	12/09/2011	283-4007-451.43-10	MISC REPAIRS	198.00	
ST64061-IN		PI0124 059262	00	12/09/2011	283-4007-451.43-10	MISC REPAIRS	166.00	
VENDOR TOTAL *							364.00	
0002314	00	HALL SIGNS, INC.						
414087-1		PI0175 059864	00	12/06/2011	010-5002-431.61-50	SIGNS	EFT:	6,703.59
414122-1		PI0351 059864	00	12/06/2011	010-5002-431.61-50	SIGN	EFT:	48.20
VENDOR TOTAL *							.00	6,751.79
0001898	00	HD SUPPLY WATERWORKS						
3497561		PI0138 059503	00	12/02/2011	031-6002-433.64-30	METER REPAIR PARTS	21,771.00	
4138712		PI0139 059503	00	12/08/2011	031-6002-433.64-30	METER REPAIR PARTS	11,364.08	
4164707		PI0140 059503	00	12/12/2011	031-6002-433.64-30	GASKETS	25.95	
4175827		PI0141 059503	00	12/20/2011	031-6002-433.62-40	METER REPAIR PARTS	1,741.00	
4175827		PI0142 059503	00	12/20/2011	031-6002-433.64-30	METER REPAIR PARTS	900.00	
4220448		PI0357 061872	00	12/28/2011	031-6002-433.62-40	WATERMAIN PARTS	450.00	
4188309		PI0143 059503	00	12/20/2011	031-6003-433.63-10	METER REPAIR PARTS	553.44	
VENDOR TOTAL *							36,805.47	
3333333	00	HOKED ON SALES						
HOKED ON SLS			00	01/12/2012	010-0000-321.99-00	REF. SOLICITOR BADGES	500.00	
VENDOR TOTAL *							500.00	
0009692	00	HR GREEN, INC.						
77776		PI0104 032785	00	12/06/2011	054-0000-499.71-25	LAGR @ 156-10/22-11/18	EFT:	3,829.50
77855		PI0105 032785	00	12/12/2011	054-0000-499.71-25	156 RAV. EXT.-10/22-11/18	EFT:	6,103.75
VENDOR TOTAL *							.00	9,933.25
0003428	00	IACP NET/LOGIN						
17650		PI0096 062696	00	11/15/2011	010-1101-421.43-61	1/1-12/31/12	1,100.00	
VENDOR TOTAL *							1,100.00	
0007643	00	ICSC						
1279101		PI0098 062845	00	12/16/2011	010-2001-416.29-20	2012 DUES-FRILING	100.00	

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
0007643	00	ICSC							
						VENDOR TOTAL *	100.00		
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS							
01/01/12		PI0099 062648	00	01/01/2012	010-7002-421.29-20	2012 DUES-MCCARTHY/HUGHES	395.00		
						VENDOR TOTAL *	395.00		
0001377	00	ILLINOIS CHAPTER I.A.E.I.							
01/06/12		PI0100 062776	00	01/06/2012	010-2002-416.29-10	1/25-LARKE	200.00		
						VENDOR TOTAL *	200.00		
0001378	00	ILLINOIS COLLECTION SERVICE							
11/30/11		PI0226 062857	00	11/30/2011	031-1400-415.31-10	NOVEMBER	185.74		
						VENDOR TOTAL *	185.74		
0001396	00	IMPRESSION PRINTING							
78257		PI0184 062505	00	12/16/2011	010-2001-416.60-20	BUILDING PERMITS	292.60		
78260		PI0188 062576	00	12/16/2011	010-2001-416.60-20	RENTAL HOUSING INSP.	269.36		
78496		PI0196 062685	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-TURLEY/ROSIG.	121.10		
78498		PI0197 062685	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-QUINN	42.55		
78497		PI0207 062735	00	12/30/2011	010-2001-416.60-20	BUS. CARDS-S.WAGNER	42.55		
77787		PI0224 062041	00	11/01/2011	010-2001-416.60-20	BUS. CARDS-FLOM	59.55		
78259		PI0182 062319	00	12/16/2011	010-5001-431.60-20	LETTERHEAD/ENVELOPES	364.75		
						VENDOR TOTAL *	1,192.46		
0004130	00	IN-PRINT GRAPHICS, INC.							
63708011		PI0216 062865	00	12/23/2011	283-4002-451.90-47	CLASSIC XMAS PGMS	EFT:	306.00	
						VENDOR TOTAL *	.00	306.00	
0011209	00	INFOSEND, INC							
55478		PI0127 059348	00	12/27/2011	031-1400-415.41-60	12/21 WATER BILLS	EFT:	4,192.59	
55478		PI0128 059348	00	12/27/2011	031-1400-415.42-80	12/21 WATER BILLS	EFT:	1,460.28	
						VENDOR TOTAL *	.00	5,652.87	
0005681	00	INTERNATIONAL ASSOCIATION OF							
01/01/12		PI0101 062781	00	01/01/2012	010-7002-421.29-20	2012 DUES-3 OFFICERS	240.00		
						VENDOR TOTAL *	240.00		
0005860	00	INTERNATIONAL CHILI SOCIETY							
10/14/11		PI0094 062727	00	10/14/2011	010-9450-464.84-20	SANCTION FEE-1/21/12	300.00		
						VENDOR TOTAL *	300.00		
0009038	00	INTERNATIONAL CODE COUNCIL							
INV0074040		PI0206 062733	00	12/21/2011	010-2002-416.29-30	LITERATURE	1,145.65		
						VENDOR TOTAL *	1,145.65		
0009465	00	INTERNATIONAL CODE COUNCIL, INC.							
2868794		PI0097 062798	00	12/07/2011	010-2002-416.29-20	2012 DUES-KLIMENKO	125.00		
						VENDOR TOTAL *	125.00		
0009930	00	JACOBS, JUDITH							

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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
0009930	00	JACOBS, JUDITH						
12/19/11		PI0260 059610	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	150.00	
						VENDOR TOTAL *	150.00	
8888888	00	JACQUELINE GORMAN						
17933			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0007536	00	JMD SOX OUTLET, INC.						
100519339		PI0132 059484	00	12/22/2011	010-5002-431.60-50	MARTIN	77.33	
100519340		PI0133 059484	00	12/22/2011	010-5002-431.60-50	MARTIN	94.95	
100520671		PI0343 059484	00	12/29/2011	010-5002-431.60-50	RITTENBACHER	139.95	
100520673		PI0344 059484	00	12/29/2011	010-5002-431.60-50	RITTENBACHER	214.95	
100520771		PI0346 059484	00	12/30/2011	010-5002-431.60-50	MADON	99.99	
100520772		PI0347 059484	00	12/30/2011	010-5002-431.60-50	MADON	160.94	
100519036		PI0131 059484	00	12/21/2011	031-6001-433.60-50	CASSIDY	85.49	
100519342		PI0134 059484	00	12/22/2011	031-6001-433.60-50	INGRAM	21.59	
100519343		PI0135 059484	00	12/22/2011	031-6001-433.60-50	INGRAM	99.95	
100520675		PI0345 059484	00	12/29/2011	031-6001-433.60-50	MEDLAND	250.11	
						VENDOR TOTAL *	1,245.25	
0001595	00	JOE RIZZA FORD, INC.						
26844		PI0209 062770	00	12/27/2011	010-5006-431.43-40	MISC REPAIRS-PACE BUS	605.01	
96848		PI0333 060638	00	01/04/2012	010-5006-431.70-20	2012 FORD F-SUPER DUTY	54,090.70	
96849		PI0334 060638	00	01/04/2012	010-5006-431.70-20	2012 FORD F-SUPER DUTY	54,090.70	
96858		PI0335 060638	00	01/04/2012	010-5006-431.70-20	2012 FORD F-SUPER DUTY	54,090.70	
96746		PI0355 060638	00	12/28/2011	010-5006-431.70-20	2012 FORD F-SUPER DUTY	54,090.70	
96690		PI0356 061226	00	12/22/2011	031-6002-433.70-20	2011 F150 PICKUP	30,744.65	
						VENDOR TOTAL *	247,712.46	
0009483	00	JORSON & CARLSON COMPANY						
0271716		PI0217 062869	00	12/08/2011	283-4003-451.43-20	SHARPEN ICE SCRPR KNIVES	161.58	
						VENDOR TOTAL *	161.58	
0005109	00	K & L GATES, LLP						
2494877		PI0350 059735	00	12/05/2011	010-0000-499.32-10	NOVEMBER LEGAL	EFT:	12,349.40
						VENDOR TOTAL *	.00	12,349.40
0001451	00	KARA CO., INC.						
278153		PI0199 062690	00	12/20/2011	010-5002-431.62-70	PAVEMENT MARKING MATL	2,129.76	
						VENDOR TOTAL *	2,129.76	
0005428	00	KEE-LINE IMAGES						
11167		PI0194 062678	00	12/07/2011	283-4002-451.90-49	CLASSIC XMAS T-SHIRTS	EFT:	170.74
11173		PI0190 062628	00	12/26/2011	283-4007-451.60-50	UNIFORMS	EFT:	499.32
						VENDOR TOTAL *	.00	670.06
0001454	00	KENDIS INDUSTRIES, INC.						
111003-0529		PI0103 062743	00	10/25/2011	283-4007-451.43-10	BARRIER NET REPLACE.	1,050.00	
111209-0529		PI0208 062743	00	12/09/2011	283-4007-451.43-10	GOAL NET REPLACE.	675.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001454	00	KENDIS INDUSTRIES, INC.						
						VENDOR TOTAL *	1,725.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
12/22/11	PI0352	059988	00	12/22/2011	010-0000-499.32-10	NOVEMBER LEGAL	41,241.89	
12/22/11			00	01/12/2012	010-0000-108.00-00	NOVEMBER LEGAL	1,783.50	
12/22/11	PI0353	059988	00	12/22/2011	054-0000-499.84-80	NOVEMBER LEGAL	1,456.00	
12/22/11	PI0354	059988	00	12/22/2011	282-0000-499.32-10	NOVEMBER LEGAL	18,810.10	
						VENDOR TOTAL *	63,291.49	
0002800	00	LAB SAFETY SUPPLY, INC.						
1018269619	PI0191	062640	00	12/12/2011	031-6002-433.64-70	SUPPLIES	224.86	
						VENDOR TOTAL *	224.86	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
423383	PI0144	059512	00	12/31/2011	010-1100-413.29-51	DRUG TESTING	165.00	
						VENDOR TOTAL *	165.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020111231			00	01/12/2012	010-1101-421.60-15	DECEMBER	249.85	
104240020111130			00	01/12/2012	010-1101-421.60-15	NOVEMBER	164.35	
						VENDOR TOTAL *	414.20	
0010629	00	LOHRER, ERNEST						
WINTER 2011 #1	PI0210	062771	00	12/02/2011	283-4002-451.90-20	12/1-1/5	336.00	
						VENDOR TOTAL *	336.00	
0010056	00	LOWE'S COMPANIES, INC.						
02195	PI0145	059519	00	12/05/2011	010-2100-424.61-30	SHELF-FINANCE	31.06	
01406	PI0146	059519	00	12/10/2011	010-2100-424.61-30	3 HEATERS	239.94	
02851	PI0150	059519	00	12/16/2011	010-2100-424.61-30	VACUUM CLEANER BAGS	7.99	
02079	PI0154	059519	00	12/21/2011	010-2100-424.61-30	PAINT-FINANCE DOOR	32.16	
02223	PI0162	059606	00	12/05/2011	010-5002-431.60-40	SUPPLIES	4.25	
02351	PI0349	059606	00	12/07/2011	010-5002-431.61-70	SUPPLIES	19.79	
15197	PI0136	059501	00	12/16/2011	010-7002-421.60-99	RAPID DEPLOY. EQUIP.	173.02	
10143	PI0137	059501	00	12/19/2011	010-7002-421.60-99	VELCRO	26.47	
90916	PI0149	059519	00	12/15/2011	021-9100-500.61-30	MICROWAVE-CC	250.80	
02954	PI0153	059519	00	12/19/2011	021-9100-500.61-30	BLDG SUPPLIES	14.62	
02305	PI0156	059519	00	12/27/2011	021-9100-500.61-30	BLDG SUPPLIES	34.35	
02311	PI0157	059519	00	12/27/2011	021-9100-500.61-30	BLDG SUPPLIES	2.49	
02348	PI0158	059519	00	12/28/2011	021-9100-500.61-30	BLDG SUPPLIES	58.32	
12852	PI0221	059519	00	11/23/2011	021-9100-500.61-30	BLDG SUPPLIES	43.85	
02285	PI0155	059519	00	12/27/2011	054-0000-499.70-10	PICTURE HANGERS-REC ADMIN	7.58	
02350	PI0177	060035	00	12/07/2011	283-4002-451.90-46	SUPPLIES-PLAY	32.23	
02761	PI0147	059519	00	12/15/2011	283-4003-451.61-99	SUPPLIES	29.88	
02776	PI0148	059519	00	12/15/2011	283-4003-451.60-40	TOOLS	265.02	
12190	PI0151	059519	00	12/16/2011	283-4003-451.61-99	SUPPLIES	21.23	
12197	PI0152	059519	00	12/16/2011	283-4003-451.61-99	TRASH CANS/VINYL LETTERS	134.00	
						VENDOR TOTAL *	1,429.05	
8888888	00	LYNN NAMIROWSKI						

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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
8888888	00	LYNN NAMIROWSKI						
17931			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	66.00	
						VENDOR TOTAL *	66.00	
0010622	00	M J WORKS, INC.						
2860		PI0113 059202	00	12/14/2011	010-5006-431.61-80	HOSE ASSY	51.30	
2862		PI0114 059202	00	12/17/2011	010-5006-431.61-80	HOSE ASSY	83.82	
						VENDOR TOTAL *	135.12	
0001766	00	M.E. SIMPSON COMPANY, INC.						
22084		PI0189 062597	00	12/30/2011	031-6002-433.32-99	151 HARLEM SHELL MTR TEST	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-167104		PI0112 059199	00	12/22/2011	010-5006-431.61-80	TRANS FLUID	33.88	
						VENDOR TOTAL *	33.88	
8888888	00	MARIE CILELLA						
17915			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	23.00	
						VENDOR TOTAL *	23.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
S26812		PI0228 059200	00	10/28/2011	010-5006-431.43-20	MISC REPAIRS	1,118.35	
						VENDOR TOTAL *	1,118.35	
0009217	00	MBS IDENTIFICATION INC.						
22388		062852	00	01/12/2012	010-1100-413.60-10	BADGEHOLDERS/RIBBONS	EFT:	160.00
						VENDOR TOTAL *	.00	160.00
0002512	00	MEADE ELECTRIC CO., INC.						
653368		PI0163 059661	00	12/30/2011	010-5002-431.43-70	DECEMBER	EFT:	1,380.00
652868		PI0222 059661	00	11/30/2011	010-5002-431.43-70	NOVEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	2,760.00
0006249	00	METRO POWER, INC.						
8614		PI0187 062562	00	12/13/2011	031-6003-433.43-20	PREV. MAINT.-EMERG. GENS.	4,250.00	
						VENDOR TOTAL *	4,250.00	
8888888	00	MICHAEL COLEMAN						
17921			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
0006641	00	MICHAEL T. HUGUELET						
15419		PI0223 059737	00	11/29/2011	010-0000-499.32-10	NOVEMBER LEGAL	EFT:	4,390.00
						VENDOR TOTAL *	.00	4,390.00
0002842	00	MID AMERICA TREE &						
2014		PI0212 062802	00	12/14/2011	026-0000-498.63-30	11 TREES-153/179 METRA	1,760.00	
2014		PI0180 062030	00	12/14/2011	054-0000-499.43-50	7 TREES-WDGEWD/ISHNALA	1,120.00	
2019		PI0181 062030	00	12/30/2011	054-0000-499.43-50	16 TREES-SPRING CREEK PK	2,560.00	

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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
0002842	00	MID AMERICA TREE &						
						VENDOR TOTAL *	5,440.00	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
420957	PI0102	059148	00	09/15/2011	010-5006-431.61-80	DECALS/LAMPS	39.28	
						VENDOR TOTAL *	39.28	
0008802	00	MISSION SIGNS						
2011-9044	PI0304	062767	00	12/05/2011	283-4007-451.60-20	BANNERS	EFT:	225.50
						VENDOR TOTAL *	.00	225.50
0002189	00	NAEIR						
H454658	PI0241	059103	00	12/20/2011	283-4002-451.90-40	2012 CATALOGS	23.12	
H454658	PI0242	059103	00	12/20/2011	283-4002-451.90-40	2012 CATALOGS	6.65	
H454658	PI0243	059103	00	12/20/2011	283-4008-451.90-40	2012 CATALOGS	117.13	
						VENDOR TOTAL *	146.90	
0010592	00	NEXTDAYTONER						
A129588	PI0270	062555	00	12/09/2011	010-1100-413.43-60	SVC CALL-VMO	EFT:	95.00
A130713	PI0264	060211	00	12/27/2011	010-1101-499.61-35	SVC CALL-FINANCE	EFT:	45.35
A130250	PI0286	062717	00	12/19/2011	010-1101-413.60-10	TONER	EFT:	328.00
A130304	PI0295	062738	00	12/20/2011	010-7002-421.60-10	TONER	EFT:	892.70
A130305	PI0296	062744	00	12/20/2011	031-1400-415.60-10	TONER	EFT:	132.00
A130252	PI0287	062721	00	12/19/2011	031-6001-433.60-10	TONER	EFT:	90.00
A130311	PI0303	062765	00	12/20/2011	283-4007-451.60-10	TONER	EFT:	152.00
						VENDOR TOTAL *	.00	1,735.05
0011792	00	NIELSEN CLARITAS						
1920378	PI0284	062687	00	12/13/2011	010-2003-416.29-30	SITE REPORTS-NO TAX	1,226.40	
						VENDOR TOTAL *	1,226.40	
0011833	00	NORRIS DESIGN - IL, LLC						
7199	PI0320	059548	00	11/25/2011	054-0000-499.84-80	143RD LAGR TO 11/25	EFT:	3,227.75
						VENDOR TOTAL *	.00	3,227.75
0001590	00	NORTH EAST MULTI-REGIONAL						
151908	PI0314	062856	00	12/19/2011	010-7002-421.29-10	12/6-VALENTINO/STOETTNER	400.00	
						VENDOR TOTAL *	400.00	
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
5913638220011	PI0308	062813	00	12/20/2011	010-1400-415.60-45	CHAIRS	2,519.10	
5913638220011	PI0309	062813	00	12/20/2011	031-1400-415.60-45	CHAIRS	755.76	
						VENDOR TOTAL *	3,274.86	
0001623	00	ORLAND BOWL, INC.						
12	PI0315	062866	00	12/29/2011	283-4002-451.90-20	12/26-12/30	330.00	
						VENDOR TOTAL *	330.00	
0001616	00	ORLAND PARK AREA CHAMBER						
COMEX0914	PI0236	062760	00	09/14/2011	283-4007-451.42-99	10/15/11 EXPO BOOTH	199.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001616	00	ORLAND PARK AREA CHAMBER						
						VENDOR TOTAL *	199.00	
0006471	00	PAPER DIRECT						
3503738101013	PI0273	062634	00	12/06/2011	010-1500-411.60-10	CERTIFICATE JACKETS	255.91	
						VENDOR TOTAL *	255.91	
0010249	00	PARISI, NICK						
12/19/11	PI0259	059609	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	225.00	
						VENDOR TOTAL *	225.00	
0011536	00	PAUL, JOHN						
12/19/11	PI0261	059612	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	300.00	
						VENDOR TOTAL *	300.00	
3333333	00	PETER RICCELLI						
PETER RICCELLI			00	01/12/2012	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
8888888	00	PIOTR CHROBAK						
17916			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	104.05	
						VENDOR TOTAL *	104.05	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10507	PI0321	060573	00	11/30/2011	283-4003-451.43-50	STEWARDSHIP-PD LANDSCAPE	EFT:	2,720.40
						VENDOR TOTAL *	.00	2,720.40
0011751	00	PLESKUNAS, LAURA						
01/06/12	PI0237	062831	00	01/06/2012	283-4007-451.90-43	VOLLEYBALL WINNINGS	100.00	
						VENDOR TOTAL *	100.00	
0004855	00	POLICE LAW INSTITUTE						
12146	PI0232	062810	00	12/12/2011	010-7002-421.29-10	1/1-12/31/12	EFT:	12,544.00
						VENDOR TOTAL *	.00	12,544.00
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPSP12111	PI0319	059277	00	11/29/2011	283-4007-451.43-10	RESET RADIO SYS-WT ROOM	106.75	
						VENDOR TOTAL *	106.75	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC9424	PI0247	059180	00	12/15/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	722.75
SVC9453	PI0248	059180	00	12/27/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
						VENDOR TOTAL *	.00	817.75
0001182	00	R.L. CORTY & CO., INC.						
52548	PI0245	059154	00	12/09/2011	010-5006-431.61-10	SUPPLIES	330.00	
						VENDOR TOTAL *	330.00	
0004702	00	RECCO TOOL CO.						
64120	PI0269	062445	00	12/09/2011	031-6002-433.60-40	WRENCHES	EFT:	221.00

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004702	00	RECCO TOOL CO.						
						VENDOR TOTAL *	.00	221.00
0010318	00	RED BUD SUPPLY, INC.						
116063		PI0271 062557	00	12/06/2011	010-5002-431.64-70	SAFETY GLASSES/GLOVES	940.88	
						VENDOR TOTAL *	940.88	
0011481	00	REDFLEX TRAFFIC SYSTEMS						
35116			00	01/12/2012	010-0000-372.26-00	DECEMBER	EFT:	15,307.32
						VENDOR TOTAL *	.00	15,307.32
0010836	00	REINDERS INC.						
1367211-00		PI0244 059150	00	12/08/2011	010-5006-431.61-71	SEAT COVERS	EFT:	72.95
						VENDOR TOTAL *	.00	72.95
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
574640		PI0328 062777	00	11/23/2011	010-7002-421.60-99	RECHGE FIRE EXTINGUISHR	EFT:	1,151.95
						VENDOR TOTAL *	.00	1,151.95
0008486	00	ROBERT JURIS & ASSOCIATES						
10059-1211		PI0265 061968	00	12/29/2011	010-2100-424.43-10	ADDL CLOCK TOWER SVC	350.00	
						VENDOR TOTAL *	350.00	
0011563	00	RUBBER STAMP MAN						
4426		PI0362 062815	00	12/29/2011	010-1100-413.60-10	SELF-INKING DATERS	EFT:	98.80
4412		PI0307 062808	00	12/23/2011	010-1400-415.60-10	FY 12 STAMP/INK PADS	EFT:	53.50
						VENDOR TOTAL *	.00	152.30
0001724	00	SAFETY SUPPLY ILLINOIS						
1902536203		PI0267 062387	00	12/22/2011	031-6003-433.64-70	SAFETY GOGGLES	EFT:	32.72
						VENDOR TOTAL *	.00	32.72
0010401	00	SCARIANO, HIMES AND PETRARCA						
30606		PI0262 059739	00	12/01/2011	010-0000-499.32-10	11/3 LEGAL SVCS	585.90	
						VENDOR TOTAL *	585.90	
0001745	00	SEARS						
053519038790		PI0317 062872	00	12/20/2011	010-5002-431.60-40	TOOLS	74.58	
053519038790		PI0318 062872	00	12/20/2011	031-6002-433.60-40	TOOLS	432.09	
						VENDOR TOTAL *	506.67	
0002452	00	SECRETARY OF STATE						
01/11/12		PI0336 063012	00	01/11/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
139099		PI0363 062832	00	12/28/2011	010-1200-414.60-20	LABELS	EFT:	229.23
						VENDOR TOTAL *	.00	229.23
0012130	00	SHADES OF GREEN TURF SUPPLY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012130	00	SHADES OF GREEN TURF SUPPLY						
12/02/11		PI0299 062749	00	12/02/2011	283-4003-451.62-30	ICE MELT	2,655.00	
						VENDOR TOTAL *	2,655.00	
0005401	00	SHERRY'S FLOWER SHOPPE						
001388		PI0339 059161	00	12/06/2011	010-1500-411.60-99	BERTHOLD	60.00	
001417		PI0340 059161	00	12/30/2011	010-1500-411.60-99	GIRA	70.00	
						VENDOR TOTAL *	130.00	
0001887	00	SIGN MASTERS						
40272		PI0330 062784	00	11/21/2011	010-7002-421.60-45	LETTER/STRIPE #81/SIGNS	401.42	
40272		PI0366 059502	00	11/21/2011	010-7002-421.60-45	LETTER/STRIPE #81/SIGNS	233.58	
						VENDOR TOTAL *	635.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3884		062728	00	01/12/2012	010-9450-464.60-20	CHEF'S AUCTION TIX	105.30	
3899		062728	00	01/12/2012	010-9450-464.60-20	CHEF'S AUCTION POSTCARDS	49.50	
3950		PI0291 062730	00	12/28/2011	283-4001-451.60-20	REFUND REQUESTS	101.00	
3950		PI0292 062730	00	12/28/2011	283-4007-451.60-20	REFUND REQUESTS	101.00	
						VENDOR TOTAL *	356.80	
0009700	00	SOUTHSIDE PREFERRED DOOR						
3133		PI0263 059825	00	12/19/2011	010-5001-431.43-10	DOOR REPAIRS	240.00	
						VENDOR TOTAL *	240.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300015444		PI0253 059550	00	12/14/2011	283-4003-451.61-99	PRIMER/SUPPLIES	135.83	
300015500		PI0254 059550	00	12/15/2011	283-4003-451.61-99	PAINT	54.99	
300015597		PI0256 059550	00	12/19/2011	283-4003-451.61-99	PAINT-POLICE BARRICADES	274.95	
300015598		PI0257 059550	00	12/27/2011	283-4003-451.61-99	PAINT-POLICE BARRICADES	219.96	
300015591		PI0255 059550	00	12/19/2011	283-4007-451.61-30	PAINT/RAGS	194.32	
						VENDOR TOTAL *	880.05	
0006022	00	SOUTHWEST MAJOR CASE UNIT						
11/01/11		PI0332 062645	00	11/01/2011	010-7002-421.29-20	11/1/11-10/31/12-NEXTEL	500.00	
						VENDOR TOTAL *	500.00	
0009192	00	SPACECO, INC.						
54413		PI0358 062290	00	12/23/2011	282-0000-499.32-80	MN. ST.TRI. PH I TO 11/26	EFT:	170.00
						VENDOR TOTAL *	.00	170.00
0009489	00	STARFISH AQUATICS INSTITUTE						
7046		PI0231 062761	00	12/05/2011	283-4005-451.29-20	2012 PROVIDER FEE	300.00	
						VENDOR TOTAL *	300.00	
0008138	00	STEPHENS, LOUIS						
12/19/11		PI0258 059604	00	12/19/2011	010-8000-464.29-70	OCT-DEC 2011	225.00	
						VENDOR TOTAL *	225.00	
0011509	00	SUBURBAN PUBLIC WORKS DIRECTORS						

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NO	NO	NO						AMOUNT
0011509	00	SUBURBAN PUBLIC WORKS DIRECTORS						
2012-24		PI0234 062859	00	12/01/2011	031-6001-433.29-20	2012 DUES-WILMES	100.00	
						VENDOR TOTAL *	100.00	
0012132	00	SUN TIMES MEDIA						
STM175127		PI0329 062783	00	11/09/2011	010-8000-464.42-30	PATROL OFFICER LISTING	3,582.00	
						VENDOR TOTAL *	3,582.00	
8888888	00	SUSAN WIKSTEN						
17736			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
8888888	00	SUZANNE CZERWONKA						
17925			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	102.00	
						VENDOR TOTAL *	102.00	
0009965	00	SWC TECHNOLOGY PARTNERS, INC.						
536815		PI0233 062812	00	12/31/2011	010-1101-499.60-15	1 YR EMAIL SECURITY	4,242.40	
						VENDOR TOTAL *	4,242.40	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11587		PI0250 059206	00	12/15/2011	010-5006-431.61-89	TIRES	437.52	
11596		PI0251 059206	00	12/21/2011	010-5006-431.61-89	TIRES	903.00	
						VENDOR TOTAL *	1,340.52	
0001838	00	THORNTON EQUIPMENT						
09796		PI0268 062428	00	12/12/2011	031-6007-433.43-55	CATALINA RET. POND SVCS	4,975.00	
						VENDOR TOTAL *	4,975.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000931		PI0316 062870	00	12/22/2011	010-2100-424.43-10	GLASS DOORS-CLERK	1,820.00	
						VENDOR TOTAL *	1,820.00	
0012096	00	TODAY'S DISTRIBUTOR						
3714		PI0297 062747	00	12/15/2011	031-6003-433.62-90	GROUT FOR SEWERS-NO TAX	800.00	
						VENDOR TOTAL *	800.00	
0001847	00	TRANE						
6033296R1		PI0252 059494	00	12/16/2011	010-2100-424.61-70	FILTERS/BELTS	136.59	
						VENDOR TOTAL *	136.59	
0005622	00	TRANSHICAGO TRUCK GROUP						
1207054		PI0249 059198	00	12/21/2011	010-5006-431.61-80	TURN SIGNAL LENS	39.92	
1203201		PI0341 059198	00	12/12/2011	010-5006-431.61-80	RESTOCK/FUEL CHGE	11.13	
						VENDOR TOTAL *	51.05	
0004881	00	TREASURER, STATE OF ILLINOIS						
104704		PI0235 060568	00	08/30/2011	054-0000-499.71-25	US 45	110,432.00	
						VENDOR TOTAL *	110,432.00	
0006179	00	TRI-TECH INC.						

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NO	NO	NO						AMOUNT
0006179	00	TRI-TECH INC.						
73453		PI0305 062786	00	12/27/2011	010-7002-421.60-99	DUI KITS	157.50	
						VENDOR TOTAL *	157.50	
0002652	00	TRUGREEN-CHEMLAWN						
10/31/11		PI0337 060619	00	10/31/2011	031-6007-433.43-53	LATE SUMMER APPS-OCT.	4,388.50	
						VENDOR TOTAL *	4,388.50	
0009733	00	URS CORPORATION						
4919483		PI0238 033460	00	12/08/2011	053-0000-431.32-50	WOLF RD THRU 12/2	EFT:	20,281.10
						VENDOR TOTAL *	.00	20,281.10
0005524	00	USA BLUEBOOK						
555949		PI0280 062662	00	12/15/2011	031-6002-433.60-40	SUPPLIES-MANHOLE REPAIRS	EFT:	141.38
555949		PI0281 062662	00	12/15/2011	031-6002-433.61-75	SUPPLIES-MANHOLE REPAIRS	EFT:	80.37
555949		PI0282 062662	00	12/15/2011	031-6003-433.62-90	SUPPLIES-MANHOLE REPAIRS	EFT:	195.74
						VENDOR TOTAL *	.00	417.49
8888888	00	VERONICA FORTE						
17922			00	01/16/2012	283-0000-201.05-00	REC REFUNDS	40.00	
						VENDOR TOTAL *	40.00	
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	01/12/2012	031-1400-415.41-40	DECEMBER	EFT:	348,094.72
						VENDOR TOTAL *	.00	348,094.72
0001889	00	VILLAGE OF TINLEY PARK						
VH-05638		PI0338 055236	00	12/13/2011	031-6002-433.32-80	WATER SVC AGREEMENT	8,105.38	
						VENDOR TOTAL *	8,105.38	
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
3		PI0322 061148	00	11/30/2011	031-6007-433.70-50	S. BASIN RESTORE TO 11/30	EFT:	4,748.00
						VENDOR TOTAL *	.00	4,748.00
0008031	00	WARD & ASSOCIATES						
11-108B		PI0323 061845	00	11/30/2011	054-0000-499.71-25	CATCH BASIN/CURB RPRS	58,414.68	
						VENDOR TOTAL *	58,414.68	
0009664	00	WAREHOUSE DIRECT						
1368381-0		PI0266 062168	00	12/13/2011	010-1100-413.60-10	PAPER	14.87	
1389073-0		PI0283 062675	00	12/16/2011	010-1100-413.60-10	TONER	42.97	
1396340-0		PI0311 062817	00	12/23/2011	010-1100-413.60-10	CALENDAR/NOTEBK/FOLDERS	35.30	
1373849-0		PI0272 062627	00	12/12/2011	010-1101-413.60-10	COMP. GAS DUSTER/WIPES	74.18	
1375130-0		PI0275 062654	00	12/13/2011	010-1200-414.60-10	PAPER	299.70	
1392141-0		PI0300 062759	00	12/20/2011	010-1200-414.60-10	COFFEE/SUPPLIES	565.65	
1392141-0		PI0301 062759	00	12/20/2011	010-1200-414.60-30	COFFEE/SUPPLIES	74.50	
1396351-0		PI0310 062816	00	12/23/2011	010-1400-415.60-10	SUPPLIES	215.47	
1375351-0		PI0274 062643	00	12/13/2011	010-2001-416.60-10	CLIPS/LABELS	57.85	
1390361-0		PI0285 062692	00	12/19/2011	010-2001-416.60-10	PAPER/STAMP	199.36	
1393752-0		PI0306 062807	00	12/21/2011	010-2001-416.60-10	CALENDARS/PLANNERS	220.00	

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NO	NO	NO						AMOUNT
0009664	00	WAREHOUSE DIRECT						
1396359-0	PI0312	062825	00	12/23/2011	010-2001-416.60-10	KEYBOARD TRAY	223.19	
1396363-0	PI0313	062826	00	12/23/2011	010-2001-416.60-10	WEEKLY PLANNER	18.55	
1359966-0	PI0325	062250	00	11/30/2011	010-2003-416.60-45	BOOKCASES-CR APPLIED	757.50	
1375373-0	PI0276	062655	00	12/13/2011	010-2100-424.60-10	PAPER/BATTERIES	18.30	
1375373-1	PI0278	062655	00	12/14/2011	010-2100-424.60-10	LAPTOP SLEEVES	42.95	
1392155-0	PI0293	062737	00	12/20/2011	010-7002-421.60-10	SUPPLIES	893.60	
1392155-1	PI0294	062737	00	12/21/2011	010-7002-421.60-10	LABELS/ENVELOPES	58.96	
1390298-0	PI0288	062724	00	12/19/2011	021-9100-500.60-10	SUPPLIES	92.67	
1359945-0	PI0326	062535	00	11/30/2011	021-9100-500.60-10	PAPER	59.94	
1392173-0	PI0298	062748	00	12/20/2011	031-6001-433.60-10	SUPPLIES	268.47	
1370492/1354972			00	01/12/2012	031-6001-433.60-10	BINDER RETURN-CR APP.	4.95-	
1370479-0			00	01/12/2012	031-6001-433.60-10	DESK PAD EXCH.-PO 62479	5.29	
1354584-0	PI0327	062548	00	11/30/2011	283-4001-451.60-10	CARD STOCK	55.80	
1375373-0	PI0277	062655	00	12/13/2011	283-4003-451.60-10	PAPER/BATTERIES	89.91	
1375373-1	PI0279	062655	00	12/14/2011	283-4003-451.60-10	LAPTOP SLEEVES	42.95	
1392162-0	PI0302	062762	00	12/20/2011	283-4007-451.60-10	SUPPLIES	79.24	
						VENDOR TOTAL *	4,502.22	
0010079	00	22ND CENTURY MEDIA						
00135126	PI0331	062917	00	11/24/2011	010-9450-464.42-30	HOLIDAY CONCERT	EFT:	300.00
00133033	PI0324	061853	00	11/03/2011	283-4007-451.42-30	FITNESS PROMOS	EFT:	300.00
						VENDOR TOTAL *	.00	600.00
						EFT TOTAL ***		949,189.40
						TOTAL EXPENDITURES ****	854,042.12	949,189.40
					GRAND TOTAL	*****		1,803,231.52

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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	
0011801	00	A WISH COME TRUE							
		PCARD	00	12/30/2011	283-4002-451.90-40	10/17/11 Additional Fee	CHECK #: 202693	3.00	
							VENDOR TOTAL *	.00	3.00
0012019	00	AED BRANDS							
		PCARD	00	12/30/2011	010-2100-424.64-70	AED Replacement Batteries	CHECK #: 202693	258.01	
							VENDOR TOTAL *	.00	258.01
0011811	00	AETNA - HARTFORD							
12/01/11		PI0011 059365	00	12/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202694	587.36	
12/01/11		PI0012 059365	00	12/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202694	84.92	
12/05/11		PI0013 059365	00	12/05/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202695	21,729.19	
12/05/11		PI0014 059365	00	12/05/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202695	21,302.51	
12/07/11		PI0015 059365	00	12/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202696	16,649.05	
12/07/11		PI0016 059365	00	12/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202696	9,064.76	
12/12/11		PI0017 059365	00	12/12/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202697	29,689.61	
12/12/11		PI0018 059365	00	12/12/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202697	17,569.22	
12/14/11		PI0019 059365	00	12/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202698	19,927.85	
12/14/11		PI0020 059365	00	12/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202698	3,716.58	
12/19/11		PI0021 059365	00	12/19/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202699	52,979.73	
12/19/11		PI0022 059365	00	12/19/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202699	9,729.66	
12/21/11		PI0023 059365	00	12/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202700	41,483.83	
12/21/11		PI0024 059365	00	12/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202700	3,432.83	
12/27/11		PI0025 059365	00	12/27/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202701	61,679.81	
12/27/11		PI0026 059365	00	12/27/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202701	21,607.59	
12/28/11		PI0027 059365	00	12/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202702	26,571.21	
12/28/11		PI0028 059365	00	12/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202702	15,833.15	
							VENDOR TOTAL *	.00	373,638.86
0010250	00	AMAZON.COM							
		PCARD	70	12/30/2011	070-0000-423.60-11	GPS Recievers for AVL	CHECK #: 202693	1,294.63	
		PCARD	70	12/30/2011	070-0000-423.60-11	GPS Recievers for AVL	CHECK #: 202693	629.82	
		PCARD	70	12/30/2011	070-0000-423.60-10	USB Extension Cables	CHECK #: 202693	148.50	
		PCARD	70	12/30/2011	070-0000-423.60-11	USB Ports for Vehicles	CHECK #: 202693	301.50	
							VENDOR TOTAL *	.00	2,374.45
0012018	00	BABY'S STEAK & LEMONADE							
		PCARD	00	12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	148.86	
							VENDOR TOTAL *	.00	148.86
0009080	00	BATTERIES PLUS							
		PCARD	00	12/30/2011	010-5006-431.61-70	Generator Batteries -	CHECK #: 202693	175.00	
							VENDOR TOTAL *	.00	175.00
0001099	00	BEST BUY GOV/ED LLC							
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00	
		PCARD	00	12/30/2011	283-4002-451.90-40	CDs for Dance Music	CHECK #: 202693	29.99	
							VENDOR TOTAL *	.00	54.99
0006854	00	BILL JACOBS CHEVROLET							

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
0006854	00	BILL JACOBS	CHEVROLET	00 12/30/2011	010-5006-431.61-80	Horn Pad F/5233	CHECK #: 202693	60.28
		PCARD						
						VENDOR TOTAL *	.00	60.28
0009815	00	BP PRODUCTS OF NORTH AMERICA		00 12/30/2011	283-4008-451.90-40	Ice	CHECK #: 202693	10.29
		PCARD						
						VENDOR TOTAL *	.00	10.29
0011012	00	BUCA DI BEPPO		00 12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	30.00
		PCARD						
						VENDOR TOTAL *	.00	30.00
0012146	00	CABLETIESANDMORE.COM		00 12/30/2011	054-0000-499.84-80	Tool - Banding Grates	CHECK #: 202693	89.62
		PCARD						
						VENDOR TOTAL *	.00	89.62
0010871	00	CAFEPRESS.COM		00 12/30/2011	010-9300-499.60-20	Military Calendar for Vet	CHECK #: 202693	25.25
		PCARD						
						VENDOR TOTAL *	.00	25.25
0010479	00	CALENDARS.COM		00 12/30/2011	010-9300-499.60-20	Calendars for Vets	CHECK #: 202693	34.87
		PCARD						
						VENDOR TOTAL *	.00	34.87
0010757	00	CASEY'S GENERAL STORE		00 12/30/2011	010-7002-421.29-70	Gas - Chief's Vehicle	CHECK #: 202693	32.99
		PCARD						
						VENDOR TOTAL *	.00	32.99
0003153	00	CENTENNIAL LANES		00 12/30/2011	283-4008-451.90-10	Shoe Rental & Games	CHECK #: 202693	24.00
		PCARD						
						VENDOR TOTAL *	.00	24.00
0012137	00	CENTRAL COLLISION CENTER		00 12/30/2011	092-0000-499.52-11	Nemes Repairs - 2011-1276	CHECK #: 202693	363.75
		PCARD		00 12/30/2011	092-0000-499.52-11	Nemes Repairs - 2011-1676	CHECK #: 202693	2,597.00
						VENDOR TOTAL *	.00	2,960.75
0002520	00	CHICAGO BULLS		00 12/30/2011	283-4008-451.90-10	Reimbursement - Ticket	CHECK #: 202693	2,208.00-
		PCARD						
						VENDOR TOTAL *	.00	2,208.00-
0010683	00	CHILI'S		00 12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	26.99
		PCARD						
						VENDOR TOTAL *	.00	26.99
0010494	00	COOPER'S HAWK WINERY		00 12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
		PCARD		00 12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	50.00
0008976	00	CORNER BAKERY						

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0008976	00	CORNER BAKERY PCARD	00	12/30/2011	010-1100-413.29-40	Lunch Meeting w/Trustee	CHECK #: 202693	24.77
						VENDOR TOTAL *	.00	24.77
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC. PCARD	00	12/30/2011	010-5006-431.61-71	Fues Valve F/4498	CHECK #: 202693	13.43
						VENDOR TOTAL *	.00	13.43
0005285	00	CUMMINS NPOWER, LLC (MN) PCARD	00	12/30/2011	010-5006-431.61-80	Engine Parts - F/5271	CHECK #: 202693	147.87
						VENDOR TOTAL *	.00	147.87
0012139	00	DISC REPLAY PCARD	00	12/30/2011	283-4002-451.90-50	Sound System for Ice Rink	CHECK #: 202693	35.00
						VENDOR TOTAL *	.00	35.00
0012143	00	DISCOUNT CELL INC. PCARD	00	12/30/2011	010-5006-431.60-45	Beltclips for Cell Phones	CHECK #: 202693	20.79
						VENDOR TOTAL *	.00	20.79
0011535	00	DOUBLETREE HOTELS PCARD	00	12/30/2011	010-7002-421.29-40	Hotel - Training	CHECK #: 202693	308.58
						VENDOR TOTAL *	.00	308.58
0004177	00	DRURY LANE (OAK BROOK) PCARD	00	12/30/2011	283-4002-451.90-10	Senior Trip - Drury Lane	CHECK #: 202693	85.00
						VENDOR TOTAL *	.00	85.00
0011841	00	ENTRUST, INC. PCARD	00	12/30/2011	010-1101-499.43-61	Renew SSL Certificates	CHECK #: 202693	448.00
						VENDOR TOTAL *	.00	448.00
0012112	00	FOURMAN INDUSTRIES, INC. PCARD	00	12/30/2011	031-6002-433.60-40	Credit - Shipping	CHECK #: 202693	16.15-
						VENDOR TOTAL *	.00	16.15-
0001287	00	FOX'S ORLAND PARK PUB PCARD PCARD	00 00	12/30/2011 12/30/2011	010-1500-411.60-30 283-4001-451.60-30	Food - Budget Meeting 11/1/11 Staff Lunch	CHECK #: 202693 CHECK #: 202693	107.49 54.34
						VENDOR TOTAL *	.00	161.83
0008841	00	GEMPLER'S PCARD PCARD	00 00	12/30/2011 12/30/2011	031-6002-433.64-70 283-4003-451.60-50	Safety Supplies Rain Suits	CHECK #: 202693 CHECK #: 202693	75.05 295.75
						VENDOR TOTAL *	.00	370.80
0005760	00	GORDON FOOD SERVICE, INC. PCARD PCARD	00 00	12/30/2011 12/30/2011	283-4002-451.90-40 283-4008-451.90-40	Turkey Trot Supplies Supplies	CHECK #: 202693 CHECK #: 202693	111.82 33.98
						VENDOR TOTAL *	.00	145.80
0012093	00	GOT PRINT						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012093	00	GOT PRINT						
		PCARD	00	12/30/2011	283-4002-451.90-47	Advertisement - Holiday	CHECK #: 202693	19.79
		PCARD	00	12/30/2011	283-4002-451.60-20	Turkey Trot Direct Mailer	CHECK #: 202693	37.04
						VENDOR TOTAL *	.00	56.83
0010773	00	GRANITE CITY FOOD AND BREWERY						
		PCARD	00	12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	84.77
						VENDOR TOTAL *	.00	84.77
0012011	00	HENDERSON PRODUCTS, INC.						
		PCARD	00	12/30/2011	010-5006-431.61-72	Bushing - F/Salt Spreader	CHECK #: 202693	23.61
						VENDOR TOTAL *	.00	23.61
0006704	00	HOBBY LOBBY						
		PCARD	00	12/30/2011	283-4002-451.90-46	Paint - Holiday Show Set	CHECK #: 202693	97.30
						VENDOR TOTAL *	.00	97.30
0008287	00	HODGES BADGE COMPANY						
		PCARD	00	12/30/2011	010-2100-424.29-20	Stationary Engineer	CHECK #: 202693	33.00
						VENDOR TOTAL *	.00	33.00
0011411	00	HONEY BAKED HAM CO.						
		PCARD	00	12/30/2011	010-7002-421.60-30	Arbitration Lunch Meeting	CHECK #: 202693	29.67
						VENDOR TOTAL *	.00	29.67
0008766	00	INSECT LORE						
		PCARD	00	12/30/2011	283-4002-451.90-40	Butterfly Kits (1)	CHECK #: 202693	59.35
		PCARD	00	12/30/2011	283-4002-451.90-40	Butterfly Kits (5)	CHECK #: 202693	296.74
						VENDOR TOTAL *	.00	356.09
0010523	00	ISA						
		PCARD	00	12/30/2011	283-4003-451.29-20	Arborist Exam	CHECK #: 202693	150.00
						VENDOR TOTAL *	.00	150.00
0012147	00	JASPER INNOVATIVE SOLUTIONS						
		PCARD	00	12/30/2011	010-5006-431.61-80	Inner Door Handle F/6002	CHECK #: 202693	46.09
						VENDOR TOTAL *	.00	46.09
0001437	00	JEWEL FOOD STORES						
		PCARD	00	12/30/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202693	54.00
		PCARD	00	12/30/2011	283-4007-451.90-43	Turkey Shoot Awards	CHECK #: 202693	102.88
						VENDOR TOTAL *	.00	156.88
0012140	00	JOHNNY'S CHAR HOUSE						
		PCARD	00	12/30/2011	010-9450-464.42-99	Santa's Gift - Winterfest	CHECK #: 202693	100.00
						VENDOR TOTAL *	.00	100.00
0008443	00	JUST FOR KIX						
		PCARD	00	12/30/2011	283-4002-451.90-40	Dance Training Video	CHECK #: 202693	44.89
						VENDOR TOTAL *	.00	44.89
0001446	00	K-MART						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001446	00	K-MART					
		PCARD	00 12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	27.46
		PCARD	00 12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	27.46
					VENDOR TOTAL *	.00	54.92
0003733	00	KEEN EDGE CO.					
		PCARD	00 12/30/2011	010-5006-431.61-70	Carburetor- F/5698	CHECK #: 202693	70.20
					VENDOR TOTAL *	.00	70.20
0011113	00	LA MEX					
		PCARD	00 12/30/2011	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202693	243.05
					VENDOR TOTAL *	.00	243.05
0010056	00	LOWE'S COMPANIES, INC.					
		PCARD	00 12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
					VENDOR TOTAL *	.00	25.00
0012047	00	MEIJER					
		PCARD	00 12/30/2011	283-4002-451.90-99	Pals Thanksgiving Feast	CHECK #: 202693	67.51
		PCARD	00 12/30/2011	283-4002-451.90-40	After School Pals Snacks	CHECK #: 202693	43.61
					VENDOR TOTAL *	.00	111.12
0001535	00	MICHAELS #0104					
		PCARD	00 12/30/2011	283-4002-451.90-40	Green Supplies	CHECK #: 202693	13.96
					VENDOR TOTAL *	.00	13.96
0011861	00	MONIKER ONLINE SERVICE, LLC					
		PCARD	00 12/30/2011	010-1101-499.43-61	Domain Name-SurveyOP.com	CHECK #: 202693	14.99
					VENDOR TOTAL *	.00	14.99
0012142	00	NELCO PRODUCTS INC.					
		PCARD	00 12/30/2011	054-0000-499.84-80	Banding - F/Tree Grates	CHECK #: 202693	39.93
					VENDOR TOTAL *	.00	39.93
0001610	00	OLD DOMINION BRUSH					
		PCARD	00 12/30/2011	010-5006-431.61-70	Leaf Loader Switches	CHECK #: 202693	157.30
					VENDOR TOTAL *	.00	157.30
0002172	00	ORIENTAL TRADING					
		PCARD	00 12/30/2011	283-4002-451.90-46	Costumes - Holiday Show	CHECK #: 202693	87.50
		PCARD	00 12/30/2011	283-4002-451.90-48	Fundraiser Bracelets	CHECK #: 202693	72.45
					VENDOR TOTAL *	.00	159.95
0010078	00	ORLAND PARK NISSAN / INFINITI, INC.					
		PCARD	00 12/30/2011	010-5006-431.61-80	4X4 Switch F/7296	CHECK #: 202693	34.99
					VENDOR TOTAL *	.00	34.99
0011794	00	OTTIMO					
		PCARD	00 12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
					VENDOR TOTAL *	.00	25.00
0009224	00	PALOS HEALTH AND FITNESS CENTER					

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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
0009224	00	PALOS HEALTH AND FITNESS CENTER						
		PCARD	00	12/30/2011	283-4008-451.90-10	Rental - SO Swimming	CHECK #: 202693	50.00
						VENDOR TOTAL *	.00	50.00
0012092	00	PANDORA RADIO						
		PCARD	00	12/30/2011	283-4007-451.42-61	Weight Room Audio	CHECK #: 202693	36.00
						VENDOR TOTAL *	.00	36.00
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	12/30/2011	010-9300-499.84-20	Gift Cards - Returning	CHECK #: 202693	250.00
		PCARD	00	12/30/2011	283-4008-451.90-10	Food Purchase	CHECK #: 202693	165.00
						VENDOR TOTAL *	.00	415.00
0002860	00	PARAMOUNT ARTS CENTRE						
		PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Trip	CHECK #: 202693	245.00
						VENDOR TOTAL *	.00	245.00
0009153	00	PARTY CITY						
		PCARD	00	12/30/2011	010-9300-499.60-99	Helium Tank - Steak Fry	CHECK #: 202693	34.99
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	39.96
		PCARD	00	12/30/2011	283-4002-451.90-99	Pals Thanksgiving Feast	CHECK #: 202693	33.98
						VENDOR TOTAL *	.00	108.93
0001644	00	PATTEN INDUSTRIES, INC.						
		PCARD	00	12/30/2011	010-5006-431.61-71	Bucket Edge Bolts -	CHECK #: 202693	24.39
						VENDOR TOTAL *	.00	24.39
0001653	00	PHEASANT RUN RESORT						
		PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Trip	CHECK #: 202693	232.94
						VENDOR TOTAL *	.00	232.94
0012144	00	QUICKPRO GEAR						
		PCARD	00	12/30/2011	031-6002-433.60-45	Utility Lighting	CHECK #: 202693	126.41
						VENDOR TOTAL *	.00	126.41
0012141	00	SAGINAW CONTROL & ENGINEERING						
		PCARD	00	12/30/2011	031-6007-433.61-70	Control Panel Parks	CHECK #: 202693	39.92
						VENDOR TOTAL *	.00	39.92
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	26.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	33.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	25.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	34.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Books	CHECK #: 202693	43.00
		PCARD	00	12/30/2011	283-4002-451.90-99	Parent Order	CHECK #: 202693	8.50
						VENDOR TOTAL *	.00	169.50
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	12/30/2011	283-4002-451.90-50	Easy Buttons - Preschool	CHECK #: 202693	29.95

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	12/30/2011	283-4003-451.60-45	Sales Tax Refund	CHECK #: 202693	31.25-
		PCARD	00	12/30/2011	283-4003-451.60-45	Fax/Scanner Replacement	CHECK #: 202693	531.24
						VENDOR TOTAL *	.00	529.94
0011546	00	STRACK & VAN TIL						
		PCARD	00	12/30/2011	283-4007-451.90-40	Turkey Trot Supplies	CHECK #: 202693	38.40
						VENDOR TOTAL *	.00	38.40
0012132	00	SUN TIMES MEDIA						
		PCARD	00	12/30/2011	283-4008-451.42-30	Reimbursement-Overpayment	CHECK #: 202693	41.00-
						VENDOR TOTAL *	.00	41.00-
0012145	00	SURVEY SUPPLY						
		PCARD	00	12/30/2011	031-6003-433.61-75	Survey Measure Stick	CHECK #: 202693	141.71
						VENDOR TOTAL *	.00	141.71
0004374	00	TARGET GREATLAND						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	75.00
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	21.17
		PCARD	00	12/30/2011	283-4007-451.60-30	Splex Laundry Soap	CHECK #: 202693	59.52
						VENDOR TOTAL *	.00	155.69
0001824	00	TAYLOR RENTAL CENTER, INC.						
		PCARD	00	12/30/2011	283-4002-451.90-40	Turkey Trot Supplies	CHECK #: 202693	59.40
						VENDOR TOTAL *	.00	59.40
0004906	00	TEMCO MACHINERY						
		PCARD	00	12/30/2011	010-5006-431.61-80	Coolant Sensor - F/5271	CHECK #: 202693	8.42
						VENDOR TOTAL *	.00	8.42
0012138	00	THE DISNEY STORE						
		PCARD	00	12/30/2011	010-1100-413.29-99	3Q A&B Awards	CHECK #: 202693	25.00
						VENDOR TOTAL *	.00	25.00
0007614	00	THEATER AT THE CENTER						
		PCARD	00	12/30/2011	283-4002-451.90-10	Senior Trip - Theater	CHECK #: 202693	100.00
		PCARD	00	12/30/2011	283-4002-451.90-10	Deposit - Senior Trip	CHECK #: 202693	100.00
		PCARD	00	12/30/2011	283-4008-451.90-10	Gratuity	CHECK #: 202693	30.00
						VENDOR TOTAL *	.00	230.00
0011739	00	TRAINING NETWORK						
		PCARD	00	12/30/2011	283-4003-451.60-60	Training DVDs	CHECK #: 202693	515.95
						VENDOR TOTAL *	.00	515.95
0010577	00	UPS STORE						
		PCARD	00	12/30/2011	283-4002-451.90-47	Mailing - Perusal Script	CHECK #: 202693	9.21
		PCARD	00	12/30/2011	283-4002-451.90-50	Shipping - Ice Skates	CHECK #: 202693	51.77
						VENDOR TOTAL *	.00	60.98
0008727	00	VANS PINES NURSERY, 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
0008727	00	VANS PINES NURSERY, INC.						
		PCARD	00	12/30/2011	283-4003-451.63-30	Arbor Day Trees	CHECK #: 202693	372.78
						VENDOR TOTAL *	.00	372.78
0003234	00	WAL-MART STORE 1556						
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	122.25
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	199.18
		PCARD	00	12/30/2011	010-9300-499.84-20	Adopted Army Family	CHECK #: 202693	163.76
		PCARD	00	12/30/2011	010-9300-499.60-99	Christmas Cards for Vets	CHECK #: 202693	42.15
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	13.96
		PCARD	00	12/30/2011	283-4002-451.90-51	Concessions - Holiday	CHECK #: 202693	13.96
		PCARD	00	12/30/2011	283-4002-451.90-40	Preschool Crafts	CHECK #: 202693	124.72
		PCARD	00	12/30/2011	283-4002-451.90-50	After School Pals	CHECK #: 202693	19.42
		PCARD	00	12/30/2011	283-4002-451.60-45	Office Equipment	CHECK #: 202693	57.97
		PCARD	00	12/30/2011	283-4008-451.90-40	Drama Supplies	CHECK #: 202693	47.82
		PCARD	00	12/30/2011	283-4008-451.90-40	Drama Supplies	CHECK #: 202693	48.26
		PCARD	00	12/30/2011	283-4008-451.90-40	TGIF Supplies	CHECK #: 202693	75.39
		PCARD	00	12/30/2011	283-4008-451.90-40	Supplies	CHECK #: 202693	102.22
						VENDOR TOTAL *	.00	1,031.06
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	12/30/2011	010-9300-499.60-20	Chirstmas Cards for Vets	CHECK #: 202693	15.95
						VENDOR TOTAL *	.00	15.95
0004160	00	WEST SIDE TRACTOR SALES CO						
		PCARD	00	12/30/2011	010-5006-431.61-70	Sensor - F/Leaf Loader	CHECK #: 202693	36.55
						VENDOR TOTAL *	.00	36.55
						HAND ISSUED TOTAL ***		386,294.39
						TOTAL EXPENDITURES ****	.00	386,294.39
						GRAND TOTAL *****		386,294.39

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
0009156	00	HARTFORD LIFE ANNUITIES						
20120106	PR0106		00	01/06/2012	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,480.72
						VENDOR TOTAL *	.00	13,480.72
0003929	00	ICMA RETIREMENT TRUST - 457						
20120106	PR0106		00	01/06/2012	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,154.54
						VENDOR TOTAL *	.00	1,154.54
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20120106	PR0106		00	01/06/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20120106	PR0106		00	01/06/2012	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,761.01
						VENDOR TOTAL *	.00	6,761.01
						EFT TOTAL ***		21,776.27
						TOTAL EXPENDITURES ****	.00	21,776.27
						GRAND TOTAL *****		21,776.27

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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
3333333	00	ALEX CAMARANA						
ALEX CAMARANA			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/18/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANAHI AGUIRRE						
ANAHI AGUIRRE			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/10/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ASSOCIATES IN SLEEP MEDICINE						
ASSOC. IN SLEEP			00	12/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
0008793	00	AT & T MOBILITY						
287014672891			00	12/29/2011	010-1100-413.41-10	10/19-11/18	156.83	
287014672891			00	12/29/2011	010-1101-413.41-10	10/19-11/18	140.64	
287014672891			00	12/29/2011	010-1200-414.41-10	10/19-11/18	72.31	
287014672891			00	12/29/2011	010-1400-415.41-10	10/19-11/18	70.32	
287014672891			00	12/29/2011	010-2001-416.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	010-2003-416.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	010-5001-431.41-10	10/19-11/18	51.43	
287014672891			00	12/29/2011	010-7002-421.41-10	10/19-11/18	257.22	
287014672891			00	12/29/2011	031-6001-433.41-10	10/19-11/18	34.30	
287014672891			00	12/29/2011	283-4001-451.41-10	10/19-11/18	86.51	
287014672891			00	12/29/2011	283-4003-451.41-10	10/19-11/18	86.51	
						VENDOR TOTAL *	1,129.09	
3333333	00	BRIE JACOBSON						
BRIE JACOBSON			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/8/11	200.00	
						VENDOR TOTAL *	200.00	
0011177	00	CALL ONE						
1010-7386-0000			00	12/29/2011	010-0000-499.41-10	11/15-12/14	EFT:	8,301.43
1010-7386-0000			00	12/29/2011	031-6001-433.41-10	11/15-12/14	EFT:	152.24
1010-7386-0000			00	12/29/2011	031-6002-433.41-10	11/15-12/14	EFT:	187.76
1010-7386-0000			00	12/29/2011	031-6003-433.41-10	11/15-12/14	EFT:	18.64
1010-7386-0000			00	12/29/2011	283-4001-451.41-10	11/15-12/14	EFT:	402.99
1010-7386-0000			00	12/29/2011	283-4003-451.41-10	11/15-12/14	EFT:	76.90
1010-7386-0000			00	12/29/2011	283-4005-451.41-10	11/15-12/14	EFT:	155.38
1010-7386-0000			00	12/29/2011	283-4007-451.41-10	11/15-12/14	EFT:	293.26
						VENDOR TOTAL *	.00	9,588.60
3333333	00	CHARLES BURRISS						
CHARLES BURRISS			00	12/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	CHRISTOPHER MORRIS						
CHRIS MORRIS			00	12/29/2011	010-0000-372.25-00	RET. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	COLDWELL BANKER						

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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
3333333	00	COLDWELL BANKER						
COLDWELL BANKER			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/16/11	200.00	
VENDOR TOTAL *							200.00	
0001165	00	COM ED						
1143736011			00	01/04/2012	010-2100-424.41-30	10/24-11/21	38.34	
3641124006			00	01/04/2012	010-2100-424.41-30	10/26-11/21	2,744.09	
2259055057			00	01/04/2012	010-5002-431.41-30	10/26-11/28	2,897.74	
3062020038			00	01/04/2012	010-5002-431.41-30	10/26-11/28	911.14	
1463077019			00	01/04/2012	010-9450-464.41-30	11/14-12/15	586.22	
0059111045			00	01/04/2012	026-0000-498.41-30	10/24-11/21	61.52	
0243059109			00	01/04/2012	026-0000-498.41-30	10/24-11/21	528.89	
0433164053			00	01/04/2012	026-0000-498.41-30	10/24-11/21	25.80	
0975587001			00	01/04/2012	026-0000-498.41-30	10/26-11/22	1,579.53	
1003150008			00	01/04/2012	026-0000-498.41-30	10/18-11/16	591.76	
1003150008			00	01/04/2012	026-0000-498.41-30	11/16-12/19	663.54	
1563088103			00	01/04/2012	026-0000-498.41-30	10/24-11/21	405.84	
4659144068			00	01/04/2012	026-0000-498.41-30	10/24-11/21	645.14	
1755159035			00	01/04/2012	031-6002-433.41-50	10/18-11/16	3,057.09	
1755159035			00	01/04/2012	031-6002-433.41-50	11/16-12/19	3,470.29	
0473344008			00	01/04/2012	283-4003-451.41-30	10/25-11/22	134.47	
0473345005			00	01/04/2012	283-4003-451.41-30	10/25-11/22	31.82	
1226059026			00	01/04/2012	283-4003-451.41-30	10/26-11/21	157.22	
1227318006			00	01/04/2012	283-4003-451.41-30	10/26-11/21	185.56	
VENDOR TOTAL *							18,716.00	
0010809	00	DAY & ROBERT, P.C.						
25047		PI9953 051511	00	11/30/2011	282-0000-499.32-80	CONDEMN. SVCS-NOV.	3,574.48	
VENDOR TOTAL *							3,574.48	
3333333	00	ELI TRAINTAFILIS						
ELI TRAINTAFIL.			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/9/11	175.00	
VENDOR TOTAL *							175.00	
0011023	00	EXELON ENERGY						
0732010007			00	01/04/2012	010-5002-431.41-30	10/25-11/20	172.92	
0763098102			00	01/04/2012	010-5002-431.41-30	10/25-11/20	141.44	
1010090017			00	01/04/2012	010-5002-431.41-30	10/26-11/27	6,495.75	
VENDOR TOTAL *							6,810.11	
0001274	00	FEDEX						
7-733-51584			00	01/04/2012	010-1400-415.41-60	DD	12.94	
VENDOR TOTAL *							12.94	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	01/04/2012	021-9100-500.41-30	10/12-11/14	2,069.69	
0288057045			00	01/04/2012	031-6002-433.41-50	10/25-11/22	711.38	
0408105037			00	01/04/2012	031-6002-433.41-50	10/18-11/16	8,299.33	
0408105037			00	01/04/2012	031-6002-433.41-50	11/16-12/19	8,584.77	

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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
0011989	00	INTEGRYS ENERGY SERVICES INC						
3998012019			00	01/04/2012	031-6002-433.41-50	10/26-11/28	1,419.63	
0959362004			00	01/04/2012	283-4003-451.41-30	10/14-11/11	4,468.47	
0959362004			00	01/04/2012	283-4003-451.41-30	11/11-12/15	8,278.51	
1227505009			00	01/04/2012	283-4003-451.41-30	9/27-11/23	1,759.43	
0858025028			00	01/04/2012	283-4007-451.41-30	10/26-11/22	9,379.02	
VENDOR TOTAL *							44,970.23	
3333333	00	JENNIFER DEYOUNG						
JENNIF. DEYOUNG			00	12/29/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
VENDOR TOTAL *							5.00	
3333333	00	JENNIFER O'REILLY						
JENNIF. OREILLY			00	12/29/2011	010-0000-372.25-00	RET. TICKET OVERPAYMENT	20.00	
VENDOR TOTAL *							20.00	
0012134	00	LAW OFFICES OF STEVEN D. GERTLER						
11/10/11		PI0008 062790	00	11/10/2011	092-0000-499.52-11	FILE #50210-D. BROWN	1,000.00	
VENDOR TOTAL *							1,000.00	
3333333	00	MARA MITCHELL						
MARA MITCHELL			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/17/11	200.00	
VENDOR TOTAL *							200.00	
3333333	00	MARY PITELKA						
MARY PITELKA			00	12/29/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
VENDOR TOTAL *							5.00	
0001556	00	MONROE TRUCK EQUIPMENT						
291250		PI9954 062360	00	11/03/2011	010-5006-431.61-80	SWITCH BOX	42.61	
VENDOR TOTAL *							42.61	
0003132	00	MOTIVE PARTS CO. - FMP						
12/01/11		PI0003 059203	00	12/01/2011	010-5006-431.61-80	NOVEMBER	379.13	
12/01/11		PI0004 059203	00	12/01/2011	010-5006-431.62-20	NOVEMBER	180.66	
VENDOR TOTAL *							559.79	
3333333	00	NANCY PAYTON						
NANCY PAYTON			00	12/29/2011	021-9100-375.60-00	SEC. DEP. REF.-12/17/11	200.00	
VENDOR TOTAL *							200.00	
0010592	00	NEXTDAYTONER						
A129188		PI0001 062555	00	12/06/2011	010-1100-413.60-10	TONER	EFT:	598.50
VENDOR TOTAL *							.00	598.50
0001601	00	NICOR						
2630940			00	01/03/2012	010-2100-424.41-70	10/19-11/18	1,801.96	
2630940			00	01/03/2012	010-2100-424.41-70	11/18-12/20	2,784.36	
3144602			00	01/03/2012	010-2100-424.41-70	10/19-11/18	2,150.36	

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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
0001601	00	NICOR						
3144602			00	01/03/2012	010-2100-424.41-70	11/18-12/20	2,518.68	
2632528			00	01/03/2012	010-2100-424.41-70	7/1-12/1-CORRECTED	963.29	
2731535			00	01/03/2012	010-2100-424.41-70	9/21-11/18	138.86	
2731535			00	01/03/2012	010-2100-424.41-70	11/18-12/20	213.07	
2823996			00	01/03/2012	010-2100-424.41-70	8/31-10/31-CORRECTED	204.68	
2823996			00	01/03/2012	010-2100-424.41-70	10/31-12/1	628.95	
3076775			00	01/03/2012	010-2100-424.41-70	9/21-11/18	756.72	
3076775			00	01/03/2012	010-2100-424.41-70	11/18-12/20	1,235.31	
3195776			00	01/03/2012	010-2100-424.41-70	6/21-11/17	1,253.76	
4006009			00	01/03/2012	010-2100-424.41-70	8/2-12/1	968.28	
4116301			00	01/03/2012	010-2100-424.41-70	9/26-11/28	104.59	
3073756			00	01/03/2012	021-9100-500.41-70	9/28-11/28	1,733.29	
3073756			00	01/03/2012	021-9100-500.41-70	11/28-12/20	1,693.62	
4284883			00	01/03/2012	026-0000-498.41-70	9/1-11/2-ADJUSTED	157.15	
4284883			00	01/03/2012	026-0000-498.41-70	11/2-12/2	333.80	
2020028			00	01/03/2012	031-6002-433.41-70	10/21-11/21	96.02	
2020028			00	01/03/2012	031-6002-433.41-70	11/21-12/22	140.97	
2742855			00	01/03/2012	031-6002-433.41-70	10/26-11/28	100.63	
2833428			00	01/03/2012	031-6002-433.41-70	9/30-10/31	21.27	
2833428			00	01/03/2012	031-6002-433.41-70	10/31-12/01	91.04	
2838662			00	01/03/2012	031-6002-433.41-70	9/28-10/31	114.13	
2838662			00	01/03/2012	031-6002-433.41-70	10/31-11/30	401.23	
2877788			00	01/03/2012	031-6002-433.41-70	9/28-10/31	16.85	
2877788			00	01/03/2012	031-6002-433.41-70	10/31-11/30	23.72	
3356899			00	01/03/2012	031-6002-433.41-70	10/20-11/17	77.02	
3356899			00	01/03/2012	031-6002-433.41-70	11/17-12/20	81.72	
3467534			00	01/03/2012	031-6002-433.41-70	10/24-11/23	59.57	
3475966			00	01/03/2012	031-6002-433.41-70	8/30-10/31-ADJUSTED	42.13	
3475966			00	01/03/2012	031-6002-433.41-70	10/31-11/30	48.20	
3493605			00	01/03/2012	031-6002-433.41-70	10/18-11/16	34.75	
3493605			00	01/03/2012	031-6002-433.41-70	11/16-12/19	54.81	
3607135			00	01/03/2012	031-6002-433.41-70	10/5-11/3	20.21	
3607135			00	01/03/2012	031-6002-433.41-70	11/3-12/6	74.59	
3626231			00	01/03/2012	031-6002-433.41-70	10/18-11/16	30.84	
3626231			00	01/03/2012	031-6002-433.41-70	11/16-12/19	30.56	
3626352			00	01/03/2012	031-6002-433.41-70	10/18-11/15	49.65	
3626352			00	01/03/2012	031-6002-433.41-70	11/15-12/16	69.49	
3993298			00	01/03/2012	031-6002-433.41-70	10/20-11/17	20.62	
3993298			00	01/03/2012	031-6002-433.41-70	11/17-12/20	26.54	
4237796			00	01/03/2012	031-6002-433.41-70	10/14-11/11	92.45	
4237796			00	01/03/2012	031-6002-433.41-70	11/11-12/14	90.41	
4285752			00	01/03/2012	031-6002-433.41-70	8/25-10/27-ADJUSTED	68.21	
4285752			00	01/03/2012	031-6002-433.41-70	10/27-11/28	206.28	
3764872			00	01/03/2012	031-6002-433.41-70	4/5-12/4	112.77	
3562133			00	01/03/2012	283-4003-451.41-70	10/4-11/3	265.98	
3562133			00	01/03/2012	283-4003-451.41-70	11/3-12/1	1,163.35	
3690413			00	01/03/2012	283-4003-451.41-70	10/19-11/18	63.12	
3690413			00	01/03/2012	283-4003-451.41-70	11/18-12/20	147.84	

PROGRAM: GM339L

AS OF: 01/05/2012 CHECK DATE: 01/05/2012

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
0001601	00	NICOR						
3891315			00	01/03/2012	283-4007-451.41-70	7/8-11/4-ADJUSTED	9,870.47	
3891315			00	01/03/2012	283-4007-451.41-70	11/4-12/6	4,319.27	
						VENDOR TOTAL *	37,767.44	
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
2440		PI0005 062593	00	11/17/2011	031-6001-433.60-10	USB DRIVE	79.92	
						VENDOR TOTAL *	79.92	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
12/15/11			00	12/29/2011	010-7002-421.29-10	SSCOP/FBI TRNG	265.00	
12/15/11			00	12/29/2011	010-7002-421.29-40	BUS FARE-HOMELESS PERSON	5.00	
12/15/11			00	12/29/2011	010-7002-421.60-30	FOOD-TRAVEL TO GET PRISNR	27.71	
12/15/11			00	12/29/2011	010-7002-421.60-99	HATS/SHIRTS-LINEUP	20.90	
12/15/11			00	12/29/2011	010-7002-421.60-99	CHARGER ADAPTOR	17.50	
						VENDOR TOTAL *	336.11	
0011505	00	PETTY CASH - JOHN KEATING						
11/11/11			00	12/29/2011	010-7002-421.32-70	REIMB. PETTY CASH	503.00	
						VENDOR TOTAL *	503.00	
3333333	00	RHONDA RIEGERT						
RHONDA RIEGERT			00	12/29/2011	010-0000-372.25-00	RET. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	RICK GONZALEZ						
RICK GONZALEZ			00	12/29/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0010072	00	SC-INTEGRITY						
11951		PI9952	00	12/01/2011	010-1101-421.42-65	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0002452	00	SECRETARY OF STATE,CK GRP-A						
12/22/11		PI0006 062819	00	12/22/2011	010-7002-421.84-10	TITLE/PLATE TRANSFER	120.00	
						VENDOR TOTAL *	120.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
12/22/11		PI0007 062821	00	12/22/2011	010-7002-421.84-10	PLATE TRANSFER	25.00	
						VENDOR TOTAL *	25.00	
0002455	00	SOUTHTOWN STAR						
2406284		PI0002 062862	00	11/23/2011	021-9100-500.29-30	1/6/12-1/3/13	195.00	
						VENDOR TOTAL *	195.00	
0007530	00	SPRINT - NEXTEL						
713602338-017			00	12/29/2011	010-7002-421.41-10	10/20-11/19	972.20	
						VENDOR TOTAL *	972.20	
0002134	00	USA MOBILITY WIRELESS, INC						

PROGRAM: GM339L

AS OF: 01/05/2012 CHECK DATE: 01/05/2012

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
0002134	00	USA MOBILITY	WIRELESS, INC						
U6325718L				00	12/29/2011	010-5002-431.41-90	PAGERS	106.40	
U6325718L				00	12/29/2011	010-5006-431.41-90	PAGERS	33.59	
U6325718L				00	12/29/2011	010-7002-421.41-90	PAGERS	5.60	
U6399369L				00	12/29/2011	010-7002-421.41-90	PAGERS	118.76	
U6325718L				00	12/29/2011	031-6001-433.41-90	PAGERS	106.40	
U6325718L				00	12/29/2011	283-4003-451.41-90	PAGERS	16.80	
VENDOR TOTAL *								387.55	
EFT TOTAL ***									10,187.10
TOTAL EXPENDITURES ****								118,861.42	10,187.10
GRAND TOTAL *****									129,048.52

PROGRAM: GM339L

AS OF: 12/31/2011

CHECK DATE: 12/31/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011825	00	GUARDIAN							
11/16/11	PI9955	059481	00	12/21/2011	092-0000-499.52-55	DECEMBER	CHECK #:	202690	196.50
						VENDOR TOTAL *		.00	196.50
0011865	00	NEOFUNDS BY NEOPOST							
12/03/11			00	12/03/2011	010-0000-143.90-00	POSTAGE	CHECK #:	202673	4,040.00
						VENDOR TOTAL *		.00	4,040.00
						HAND ISSUED TOTAL ***			4,236.50
						TOTAL EXPENDITURES ****		.00	4,236.50
					GRAND TOTAL	*****			4,236.50