

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
0008231	00	APPLE CHEVROLET						
CVCS213836	PI7718	059192	00	09/28/2011	010-5006-431.43-40	MISC REPAIRS	127.05	
240562	PI7719	059192	00	09/29/2011	010-5006-431.61-80	DOOR HANDLE	29.76	
VENDOR TOTAL *							406.37	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2009132	PI7739	060449	00	09/01/2011	283-4003-451.62-30	FLINT STONE	612.00	
179442	PI7740	060449	00	09/02/2011	283-4003-451.62-30	FLINT STONE	612.00	
2009155	PI7741	060449	00	09/02/2011	283-4003-451.62-30	FLINT STONE/FABRIC	612.00	
2009155	PI7742	060449	00	09/02/2011	283-4003-451.63-30	FLINT STONE/FABRIC	174.00	
2009494	PI7743	060449	00	09/21/2011	283-4003-451.62-30	TORPEDO SAND	496.43	
2009509	PI7744	060449	00	09/21/2011	283-4003-451.62-30	TORPEDO SAND	488.91	
2009567	PI7745	060449	00	09/24/2011	283-4003-451.62-30	TORPEDO SAND	993.94	
VENDOR TOTAL *							3,989.28	
0001376	00	AT & T						
349-7787			00	10/11/2011	010-0000-499.41-10	8/23-9/22	71.85	
VENDOR TOTAL *							71.85	
0008793	00	AT & T MOBILITY						
287014672891			00	10/12/2011	010-1100-413.41-10	8/19-9/18	147.34	
287014672891			00	10/12/2011	010-1101-413.41-10	8/19-9/18	222.05	
287014672891			00	10/12/2011	010-1200-414.41-10	8/19-9/18	70.65	
287014672891			00	10/12/2011	010-1400-415.41-10	8/19-9/18	70.65	
287014672891			00	10/12/2011	010-2001-416.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	010-2003-416.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	010-5001-431.41-10	8/19-9/18	51.85	
287014672891			00	10/12/2011	010-7002-421.41-10	8/19-9/18	259.20	
287014672891			00	10/12/2011	031-6001-433.41-10	8/19-9/18	34.57	
287014672891			00	10/12/2011	283-4001-451.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	283-4003-451.41-10	8/19-9/18	77.44	
VENDOR TOTAL *							1,163.82	
0007834	00	AUTO TRUCK GROUP						
1031653	PI7706	061954	00	08/04/2011	010-5006-431.43-40	INSTALL PREWET SYSTEM	2,300.00	
1037301	PI7749	061855	00	09/16/2011	010-5006-431.61-80	OIL RESERVOIR	396.15	
VENDOR TOTAL *							2,696.15	
0002817	00	AVALON PETROLEUM COMPANY						
09/30/11			00	10/11/2011	010-0000-141.40-00	SEPTEMBER	3,845.86	
09/30/11			00	10/11/2011	010-5003-435.62-10	SEPTEMBER	1,671.57	
09/30/11	PI7994	059193	00	09/30/2011	010-5006-431.62-10	SEPTEMBER	51,210.65	
VENDOR TOTAL *							56,728.08	
0010311	00	BATTERIES PLUS (TINLEY)						
265746	PI7721	059356	00	09/22/2011	010-2100-424.61-30	FIRE PANEL BATTERIES-PD	560.86	
VENDOR TOTAL *							560.86	
0011994	00	BERGLUND CONSTRUCTION CO.						

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
0011994	00	BERGLUND CONSTRUCTION CO.						
1		PI7703 061376 00	08/31/2011	010-2100-424.43-10	CLOCK TOWER BRICK TO 8/31		42,440.00	
					VENDOR TOTAL *		42,440.00	
0001103	00	BLOOMINGFIELD'S FLORIST						
054689		PI7713 059158 00	09/24/2011	010-1500-411.60-99	MCLAUGHLIN		60.95	
054715		PI7763 059158 00	10/02/2011	010-1500-411.60-99	CUGGAN		110.95	
					VENDOR TOTAL *		171.90	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0062039-IN		PI7957 059441 00	09/20/2011	092-0000-499.52-51	4TH QTR CLAIMS/ADMIN FEE	EFT:		6,250.00
					VENDOR TOTAL *		.00	6,250.00
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
10/07/11		PI7990 055923 00	10/07/2011	092-0000-499.52-51	WORKERS COMP EXCROW	EFT:		30,000.00
					VENDOR TOTAL *		.00	30,000.00
0007343	00	CARQUEST AUTO PARTS STORES						
2543-226262		PI7708 059145 00	09/19/2011	010-5006-431.61-80	FUSE HOLDER		2.63	
2543-226726		PI7709 059145 00	09/22/2011	010-5006-431.61-80	EXHAUST HANGERS		6.40	
2543-227271		PI7710 059145 00	09/27/2011	010-5006-431.61-80	HEADLAMPS		15.38	
2543-227561		PI7711 059145 00	09/29/2011	010-5006-431.61-80	EXHAUST SYSTEM CEMENT		4.39	
2543-227673		PI7712 059145 00	09/30/2011	010-5006-431.61-80	ENGINE MOUNT		49.48	
					VENDOR TOTAL *		78.28	
3333333	00	CATHY TERRELL						
CATHY TERRELL			00 10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/1/11		200.00	
					VENDOR TOTAL *		200.00	
0002830	00	CDW GOVERNMENT, INC.						
ZQN5446		PI7748 061832 00	09/14/2011	010-1101-499.60-15	WINZIP SOFTWARE	EFT:		39.52
ZSW3489		PI7750 061874 00	09/23/2011	010-1101-499.43-61	SERVER MAINTENANCE	EFT:		285.00
ZSF4249		PI7751 061877 00	09/21/2011	010-1101-499.60-15	SOFTWARE	EFT:		19.77
ZRM9729		PI7752 061888 00	09/19/2011	010-1101-499.60-11	9-IPAD CASES	EFT:		235.88
					VENDOR TOTAL *		.00	580.17
0003151	00	CENTRAL DISTRIBUTING CO., INC.						
2073		PI7761 061999 00	09/22/2011	283-4003-451.61-99	LINE PAINTER PARTS		36.37	
					VENDOR TOTAL *		36.37	
9999999	00	CHAI, HEUNG						
000193015		UT	00 09/29/2011	031-0000-227.10-00	UB CR REFUND		10.00	
					VENDOR TOTAL *		10.00	
0006989	00	CHALLENGER SPORTS CORP.						
08/19/11		PI7702 060138 00	08/19/2011	283-4007-451.90-20	8/15-8/19 SOCCER CAMP		2,506.00	
					VENDOR TOTAL *		2,506.00	
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						

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
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						
71447		PI7754 061931 00 09/26/2011	00	09/26/2011	031-6002-433.43-20	MPS BOOSTER PUMP REPAIR	614.00	
						VENDOR TOTAL *	614.00	
0004555	00	CHICAGO BADGE & INSIGNIA CO.						
11090		PI7746 061682 00 09/24/2011	00	09/24/2011	010-7002-421.60-50	CROSSING GUARD BADGES	EFT:	177.16
						VENDOR TOTAL *	.00	177.16
0012044	00	CHICAGO KAYAK						
09/15/11		PI7757 061947 00 09/15/2011	00	09/15/2011	283-4005-451.90-99	SUMMER 2011 KAYAK RENTAL	882.00	
						VENDOR TOTAL *	882.00	
0004679	00	CHRISTOPHER B. BURKE						
101768		PI7992 059603 00 08/16/2011	00	08/16/2011	010-2001-416.32-50	ENGR SVCS-6/26-7/30	6,500.00	
102331		PI7995 059603 00 09/15/2011	00	09/15/2011	010-2001-416.32-50	ENGR SVCS-7/31-8/27	6,500.00	
99204		PI7694 058460 00 03/22/2011	00	03/22/2011	031-6007-433.32-50	FERNWAY DRNAGE-1/30-2/26	7,927.50	
101272		PI7696 058460 00 07/19/2011	00	07/19/2011	031-6007-433.32-50	FERNWAY DRAIN.-6/26-7/30	4,072.50	
99668		PI7695 028395 00 04/26/2011	00	04/26/2011	054-0000-419.71-25	151ST ST-3/1-4/23	7,388.50	
						VENDOR TOTAL *	32,388.50	
0009099	00	COMCAST						
877140124017943			00	10/11/2011	010-0000-499.42-61	9/28-10/27	2.11	
877140124002075PI7954		059169 00 09/22/2011	00	09/22/2011	021-9100-500.41-80	10/1-10/31	59.39	
877140124015813PI7956		059258 00 09/24/2011	00	09/24/2011	283-4001-451.42-61	9/30-10/29	64.34	
877140125002934PI7953		059036 00 09/24/2011	00	09/24/2011	283-4007-451.42-61	9/29-10/28	221.61	
						VENDOR TOTAL *	347.45	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
108983		PI7707 059137 00 09/14/2011	00	09/14/2011	283-4007-451.60-30	COFFEE	111.00	
						VENDOR TOTAL *	111.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
1277		PI7697 061978 00 07/13/2011	00	07/13/2011	092-0000-499.52-11	CR 2011-60599-NO TAX	EFT:	2,028.35
						VENDOR TOTAL *	.00	2,028.35
0007377	00	CONCRETE CLINIC						
199162/199163		PI7760 061998 00 09/23/2011	00	09/23/2011	010-2100-424.61-30	LIMESTONE SILL CAULK	91.80	
						VENDOR TOTAL *	91.80	
0004783	00	CONNEY SAFETY PRODUCTS						
04006906		PI7756 061936 00 09/23/2011	00	09/23/2011	283-4002-451.90-40	GATORADE CUPS	EFT:	54.27
						VENDOR TOTAL *	.00	54.27
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-A						
2709114037		PI7998 061982 00 09/28/2011	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B						
2709114037		PI7999 061982 00 09/28/2011	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	

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
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B						
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-C						
2713303028	PI8000	061982	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-D						
2713303028	PI8001	061982	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0010201	00	COSTCO WHOLESALE						
037794	PI8002	062016	00	09/28/2011	010-9300-499.64-10	CAKE/POP/PLATES-STK FRY	110.40	
038015	PI8003	062016	00	09/28/2011	010-9300-499.64-10	ALCOHOL-STEAK FRY	67.75	
036684	PI7762	062009	00	09/23/2011	010-9450-464.64-10	REFRESH.-ART COMM CONCERT	95.49	
076349	PI7671	061956	00	09/22/2011	283-4002-451.90-51	SUPPLIES-THEATER	38.21	
						VENDOR TOTAL *	311.85	
0005620	00	DELL						
XFJ3CT8T9	PI7747	061800	00	09/23/2011	010-7009-421.60-45	COMPUTERS	2,165.26	
						VENDOR TOTAL *	2,165.26	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
401047	PI7722	059438	00	09/30/2011	092-0000-499.53-40	SEPTEMBER	EFT:	15,736.97
						VENDOR TOTAL *	.00	15,736.97
0012039	00	DEMO ENTERPRISES, INC.						
10/10/11	PI8008	061848	00	10/10/2011	282-0000-499.70-70	RELOC.-FINAL-PLAZA CAFE	21,260.00	
						VENDOR TOTAL *	21,260.00	
0004177	00	DRURY LANE (OAK BROOK)						
8737	PI7926	061964	00	09/01/2011	283-4002-451.90-10	11/23-SOUND OF MUSIC	1,065.75	
						VENDOR TOTAL *	1,065.75	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-458287	PI7729	059556	00	09/22/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	82.93
						VENDOR TOTAL *	.00	82.93
3333333	00	ELI TRAINTAFILIS						
ELI TRAINTAF.			00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-12/9/11	140.00	
						VENDOR TOTAL *	140.00	
0004551	00	ENCHANTED FLORIST. INC.						
140323/1	PI7698	059163	00	08/01/2011	010-1500-411.60-99	LAMARGO	69.99	
						VENDOR TOTAL *	69.99	
0001263	00	EVON'S TROPHIES & AWARDS						
09/30/11	PI8005	062018	00	09/30/2011	010-9300-499.84-85	RECOGNITION TROPHIES	205.60	
						VENDOR TOTAL *	205.60	
0001265	00	EWERT WHOLESALE HARDWARE, INC.						

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
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
134095		PI7758 061981	00	09/27/2011	010-2100-424.61-30	ENTRY DOOR LOCK PARTS-PW	184.50	
						VENDOR TOTAL *	184.50	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
816905		PI7730 059767	00	09/26/2011	010-2100-424.60-30	LATEX GLOVES	12.08	
816918		PI7733 059767	00	09/27/2011	021-9100-500.60-30	SUPPLIES	1,469.22	
817005		PI7735 059767	00	09/29/2011	026-0000-498.60-30	SUPPLIES	242.02	
816906		PI7731 059767	00	09/26/2011	283-4007-451.61-10	SUPPLIES	368.07	
816917		PI7732 059767	00	09/27/2011	283-4007-451.60-30	CUPS	44.89	
816988		PI7734 059767	00	09/29/2011	283-4007-451.61-10	HAND SANITIZER	315.68	
						VENDOR TOTAL *	2,451.96	
0011832	00	EYEMED VISION CARE						
4359123		PI7723 059513	00	09/12/2011	092-0000-499.53-30	OCTOBER	3,246.66	
						VENDOR TOTAL *	3,246.66	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
12		PI7736 060027	00	09/16/2011	054-0000-499.84-80	143 LAGRANGE THRU 9/16	EFT:	424,194.43
12		PI7738 060028	00	09/16/2011	054-0000-499.84-80	143 LAGRANGE THRU 9/16	EFT:	88,528.49
						VENDOR TOTAL *	.00	512,722.92
0001274	00	FEDEX						
7-635-95240			00	10/11/2011	010-1400-415.41-60	DD	17.90	
7-643-53280			00	10/11/2011	010-2001-416.41-60	KF	20.62	
7-635-95240			00	10/11/2011	010-2003-416.41-60	KL	12.13	
7-635-95240			00	10/11/2011	010-7002-421.41-60	PD	11.50	
7-643-53280			00	10/11/2011	010-7002-421.41-60	PD	66.98	
						VENDOR TOTAL *	129.13	
0002767	00	FIRE PROTECTION CO.						
16791		PI7705	00	08/03/2011	283-4001-451.42-81	MISC REPAIRS-CAC	576.06	
						VENDOR TOTAL *	576.06	
0001542	00	FLEETPRIDE						
43952012		PI7781 059201	00	09/14/2011	010-5006-431.61-80	BATTERY LUGS	3.42	
44119853/32073		PI7782 059201	00	09/23/2011	010-5006-431.61-80	LAMPS	27.72	
44193251		PI7783 059201	00	09/28/2011	010-5006-431.61-80	BRAKE CHAMBER	219.74	
44199630		PI7784 059201	00	09/28/2011	010-5006-431.61-80	AIR FILTER/EXHAUST CLAMP	52.81	
						VENDOR TOTAL *	303.69	
0010033	00	FLOORS, INCORPORATED						
8172		PI7830 060448	00	09/19/2011	283-4007-451.43-10	APPLY FINISH-SPLEX DNCERM	1,650.00	
8176		PI7831 061675	00	09/20/2011	283-4007-451.70-10	SPLEX FLOOR LETTERING	2,900.00	
8177		PI7832 061675	00	09/20/2011	283-4007-451.70-10	SPLEX FLOOR LOGO	1,020.00	
8178		PI7833 061675	00	09/20/2011	283-4007-451.70-10	SPLEX CONCRETE LEVELING	4,700.00	
8182		PI7834 061675	00	09/20/2011	283-4007-451.70-10	S.PLEX FLOOR REPLACE	199,695.00	
						VENDOR TOTAL *	209,965.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						

PROGRAM: GM339L

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001298	00	FUL-LINE JANITOR SUPPLY, INC.							
1511		PI7837	061897	00	09/16/2011	021-9100-500.43-20	SUPPLIES	63.64	
							VENDOR TOTAL *	63.64	
0011488	00	G & K SERVICES, INC.							
1028600486		PI7770	059147	00	09/27/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
							VENDOR TOTAL *	.00	45.85
0001100	00	G.W. BERKHEIMER CO., INC.							
612965		PI7821	059554	00	09/07/2011	010-2100-424.61-70	PARTS-VH BOARD ROOM	2,444.37	
613942		PI7822	059554	00	09/08/2011	010-2100-424.61-70	PARTS-PW REC GARAGE	127.70	
613943		PI7823	059554	00	09/08/2011	010-2100-424.61-70	PARTS-PW REC GARAGE	72.61	
							VENDOR TOTAL *	2,644.68	
0001307	00	GASVODA & ASSOCIATES, INC.							
11IS0848		PI7845	061972	00	09/28/2011	031-6003-433.43-20	SPRING CRK PUMP RPRS	2,635.00	
11IJJD0025		PI7941	061003	00	07/25/2011	031-6003-433.61-70	SETON PL L.S. PUMP	5,680.00	
							VENDOR TOTAL *	8,315.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							
498013		PI7787	059269	00	09/30/2011	010-1400-415.43-60	9/1-10/1-EQUIP ID 13208	126.62	
498014		PI7955	059187	00	09/30/2011	010-1500-411.43-60	9/1-10/1-EQUIP ID 13710	4.48	
498015		PI7963	060369	00	09/30/2011	010-2001-416.43-60	9/1-10/1-EQUIP ID 12536	32.37	
498018		PI7964	060369	00	09/30/2011	010-2001-416.43-60	9/1-10/1-EQUIP ID 13712	134.78	
498010		PI7962	059721	00	09/30/2011	021-9100-500.43-60	9/1-10/1-EQUIP ID 16679	9.59	
498021		PI7788	059269	00	09/30/2011	031-1400-415.43-60	9/1-10/1-EQUIP ID 16396	5.18	
497149		PI7826	059786	00	09/02/2011	031-6001-433.43-60	8/1-9/1-EQUIP ID 13213	33.23	
497154		PI7827	059786	00	09/02/2011	031-6001-433.43-60	8/1-9/1-EQUIP ID 17350	33.96	
							VENDOR TOTAL *	380.21	
0005760	00	GORDON FOOD SERVICE, INC.							
768066445		PI8004	062017	00	09/28/2011	010-9300-499.60-99	SUPPLIES-VETS STEAK FRY	91.78	
768066004		PI7835	061779	00	09/13/2011	283-4002-451.90-48	CANDY-THEATER FUNDRAISER	149.85	
768066263		PI7843	061943	00	09/23/2011	283-4002-451.90-40	SUPPLIES-CAMP OUT	254.84	
768066600		PI7848	059110	00	10/04/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	160.36	
							VENDOR TOTAL *	656.83	
0001323	00	GRAINGER, INC.							
9632805041		PI7820	059551	00	09/12/2011	283-4003-451.61-99	PORTABLE FAN	35.33	
							VENDOR TOTAL *	35.33	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC							
9032		PI7836	061846	00	09/07/2011	031-6007-433.43-50	TREE REMOVE-MDWVW/CRK XNG	EFT:	1,150.00
							VENDOR TOTAL *	.00	1,150.00
0011558	00	HAIGES MACHINERY, INC.							
ST63436-IN		PI7786	059262	00	09/15/2011	283-4007-451.43-10	MISC REPAIRS	150.00	
							VENDOR TOTAL *	150.00	
0002314	00	HALL SIGNS, INC.							

PROGRAM: GM339L

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002314	00	HALL SIGNS, INC.						
268221		PI7828 059864	00	09/06/2011	010-5002-431.61-50	SIGNS	EFT:	298.41
						VENDOR TOTAL *	.00	298.41
0001898	00	HD SUPPLY WATERWORKS						
3538304		PI7793 059503	00	09/20/2011	031-6002-433.64-60	METER REPAIR PARTS	7,750.00	
3694199		PI7908 061603	00	09/20/2011	031-6007-433.63-20	PVC SEWER PIPE	198.52	
						VENDOR TOTAL *	7,948.52	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
582452		PI7765 059624	00	08/31/2011	283-4007-451.61-20	ELEC. SUPPLIES	EFT:	1,206.49
						VENDOR TOTAL *	.00	1,206.49
0006852	00	HINIENIE'S MC CARTHY'S CATERERS						
10/02/11		PI8009 062052	00	10/02/2011	010-9300-499.64-10	FOOD-VETS STEAK FRY	443.90	
						VENDOR TOTAL *	443.90	
0006704	00	HOBBY LOBBY						
09/21/11		PI7766 059112	00	09/21/2011	283-4002-451.90-40	CRAFT SUPPLIES-PRESCH	105.01	
09/16/11		PI7842 061924	00	09/16/2011	283-4002-451.90-40	ART SUPPLIES	278.12	
						VENDOR TOTAL *	383.13	
0005308	00	HORAN, KATHIE						
08/10/11		PI7853 059547	00	08/10/2011	283-4002-451.90-20	6/22-8/10	1,080.00	
						VENDOR TOTAL *	1,080.00	
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
2023		PI7838	00	09/13/2011	010-5001-431.29-20	DUES	850.00	
2023		PI7839 061903	00	09/13/2011	010-5001-431.29-10	CERTIFICATION WORKSHOP	1,100.00	
						VENDOR TOTAL *	1,950.00	
0001395	00	ILLINOIS STATE POLICE						
08/31/11		PI7764 059440	00	08/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	60.00	
						VENDOR TOTAL *	60.00	
0001396	00	IMPRESSION PRINTING						
76941		PI7672 061273	00	08/10/2011	010-7002-421.60-20	IVC WARNINGS	874.00	
77359		PI7844 061958	00	09/22/2011	010-8000-464.60-20	POL/FIRE BOARD LETTERHD	282.00	
						VENDOR TOTAL *	1,156.00	
0011209	00	INFOSEND, INC						
53524		PI7789 059348	00	09/30/2011	031-1400-415.41-60	9/27 WATER BILLS	EFT:	3,372.27
53524		PI7790 059348	00	09/30/2011	031-1400-415.42-80	9/27 WATER BILLS	EFT:	1,176.20
53702		PI7849 059348	00	10/04/2011	031-1400-415.42-80	SEPT EMAILED WATER BILLS	EFT:	23.81
						VENDOR TOTAL *	.00	4,572.28
0001405	00	INTERNATIONAL ASSOC. OF						
30894		PI7840 061905	00	09/23/2011	010-2002-416.29-30	CODE BOOKS	485.81	
30938		PI7841 061905	00	09/29/2011	010-2002-416.29-30	CODE BOOKS	356.39	

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
0001405	00	INTERNATIONAL ASSOC. OF						
						VENDOR TOTAL *	842.20	
3333333	00	JAMES PANOZZO						
		333333	00	10/05/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	JASON ANDERSON						
		JASON ANDERSON	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/7/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JESSICA JONES						
		JESSICA JONES	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/1/11	200.00	
						VENDOR TOTAL *	200.00	
0003742	00	JIM MELKA LANDSCAPING						
		PI7846 061994	00	09/28/2011	283-4003-451.63-30	SHRUBS	388.41	
		4-101598						
		4-101605	00	09/28/2011	283-4003-451.63-30	SHRUBS	104.97	
						VENDOR TOTAL *	493.38	
0007536	00	JMD SOX OUTLET, INC.						
		100507289	00	09/30/2011	010-5006-431.60-50	BOOTS-MORGAN	89.95	
						VENDOR TOTAL *	89.95	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
		154420	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	1,193.00	
		154421	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	49.02	
		154422	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	87.70	
		08/18/11		00 10/11/2011	010-0000-108.00-00	JULY LEGAL	4,216.36	
		08/18/11	00	08/18/2011	010-0000-499.32-10	JULY LEGAL	49,460.37	
		08/18/11	00	08/18/2011	054-0000-499.84-80	JULY LEGAL	1,460.00	
		08/18/11	00	08/18/2011	282-0000-499.32-10	JULY LEGAL	4,612.50	
						VENDOR TOTAL *	61,078.95	
0002707	00	LAKESHORE						
		1557910911	00	09/17/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	39.90	
		1947830911	00	09/21/2011	283-4002-451.90-40	SUPPLIES/EQUIP	10.39	
		1947830911	00	09/21/2011	283-4002-451.90-50	SUPPLIES/EQUIP	57.03	
						VENDOR TOTAL *	107.32	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
		104240020110930	00	10/11/2011	010-1101-421.60-15	SEPTEMBER	364.80	
						VENDOR TOTAL *	364.80	
0010629	00	LOHRER, ERNEST						
		FALL 2011 #1	00	10/01/2011	283-4002-451.90-20	9/30-10/20	528.00	
						VENDOR TOTAL *	528.00	
0010056	00	LOWE'S COMPANIES, INC.						

PROGRAM: GM339L

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0010056	00	LOWE'S COMPANIES, INC.							
02458		PI7802	059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	37.69	
02459		PI7803	059519	00	09/22/2011	010-2100-424.60-40	120' STEEL FISH TAPE	37.72	
02459		PI7804	059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES	19.11	
02498		PI7807	059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	16.32	
02715		PI7812	059519	00	09/26/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	33.85	
01753		PI7813	059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	12.63	
02742		PI7814	059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	37.63	
02820		PI7816	059519	00	09/28/2011	010-2100-424.61-30	SCREWS/CONNECTOR-FLC	11.82	
02858		PI7818	059519	00	09/29/2011	010-2100-424.61-30	2" X 27' HD TIE DOWNS	43.71	
02358		PI7824	059606	00	09/20/2011	010-5002-431.61-50	LUMBER	5.87	
19305		PI7825	059606	00	09/28/2011	010-5002-431.61-50	HOSTA/PERENNIAL	8.96	
02862		PI7800	059519	00	09/13/2011	021-9100-500.61-30	CEILING PANELS-CC ANNEX	1,134.54	
02404		PI7794	059504	00	09/21/2011	031-6002-433.61-30	BLDG SUPPLIES	14.17	
02727		PI7795	059504	00	09/26/2011	031-6002-433.60-99	SUPPLIES	9.47	
09020		PI7796	059504	00	09/28/2011	031-6002-433.61-30	BLDG SUPPLIES	12.92	
02870		PI7797	059504	00	09/29/2011	031-6002-433.61-30	BLDG SUPPLIES	47.54	
02888		PI7798	059504	00	09/29/2011	031-6002-433.60-40	TOOLS	126.23	
02888		PI7799	059504	00	09/29/2011	031-6002-433.61-30	BLDG SUPPLIES	40.43	
02457		PI7829	060035	00	09/22/2011	283-4002-451.90-46	LUMBER-PLAY	34.20	
02480		PI7805	059519	00	09/22/2011	283-4003-451.60-40	SCREWDRIVER SET	14.22	
02480		PI7806	059519	00	09/22/2011	283-4003-451.61-99	SUPPLIES	14.16	
02526		PI7808	059519	00	09/23/2011	283-4003-451.61-99	SPRAY PAINT/SUPPLIES	63.82	
02556		PI7809	059519	00	09/23/2011	283-4003-451.61-99	31 GAL RUGGEDTOTE	14.61	
02618/02621		PI7811	059519	00	09/24/2011	283-4003-451.61-99	DUCT TAPE	19.90	
02791		PI7815	059519	00	09/27/2011	283-4003-451.61-99	PLUMBING SUPPLIES	49.30	
02828		PI7817	059519	00	09/28/2011	283-4003-451.61-99	SUPPLIES	14.20	
02917		PI7819	059519	00	09/30/2011	283-4003-451.61-99	TOTE/OUTDOOR CORDS	64.16	
14006		PI7852	059519	00	10/04/2011	283-4003-451.61-99	SACRETE	109.00	
83860		PI7801	059519	00	09/19/2011	283-4005-451.61-65	ANTIFREEZE	166.80	
02090		PI7851	059519	00	10/03/2011	283-4007-451.61-30	BLDG SUPPLIES	32.66	
							VENDOR TOTAL *	2,247.64	
0010622	00	M J WORKS, INC.							
2792		PI7785	059202	00	09/16/2011	010-5006-431.61-80	HOSE REEL ASSY-VACTOR	393.64	
							VENDOR TOTAL *	393.64	
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-155551		PI7771	059199	00	09/14/2011	010-5006-431.61-80	PARTS	348.38	
40-155551		PI7772	059199	00	09/14/2011	010-5006-431.62-20	PARTS	38.72	
40-155552		PI7773	059199	00	09/14/2011	010-5006-431.61-80	V-BELT	17.59	
40-156117		PI7774	059199	00	09/20/2011	010-5006-431.61-80	SENSOR	49.27	
40-156351		PI7775	059199	00	09/21/2011	010-5006-431.61-80	LAMPS	9.60	
40-156385/510		PI7776	059199	00	09/22/2011	010-5006-431.61-80	BATTERY	63.40	
40-156412		PI7777	059199	00	09/22/2011	010-5006-431.61-80	COOLANT SEAL TABS	4.52	
40-156413		PI7778	059199	00	09/22/2011	010-5006-431.61-80	OIL DRAIN PLUGS/FILTERS	72.86	
40-156675/7120		PI7779	059199	00	09/23/2011	010-5006-431.61-80	BATTERY	63.40	
40-157258		PI7780	059199	00	09/29/2011	010-5006-431.61-80	BRAKE PADS	51.23	
40-142256				00	10/11/2011	010-5006-431.61-80	GAS CAP RETURN	8.52	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-155706			00	10/11/2011	010-5006-431.61-80	WIPER BLADE RETURN	14.22-	
						VENDOR TOTAL *	696.23	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P64134		PI7871 059200	00	09/28/2011	010-5006-431.61-99	PIN	1.97	
						VENDOR TOTAL *	1.97	
0009217	00	MBS IDENTIFICATION INC.						
22273		PI7925 061960	00	09/27/2011	010-1100-413.60-10	RIBBONS/BADGEHOLDERS	EFT:	214.00
						VENDOR TOTAL *	.00	214.00
0002512	00	MEADE ELECTRIC CO., INC.						
652068		PI7893 059661	00	09/30/2011	010-5002-431.43-70	SEPTEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0009250	00	METROPOLITAN MAYORS CAUCUS						
2011-199		PI7856 062007	00	06/10/2011	010-1500-411.29-20	DUES	1,986.85	
						VENDOR TOTAL *	1,986.85	
3333333	00	MICHAEL MILLER						
MICHAEL MILLER			00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-6/30/12	200.00	
						VENDOR TOTAL *	200.00	
0006641	00	MICHAEL T. HUGUELET						
15250		PI7894 059737	00	09/06/2011	010-0000-499.32-10	AUGUST LEGAL	EFT:	5,250.00
15182		PI7895 059737	00	09/26/2011	010-0000-499.32-10	JULY LEGAL	EFT:	4,175.00
						VENDOR TOTAL *	.00	9,425.00
0004274	00	MICROFLEX CORPORATION						
INI232215		PI7996 061769	00	09/07/2011	010-7002-421.60-99	GLOVES	EFT:	539.30
						VENDOR TOTAL *	.00	539.30
0002842	00	MID AMERICA TREE &						
09/30/11		PI7958 059627	00	09/30/2011	026-0000-498.43-51	SEPTEMBER MOWING	668.00	
09/30/11		PI7959 059627	00	09/30/2011	283-4003-451.43-51	SEPTEMBER MOWING	34,374.84	
09/30/11		PI7960 059627	00	09/30/2011	283-4005-451.43-51	SEPTEMBER MOWING	308.12	
09/30/11		PI7961 059627	00	09/30/2011	283-4007-451.43-51	SEPTEMBER MOWING	316.00	
						VENDOR TOTAL *	35,666.96	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3267515		PI7869 059153	00	09/29/2011	010-5006-431.43-40	MUFFLER REPAIRS	193.85	
						VENDOR TOTAL *	193.85	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI7888 059515	00	09/23/2011	010-1100-413.29-51	EXAMS	240.00	
VO06		PI7889 059515	00	09/23/2011	010-1100-413.29-50	EXAMS	1,265.00	
						VENDOR TOTAL *	1,505.00	
0001550	00	MIDWEST FIRE PUMP TESTING, INC						

BANK: 00

VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001550 11231	00	MIDWEST FIRE	PUMP TESTING, INC						
		PI7913		00	09/23/2011	021-9100-500.42-81	FIRE PUMP FLOW TEST-CC	625.00	
							VENDOR TOTAL *	625.00	
0006871 82037 81956	00	MIDWEST INDUSTRIAL LIGHTING							
		PI7887	059498	00	09/22/2011	010-2100-424.61-20	LIGHT BULBS	EFT:	31.50
		PI7886	059498	00	09/15/2011	283-4005-451.61-20	LIGHT BULBS	EFT:	856.00
							VENDOR TOTAL *	.00	887.50
0002418 420624	00	MIDWEST TRANSIT EQUIPMENT, INC.							
		PI7868	059148	00	09/08/2011	010-5006-431.61-80	DECALS	6.00	
							VENDOR TOTAL *	6.00	
0008802 2011-8876 2011-8854 2011-8891	00	MISSION SIGNS							
		PI7872	059358	00	09/19/2011	010-2100-424.61-50	RE-LETTER FLONDOR SIGN	EFT:	10.00
		PI7923	061953	00	09/16/2011	010-9450-464.60-20	GOLF OUTING SIGNS	EFT:	505.02
		PI7928	061979	00	09/26/2011	283-4008-451.60-20	RE-LETTER GARAGE SL BNRS	EFT:	110.00
							VENDOR TOTAL *	.00	625.02
0001555 003752	00	MITCHELL'S FLOWERS							
		PI7870	059162	00	09/30/2011	010-1500-411.60-99	LAURICELLA	60.00	
							VENDOR TOTAL *	60.00	
0004227 IN-515929	00	MITY-LITE, INC.							
		PI7911	061834	00	09/20/2011	021-9100-500.60-45	7 TABLES	EFT:	2,065.00
							VENDOR TOTAL *	.00	2,065.00
0005107 01-028286-01	00	MONEE RENTALS & SALES, INC.							
		PI7915	061886	00	09/23/2011	031-6002-433.60-45	BRUSH MOWER	2,464.00	
							VENDOR TOTAL *	2,464.00	
0011714 11022001	00	MONTREAL JACK'S BBQ SERVICE							
		PI8010	062053	00	10/02/2011	010-9300-499.64-10	FOOD/COOKING VETS STK FRY	973.19	
							VENDOR TOTAL *	973.19	
0010592 A123148 A123563 A124075 A123898 A123765	00	NEXTDAYTONER							
		PI7904	060211	00	09/19/2011	010-1101-499.61-35	FUSING ASSY-FINANCE	EFT:	240.00
		PI7917	061932	00	09/26/2011	010-1101-413.60-10	TONER	EFT:	195.00
		PI7933	062006	00	09/30/2011	010-1500-411.60-10	TONER	EFT:	623.00
		PI7929	061984	00	09/29/2011	010-2001-416.60-10	TONER	EFT:	202.00
		PI7997	061977	00	09/28/2011	031-1400-415.60-10	TONER	EFT:	95.00
							VENDOR TOTAL *	.00	1,355.00
0001590 147835	00	NORTH EAST MULTI-REGIONAL							
		PI7927	061965	00	09/20/2011	010-7002-421.29-10	8/24-DANGLES/EPPOLITO	100.00	
							VENDOR TOTAL *	100.00	
0001641 103927-00	00	PALOS SPORTS, INC.							
		PI7918	061934	00	09/29/2011	283-4002-451.90-40	SOFTBALLS	EFT:	504.00

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
0001641	00	PALOS SPORTS, INC.						
103978-00		PI7916 061922	00	09/22/2011	283-4007-451.90-50	BASKETBALLS	EFT:	140.50
103685-00		PI7965 060654	00	09/29/2011	283-4008-451.90-70	VOLLEYBALL TOURN.TROPHIES	EFT:	281.40
						VENDOR TOTAL *	.00	925.90
0009295	00	PETTY CASH - KURT HEINLEN						
09/19/11			00	10/11/2011	283-0000-101.30-00	START UP \$-ICE RINK	300.00	
						VENDOR TOTAL *	300.00	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10139		PI7859 060573	00	08/31/2011	283-4003-451.43-50	STEWARDSHIP-PD LANDSCAPE	EFT:	940.59
						VENDOR TOTAL *	.00	940.59
0001659	00	PLANNING RESOURCES, INC.						
10046		PI7896 059750	00	09/26/2011	010-2003-416.32-80	AUGUST	1,855.50	
						VENDOR TOTAL *	1,855.50	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
55395		PI7919 061939	00	09/19/2011	010-7002-421.60-51	EXAM/HEARTGARD	94.43	
						VENDOR TOTAL *	94.43	
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
647		PI7930 061986	00	09/28/2011	010-5006-431.43-20	MISC REPAIRS	715.07	
647		PI7931 061986	00	09/28/2011	010-5006-431.60-40	MISC REPAIRS	39.95	
650		PI7934 062012	00	09/30/2011	010-5006-431.43-20	MISC REPAIRS	2,453.85	
						VENDOR TOTAL *	3,208.87	
0005145	00	PROGRESSIVE BUSINESS PUBLICATIONS						
05780471		PI7951 062075	00	08/05/2011	010-1400-415.29-30	CFO/CONTROLLER ALERT-1 YR	EFT:	299.00
						VENDOR TOTAL *	.00	299.00
0010621	00	PROSHRED SECURITY						
100017488		PI7863 061859	00	08/31/2011	010-1400-415.32-99	DOCUMENT SHREDDING	EFT:	35.00
						VENDOR TOTAL *	.00	35.00
0012010	00	QUICK RAISING						
09/23/11		PI7909 061671	00	09/23/2011	054-0000-499.71-50	SIDEWALK RAISING	3,180.00	
						VENDOR TOTAL *	3,180.00	
0001621	00	RENTALMAX LLC						
02-169527-04		PI7874 059379	00	09/23/2011	283-4003-451.44-30	LIFT RENTAL	505.00	
02-168907-05		PI7858 059379	00	08/31/2011	283-4007-451.44-50	DRILL RENTAL	275.00	
						VENDOR TOTAL *	780.00	
0001479	00	RICOH AMERICAS CORPORATION						
509215329		PI7864 061997	00	08/26/2011	010-1100-413.43-60	FAX MACHINE REPAIRS-VMO	145.95	
						VENDOR TOTAL *	145.95	
0012054	00	RJH STORES, INC.						

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
0012054	00	RJH STORES, INC.						
08/29/11		PI7993 062100	00	08/29/2011	282-0000-499.70-70	RANDY'S MKT TENANT PAYOUT	603,149.73	
						VENDOR TOTAL *	603,149.73	
0003591	00	ROBINSON ENGINEERING, LTD.						
Z03369		PI7939 052394	00	06/23/2011	054-0000-499.32-50	179TH MEDIAN WK	1,703.77	
Z03411		PI7940 052394	00	07/21/2011	054-0000-499.32-50	179TH MEDIAN WORK	489.20	
						VENDOR TOTAL *	2,192.97	
0001725	00	S & S WORLDWIDE						
7080104		PI7901 060050	00	09/06/2011	283-4002-451.90-40	SUPPLIES/EQUIP-SCHOOL PGM	271.91	
7080104		PI7902 060050	00	09/06/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCHOOL PGM	46.72	
7095690		PI7903 060050	00	09/20/2011	283-4002-451.90-40	PERM. MARKERS-ADVENTURERS	66.49	
						VENDOR TOTAL *	385.12	
0009542	00	SALSBURY INDUSTRIES						
645807		PI7914 061885	00	09/22/2011	283-4007-451.60-45	CELL PHONE LOCKERS	1,595.20	
						VENDOR TOTAL *	1,595.20	
0010072	00	SC-INTEGRITY						
10708		PI7935	00	10/01/2011	010-1101-421.42-65	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0007380	00	SCHOOL SPECIALTY INC.						
308101092861		PI7905 060508	00	09/13/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	245.51	
						VENDOR TOTAL *	245.51	
0002452	00	SECRETARY OF STATE						
10/06/11		PI7937 062047	00	10/06/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0009009	00	SECURE PRODUCTS CORPORATION						
0911-684		PI7932 062004	00	09/30/2011	010-1400-415.60-10	COIN BAGS	71.64	
						VENDOR TOTAL *	71.64	
0006070	00	SENTINEL TECHNOLOGIES, INC.						
P568160		PI8011	00	09/22/2011	010-0000-109.10-00	SMT.NET-12/11/11-12/10/12	3,518.00	
						VENDOR TOTAL *	3,518.00	
0005176	00	SG SUPPLY CO.						
S2142145.001		PI7883 059497	00	09/22/2011	283-4007-451.61-70	SWITCHES	EFT:	270.79
S2142145.002		PI7884 059497	00	09/22/2011	283-4007-451.61-70	INDICATOR LIGHTS	EFT:	156.00
S2142145.003		PI7885 059497	00	09/22/2011	283-4007-451.61-70	INDICATOR LIGHTS	EFT:	93.00
						VENDOR TOTAL *	.00	519.79
3333333	00	SHAKONDA JONES						
SHAKONDA JONES			00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/9/11	200.00	
						VENDOR TOTAL *	200.00	
0001887	00	SIGN MASTERS						

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
0001887	00	SIGN MASTERS						
40224		PI7922 061951 00	00	09/15/2011	010-7002-421.60-45	LTR/STRP CAR 31/TINT WNDW	697.50	
40213		PI7924 061955 00	00	09/13/2011	010-7002-421.60-45	LETTER/STRIPE CAR 8	522.50	
						VENDOR TOTAL *	1,220.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3512		PI7912 061861 00	00	09/04/2011	010-1400-415.60-20	VEHICLE 1ST NOTICES	947.03	
3525		PI7921 061949 00	00	09/19/2011	010-9450-464.60-20	GOLF OUTING PROGRAMS	372.86	
						VENDOR TOTAL *	1,319.89	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
18442		PI7875 059407 00	00	09/21/2011	010-2100-424.43-10	FLC	270.00	
18443		PI7876 059407 00	00	09/21/2011	010-2100-424.43-10	OLD VH	241.00	
						VENDOR TOTAL *	511.00	
0007285	00	SOUTH SUBURBAN TENNIS ACADEMY, INC.						
09/28/11		PI8006 062082 00	00	09/28/2011	283-4002-451.90-20	FALL TEAMS	408.80	
						VENDOR TOTAL *	408.80	
0009700	00	SOUTHSIDE PREFERRED DOOR						
3101		PI7910 061780 00	00	09/30/2011	010-5001-431.43-10	ANNUAL OVERHEAD DOOR SVC	900.00	
						VENDOR TOTAL *	900.00	
0001785	00	SOUTHWEST SPECIAL RECREATION						
10/07/11		PI7936 062008 00	00	10/07/2011	283-4008-451.90-10	10/7 DANCE	75.00	
						VENDOR TOTAL *	75.00	
0007145	00	STERICYCLE INC						
4002847523		PI7907 060995 00	00	09/14/2011	283-4005-451.32-91	HAZMAT DISPOSAL	345.10	
						VENDOR TOTAL *	345.10	
0007664	00	STYLE AND SPORTS						
06/20/11		PI7854 059699 00	00	06/20/2011	010-5002-431.60-50	UNIFORMS-NIEDOBORSKI	23.47	
06/20/11		PI7855 059699 00	00	06/20/2011	031-6001-433.60-50	UNIFORMS-NIEDOBORSKI	23.47	
						VENDOR TOTAL *	46.94	
0005554	00	SUNLIGHT DUST CONTROL						
09/21/11		PI7920 061945 00	00	09/21/2011	010-2100-424.42-93	MAT CLEANING-REC ADMIN	50.00	
						VENDOR TOTAL *	50.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
09/26/11			00	10/11/2011	010-0000-227.18-00	SMART ENERGY FUND PGM	20,000.00	
68891		PI7857 059151 00	00	08/26/2011	010-5006-431.61-80	GASKET	6.74	
						VENDOR TOTAL *	20,006.74	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040643-IN		PI7878 059492 00	00	09/27/2011	010-2100-424.42-93	SEPTEMBER	EFT:	10,392.50
0040643-IN		PI7879 059492 00	00	09/27/2011	026-0000-498.42-93	SEPTEMBER	EFT:	945.00
0040597-IN		PI7877 059492 00	00	09/01/2011	283-4001-451.42-93	SEPTEMBER	EFT:	890.00

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
0009792	00	TOTAL BUILDING SERVICE, INC.						
0040643-IN	PI7880	059492 00	09/27/2011	283-4001-451.42-93	SEPTEMBER		EFT:	5,057.50
0040643-IN	PI7881	059492 00	09/27/2011	283-4001-451.42-93	SEPTEMBER		EFT:	1,015.00
0040643-IN	PI7882	059492 00	09/27/2011	283-4007-451.42-93	SEPTEMBER		EFT:	9,915.00
					VENDOR TOTAL *		.00	28,215.00
0003500	00	TOWN & COUNTRY LANDSCAPE						
0591693	PI7897	059865 00	09/20/2011	010-5002-431.63-30	SOD		48.75	
0592014	PI7899	059865 00	09/22/2011	010-5002-431.63-30	SOD		56.17	
0591693	PI7898	059865 00	09/20/2011	031-6002-433.63-30	SOD		48.75	
0592014	PI7900	059865 00	09/22/2011	031-6002-433.63-30	SOD		56.18	
					VENDOR TOTAL *		209.85	
0002652	00	TRUGREEN-CHEMLAWN						
09/27/11	PI7906	060619 00	09/27/2011	031-6007-433.43-53	LATE SUMMER APP.-9/9-9/27		1,117.00	
09/14/11	PI7890	059628 00	09/14/2011	283-4003-451.43-50	LATE SUMMER APP.-9/1-9/14		8,111.00	
09/22/11	PI7892	059628 00	09/22/2011	283-4003-451.43-50	LATE SUMMER APP-9/16-9/22		10,102.00	
09/14/11	PI7891	059628 00	09/14/2011	283-4005-451.43-50	LATE SUMMER APP.-9/1-9/14		300.00	
					VENDOR TOTAL *		19,630.00	
0009264	00	ULRICH, DEE						
09/30/11	PI7873	059364 00	09/30/2011	283-4002-451.90-20	SEPTEMBER		510.00	
					VENDOR TOTAL *		510.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
10/05/11	PI8007	059436 00	10/05/2011	283-4007-451.90-20	9/6-10/17		EFT:	11,910.00
					VENDOR TOTAL *		.00	11,910.00
0001070	00	UNIVAR USA, INC.						
SI5911150	PI7860	060633 00	08/12/2011	283-4005-451.62-50	POOL CHEMICALS		2,679.55	
SI5915764	PI7861	060633 00	08/19/2011	283-4005-451.62-50	POOL CHEMICALS		2,411.60	
SI5917520	PI7862	060633 00	08/26/2011	283-4005-451.62-50	POOL CHEMICALS		785.75	
SI5917534	PI7938	060633 00	08/26/2011	283-4005-451.62-50	POOL CHEMICALS		1,957.25	
					VENDOR TOTAL *		7,834.15	
0005524	00	USA BLUEBOOK						
499328	PI7980	061974 00	09/27/2011	031-6007-433.61-70	VILLA WEST STORM ST. PART		EFT:	123.08
					VENDOR TOTAL *		.00	123.08
0012043	00	UTILITY PIPE SUPPLY, INC.						
11-2342	PI7971	061904 00	09/22/2011	054-0000-499.84-80	FIBER OPTIC COUDUIT PARTS		172.32	
					VENDOR TOTAL *		172.32	
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00 10/11/2011	031-1400-415.41-40	SEPTEMBER		EFT:	517,866.24
					VENDOR TOTAL *		.00	517,866.24
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
811255	PI7952	052393 00	09/09/2011	054-0000-499.84-80	143 LAGR CNST.RVW TO 8/27		EFT:	81,520.90

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
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
						VENDOR TOTAL *	.00	81,520.90
0009664	00	WAREHOUSE DIRECT						
1226174-0	PI7673	061447	00	08/05/2011	010-1101-413.60-10	SUPPLIES	93.21	
1284233-0	PI7975	061930	00	09/26/2011	010-1101-413.60-10	SUPPLIES	43.91	
1287375-0	PI7978	061962	00	09/28/2011	010-1400-415.60-10	CALCULATOR/PENS/CORR TAPE	22.71	
1287375-0	PI7979	061962	00	09/28/2011	010-1400-415.60-45	CALCULATOR/PENS/CORR TAPE	67.25	
1287676-0	PI7981	061976	00	09/28/2011	010-1400-415.60-10	HIGHLIGHTERS/POST-IT/TAPE	5.12	
1284229-0	PI7974	061929	00	09/26/2011	010-2001-416.60-10	MANILA FOLDERS	75.40	
1285619-0	PI7977	061957	00	09/27/2011	010-2001-416.60-10	FLIP CHART/INSTANT EASELS	299.94	
1289326-0	PI7983	061983	00	09/29/2011	010-2001-416.60-10	PAPER/SUPPLIES	228.58	
1289262-0	PI7984	061985	00	09/29/2011	010-5001-431.60-10	MARKERS/STENO BOOKS	69.66	
1287676-0	PI7982	061976	00	09/28/2011	031-1400-415.60-10	HIGHLIGHTERS/POST-IT/TAPE	34.35	
1289262-0	PI7985	061985	00	09/29/2011	031-6001-433.60-10	MARKERS/STENO BOOKS	69.69	
1272125-0	PI7969	061724	00	09/26/2011	283-4001-451.60-45	SHREDDER	215.80	
1279903-0	PI7970	061844	00	09/22/2011	283-4001-451.60-10	DESK PAD	27.98	
1280663-0	PI7973	061927	00	09/22/2011	283-4001-451.60-10	SUPPLIES	76.33	
						VENDOR TOTAL *	1,329.93	
0001894	00	WASTE MANAGEMENT OF IL						
2084059-2009-0	PI7991	059349	00	10/01/2011	031-1400-415.42-10	SEPTEMBER	409,379.95	
						VENDOR TOTAL *	409,379.95	
0010633	00	WHITE, LINDA						
09/13/11	PI7976	061937	00	09/13/2011	010-8000-464.42-40	9/13 MTG	323.00	
09/27/11	PI7986	062039	00	09/27/2011	010-8000-464.42-40	9/27 MTG	89.00	
						VENDOR TOTAL *	412.00	
0009659	00	WUNDERLICH DOORS, INC.						
17514	PI7968	061660	00	09/27/2011	031-6003-433.43-10	131ST/151ST L.S. DOORS	3,246.81	
						VENDOR TOTAL *	3,246.81	
0011987	00	YOUNG REMBRANDTS						
09/22/11	PI7966	061234	00	09/22/2011	283-4002-451.90-20	9/15-10/13	300.00	
09/22/11	PI7967	061234	00	09/22/2011	283-4002-451.90-20	9/15-10/13	350.00	
						VENDOR TOTAL *	650.00	
0002946	00	ZIEBELL WATER SERVICE PRODUCTS						
213496-000	PI7946	061919	00	08/18/2011	031-6002-433.62-40	SEWER REPAIR PARTS	205.12	
213706-000	PI7972	061919	00	09/02/2011	031-6003-433.63-10	SEWER REPAIR PARTS	91.85	
						VENDOR TOTAL *	296.97	
0010079	00	22ND CENTURY MEDIA						
00124887	PI7948	061980	00	08/25/2011	010-2003-416.42-30	4 TECH AUTO SITE PLAN	EFT:	65.10
00124892	PI7949	061980	00	08/25/2011	010-2003-416.42-30	BMW	EFT:	66.15
00124936	PI7950	061980	00	08/25/2011	010-2003-416.42-30	MIROBALLI	EFT:	79.80
00124257	PI7947	061980	00	08/18/2011	282-0000-499.42-30	RDA ORDINANCE	EFT:	299.25
						VENDOR TOTAL *	.00	510.30

PREPARED 10/12/2011, 14:56:41

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 10/17/2011 CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0010079	00								
							EFT TOTAL ***		1,284,736.54
							TOTAL EXPENDITURES ****	1,617,790.67	1,284,736.54
						GRAND TOTAL *****			2,902,527.21

PREPARED 10/12/2011, 15:06:45
 PROGRAM: GM339L
 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
 AS OF: 10/18/2011 CHECK DATE: 10/18/2011
 BANK: 18

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
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
08/18/11		PI7945	060367	18	08/18/2011	029-0000-499.32-10	JULY LEGAL	1,750.00	
							VENDOR TOTAL *	1,750.00	
							TOTAL EXPENDITURES ****	1,750.00	
						GRAND TOTAL	*****		1,750.00

PROGRAM: GM339L

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

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
0011811	00	AETNA - HARTFORD							
09/01/11	PI7675	059365	00	09/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202604		582.20
09/01/11	PI7676	059365	00	09/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202604		893.64
09/06/11	PI7677	059365	00	09/06/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202605		58,805.62
09/06/11	PI7678	059365	00	09/06/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202605		14,158.48
09/07/11	PI7679	059365	00	09/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202606		13,998.05
09/07/11	PI7680	059365	00	09/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202606		7,138.42
09/12/11	PI7681	059365	00	09/12/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202607		19,288.34
09/12/11	PI7682	059365	00	09/12/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202607		17,568.24
09/15/11	PI7683	059365	00	09/15/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202608		20,917.78
09/15/11	PI7684	059365	00	09/15/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202608		3,827.49
09/19/11	PI7685	059365	00	09/19/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202609		44,003.83
09/19/11	PI7686	059365	00	09/19/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202609		11,622.31
09/21/11	PI7687	059365	00	09/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202610		26,517.45
09/21/11	PI7688	059365	00	09/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202610		4,403.71
09/26/11	PI7689	059365	00	09/26/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202611		45,219.59
09/26/11	PI7690	059365	00	09/26/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202611		18,219.04
09/28/11	PI7691	059365	00	09/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202612		55,318.24
09/28/11	PI7692	059365	00	09/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202612		15,357.32
						VENDOR TOTAL *	.00		377,839.75
0011825	00	GUARDIAN							
09/01/11	PI7693	059481	00	09/01/2011	092-0000-499.52-55	SEPTEMBER	CHECK #: 202603		198.39
						VENDOR TOTAL *	.00		198.39
						HAND ISSUED TOTAL ***			378,038.14
						TOTAL EXPENDITURES ****	.00		378,038.14
					GRAND TOTAL	*****			378,038.14

PREPARED 09/30/2011, 15:53:14
PROGRAM: GM339L
Village of Orland Park
FIFTH THIRD BANK/STATE SEIZURE

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2011 CHECK DATE: 09/30/2011
BANK: 27

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
0011105	00	DIRECTOR OF THE IL. STATE POLICE							
094082		PI7652	061714	27	07/07/2011	027-2700-421.84-90	DECLR.FORFEIT #2011-32014	1,228.00	
							VENDOR TOTAL *	1,228.00	
							TOTAL EXPENDITURES ****	1,228.00	
						GRAND TOTAL	*****		1,228.00

PROGRAM: GM339L

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)							
08/31/11		PI7665 059405	00	08/31/2011	010-2100-424.61-30	AUGUST		8.76	
08/31/11		PI7669 059953	00	08/31/2011	010-5002-431.60-40	AUGUST		9.49	
08/31/11		PI7670 059953	00	08/31/2011	010-5002-431.61-99	AUGUST		18.98	
08/31/11		PI7666 059405	00	08/31/2011	283-4003-451.60-40	AUGUST		32.99	
08/31/11		PI7667 059405	00	08/31/2011	283-4003-451.61-99	AUGUST		101.79	
08/31/11		PI7664 059385	00	08/31/2011	283-4007-451.61-30	AUGUST		13.99	
08/31/11		PI7668 059405	00	08/31/2011	283-4007-451.61-30	AUGUST		50.85	
							VENDOR TOTAL *	236.85	
0001376	00	AT & T							
Z99-2427				00	09/29/2011	010-0000-499.41-10	8/17-9/16-ID LOCATOR	62.76	
226-0836				00	09/29/2011	283-4003-451.41-10	8/8-9/7	84.63	
							VENDOR TOTAL *	147.39	
0011697	00	CARTER, GREG							
09/15/11		PI7661 061923	00	09/15/2011	283-4002-451.90-22	10/1 DJ SVCS		340.00	
							VENDOR TOTAL *	340.00	
0009099	00	COMCAST							
877140124027549				00	09/29/2011	010-1101-499.42-60	9/14-10/13	79.90	
877140124017964		PI7656 059539	00	09/01/2011	010-7002-421.41-99	9/7-10/6		25.36	
877140124015633		PI7655 059258	00	09/14/2011	283-4001-451.42-61	9/21-10/20		64.34	
877140124027243		PI7657 061036	00	09/05/2011	283-4003-451.42-61	9/12-10/11		79.90	
							VENDOR TOTAL *	249.50	
0010201	00	COSTCO WHOLESALE							
023633		PI7658 061864	00	09/19/2011	010-9450-464.64-10	SUPPLIES-9/11 MEM. SVC.		71.96	
							VENDOR TOTAL *	71.96	
0001223	00	DOMINICK'S FINER FOODS, INC.							
064284		PI7659 061865	00	09/09/2011	010-9450-464.64-10	BEVERAGES-9/11 MEM. SVC.		35.23	
							VENDOR TOTAL *	35.23	
0001274	00	FEDEX							
7-620-37239				00	09/07/2011	010-1400-415.41-60	AM/DD	42.33	
7-627-69629				00	09/14/2011	010-1400-415.41-60	AM	20.53	
7-612-90284				00	08/31/2011	010-2003-416.41-60	KL	29.44	
7-620-37239				00	09/07/2011	010-2100-424.41-60	8/30	13.44	
7-627-69629				00	09/14/2011	010-7002-421.41-60	PD	26.29	
							VENDOR TOTAL *	132.03	
0010085	00	HOLLAND & KNIGHT LLP							
99029		PI7650 051395	00	03/09/2011	054-0000-499.84-80	0FZ0035	EFT:		3,760.70
99330		PI7651 051395	00	04/04/2011	054-0000-499.84-80	0FZ0035	EFT:		154.00
							VENDOR TOTAL *	.00	3,914.70
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.							
104240020110831				00	08/31/2011	010-1101-421.60-15	AUGUST	329.80	

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
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
						VENDOR TOTAL *	329.80	
0003132	00	MOTIVE PARTS CO. - FMP						
09/01/11		PI7653 059203	00	09/01/2011	010-5006-431.61-80	AUGUST	746.12	
09/01/11		PI7654 059203	00	09/01/2011	010-5006-431.61-99	AUGUST	6.60	
						VENDOR TOTAL *	752.72	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
09/16/11			00	09/29/2011	010-3500-461.64-10	WATER-TASTE OF ORLAND	66.82	
09/16/11			00	09/29/2011	010-7002-421.60-10	CALCULATOR FOR CHIEF	13.99	
09/16/11			00	09/29/2011	010-7002-421.60-30	FOOD-LUNCH MTGS @ PD	145.08	
09/16/11			00	09/29/2011	010-7002-421.60-52	BIKE MAINT.	19.98	
09/16/11			00	09/29/2011	010-7002-421.64-10	PRISONER FOOD	4.29	
						VENDOR TOTAL *	250.16	
0002452	00	SECRETARY OF STATE						
09/19/11		PI7660 061894	00	09/19/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3509		PI7662 061942	00	09/16/2011	010-9450-464.60-20	TICKETS-GOLF OUTING	97.20	
						VENDOR TOTAL *	97.20	
0005864	00	SPEER FINANCIAL, INC.						
D7-11/11		PI7663 061990	00	09/19/2011	010-1400-415.32-20	2011 LIMTD.DISCLOS.GO BND	EFT:	843.21
						VENDOR TOTAL *	.00	843.21
0007530	00	SPRINT - NEXTEL						
713602338-015			00	09/30/2011	010-7002-421.41-10	8/20-9/19	1,169.27	
						VENDOR TOTAL *	1,169.27	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718I			00	09/29/2011	010-5002-431.41-90	PAGERS	101.75	
U6325718I			00	09/29/2011	010-5006-431.41-90	PAGERS	32.16	
U6325718I			00	09/29/2011	010-7002-421.41-90	PAGERS	5.36	
U6325718I			00	09/29/2011	031-6001-433.41-90	PAGERS	101.75	
U6325718I			00	09/29/2011	283-4003-451.41-90	PAGERS	16.09	
						VENDOR TOTAL *	257.11	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	09/30/2011	010-1100-413.41-10	8/14-9/13	68.61	
580475682-00002			00	09/30/2011	010-1101-413.41-10	8/14-9/13	45.06	
580475682-00001			00	09/30/2011	010-2002-416.41-10	8/14-9/13	405.57	
580475682-00001			00	09/30/2011	010-2003-416.41-10	8/14-9/13	7.73	
580475682-00003			00	09/30/2011	010-2100-424.41-10	8/14-9/13	284.02	
580475682-00005			00	09/30/2011	010-5001-431.41-10	8/14-9/13	297.74	
580475682-00005			00	09/30/2011	010-5006-431.41-10	8/14-9/13	18.71	
580475682-00002			00	09/30/2011	021-9100-500.41-10	8/14-9/13	78.86	

PROGRAM: GM339L

AS OF: 09/30/2011 CHECK DATE: 09/30/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00005			00	09/30/2011	031-6001-433.41-10	8/14-9/13	289.78	
580475682-00006			00	09/30/2011	283-4001-451.41-10	8/14-9/13	476.38	
580475682-00003			00	09/30/2011	283-4003-451.41-10	8/14-9/13	376.16	
						VENDOR TOTAL *	2,348.62	
						EFT TOTAL ***		4,757.91
						TOTAL EXPENDITURES ****	6,512.84	4,757.91
					GRAND TOTAL *****			11,270.75