

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	AMERICAN LEGION MEMORIAL POST 111						
10/12/09			00	10/22/2009	010-9300-499.84-20	JOHN HENNESSY DONATION	100.00	
						VENDOR TOTAL *	100.00	
0006682	00	CENTURY JUNIOR HIGH SCHOOL						
09/22/09			00	10/22/2009	010-9300-499.84-20	DONATION/VET'S DAY BRKFST	500.00	
						VENDOR TOTAL *	500.00	
0004177	00	DRURY LANE (OAK BROOK)						
10/28/08		PI0219 051128	00	10/28/2008	283-4002-451.90-10	BAL./ THOR.MODERN MIL	1,567.10	
						VENDOR TOTAL *	1,567.10	
0011321	00	GREAT STEAKS AND MORE						
10/12.09		PI0220 054783	00	10/12/2009	010-9300-499.64-10	STEAKS	905.52	
						VENDOR TOTAL *	905.52	
0002842	00	MID AMERICA TREE &						
1573			00	10/22/2009	010-0000-229.50-00	NICKLAUS POND	15,000.00	
						VENDOR TOTAL *	15,000.00	
0004095	00	PLOWS COUNCIL ON AGING						
08/06/09		PI0221 054811	00	08/06/2009	010-1500-411.29-40	SENIOR RECOG AWARDS	40.00	
						VENDOR TOTAL *	40.00	
						TOTAL EXPENDITURES ****	18,112.62	
					GRAND TOTAL	*****		18,112.62

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 Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011190	00	ACRONIS PCARD	00	10/01/2009	010-7002-421.60-99	ACRONIS UPGRADE FOR	CHECK #: 202068	29.98
						VENDOR TOTAL *	.00	29.98
0009972	00	AMERICAN PLANNING ASSOCIATION PCARD	00	10/01/2009	010-2003-416.29-10	CLASS FOR BOB SULLIVAN	CHECK #: 202068	46.10
						VENDOR TOTAL *	.00	46.10
0011372	00	APPLE STORE PCARD	00	10/01/2009	010-7002-421.60-45	CAR CHARGER FOR CELLULAR	CHECK #: 202068	19.95
						VENDOR TOTAL *	.00	19.95
0007901	00	ARCTIC ICE ARENA PCARD	00	10/01/2009	283-4002-451.90-10	WEDNESDAY FIELD TRIP FOR	CHECK #: 202068	75.00
						VENDOR TOTAL *	.00	75.00
0011158	00	AT&T BILL PAYMENT PCARD	00	10/01/2009	010-2001-416.60-10	NEW BATTERY	CHECK #: 202068	29.99
		PCARD	00	10/01/2009	283-4001-451.60-45	CREDIT FROM CELL PHONE	CHECK #: 202068	60.32-
		PCARD	00	10/01/2009	283-4001-451.60-45	CELL PHONE ACCESSORIES	CHECK #: 202068	54.97
						VENDOR TOTAL *	.00	24.64
0011404	00	BALL FORE PCARD	00	10/01/2009	283-4008-451.90-10	ADMISSION TO GOLF COURSE	CHECK #: 202068	19.25
		PCARD	00	10/01/2009	283-4008-451.90-10	ADMISSION TO GOLF COURSE	CHECK #: 202068	12.00
						VENDOR TOTAL *	.00	31.25
0010905	00	BARNES & NOBLE PCARD	00	10/01/2009	283-4003-451.29-10	TRAINING MANUAL	CHECK #: 202068	23.98
						VENDOR TOTAL *	.00	23.98
0011278	00	BASCO PCARD	18	10/01/2009	029-0000-499.84-93	REIMBURSEMENT FOR	CHECK #: 202068	104.08-
						VENDOR TOTAL *	.00	104.08-
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT PCARD	00	10/01/2009	283-4008-451.90-10	FIELD TRIP GROUP 1 FOR	CHECK #: 202068	50.00
						VENDOR TOTAL *	.00	50.00
0001113	00	BROOKFIELD ZOO PCARD	00	10/01/2009	283-4008-451.90-10	DOLPHIN SHOW FOR SPVENT	CHECK #: 202068	180.25
		PCARD	00	10/01/2009	283-4008-451.90-10	ENTRANCE FEE TO ZOO	CHECK #: 202068	304.00
						VENDOR TOTAL *	.00	484.25
0011405	00	BUBBA GUMP RESTAURANT PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	416.61
						VENDOR TOTAL *	.00	416.61
0011109	00	BUYONLINENOW PCARD	00	10/01/2009	010-1100-413.29-99	ANNIVERSARY AWARDS	CHECK #: 202068	531.00

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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
0011109	00	BUYONLINENOW						
						VENDOR TOTAL *	.00	531.00
0010683	00	CHILI'S PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	200.74
						VENDOR TOTAL *	.00	200.74
0001169	00	COMPUSA, INC. PCARD	00	10/01/2009	010-7002-421.60-99	CABLES FOR RED FLEX/MV	CHECK #: 202068	19.99
						VENDOR TOTAL *	.00	19.99
0008976	00	CORNER BAKERY PCARD	00	10/01/2009	010-1100-413.29-40	LUNCHES FOR CHINESE	CHECK #: 202068	78.58
						VENDOR TOTAL *	.00	78.58
0011407	00	CRAIGSLIST PCARD	00	10/01/2009	010-1100-413.32-40	PERSONAL TRAINER JOB	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0007248	00	DAIRY QUEEN PCARD	00	10/01/2009	283-4008-451.90-10	SNACKS PURCHASED FOR	CHECK #: 202068	19.23
						VENDOR TOTAL *	.00	19.23
0011079	00	DELAWARE SALES AND SERVICE PCARD	00	10/01/2009	010-5006-431.61-71	PUMP REBUILD KIT #4182	CHECK #: 202068	73.72
						VENDOR TOTAL *	.00	73.72
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD	00	10/01/2009	010-9450-464.60-99	CANOPY TENTS - SPECIAL	CHECK #: 202068	359.88
						VENDOR TOTAL *	.00	359.88
0010873	00	DNS STUFF, LLC PCARD	00	10/01/2009	010-1101-499.60-15	DEBUGGING TOOL FOR VOOP	CHECK #: 202068	79.00
						VENDOR TOTAL *	.00	79.00
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD PCARD	00 00	10/01/2009 10/01/2009	010-1100-413.29-40 010-9450-464.64-10	JUICE FOR CHINESE BEVERAGES FOR SALE AT	CHECK #: 202068 CHECK #: 202068	6.64 67.71
						VENDOR TOTAL *	.00	74.35
0011353	00	E PUBLISHING PCARD	00	10/01/2009	283-4002-451.90-47	SCRIPTS AND ROYALTIES FOR	CHECK #: 202068	295.95
						VENDOR TOTAL *	.00	295.95
0007695	00	FIFTH THIRD BANK PR1002		10/02/2009	010-0000-205.82-00	10/02 BW FSA EMP CONTRIBS	CHECK #: 202069	1,483.68
20091002		PR1016		10/16/2009	010-0000-205.82-00	10/16 BWFSA EMP CONTRIBS	CHECK #: 202078	1,483.68
20091016								
						VENDOR TOTAL *	.00	2,967.36
0011409	00	FILETAXES.COM						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011409	00	FILETAXES.COM						
		PCARD	00	10/01/2009	010-1400-415.42-99	FILE 941 / 944 TAX RETURN	CHECK #: 202068	4.95
						VENDOR TOTAL *	.00	4.95
0010773	00	GRANITE CITY FOOD AND BREWERY						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCH WITH SENATOR DURBIN	CHECK #: 202068	103.64
						VENDOR TOTAL *	.00	103.64
0011410	00	GREAT HARVEST BREAD CO						
		PCARD	00	10/01/2009	283-4008-451.90-10	JOB TRAINING FOR GROUP 5	CHECK #: 202068	72.00
						VENDOR TOTAL *	.00	72.00
0010514	00	GUITAR CENTER						
		PCARD	00	10/01/2009	010-9400-499.84-99	BATTLE OF THE BAND PRIZES	CHECK #: 202068	225.00
						VENDOR TOTAL *	.00	225.00
0006704	00	HOBBY LOBBY						
		PCARD	00	10/01/2009	010-9400-499.84-99	VENDOR PLAQUES FOR TASTE	CHECK #: 202068	9.99
						VENDOR TOTAL *	.00	9.99
0011411	00	HONEY BAKED HAM CO.						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCH FOR CHINESE	CHECK #: 202068	71.03
						VENDOR TOTAL *	.00	71.03
0002064	00	IGFOA SOUTH METRO CHAPTER						
		PCARD	00	10/01/2009	010-1400-415.29-10	TAXABLE BENEFITS LUNCH	CHECK #: 202068	20.00
		PCARD	00	10/01/2009	010-1400-415.29-10	PROPERTY TAX ASSESSMENTS	CHECK #: 202068	50.00
						VENDOR TOTAL *	.00	70.00
0011412	00	IKEA						
		PCARD	00	10/01/2009	283-4002-451.90-40	PHOTO FRAMES FOR DAY CAMP	CHECK #: 202068	39.80
						VENDOR TOTAL *	.00	39.80
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20091002		PR1002	00	10/02/2009	010-0000-206.60-00	10/02 BWPR STATE TAX	CHECK #: 202070	23,574.62
20091009		PR1009	00	10/09/2009	010-0000-206.60-00	10/9 MHPR STATE TAX	CHECK #: 202074	972.03
20091016		PR1016	00	10/16/2009	010-0000-206.60-00	10/16 BWPR STATE TAX	CHECK #: 202079	23,170.59
						VENDOR TOTAL *	.00	47,717.24
0010521	00	ILLINOIS TOLLWAY IPASS						
		PCARD	00	10/01/2009	010-1100-413.29-70	IPASS TOLLS FOR TOLLWAY	CHECK #: 202068	40.10
						VENDOR TOTAL *	.00	40.10
0003840	00	JOANN FABRICS						
		PCARD	00	10/01/2009	283-4002-451.90-40	MATERIALS -TWISTER GAME	CHECK #: 202068	64.90
						VENDOR TOTAL *	.00	64.90
0001181	00	M. COOPER SUPPLY CO.						
		PCARD	00	10/01/2009	010-5006-431.61-80	PLUMBING PARTS FOR H20	CHECK #: 202068	94.51
						VENDOR TOTAL *	.00	94.51
0007697	00	MARCUS CINEMA						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007697	00	MARCUS CINEMA						
		PCARD	00	10/01/2009	283-4002-451.90-10	SUMMER BUDDIES FIELD TRIP	CHECK #: 202068	270.00
		PCARD	00	10/01/2009	283-4002-451.90-10	ADVENTURERS FIELD TRIP	CHECK #: 202068	658.00
						VENDOR TOTAL *	.00	928.00
0010798	00	MIMMOS PIZZA						
		PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	160.60
						VENDOR TOTAL *	.00	160.60
0000002	00	OFFICE DEPOT						
		CREDIT PL-DEPT 56						
		PCARD	00	10/01/2009	010-1100-413.60-10	SUPPLIES FOR GREEN PRESS	CHECK #: 202068	12.58
		PCARD	00	10/01/2009	283-4001-451.60-45	FAX MACHINE	CHECK #: 202068	504.98
		PCARD	00	10/01/2009	283-4002-451.90-40	1- 3'x4' CORKBOARD FOR	CHECK #: 202068	42.99
		PCARD	00	10/01/2009	283-4002-451.90-40	1 - 3'x4' CORKBOARD AND 2	CHECK #: 202068	53.97
						VENDOR TOTAL *	.00	614.52
0005343	00	OFFICEMAX						
		PCARD	00	10/01/2009	283-4001-451.60-10	OFFICE SUPPLIES	CHECK #: 202068	12.97
						VENDOR TOTAL *	.00	12.97
0010549	00	OLD COUNTRY BUFFET						
		PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	131.85
						VENDOR TOTAL *	.00	131.85
0002172	00	ORIENTAL TRADING						
		PCARD	00	10/01/2009	010-0000-499.84-99	BEADS-GREEN TENT BRACELET	CHECK #: 202068	49.92
						VENDOR TOTAL *	.00	49.92
0001612	00	ORLAND PARK BAKERY						
		PCARD	00	10/01/2009	021-9100-500.29-40	STAFF BREAKFAST	CHECK #: 202068	18.00
		PCARD	00	10/01/2009	021-9100-500.29-40	STAFF BREAKFAST	CHECK #: 202068	18.00
						VENDOR TOTAL *	.00	36.00
0006389	00	PANERA BREAD CO						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCH FOR CHINESE	CHECK #: 202068	87.04
		PCARD	00	10/01/2009	021-9100-500.32-25	3 \$25 GIFT CERTIFICATES	CHECK #: 202068	75.00
						VENDOR TOTAL *	.00	162.04
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCHEON FOR	CHECK #: 202068	103.55
						VENDOR TOTAL *	.00	103.55
0009612	00	PARTS TOWN						
		PCARD	00	10/01/2009	021-9100-500.61-30	ICE MACHINE THERMOSTAT	CHECK #: 202068	176.12
						VENDOR TOTAL *	.00	176.12
0009153	00	PARTY CITY						
		PCARD	00	10/01/2009	021-9100-500.60-99	DECORATIONS, TABLE CLOTHS	CHECK #: 202068	40.93
						VENDOR TOTAL *	.00	40.93
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						

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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
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						
		PCARD	00	10/01/2009	283-4008-451.90-10	FIELD TRIP FOR GROUP 4-6	CHECK #: 202068	364.00
						VENDOR TOTAL *	.00	364.00
0004288	00	PEP BOYS						
		PCARD	00	10/01/2009	010-1100-413.29-99	ABOVE AND BEYOND QUARTER	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0010554	00	PF CHANGS						
		PCARD	00	10/01/2009	010-1100-413.29-99	ABOVE AND BEYOND QUARTER	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0001694	00	RANDY'S MARKET						
		PCARD	00	10/01/2009	010-9300-499.60-99	TROOP CARE PACKAGE BAGS	CHECK #: 202068	5.00
						VENDOR TOTAL *	.00	5.00
0011413	00	RUBINO'S ITALIAN IMPORTS						
		PCARD	00	10/01/2009	283-4008-451.90-10	CATERING FOR PARENT	CHECK #: 202068	494.85
						VENDOR TOTAL *	.00	494.85
0008373	00	SAFARI LAND						
		PCARD	00	10/01/2009	283-4002-451.90-10	ADVENTURERS FIELD TRIP	CHECK #: 202068	57.50
						VENDOR TOTAL *	.00	57.50
0011414	00	SETINA MANUFACTURING						
		PCARD	00	10/01/2009	010-5006-431.61-80	PB100 TRANSFER KIT	CHECK #: 202068	107.17
		PCARD	00	10/01/2009	010-5006-431.61-80	PB400 48 REPLACEMENT PAD	CHECK #: 202068	32.58
						VENDOR TOTAL *	.00	139.75
0011402	00	SMART PHONE EXPERTS						
		PCARD	00	10/01/2009	010-2100-424.60-45	CHARGING STATION FOR	CHECK #: 202068	55.85
						VENDOR TOTAL *	.00	55.85
0005833	00	SOCIETY FOR HUMAN RESOURCE						
		PCARD	00	10/01/2009	010-1100-413.29-10	HUMAN RESOURCES WEBCAST	CHECK #: 202068	79.00
						VENDOR TOTAL *	.00	79.00
0011415	00	STEAK N SHAKE						
		PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE FOR	CHECK #: 202068	183.86
		PCARD	00	10/01/2009	283-4008-451.90-10	CREDIT FOOD & BEVERAGE	CHECK #: 202068	183.86
						VENDOR TOTAL *	.00	
0004374	00	TARGET GREATLAND						
		PCARD	00	10/01/2009	283-4005-451.90-40	FREEZE POPS - LIFEGUARDS	CHECK #: 202068	27.95
		PCARD	00	10/01/2009	283-4005-451.90-40	FREEZE POPS - LIFEGUARDS	CHECK #: 202068	24.95
						VENDOR TOTAL *	.00	52.90
0011416	00	THORNTONS FUEL						
		PCARD	00	10/01/2009	283-4008-451.90-60	GAS ON THE ROAD FOR	CHECK #: 202068	25.30
						VENDOR TOTAL *	.00	25.30
0007403	00	UNITED CENTER GROUP SALES						

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NO	NO	NO						AMOUNT
0007403	00	UNITED CENTER GROUP SALES						
		PCARD	00	10/01/2009	283-4008-451.90-10	DEPOSIT FOR TICKETS TO	CHECK #: 202068	295.00
						VENDOR TOTAL *	.00	295.00
0008489	00	UNITED STATES TREASURY						
20091002		PR1002	00	10/02/2009	010-0000-206.10-00	10/02 BWPR SOC SEC TAXES	CHECK #: 202071	69,838.22
20091002		PR1002	00	10/02/2009	010-0000-206.20-00	10/02 BWPR MEDICARE TAXES	CHECK #: 202072	24,177.04
20091002		PR1002	00	10/02/2009	010-0000-206.50-00	10/02 BWPR FEDERAL TAX	CHECK #: 202073	96,996.95
20091009		PR1009	00	10/09/2009	010-0000-206.10-00	10/9 MHPR SOC SEC TAXES	CHECK #: 202075	3,716.62
20091009		PR1009	00	10/09/2009	010-0000-206.20-00	10/9 MHPR MEDICARE TAXES	CHECK #: 202076	869.20
20091009		PR1009	00	10/09/2009	010-0000-206.50-00	10/9 MHPR FEDERAL TAX	CHECK #: 202077	1,533.16
20091016		PR1016	00	10/16/2009	010-0000-206.10-00	10/16 BWPR SOC SEC TAXES	CHECK #: 202080	69,704.54
20091016		PR1016	00	10/16/2009	010-0000-206.20-00	10/16 BWPR MEDICARE TAXES	CHECK #: 202081	23,835.64
20091016		PR1016	00	10/16/2009	010-0000-206.50-00	10/16 BWPR FEDERAL TAX	CHECK #: 202082	92,896.61
						VENDOR TOTAL *	.00	383,567.98
0006868	00	UNIVERSITY OF ILLINOIS						
		PCARD	00	10/01/2009	010-1100-413.29-10	PAT GIRA TO ENVIRONMENTAL	CHECK #: 202068	125.00
		PCARD	00	10/01/2009	010-1100-413.29-10	TERRY PITTS, ENVIRONMENT	CHECK #: 202068	125.00
						VENDOR TOTAL *	.00	250.00
0007347	00	VERIZON WIRELESS (ST. LOUIS)						
		PCARD	00	10/01/2009	010-5006-431.60-45	CELL PHONE BELT CLIPS	CHECK #: 202068	29.98
		PCARD	00	10/01/2009	010-5006-431.60-45	CELL PHONE CAR CHARGERS	CHECK #: 202068	89.96
						VENDOR TOTAL *	.00	119.94
0003234	00	WAL-MART STORE 1556						
		PCARD	00	10/01/2009	283-4002-451.90-40	BACK TO SCHOOL BASH	CHECK #: 202068	5.92
		PCARD	00	10/01/2009	283-4002-451.90-40	2' x 3' CORKBOARD FOR	CHECK #: 202068	8.94
		PCARD	00	10/01/2009	283-4002-451.90-40	80 - 4 PACKS OF PLAY-DOH	CHECK #: 202068	134.40
		PCARD	00	10/01/2009	283-4008-451.90-40	STEPPING STONES SUPPLIES	CHECK #: 202068	102.00
						VENDOR TOTAL *	.00	251.26
0011275	00	5.11 TACTICAL						
		PCARD	00	10/01/2009	010-7002-421.60-50	POLICE JACKET FOR CHIEF	CHECK #: 202068	179.99
						VENDOR TOTAL *	.00	179.99
						HAND ISSUED TOTAL ***		442,740.46
						TOTAL EXPENDITURES ****	.00	442,740.46
					GRAND TOTAL	*****		442,740.46

PROGRAM: GM339L

AS OF: 10/30/2009

CHECK DATE: 10/30/2009

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
3333333	00	ALICIA OWENS		10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/11	200.00	
ALICIA OWENS			00	10/29/2009	021-0000-227.90-02		200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANTHONY WARF		10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
ANTHONY WARF			00	10/29/2009	010-0000-371.45-00		6.00	
						VENDOR TOTAL *	6.00	
0001376	00	AT & T		10/29/2009	283-4001-451.41-10	9/8-10/7-ICE RINK	73.25	
226-0836			00	10/29/2009	283-4001-451.41-10		73.25	
						VENDOR TOTAL *	73.25	
0011424	00	AT & T		10/05/2009	010-1101-499.42-60	INTERNET	1,025.32	
831-000-1577288	PI0506	054534	00	10/05/2009	010-1101-499.42-60		1,025.32	
						VENDOR TOTAL *	1,025.32	
0001083	00	AT&T - LONG DISTANCE SERVICES		10/29/2009	010-0000-499.41-10	8/6-10/6	3.62	
0524456857001			00	10/29/2009	010-0000-499.41-10		3.62	
						VENDOR TOTAL *	3.62	
0011177	00	CALL ONE		10/29/2009	010-0000-499.41-10	9/16-10/15	7,736.36	
1010-7386-0000			00	10/29/2009	031-6001-433.41-10	9/16-10/15	131.57	
1010-7386-0000			00	10/29/2009	031-6002-433.41-10	9/16-10/15	216.43	
1010-7386-0000			00	10/29/2009	031-6003-433.41-10	9/16-10/15	19.29	
1010-7386-0000			00	10/29/2009	283-4001-451.41-10	9/16-10/15	347.13	
1010-7386-0000			00	10/29/2009	283-4003-451.41-10	9/16-10/15	65.13	
1010-7386-0000			00	10/29/2009	283-4005-451.41-10	9/16-10/15	106.36	
1010-7386-0000			00	10/29/2009	283-4007-451.41-10	9/16-10/15	218.77	
						VENDOR TOTAL *	8,841.04	
3333333	00	CANDICE AGUIRRE		10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/23	200.00	
CANDICE AGUIRRE			00	10/29/2009	021-0000-227.90-02		200.00	
						VENDOR TOTAL *	200.00	
0009099	00	COMCAST,CK GRP-A		10/29/2009	021-9100-500.41-80	11/1-11/30	59.38	
879840124005524			00	10/29/2009	021-9100-500.41-80		59.38	
						VENDOR TOTAL *	59.38	
0009099	00	COMCAST,CK GRP-B		10/09/2009	283-4007-451.42-61	10/16-11/15	61.95	
879840125017327	PI0501	051080	00	10/09/2009	283-4007-451.42-61		61.95	
						VENDOR TOTAL *	61.95	
0009099	00	COMCAST,CK GRP-C		10/14/2009	283-4001-451.42-61	10/21-11/20-RDC	64.33	
879840124075864	PI0502	051080	00	10/14/2009	283-4001-451.42-61		64.33	
						VENDOR TOTAL *	64.33	
3333333	00	DEBBIE DROZD		10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/16	200.00	
DEBBIE DROZD			00	10/29/2009	021-0000-227.90-02		200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ERIC BOESCH						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	ERIC BOESCH		10/29/2009	010-0000-372.25-00	REF. WARNING CITATION	50.00	
ERIC BOESCH			00	10/29/2009				
						VENDOR TOTAL *	50.00	
0011023	00	EXELON ENERGY						
0408105037			00	10/29/2009	031-6002-433.41-50	7/22-8/20	16,861.50	
0858025028			00	10/29/2009	283-4007-451.41-30	7/30-8/28	14,432.85	
						VENDOR TOTAL *	31,294.35	
0001274	00	FEDEX						
9-364-79892			00	10/29/2009	010-1400-415.41-60	DD	21.70	
9-356-74977			00	10/29/2009	010-1400-415.41-60	JK/DD	29.44	
9-364-79892			00	10/29/2009	010-1500-411.41-60	MAYOR	21.64	
9-356-74977			00	10/29/2009	010-2003-416.41-60	KL	21.15	
9-364-79892			00	10/29/2009	010-2100-424.41-60	BEAUDRY	27.98	
						VENDOR TOTAL *	121.91	
3333333	00	FRANK ROLLINS JR						
FRANK ROLLINS			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-3 DATES	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	GREGORY BROWN						
GREGORY BROWN			00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	5.00	
						VENDOR TOTAL *	5.00	
0009156	00	HARTFORD LIFE ANNUITIES						
20091030		PR1030	00	10/30/2009	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	20,510.45
						VENDOR TOTAL *	.00	20,510.45
3333333	00	HASAN SHOUBAKI						
HASAN SHOUBAKI			00	10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	HINES VA HOSPITAL GPF 1002						
HINES VA HOSP.			00	10/29/2009	010-9300-499.84-20	DONATION-MEM. BRICK	125.00	
						VENDOR TOTAL *	125.00	
0003929	00	ICMA RETIREMENT TRUST - 457						
20091030		PR1030	00	10/30/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,258.83
						VENDOR TOTAL *	.00	1,258.83
0001391	00	ILLINOIS MUNICIPAL LEAGUE						
0014242-IN		PI0500 054850	00	09/30/2009	010-1500-411.29-40	IML CONF.-GIRA	120.00	
						VENDOR TOTAL *	120.00	
3333333	00	JAMES NAWROCKI						
JAMES NAWROCKI			00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JOANNE CRONIN						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
3333333	00	JOANNE CRONIN						
JOANNE CRONIN			00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JOHN MASLAR						
JOHN MASLAR			00	10/29/2009	010-5002-431.43-30	50/50 SIDEWALK REPL.	233.75	
						VENDOR TOTAL *	233.75	
3333333	00	KEVIN WATSON						
KEVIN WATSON			00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	KEYONDA EVANS						
KEYONDA EVANS			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-8/28/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	KIM SEKULICH						
KIM SEKULICH			00	10/29/2009	031-6002-433.43-50	REIMB. BRICK PAVER RPRS.	256.61	
						VENDOR TOTAL *	256.61	
3333333	00	KISTELL FERGUSON						
KISTELL FERGUSON			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.	186.00	
						VENDOR TOTAL *	186.00	
3333333	00	LORETTA CHRAPEK						
LORETTA CHRAPEK			00	10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	MARK BROWN						
MARK BROWN			00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	100.00	
						VENDOR TOTAL *	100.00	
3333333	00	MARY NANCE						
MARY NANCE			00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	6.00	
						VENDOR TOTAL *	6.00	
0010592	00	NEXTDAYTONER						
A84241		054476	00	10/29/2009	010-1101-499.43-61	MISC REPAIRS-FLC	239.50	
						VENDOR TOTAL *	239.50	
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20091030		PR1030	00	10/30/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
						VENDOR TOTAL *	.00	190.00
0011007	00	PACIFIC TELEMANAGEMENT SERVICES						
149817			00	10/29/2009	283-4005-451.41-10	11/1-11/30	78.00	
						VENDOR TOTAL *	78.00	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
09/15/09			00	10/29/2009	010-3500-461.64-10	REFRESH.-ORL. DAYS	156.83	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009484	00	PETTY CASH - CATHY VAN WAGNER						
09/15/09			00	10/29/2009	010-7002-421.29-70	8/5 PARKING-MONAHAN	26.00	
09/15/09			00	10/29/2009	010-7002-421.60-30	REFRESH.-7/23 RANGE MTG	22.98	
09/15/09			00	10/29/2009	010-7002-421.60-45	CAR PHONE CHGR-JH	29.99	
						VENDOR TOTAL *	235.80	
0009295	00	PETTY CASH - KURT HEINLEN						
10/26/09			00	10/29/2009	283-0000-101.30-00	ICE RINK STARTUP \$	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ROBERT FLANNERY						
ROBERT FLANNERY			00	10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	SANDRA DAVIDSON						
SANDRA DAVIDSON			00	10/29/2009	092-0000-499.52-31	CR 09-7418-HOZZIAN	4,827.12	
						VENDOR TOTAL *	4,827.12	
3333333	00	THE 8340 LIMITED PARTNERSHIP						
8340 LIM.PRTR.			00	10/29/2009	010-0000-371.10-00	REF. OVERPMT.PETITION FEE	825.00	
						VENDOR TOTAL *	825.00	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
10/22/09			00	10/29/2009	010-0000-227.16-00	UNCLAIMED FUNDS	391.93	
10/22/09			00	10/29/2009	031-0000-227.10-00	UNCLAIMED FUNDS	217.77	
						VENDOR TOTAL *	609.70	
0001867	00	UNITED PARCEL SERVICE						
0000612261419			00	10/29/2009	010-7002-421.41-60	10/9 & 3 WKLY SVC CHGES	61.81	
						VENDOR TOTAL *	61.81	
0001613	00	UNITED STATES POSTAL SERVICE,CK GRP-A						
10/22/09			00	10/29/2009	010-0000-143.90-00	POSTAGE ON CALL #14454643	15,000.00	
						VENDOR TOTAL *	15,000.00	
0001613	00	UNITED STATES POSTAL SERVICE,CK GRP-B						
10/21/09		PI0505 054805	00	10/21/2009	010-7002-421.41-60	POSTAGE-ACCT #48991550	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002134	00	USA MOBILITY WIRELESS, INC						
S6399369J			00	10/29/2009	010-7002-421.41-90	PAGERS-10/13-11/12	98.10	
						VENDOR TOTAL *	98.10	
0003931	00	USCM CLEARING ACCOUNT						
20091030		PR1030	00	10/30/2009	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,117.13
						VENDOR TOTAL *	.00	7,117.13
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
2009-1279		PI0503 054751	00	10/01/2009	010-1100-413.29-10	FALL RECEP.-GRIMES/DODGE	25.00	
2009-1279		PI0504 054751	00	10/01/2009	010-1500-411.29-10	FALL RECEP.-GRIMES/DODGE	25.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
						VENDOR TOTAL *	50.00	
						EFT TOTAL ***		29,076.41
						TOTAL EXPENDITURES ****	69,026.54	29,076.41
					GRAND TOTAL *****			98,102.95

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011447	00	A & G RADIO & TELEVISION SERVICE						
C80996		PI0509 054864	00	08/18/2009	010-7002-421.43-20	MISC REPAIRS	270.02	
						VENDOR TOTAL *	270.02	
0001037	00	ACCURATE OFFICE SUPPLY						
99139		PI0293 054629	00	10/07/2009	010-1500-411.60-10	PLAQUE FRAMES	206.90	
99023		PI0295 054633	00	10/07/2009	283-4001-451.60-10	CALENDAR REFILLS/USB	64.42	
99765		PI0304 054690	00	10/13/2009	283-4001-451.60-10	CALCULATOR/STAND	101.02	
100355		PI0310 054729	00	10/16/2009	283-4001-451.60-10	SUPPLIES	402.75	
100554		PI0316 054758	00	10/19/2009	283-4001-451.60-10	COPY PAPER/SUPPLIES	566.02	
99024		PI0296 054638	00	10/07/2009	283-4007-451.60-10	PAPER/DRY ERASE BD	170.96	
99163		PI0297 054638	00	10/08/2009	283-4007-451.60-10	PAPER	13.99	
						VENDOR TOTAL *	1,526.06	
0011441	00	ADORAMA CAMERA INC						
6858534		PI0300 054665	00	10/13/2009	010-7002-421.60-53	LASER SYS. CAMERA EQUIP.	140.70	
						VENDOR TOTAL *	140.70	
0008269	00	ADT SECURITY SERVICES, INC.						
01801610		PI0253 050375	00	10/03/2009	010-2100-424.42-80	11/01/09-1/31/10	70.32	
01801611		PI0254 050375	00	10/03/2009	010-2100-424.42-80	11/1/09-1/31/10-POOL OFC	66.66	
01801717		PI0255 050375	00	10/03/2009	010-2100-424.42-80	11/01/09-1/31/10-PD	126.00	
						VENDOR TOTAL *	262.98	
0007874	00	AMPEST EXTERMINATING, INC.						
7487		PI0257 050454	00	10/09/2009	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
0002357	00	ANIMAL WELFARE LEAGUE						
4658		PI0517 054857	00	09/30/2009	010-7002-421.42-91	SEPTEMBER	214.50	
						VENDOR TOTAL *	214.50	
0008231	00	APPLE CHEVROLET						
211497		PI0263 050574	00	10/05/2009	010-5006-431.61-80	HANDLE	7.84	
211616		PI0264 050574	00	10/08/2009	010-5006-431.61-80	BALL JOINT W/ CONTROL ARM	123.38	
211666		PI0265 050574	00	10/09/2009	010-5006-431.62-20	FLUID	38.34	
CTCS166044		PI0266 050574	00	10/12/2009	010-5006-431.43-40	MISC REPAIRS	71.19	
211700		PI0267 050574	00	10/12/2009	010-5006-431.61-80	HANDLE	25.64	
211787		PI0269 050574	00	10/14/2009	010-5006-431.61-80	LINK KIT	107.98	
211837		PI0270 050574	00	10/14/2009	010-5006-431.61-80	HANDLE	26.28	
211829		PI0271 050574	00	10/15/2009	010-5006-431.61-80	HANDLE	37.08	
						VENDOR TOTAL *	437.73	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
98749		PI0315 054743	00	10/05/2009	092-0000-499.52-21	S.PLES DAMAGE-HIGH WINDS	EFT:	1,307.00
						VENDOR TOTAL *	.00	1,307.00
0002817	00	AVALON PETROLEUM COMPANY						
237074		PI0239 051086	00	09/16/2009	031-6003-433.62-10	FUEL-EMERG. GENERATORS	1,049.65	
						VENDOR TOTAL *	1,049.65	
8888888	00	BARBARA HOCHEL						

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NO	NO	NO						AMOUNT
8888888	00	BARBARA HOCHEL						
16206			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008		PPOPI0282 050780	00	10/01/2009	092-0000-499.53-10	96512010008, 09/09	EFT:	286,042.90
96513010007		HMOPI0283 050780	00	10/01/2009	092-0000-499.53-20	96513010007, 09/09	EFT:	91,056.61
						VENDOR TOTAL *	.00	377,099.51
0010775	00	BOZEMAN, SHEILA						
10/02/09		PI0473 054659	00	10/02/2009	283-4002-451.90-20	9/24-10/15	495.00	
						VENDOR TOTAL *	495.00	
0005601	00	BROIDA AND ASSOCIATES						
212		PI0484 054725	00	10/02/2009	010-8000-464.32-10	9/1/09 LEGAL SVCS	45.00	
						VENDOR TOTAL *	45.00	
0009238	00	BURRIS EQUIPMENT						
PS47829		PI0258 050486	00	10/14/2009	010-5006-431.61-70	CHAIN/BAR	46.99	
PS47713		PI0294 054631	00	10/01/2009	010-5006-431.62-20	OIL	24.12	
						VENDOR TOTAL *	71.11	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0045170-IN		PI0232 050824	00	09/23/2009	092-0000-499.52-51	10/01-12/31/09	EFT:	6,875.00
						VENDOR TOTAL *	.00	6,875.00
0004208	00	CARL SANDBURG HIGH SCHOOL						
10/16/09		PI0311 054733	00	10/16/2009	283-4002-451.90-99	6/6-6/10 RENT-DANCE REC.	3,858.80	
						VENDOR TOTAL *	3,858.80	
0011224	00	CARLIN HORTICULTURAL SUPPLIES						
550634-00		PI0313 054739	00	10/09/2009	283-4003-451.61-99	PRO GREEN	734.02	
549746-00		PI0507 054339	00	08/10/2009	283-4003-451.61-60	DUOCIDE INSECT CONTROL	1,034.56	
						VENDOR TOTAL *	1,768.58	
0007343	00	CARQUEST						
2543-132389		PI0226 050487	00	09/25/2009	010-5006-431.62-20	GEAR OIL	55.50	
2543-133964		PI0259 050487	00	10/12/2009	010-5006-431.61-80	CONTROL KNOB	10.97	
2543-134151		PI0260 050487	00	10/14/2009	010-5006-431.61-80	AIR FILTER	24.86	
2543-134152		PI0261 050487	00	10/14/2009	010-5006-431.61-80	OIL SEAL	10.28	
2543-134210		PI0262 050487	00	10/14/2009	010-5006-431.61-80	BELT	12.97	
						VENDOR TOTAL *	114.58	
0002830	00	CDW GOVERNMENT, INC.						
QHT9079		PI0244 054523	00	09/22/2009	010-1101-421.60-11	PRINTER-PATROL OFFICE	EFT:	494.49
QKV5337		PI0245 054581	00	09/30/2009	010-1101-421.60-15	SOFTWARE	EFT:	220.00
QNB0007		PI0305 054695	00	10/12/2009	010-1101-499.60-11	BACK-UP DRIVE-S.PLEX	EFT:	582.04
QCV1163		PI0512 054656	00	09/01/2009	010-1101-421.43-61	BAL.-AVL SOFTWARE	EFT:	275.00
						VENDOR TOTAL *	.00	1,571.53
9999999	00	CHAN, CHUN-FORECLOSURE						

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NO	NO	NO						AMOUNT
9999999	00	CHAN, CHUN-FORECLOSURE						
000048445	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	100.00	
						VENDOR TOTAL *	100.00	
0005578	00	CHICAGO SOUTHLAND VISITOR GUIDE						
2010VG-110	PI0298	054661	00	10/01/2009	010-9450-464.42-30	1/4 PAGE AD	960.00	
						VENDOR TOTAL *	960.00	
0010096	00	CHILDREN'S FARM AT THE CENTER						
10/15/09	PI0290	054596	00	10/15/2009	283-4002-451.90-99	10/13 & 10/15 FIELD TRIPS	1,268.75	
						VENDOR TOTAL *	1,268.75	
0010945	00	CHOICEPOINT SERVICES, INC						
362696	PI0240	051355	00	09/30/2009	010-1100-413.29-50	DRUG TESTS	20.50	
362696	PI0241	051355	00	09/30/2009	010-1100-413.29-51	DRUG TESTS	225.50	
						VENDOR TOTAL *	246.00	
0008975	00	CLASSIC CAR WASH OF ORLAND PARK, INC						
09/18/09	PI0231	050815	00	09/18/2009	010-7002-421.29-70	9/18 CAR WASH	13.00	
						VENDOR TOTAL *	13.00	
0007659	00	CLASSROOM DIRECT						
206700857444	PI0233	050933	00	09/18/2009	283-4002-451.90-40	LAMINATING FILM	97.98	
						VENDOR TOTAL *	97.98	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
98456	PI0317	054762	00	10/08/2009	010-2100-424.60-30	COFFEE	54.00	
98469	PI0284	050801	00	10/09/2009	010-7002-421.60-30	COFFEE	84.00	
						VENDOR TOTAL *	138.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
8212	PI0249	054714	00	09/29/2009	092-0000-499.52-11	MISC REPAIRS	EFT:	4,972.27
						VENDOR TOTAL *	.00	4,972.27
0010789	00	COMPUTER EXPLORERS						
1020	PI0417	054793	00	10/09/2009	283-4002-451.90-20	SEPTEMBER CLASSES	74.00	
1020	PI0418	054793	00	10/09/2009	283-4002-451.90-20	SEPTEMBER CLASSES	186.00	
						VENDOR TOTAL *	260.00	
0001355	00	CONCRETE SPECIALTIES						
023980	PI0229	050759	00	09/23/2009	010-5002-431.63-20	ADJUSTING RINGS	631.40	
						VENDOR TOTAL *	631.40	
0004783	00	CONNEY SAFETY PRODUCTS						
03552753	PI0309	054715	00	10/15/2009	010-1100-413.64-70	ADVIL	76.24	
						VENDOR TOTAL *	76.24	
0001472	00	CONSERV FS						
1252640-IN	PI0248	054699	00	09/30/2009	283-4003-451.61-99	MARKING PAINT	1,395.00	
						VENDOR TOTAL *	1,395.00	
0001175	00	COOK COUNTY RECORDER OF DEEDS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22808312009	PI0222	054713	00	08/31/2009	010-1500-411.42-30	AUGUST FILING FEES	186.00	
						VENDOR TOTAL *	186.00	
0010201	00	COSTCO WHOLESale						
016827	PI0318	054763	00	10/13/2009	010-7002-421.84-70	COOKIES-CITIZEN POL.ACAD.	12.98	
						VENDOR TOTAL *	12.98	
0008517	00	COUNTY LINE ORCHARD						
10/05/09	PI0291	054609	00	10/05/2009	283-4002-451.90-99	10/5 FIELD TRIP	612.00	
10/14/09	PI0292	054609	00	10/14/2009	283-4002-451.90-99	10/14 FIELD TRIP	606.00	
						VENDOR TOTAL *	1,218.00	
0001188	00	CREATIVE IMAGERY, INC.						
11671	PI0286	050993	00	10/15/2009	283-4002-451.90-20	9/1 CLASS	60.00	
						VENDOR TOTAL *	60.00	
0011403	00	CYLINDERS INCORPORATED						
25327	PI0312	054734	00	10/19/2009	010-5006-431.43-40	CYLINDER REPAIR	EFT:	383.00
						VENDOR TOTAL *	.00	383.00
8888888	00	CYNTHIA PATULA						
16282			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	57.78	
						VENDOR TOTAL *	57.78	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
240145	PI0230	050779	00	09/30/2009	092-0000-499.53-40	SEPT.	EFT:	24,172.89
						VENDOR TOTAL *	.00	24,172.89
9999999	00	DIGANGI**, ROSARIO J & PLAHM J						
000152210	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND	94.08	
						VENDOR TOTAL *	94.08	
8888888	00	DONNA MADAY						
16287			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
8888888	00	DOROTHY KRZYOWSKI						
16193			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0007733	00	DROP ZONE						
56062	PI0525	054821	00	10/01/2009	283-4003-451.44-55	OCTOBER	1,890.00	
						VENDOR TOTAL *	1,890.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3201047	PI0242	054370	00	09/09/2009	031-6002-433.64-40	WATER SEWER RPR. SUPP.	EFT:	962.00
3201047	PI0243	054370	00	09/09/2009	031-6003-433.63-10	WATER SEWER RPR. SUPP.	EFT:	1,499.78
						VENDOR TOTAL *	.00	2,461.78
0010607	00	ELEGAN CUSTOMWEAR						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010607	00	ELEGAN CUSTOMWEAR						
27981		PI0224 050479	00	09/17/2009	283-4008-451.90-70	SHIRTS-CAB.FVR./FLR.HCKY.	692.48	
28151		PI0225 050479	00	09/30/2009	283-4008-451.90-70	PRESS ONS	72.00	
						VENDOR TOTAL *	764.48	
0009928	00	ELIFEGUARD.COM						
18975		PI0306 054704	00	10/12/2009	283-4005-451.90-40	SUNSCREEN/SWIM PANTS	684.96	
18975		PI0307 054704	00	10/12/2009	283-4005-451.90-40	SUNSCREEN/SWIM PANTS	611.60	
						VENDOR TOTAL *	1,296.56	
8888888	00	ESTHER GREZESIAK						
16203			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001266	00	EVERGREEN OAK ELECTRIC						
S1225983.001		PI0287 051312	00	10/07/2009	283-4007-451.61-20	LIGHT BULBS	510.29	
						VENDOR TOTAL *	510.29	
0009758	00	FLUID POWER INC.						
I-11366-0		PI0301 054669	00	10/08/2009	010-2100-424.61-70	PLASTIC BOWL ASSYS.	144.79	
						VENDOR TOTAL *	144.79	
0006445	00	FRAME TECH, INC.						
26647		PI0303 054688	00	10/08/2009	010-5006-431.43-40	CNTRL. ARM INST./ALIGN.	115.00	
						VENDOR TOTAL *	115.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
240		PI0277 050633	00	10/12/2009	010-2100-424.61-10	CLNG. SUPPLIES	63.54	
						VENDOR TOTAL *	63.54	
0001100	00	G.W. BERKHEIMER CO., INC.						
072198		PI0272 050599	00	10/06/2009	010-2100-424.61-70	HOLE COVER	41.06	
077922		PI0273 050599	00	10/12/2009	010-2100-424.61-70	MOTOR	154.44	
						VENDOR TOTAL *	195.50	
0001307	00	GASVODA & ASSOCIATES, INC.						
9IPTS0615		PI0511 054453	00	09/23/2009	031-6003-433.61-70	6 VOLUTE GASKETS	103.62	
						VENDOR TOTAL *	103.62	
0003414	00	GOLDY LOCKS, INC.						
593371		PI0279 050710	00	10/19/2009	010-2100-424.43-10	DEAD BOLT-WILLIAM CT	45.00	
593372		PI0280 050710	00	10/19/2009	010-2100-424.43-10	REKEY	12.50	
						VENDOR TOTAL *	57.50	
0005760	00	GORDON FOOD SERVICE, INC.						
768047972		PI0308 054708	00	10/07/2009	010-7002-421.64-10	ORANGE JUICE-PRISONERS	63.16	
768048130		PI0319 054765	00	10/13/2009	010-7002-421.84-70	FOOD-CITIZEN POLICE ACAD.	14.28	
768047430		PI0223 050469	00	09/16/2009	283-4008-451.90-40	SUPPLIES	247.72	
						VENDOR TOTAL *	325.16	
0008028	00	GRABOWSKI, GERARD						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008028	00	GRABOWSKI, GERARD						
460447		PI0288 051578	00	10/08/2009	010-9450-464.32-80	SHOW 59-GREEN INITIATIVE	915.00	
						VENDOR TOTAL *	915.00	
8888888	00	GRACE MONDELLO						
16194			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001323	00	GRAINGER, INC.						
9088445797		PI0246 054672	00	09/30/2009	010-2100-424.61-30	RIVET NUT	17.25	
9087292927		PI0252 054753	00	09/29/2009	010-2100-424.60-40	WET/DRY VACUUM BATTERY	94.72	
9088851317		PI0247 054677	00	09/30/2009	021-9100-500.61-70	REPL. BLADES	20.08	
9095436284		PI0314 054741	00	10/09/2009	283-4003-451.61-99	BALLAST KITS	344.26	
9091301565		PI0274 050605	00	10/05/2009	283-4007-451.61-30	MIRROR	76.68	
9099125560		PI0275 050605	00	10/14/2009	283-4007-451.61-30	SOAP VALVES	153.78	
						VENDOR TOTAL *	706.77	
9999999	00	GREAT STREET PROPERTIES						
000191905		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	4.34	
						VENDOR TOTAL *	4.34	
0001334	00	GREELEY AND HANSEN LLP						
INV-0000296573		PI0523 053385	00	10/07/2009	031-6001-433.32-50	EMERG. GENERATOR ASSIGN.	2,500.00	
INV0000296601		PI0450 048667	00	10/08/2009	031-6002-433.70-50	E. RESERVOIR CONST.-SEPT	41,961.98	
						VENDOR TOTAL *	44,461.98	
0005089	00	HAGG PRESS, INC.						
34273		PI0250 054721	00	09/18/2009	010-0000-499.84-99	WINDOW STICKERS	EFT:	436.68
34274		PI0251 054721	00	09/18/2009	010-0000-499.84-99	WINDOW STICKERS	EFT:	291.86
						VENDOR TOTAL *	.00	728.54
0007467	00	HANDZIK, JODY						
3095		PI0368 050460	00	10/10/2009	283-4002-451.90-20	FALL	1,680.00	
						VENDOR TOTAL *	1,680.00	
0011446	00	HARVARD COLLECTION SERVICES, INC						
12281715		PI0516 054852	00	09/28/2009	010-1400-415.84-99	M & M INVEST. TAX PENALTY	196.62	
						VENDOR TOTAL *	196.62	
0001898	00	HD SUPPLY WATERWORKS						
9470415		PI0234 050982	00	09/01/2009	031-6002-433.64-60	METER REPAIR PARTS	1,141.56	
9430687		PI0235 050982	00	09/03/2009	031-6002-433.64-30	ECR REGISTER	207.87	
9484212		PI0236 050982	00	09/10/2009	031-6002-433.62-40	METER PEPAIR PART	26.00	
9488451		PI0237 050982	00	09/18/2009	031-6002-433.62-40	FLANGE	24.35	
9584839		PI0238 050982	00	09/25/2009	031-6002-433.64-30	METER PLATE	58.20	
						VENDOR TOTAL *	1,457.98	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
512974		PI0320 054790	00	10/14/2009	283-4003-451.61-99	300 V CAPS	49.23	
511974		PI0289 054500	00	10/02/2009	283-4005-451.61-65	STARTER/ELEMENT	335.53	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC							
						VENDOR TOTAL *	384.76		
0007528	00	HINCKLEY SPRINGS							
10091625868	PI0278	050649	00	10/01/2009	283-4003-451.60-30	WATER	59.04		
						VENDOR TOTAL *	59.04		
0008572	00	HNTB							
13-47037-PL-001	PI0256	050439	00	10/26/2009	010-2003-416.32-80	159 CORRIDOR-8/22-9/25	6,899.51		
						VENDOR TOTAL *	6,899.51		
0006704	00	HOBBY LOBBY							
09/16/09	PI0437	052082	00	09/16/2009	283-4008-451.90-40	SUPPLIES	146.70		
						VENDOR TOTAL *	146.70		
0011004	00	HOME CITY ICE COMPANY							
1550090863	PI0215	054647	00	07/31/2009	010-9400-499.60-99	SET UP FEE	50.00		
						VENDOR TOTAL *	50.00		
0003638	00	HOME DEPOT/GEFCF							
5210414	PI0281	050723	00	10/07/2009	010-5002-431.60-40	MAILBOXES	290.43		
1022751	PI0227	050625	00	09/11/2009	031-6002-433.61-30	ELEC. TAPE	27.88		
0030212	PI0228	050625	00	09/22/2009	031-6002-433.60-40	TOOLS	189.30		
9032578	PI0276	050625	00	10/13/2009	031-6002-433.61-30	WINTERIZER	181.38		
						VENDOR TOTAL *	688.99		
0009011	00	HORTON INSURANCE AGENCY, INC.							
218396	PI0285	050823	00	10/01/2009	092-0000-499.32-80	4TH QTR-2009	13,750.00		
						VENDOR TOTAL *	13,750.00		
0004625	00	IBM CORPORATION							
0936759	PI0419	054892	00	10/06/2009	010-1101-499.43-61	10/1-12/31/09	1,080.30		
						VENDOR TOTAL *	1,080.30		
0008112	00	IEDC							
09/30/09	PI0354	054671	00	09/30/2009	010-2001-416.29-20	1/1-12/31/10-FRILING	345.00		
						VENDOR TOTAL *	345.00		
0006126	00	ILLINOIS ARBORIST ASSOCIATION							
1828	PI0299	054664	00	10/08/2009	010-5001-431.29-10	MTG-CALLAGHAN/SHANAHAN	460.00		
						VENDOR TOTAL *	460.00		
0002065	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN.							
10/09/09	PI0302	054678	00	10/09/2009	010-2002-416.29-20	2010 DUES-JORDAN/WAGNER	80.00		
						VENDOR TOTAL *	80.00		
0001395	00	ILLINOIS STATE POLICE							
08/31/09	PI0323	051572	00	08/31/2009	010-1100-413.29-52	CC 4832 ORI:MS0806764	100.00		
						VENDOR TOTAL *	100.00		
0001396	00	IMPRESSION PRINTING							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001396	00	IMPRESSION PRINTING						
70950		PI0407 054480	00	10/05/2009	010-1100-413.60-10	EMPLOYMENT POST CARDS	76.58	
70949		PI0405 054452	00	10/05/2009	010-2001-416.60-10	ENVELOPES/DS INVOICES	17.75	
70949		PI0406 054452	00	10/05/2009	010-2001-416.60-20	ENVELOPES/DS INVOICES	539.64	
70944		PI0408 054595	00	10/05/2009	010-7002-421.60-20	VEH. IMPOUND FORMS	279.00	
70961		PI0410 054621	00	10/05/2009	010-7002-421.60-20	ENVELOPES	1,319.20	
						VENDOR TOTAL *	2,232.17	
0009593	00	INDUSTRIAL WIPER AND SUPPLY, INC.						
00246569		PI0369 050461	00	10/08/2009	283-4007-451.60-30	HAND TOWELS	724.00	
						VENDOR TOTAL *	724.00	
0010348	00	INTECS, INC.						
10/03/09		PI0393 050898	00	10/03/2009	283-4002-451.90-20	10/03 TOURNAMENT	200.00	
						VENDOR TOTAL *	200.00	
0005476	00	INTERSTATE PRODUCTS INC.						
400028076		PI0352 054568	00	09/24/2009	021-9100-500.61-70	SQUEEGEE BLADE	61.65	
						VENDOR TOTAL *	61.65	
0003419	00	J.G.S. LANDSCAPE ARCHITECTS						
I2864		PI0404 054444	00	10/05/2009	054-0000-499.43-50	PRAIRIE GARDEN-NEW PD	17,389.50	
I2865		PI0409 054599	00	10/05/2009	283-4003-451.43-50	NEW PD WEED/DEBRIS REMOV.	2,250.00	
						VENDOR TOTAL *	19,639.50	
8888888	00	JACKIE NEVEN						
16200			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	116.00	
						VENDOR TOTAL *	116.00	
9999999	00	JEWETT, KIMBERLEY						
000186065		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	101.27	
						VENDOR TOTAL *	101.27	
0010432	00	JFNEW						
46049		PI0403 053136	00	10/10/2009	031-6007-433.43-50	WINDHAVEN W. POND	1,100.00	
						VENDOR TOTAL *	1,100.00	
8888888	00	JOAN MATTHEWS						
16205			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0001595	00	JOE RIZZA FORD, INC.						
318107		PI0415 054774	00	10/16/2009	010-5006-431.43-40	CONDENSOR REPLACE.	483.75	
						VENDOR TOTAL *	483.75	
0003698	00	JULIE, INC.						
09-09-1237		PI0339 051364	00	09/30/2009	010-5001-431.32-80	SEPTEMBER	313.50	
09-09-1237		PI0340 051364	00	09/30/2009	031-6001-433.32-80	SEPTEMBER	313.50	
						VENDOR TOTAL *	627.00	
0005109	00	K & L GATES, LLP						

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NO	NO	NO						AMOUNT
0005109	00	K & L GATES, LLP						
277435	PI0322	051514	00	08/21/2009	010-0000-499.32-10	LEGAL THRU 7/31-GRIEVNC.	EFT:	1,751.30
2036659	PI0429	051514	00	09/21/2009	010-0000-499.32-10	LEGAL THROUGH 8/31	EFT:	10,204.10
VENDOR TOTAL *							.00	11,955.40
0006124	00	KROLL FACTUAL DATA - LOVELAND						
140651320909	PI0355	054742	00	09/30/2009	010-1101-421.43-61	SEPTEMBER	21.43	
VENDOR TOTAL *							21.43	
0003353	00	LARRY'S BRAKE SERVICE						
10/01/09	PI0371	050488	00	10/01/2009	010-5006-431.43-40	TRK.& TRAILR.SAFETY INSP.	662.00	
VENDOR TOTAL *							662.00	
9999999	00	LEAKE, MARION						
000065795	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	4.68	
VENDOR TOTAL *							4.68	
0009599	00	LOW VOLTAGE SYSTEMS						
2210	PI0353	054650	00	09/29/2009	010-5006-431.43-10	MISC SECURITY SYS REPAIRS	EFT:	396.00
VENDOR TOTAL *							.00	396.00
0010056	00	LOWE'S COMPANIES, INC.						
02022	PI0356	050459	00	10/01/2009	010-2100-424.61-30	BLDG SUPPLIES	21.90	
02856	PI0359	050459	00	10/14/2009	010-2100-424.61-30	65W FLOOD LIGHT BULB	15.98	
02926	PI0360	050459	00	10/15/2009	010-2100-424.61-30	BLDG SUPPLIES	6.98	
02940	PI0361	050459	00	10/16/2009	010-2100-424.60-40	TOOL	49.98	
01958	PI0362	050459	00	10/19/2009	010-2100-424.61-30	SURGE PROTECTOR	25.97	
02067	PI0363	050459	00	10/19/2009	010-2100-424.61-30	SHOP LOCKS	107.76	
19940	PI0416	054787	00	10/01/2009	010-2100-424.61-30	PLANT TRAYS	34.26	
02408	PI0391	050720	00	10/07/2009	010-5002-431.60-40	SLEDGE HAMMERS/AX	31.92	
02568	PI0413	054709	00	10/09/2009	010-5006-431.61-99	1/4" TAP CONS/BIT	7.77	
15624	PI0334	050626	00	09/25/2009	031-6002-433.61-30	BLDG SUPPLIES	16.96	
02903	PI0390	050626	00	10/15/2009	031-6002-433.60-40	TOOLS	50.21	
02823	PI0357	050459	00	10/14/2009	283-4003-451.61-99	CONCRETE-PK BENCH	30.33	
19020	PI0364	050459	00	10/19/2009	283-4003-451.61-99	MUMS/POTS	29.50	
19038	PI0365	050459	00	10/19/2009	283-4003-451.61-99	SUPPLIES	50.00	
02106	PI0366	050459	00	10/20/2009	283-4003-451.61-99	WHT.PAINT-PARK B-BALL CT	22.98	
14564	PI0367	050459	00	10/20/2009	283-4003-451.61-99	SHRUB PROTECTORS	37.47	
02904	PI0397	050904	00	10/15/2009	283-4005-451.61-30	RUSTOLEUM/SILICONE/SUPP.	132.47	
02831	PI0358	050459	00	10/14/2009	283-4007-451.61-30	SCREWS	4.97	
VENDOR TOTAL *							677.41	
9999999	00	LUCULESCU, MARY						
000166725	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND	92.82	
VENDOR TOTAL *							92.82	
0010622	00	M J WORKS, INC.						
2211	PI0423	050490	00	08/28/2009	010-5006-431.61-71	HOSE ASSYS	77.50	
2211	PI0424	050490	00	08/28/2009	010-5006-431.61-80	HOSE ASSYS	110.00	
VENDOR TOTAL *							187.50	
0001766	00	M.E. SIMPSON COMPANY, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001766	00	M.E. SIMPSON COMPANY, INC.						
18871	PI0421	052038	00	06/30/2009	031-6002-433.43-80	WATER MN VALVE EXERCISING	EFT:	7,296.00
							VENDOR TOTAL *	7,296.00
0009508	00	MAHONEY, THOMAS R.						
10/08/09	PI0486	054735	00	10/08/2009	010-8000-464.29-40	JULY-SEPT. 2009	250.00	
							VENDOR TOTAL *	250.00
0009294	00	MAP AUTOMOTIVE						
40-076075	PI0325	050489	00	09/14/2009	010-5006-431.61-80	ROTOR ASSYS/PADS	164.40	
40-076474	PI0326	050489	00	09/16/2009	010-5006-431.61-80	ROTOR ASSYS/PAD	150.90	
40-076558	PI0327	050489	00	09/17/2009	010-5006-431.61-80	FILTER ASSY	7.66	
40-076605	PI0328	050489	00	09/17/2009	010-5006-431.61-80	PAD KIT	13.50	
40-076737	PI0329	050489	00	09/18/2009	010-5006-431.61-80	SWITCH ASSY	84.99	
40-076859	PI0330	050489	00	09/21/2009	010-5006-431.61-80	PAD	76.29	
40-077326	PI0331	050489	00	09/24/2009	010-5006-431.61-80	SCREEN ASSY	34.00	
40-077327	PI0332	050489	00	09/24/2009	010-5006-431.61-80	ELEMENT ASSYS	22.78	
40-078312	PI0372	050489	00	10/05/2009	010-5006-431.61-80	HEATER CORE	34.02	
40-078448	PI0373	050489	00	10/06/2009	010-5006-431.61-80	ELEMENT	54.23	
40-078586	PI0374	050489	00	10/07/2009	010-5006-431.61-80	PAD KITS	150.69	
40-078748	PI0375	050489	00	10/08/2009	010-5006-431.61-80	ELEMENT ASSY	20.01	
40-078749	PI0376	050489	00	10/08/2009	010-5006-431.61-80	CAP ASSY	7.64	
40-078863	PI0377	050489	00	10/09/2009	010-5006-431.61-80	PAD KIT/FILTER	85.75	
40-078923	PI0378	050489	00	10/09/2009	010-5006-431.61-80	PAD KITS	323.28	
40-079012	PI0379	050489	00	10/12/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-079290	PI0380	050489	00	10/14/2009	010-5006-431.61-80	ELEMENT ASSY	57.03	
40-079522	PI0381	050489	00	10/16/2009	010-5006-431.61-80	V-BELT	17.33	
40-079572	PI0382	050489	00	10/16/2009	010-5006-431.61-80	ELEMENT ASSY	13.60	
40-079741	PI0383	050489	00	10/19/2009	010-5006-431.61-80	ELEMENT/SCREEN ASSY	45.68	
40-079742	PI0384	050489	00	10/19/2009	010-5006-431.61-80	BLOWER MOTOR	53.15	
							VENDOR TOTAL *	1,467.83
0004815	00	MARKHAM ASPHALT COMPANY						
83228MB	PI0342	051935	00	09/14/2009	010-5002-431.62-80	ASPHALT	847.28	
118656MB	PI0343	051935	00	09/16/2009	010-5002-431.62-80	ASPHALT	441.00	
118696MB	PI0344	051935	00	09/18/2009	010-5002-431.62-80	ASPHALT	445.89	
118718MB	PI0345	051935	00	09/21/2009	010-5002-431.62-80	ASPHALT	360.90	
118796MB	PI0346	051935	00	09/28/2009	010-5002-431.62-80	ASPHALT	437.44	
118829MB	PI0347	051935	00	09/30/2009	010-5002-431.62-80	ASPHALT	790.32	
							VENDOR TOTAL *	3,322.83
0003546	00	MATTHEW PAVING, INC.						
4957	PI0335	050969	00	09/28/2009	283-4003-451.43-50	NEW PATH-CENT. PK.	2,000.00	
							VENDOR TOTAL *	2,000.00
0009217	00	MBS IDENTIFICATION INC.						
21192	PI0349	054516	00	09/25/2009	283-4005-451.60-80	RIBBONS/PVC CARD STOCK	309.33	
21192	PI0350	054516	00	09/25/2009	283-4005-451.60-80	RIBBONS/PVC CARD STOCK	412.47	
21192	PI0351	054516	00	09/25/2009	283-4007-451.60-80	RIBBONS/PVC CARD STOCK	206.20	
							VENDOR TOTAL *	928.00
0002512	00	MEADE ELECTRIC CO., 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
0002512	00	MEADE ELECTRIC CO., INC.						
643076		PI0341 051735	00	09/25/2009	010-5002-431.43-70	SEPTEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0009890	00	MEHALEK, MICHELE						
10/01/09		PI0414 054726	00	10/01/2009	010-8000-464.42-40	SEPTEMBER SVCS	350.00	
						VENDOR TOTAL *	350.00	
0004290	00	METEORLOGIX,CK GRP-B						
2862174		PI0518 050202	00	10/15/2009	010-1101-499.43-61	11/8-12/7	374.00	
2860437		PI0526 054858	00	10/01/2009	010-3500-461.43-20	OCT-DEC 2009	417.00	
						VENDOR TOTAL *	791.00	
0004294	00	METROPOLITAN FAMILY SERVICES/						
09/30/09		PI0338 051357	00	09/30/2009	010-1100-413.32-70	SEPTEMBER EAP	EFT:	5,500.00
						VENDOR TOTAL *	.00	5,500.00
0002842	00	MID AMERICA TREE &						
10/01/09		PI0394 050902	00	10/01/2009	026-0000-498.43-51	SEPTEMBER MOWING	533.62	
1589		PI0324 043079	00	09/22/2009	031-6007-433.43-50	11 CRABAPPLE TREES	2,100.00	
10/01/09		PI0402 052782	00	10/01/2009	031-6007-433.43-51	SEPTEMBER MOWING	24,348.64	
10/01/09		PI0395 050902	00	10/01/2009	283-4003-451.43-51	SEPTEMBER MOWING	48,958.94	
1598		PI0398 050959	00	10/08/2009	283-4003-451.64-80	TREE-EL CAMENO PK	250.00	
1599		PI0399 050959	00	10/10/2009	283-4003-451.64-80	TREES/PLANTS-VH	2,050.00	
1602		PI0400 050959	00	10/20/2009	283-4003-451.64-80	MEMORIAL TREE-OLD PD POND	250.00	
1603		PI0401 050959	00	10/21/2009	283-4003-451.64-80	7 EVERGREENS-183 CONSRV.	1,750.00	
10/01/09		PI0396 050902	00	10/01/2009	283-4005-451.43-51	SEPTEMBER MOWING	375.40	
						VENDOR TOTAL *	80,616.60	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3253870		PI0411 054636	00	10/02/2009	010-5006-431.43-40	REPL. EXHAUST MANIFOLD	321.95	
						VENDOR TOTAL *	321.95	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2626825		PI0333 050617	00	09/22/2009	010-5006-431.61-80	SLACK ADJ./HOSES/FITTING	586.26	
2628382		PI0385 050617	00	10/12/2009	010-5006-431.61-80	AIR PRIMARY	44.52	
2628416		PI0386 050617	00	10/12/2009	010-5006-431.61-80	LONG STROKE COMB	110.27	
2628417		PI0387 050617	00	10/12/2009	010-5006-431.61-80	PART	28.59	
2628616		PI0388 050617	00	10/14/2009	010-5006-431.61-80	PART	28.59	
2628849		PI0389 050617	00	10/16/2009	010-5006-431.61-80	SLACK ADJUSTERS	167.82	
						VENDOR TOTAL *	966.05	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI0336 051356	00	09/30/2009	010-1100-413.29-51	EXAMS	1,167.50	
VO06		PI0337 051356	00	09/30/2009	010-1100-413.29-50	EXAMS	350.00	
						VENDOR TOTAL *	1,517.50	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
61956		PI0521 050712	00	10/01/2009	026-0000-498.61-20	LIGHT BULBS	144.00	
						VENDOR TOTAL *	144.00	
0001241	00	MIDWEST SUBURBAN PUBLISHING						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001241	00	MIDWEST SUBURBAN PUBLISHING						
9392510		PI0348 054363 00 09/04/2009		09/04/2009	010-5006-431.42-30	3/4 TON CARGO VAN	102.20	
3391301		PI0392 050826 00 10/11/2009		10/11/2009	283-4007-451.42-30	FITNESS PROMOS	297.40	
						VENDOR TOTAL *	399.60	
0009076	00	MINNESOTA TRAPLINE PRODUCTS						
253888		PI9760 054190 00 08/17/2009		08/17/2009	010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	81.00	
						VENDOR TOTAL *	81.00	
0002532	00	MINUTEMAN PRESS						
929		PI0462 052229 00 10/19/2009		10/19/2009	283-4007-451.60-20	TURKEY TROT GUEST PASSES	68.28	
						VENDOR TOTAL *	68.28	
0008802	00	MISSION SIGNS						
2009-7118		PI0480 054696 00 10/01/2009		10/01/2009	283-4002-451.60-20	BANNERS-THEATER	96.00	
2009-7051		PI0438 053623 00 09/04/2009		09/04/2009	283-4005-451.61-50	SIGNS-SPLASH PARK	522.50	
						VENDOR TOTAL *	618.50	
0005107	00	MONEE RENTALS & SALES, INC.						
01-022628-01		PI0476 054675 00 10/12/2009		10/12/2009	031-6002-433.60-40	BROOMS/SHOVELS/RAKES	732.82	
						VENDOR TOTAL *	732.82	
0006366	00	MOTION INDUSTRIES, INC.						
IL15-311632		PI0441 054573 00 09/25/2009		09/25/2009	010-5006-431.61-80	COIL	137.25	
						VENDOR TOTAL *	137.25	
0008431	00	MOTIVATION EXCELLENCE, INC.						
20284		PI0448 054718 00 09/30/2009		09/30/2009	010-1100-413.29-99	SERVICE AWARDS	438.60	
						VENDOR TOTAL *	438.60	
0009171	00	MSA COMPANY						
94415204		PI0217 054450 00 09/21/2009		09/21/2009	031-6002-433.43-20	Z-REPAIR-ORION	233.75	
						VENDOR TOTAL *	233.75	
0007592	00	MUSIC THEATRE INTERNATIONAL						
0521460		PI0529 054893 00 10/02/2009		10/02/2009	283-4002-451.90-47	MUSIC MAN-4/23-4/25/10	3,420.00	
						VENDOR TOTAL *	3,420.00	
8888888	00	NANCY KALA						
16278			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	83.00	
						VENDOR TOTAL *	83.00	
0005644	00	NEW LIFE SCREEN PRINTING						
19909		PI0491 054766 00 10/05/2009		10/05/2009	010-7002-421.60-50	EMBROIDERING	58.00	
						VENDOR TOTAL *	58.00	
0010592	00	NEXTDAYTONER						
A81967		PI0508 054848 00 08/27/2009		08/27/2009	010-1101-421.43-61	TRANSFER KIT	82.80	
A84454		PI0493 054775 00 10/20/2009		10/20/2009	010-2001-416.60-10	INK CARTRIDGES	209.00	
A84272		PI0483 054706 00 10/15/2009		10/15/2009	010-5003-435.60-10	TONER/INK CARTRIDGES	450.00	

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NO	NO	NO						AMOUNT
0010592	00	NEXTDAYTONER						
A84141		PI0481 054702	00	10/13/2009	010-7002-421.60-10	TONER	472.50	
A84141		PI0485 054728	00	10/13/2009	010-7002-421.60-10	INK CARTRIDGES	153.10	
A84390		PI0490 054759	00	10/19/2009	283-4001-451.60-10	TONER	117.20	
VENDOR TOTAL *							1,484.60	
0001590	00	NORTH EAST MULTI-REGIONAL						
125189		PI0412 054662	00	10/02/2009	010-7002-421.29-10	9/15-JANSMA	50.00	
VENDOR TOTAL *							50.00	
0007087	00	O'CONNOR, DAVID						
10/08/09		PI0487 054736	00	10/08/2009	010-8000-464.29-40	JULY-SEPT 2009	250.00	
VENDOR TOTAL *							250.00	
0004784	00	OAK LAWN PARK DISTRICT						
10/23/09		PI0495 054786	00	10/23/2009	283-4008-451.90-10	10/30 DANCE	175.00	
VENDOR TOTAL *							175.00	
0001616	00	ORLAND PARK AREA CHAMBER						
MMM0909		PI0524 054712	00	10/07/2009	010-1100-413.29-40	9/23 LUNCHEON-GRIMES	15.00	
MMM0909		PI0499 054870	00	10/07/2009	010-1500-411.29-40	9/23 MTG-GIRA/SCHUSSLER	30.00	
MMM0909		PI0488 054750	00	10/07/2009	010-7002-421.29-10	9/23 MTG-TJM/JH	30.00	
VENDOR TOTAL *							75.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
11297		PI0427 050717	00	09/22/2009	031-6002-433.63-30	SOIL	90.00	
VENDOR TOTAL *							90.00	
0006703	00	OZINGA READY MIX CONCRETE, INC						
39055		PI0430 051936	00	09/15/2009	031-6002-433.62-90	CONCRETE	374.00	
39411		PI0431 051936	00	09/16/2009	031-6002-433.62-90	CONCRETE	773.50	
39535		PI0432 051936	00	09/17/2009	031-6002-433.62-90	CONCRETE	494.50	
39650		PI0433 051936	00	09/18/2009	031-6002-433.62-90	CONCRETE	664.50	
40533		PI0434 051936	00	09/22/2009	031-6002-433.62-90	CONCRETE	592.50	
41812		PI0435 051936	00	09/24/2009	031-6002-433.62-90	CONCRETE	663.00	
41908		PI0436 051936	00	09/25/2009	031-6002-433.62-90	CONCRETE	506.75	
42877		PI0510 051936	00	09/29/2009	031-6002-433.62-90	CONCRETE	508.00	
45134		PI0522 051936	00	10/05/2009	031-6002-433.62-90	CONCRETE	561.50	
VENDOR TOTAL *							5,138.25	
0001641	00	PALOS SPORTS, INC.						
47217-01		PI0467 054585	00	10/08/2009	283-4007-451.90-50	AEROBICS EQUIPMENT	179.91	
43462-00		PI0425 050471	00	09/04/2009	283-4008-451.90-70	VOLLEYBALL UNIFORMS	1,820.00	
47982-00		PI0457 050471	00	10/01/2009	283-4008-451.90-50	VOLLEYBALLS	287.55	
VENDOR TOTAL *							2,287.46	
0006862	00	PARKREATION, INC.						
1400138022		PI0464 054511	00	10/07/2009	283-4003-451.61-60	PLAYGROUND EQUIP.-HORSE	411.17	
VENDOR TOTAL *							411.17	
8888888	00	PATRICIA POWELL						

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NO	NO	NO						AMOUNT
8888888	00	PATRICIA POWELL						
16197			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001678	00	PCS INDUSTRIES						
012107		PI0455 050458	00	10/05/2009	010-2100-424.60-30	SUPPLIES	EFT:	608.03
012107A		PI0456 050458	00	10/09/2009	010-2100-424.60-30	SUPPLIES	EFT:	130.58
						VENDOR TOTAL *	.00	738.61
0007519	00	PHYSIO-CONTROL, INC.						
PH657085		PI0465 054559	00	10/02/2009	010-7002-421.60-99	AED BATTERY	191.25	
						VENDOR TOTAL *	191.25	
0001659	00	PLANNING RESOURCES, INC.						
9034		PI0489 054756	00	10/06/2009	010-2003-416.32-80	SEPTEMBER	477.16	
						VENDOR TOTAL *	477.16	
0009302	00	POMP'S TIRE						
67763		PI0442 054620	00	09/18/2009	010-5006-431.43-40	TIRE REPAIRS	50.00	
78476		PI0443 054620	00	09/23/2009	010-5006-431.61-89	TIRES	275.25	
100795		PI0470 054620	00	10/02/2009	010-5006-431.61-89	TIRE	89.75	
						VENDOR TOTAL *	415.00	
0010617	00	POULAKIS, IRINE						
SUMMER IV		PI0370 050463	00	10/15/2009	283-4002-451.90-20	9/9-9/30	420.00	
						VENDOR TOTAL *	420.00	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
37854		PI0514 054698	00	09/21/2009	010-7002-421.60-51	9/21 VISIT/8/26 MEDS	52.71	
						VENDOR TOTAL *	52.71	
0010621	00	PROSHRED SECURITY						
100005897		PI0447 054653	00	09/29/2009	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0001182	00	R.L. CORTY & CO., INC.						
48931		PI0469 054617	00	10/07/2009	010-5006-431.61-99	CLEANING SUPPLIES	550.00	
						VENDOR TOTAL *	550.00	
0004254	00	RAY O'HERRON/LOMBARD						
0013497-IN		PI0471 054655	00	10/16/2009	010-7002-421.60-50	SAFETY VEST	45.00	
						VENDOR TOTAL *	45.00	
0001696	00	RED WING SHOE STORE						
1590000002466		PI0482 054703	00	10/14/2009	010-2002-416.60-50	QUINN	200.00	
00159041345		PI0459 050585	00	10/16/2009	283-4003-451.60-50	MALLOY	123.49	
						VENDOR TOTAL *	323.49	
0001479	00	RICOH AMERICAS CORPORATION						
406515658		PI0515 054780	00	09/01/2009	010-1100-413.43-60	11/01/09-10/31/10-ADMIN	210.00	

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NO	NO	NO						AMOUNT
0001479	00	RICOH AMERICAS CORPORATION						
						VENDOR TOTAL *	210.00	
0001712	00	ROSCOE						
1003972		PI0458 050492	00	10/08/2009	010-5006-431.42-70	RAG SVC	70.82	
						VENDOR TOTAL *	70.82	
8888888	00	ROSE GRAUNKE						
16195			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0002864	00	RYDIN DECAL						
246759		PI0214 054474	00	10/01/2009	010-2001-416.60-10	2010 VENDING LICENSE	EFT:	1,409.40
						VENDOR TOTAL *	.00	1,409.40
0001724	00	SAFETY SUPPLY ILLINOIS						
1163477-01		PI0477 054676	00	10/16/2009	031-6003-433.64-70	GLOVES	251.74	
						VENDOR TOTAL *	251.74	
0010072	00	SC-INTEGRITY						
1126		PI0475 054673	00	10/01/2009	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0005968	00	SCHROEDER MATERIAL, INC.						
S656925		PI0468 054615	00	10/14/2009	031-6007-433.63-20	PIPE BAND-SILO RIDGE RPR.	85.45	
						VENDOR TOTAL *	85.45	
0001745	00	SEARS						
017500197254		PI0479 054693	00	10/01/2009	010-2002-416.60-50	UNIFORM-S. WAGNER	61.47	
						VENDOR TOTAL *	61.47	
0007717	00	SERVICE FORMS & GRAPHICS, INC.						
129770		PI0321 054423	00	10/07/2009	010-1100-413.60-20	LETTERHEAD	436.48	
						VENDOR TOTAL *	436.48	
0005176	00	SG SUPPLY CO.						
S2029099.001		PI0496 054791	00	10/08/2009	026-0000-498.61-30	GAUGE	30.40	
S2029099.002		PI0497 054791	00	10/08/2009	026-0000-498.61-30	IGNITOR/GASKETS	148.80	
S2028874.001		PI0478 054692	00	10/07/2009	283-4003-451.61-99	ELEMENTS	22.40	
						VENDOR TOTAL *	201.60	
0001765	00	SILVER LAKE COUNTRY CLUB						
3242		PI0444 054625	00	09/17/2009	010-9450-464.42-99	9/15 GOLF OUTING FEE	6,700.00	
9259		PI0445 054625	00	09/17/2009	010-9450-464.42-99	FOOD-9/15 GOLF OUTING	7,359.23	
						VENDOR TOTAL *	14,059.23	
0002244	00	SIR SPEEDY PRINTING #6129						
31871		PI0466 054584	00	10/19/2009	026-0000-498.60-20	METRA PARKING PASSES	342.95	
						VENDOR TOTAL *	342.95	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						

PROGRAM: GM339L

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

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
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
335927359		PI0439 053790	00	09/30/2009	283-4007-451.90-20	8/17-8/21 CAMP	900.00	
						VENDOR TOTAL *	900.00	
0009700	00	SOUTHSIDE PREFERRED DOOR						
M2313		PI0492 054773	00	10/15/2009	010-5006-431.43-10	DOOR #5 REPAIRS	375.00	
						VENDOR TOTAL *	375.00	
0003881	00	SPRINT						
05021305		PI0498 054849	00	10/08/2009	010-1101-499.42-60	SEPT/CM05030439 APPL.	825.68	
						VENDOR TOTAL *	825.68	
0005724	00	STATE CHEMICAL MFG. CO.						
94247106		PI0422 053778	00	07/07/2009	283-4007-451.61-10	HAND SANITIZER-NO TAX	151.41	
						VENDOR TOTAL *	151.41	
0007145	00	STERICYCLE INC						
4001186107		PI0440 053791	00	09/30/2009	283-4005-451.32-91	9/14 HAZMAT DISPOSAL	243.53	
						VENDOR TOTAL *	243.53	
0007763	00	SWANK MOTION PICTURES, INC.						
RG 1363223		PI0216 054384	00	09/22/2009	283-4002-451.90-22	MADGSCR/2ESCAP/2AFRICA	321.00	
						VENDOR TOTAL *	321.00	
0001824	00	TAYLOR RENTAL CENTER, INC.						
40961		PI0472 054657	00	10/01/2009	010-7002-421.84-70	TENT RENTAL-CSHS DUI	200.00	
						VENDOR TOTAL *	200.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY						
61948		PI0461 050618	00	10/19/2009	010-5006-431.61-80	AC RELAY	9.37	
						VENDOR TOTAL *	9.37	
0007614	00	THEATER AT THE CENTER						
11/04/08		PI0420 050380	00	11/04/2008	283-4002-451.90-10	BAL-12/2/09-XMAS SCHOONER	1,820.50	
						VENDOR TOTAL *	1,820.50	
8888888	00	THERESE HARMENING						
16196			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0005510	00	THOR GUARD, INC.						
27208		PI0519 050652	00	10/28/2009	283-4003-451.42-99	8/17/09-8/17/10-CENT. PK	350.00	
27208		PI0520 050652	00	10/28/2009	283-4003-451.42-99	8/17/09-8/17/10-CENT. PK	100.00	
27186		050652	00	10/28/2009	283-4003-451.42-99	10/18/09-10/18/10-CACHEY	300.00	
						VENDOR TOTAL *	750.00	
0011439	00	TIM WALLACE SNOWPLOW SUPPLY						
09/11/09		PI0446 054643	00	09/11/2009	010-5006-431.60-45	ELEC.SPRYR. W/TURRET BOOM	2,725.00	
						VENDOR TOTAL *	2,725.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009792	00	TOTAL BUILDING SERVICE, INC.							
0038441-IN	PI0451	050457	00	10/01/2009	010-2100-424.42-93	OCTOBER	15,545.00		
0038441-IN	PI0452	050457	00	10/01/2009	010-2100-424.42-93	OCTOBER	1,015.00		
0038441-IN	PI0453	050457	00	10/01/2009	026-0000-498.42-93	OCTOBER	850.00		
0038441-IN	PI0454	050457	00	10/01/2009	283-4007-451.42-93	OCTOBER	12,615.00		
						VENDOR TOTAL *	30,025.00		
0001847	00	TRANE							
3281925R1	PI0460	050603	00	10/08/2009	010-2100-424.61-70	V-BELT	14.82		
3289653R1	PI0494	054784	00	10/13/2009	026-0000-498.61-30	FILTER	38.04		
						VENDOR TOTAL *	52.86		
0002652	00	TRUGREEN-CHEMLAWN							
36 INVS	PI0463	052881	00	10/21/2009	283-4003-451.43-50	FERTILIZING/WEED CONTROL	15,076.00		
						VENDOR TOTAL *	15,076.00		
0001859	00	TURTLE WAX, INC. A/R							
3807-200909	PI0528	054874	00	10/07/2009	010-7002-421.29-70	SEPTEMBER	114.07		
						VENDOR TOTAL *	114.07		
8888888	00	VIKKI OSTROWSKI							
16191			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	730.68		
						VENDOR TOTAL *	730.68		
0003326	00	VISION SERVICE PLAN							
09/17/09	PI0428	050778	00	09/17/2009	092-0000-499.53-30	OCTOBER	EFT:	4,334.68	
						VENDOR TOTAL *	.00	4,334.68	
0009664	00	WAREHOUSE DIRECT							
486642-0	PI0474	054670	00	10/12/2009	010-7002-421.60-10	FILE BINS-RECORDS	747.45		
						VENDOR TOTAL *	747.45		
0010633	00	WHITE, LINDA							
09/30/09	PI0449	054746	00	09/30/2009	010-8000-464.42-40	9/22 MTG	371.00		
						VENDOR TOTAL *	371.00		
0004388	00	WHOLESALE DIRECT, INC.							
000173124	PI0426	050619	00	09/11/2009	010-5006-431.61-80	STROBE/LIGHTS	130.76		
						VENDOR TOTAL *	130.76		
						EFT TOTAL ***		452,671.61	
						TOTAL EXPENDITURES ****	306,290.18	452,671.61	
						GRAND TOTAL *****		758,961.79	